



9 April 2013

Mr. José Vazquez
University of Central Florida
Department of Environmental Health and Safety
Post Office Box 163500
Orlando, Florida 32816-3500

Phone: (407) 823-2605
Fax: (407) 823-0146
Email: jvazquez@ucf.edu

**Subject: Report of Limited NESHAP Asbestos Survey
Building # 18 – Colbourn Hall
Interior Renovation Project
University of Central Florida
Orlando, Florida
PO # 261043
AMEC Project 6380-12-1026.03**

Dear Mr. Vazquez,

AMEC Environment & Infrastructure, Inc. (AMEC) has completed the limited NESHAP Asbestos Survey within the above referenced facility. The field survey was performed by Mr. Angel Vizcarrondo and Mr. Andy Tosado, AHERA Accredited Inspectors from AMEC, on 17 December 2012, in accordance with our Proposal 12PROPINDC.0000.0464, dated 11 December 2012.

The attached report gives a brief background of the project, the procedures used in the field and in laboratory analysis. A summary of the laboratory analyses is included as an attachment.

AMEC appreciates the opportunity to have been of assistance to you on this project and is looking forward to working with you as your consultant in the future. If you have any questions concerning this report or if we can be of further service, please contact us.

Sincerely,
AMEC Environment & Infrastructure, Inc.
Asbestos Business License No. ZA-0000449

Alex Ulin
Project Professional

Russell E. Stauffer, P.E.
FL Asbestos Consultant
License No. EA0000016

Attachments: Laboratory Reports

P:\6380 IEQ\PROJECTS\2012-Projects\1026 UCF\03 Colbourn Hall – Building 18 NESHAP\03 Colbourn Hall - NESHAP Point Count.docx

Correspondence:
AMEC E&I (local address)
75 East Amelia Street, Suite 200
Orlando, Florida 32801 USA
Tel +1 (407) 522-7570
Fax +1 (407) 522-7576

1.0 PROJECT INFORMATION

Information concerning this project was obtained in a conversation and site visit between Mr. José Vazquez of the University of Central Florida (UCF) and Mr. Paul Santone of AMEC. AMEC conducted a limited NESHAP survey in July of 2011 to support limited renovations on the first floor. At UCF request AMEC conducted a NESHAP survey for suspect asbestos-containing materials (ACM) of the first floor and all of the second through the fifth floors prior to proposed renovation of the subject areas to determine the presence or absence of asbestos. The total gross square feet of floors 1 through 5 is 83,950 and AMEC assessed and sampled 6,500 square feet from the first floor in July 2011. The remainder of the survey will encompass approximately 77,450 square feet of Building 18 Colbourn.

The objective of AMEC's survey was to identify accessible asbestos-containing materials which may be impacted by the planned interior renovation of the structure.

2.0 SURVEY PROCEDURES

2.1 General

The survey was performed by observing accessible exposed building materials and included bulk sampling of suspect interior building materials, prior to the planned renovation of the structure. We must emphasize that it is not possible to look within every location of a building. The visual survey documents only general locations of suspect materials but does not determine exact boundaries.

No attempt was made to disassemble equipment or demolish structural elements and finishes as this is beyond the scope of our authorized services. Visual observations were made at convenient locations (for example) for the presence of resilient floor coverings below existing floor finishes, etc. Due to these limitations, wall voids, building cavities and mechanical equipment, and other areas may contain unreported asbestos-containing materials.

2.2 Bulk Sampling

The bulk sampling procedures utilized for the collection of suspect materials first required the establishment of a homogeneous sampling area. A homogeneous sampling area is defined as an area of the same type and applied during the same general time period. The individual sampling areas were then examined and representative samples of the suspect materials were obtained. Bulk samples collected during the survey were delivered to EMSL Analytical, Inc., of Orlando, Florida, an NVLAP accredited laboratory (No. 10115-0). The bulk samples were analyzed by Polarized Light microscopy (PLM) coupled with dispersion staining in accordance with EPA Method 600/R-93/116.

Polarized Light Microscopy (PLM) is an analytical method for asbestos identification which depends on the unique optical properties of mineral forms in the samples, and specifically identifies the various asbestos types. This is the referenced method of analysis by EPA for asbestos identification in bulk samples. Materials found to contain greater than one percent asbestos by PLM are Asbestos-Containing Materials (ACM) as defined by EPA, OSHA and the State of Florida.

The EPA National Standard for Hazardous Air Pollutants (NESHAP) Final Rule (40 CFR 61, Subpart M) for asbestos includes an option for verification of friable materials, by point counting, if it is initially determined by PLM analysis that asbestos is present in amounts less than 10 percent. ***Point counting was conducted as part of this NESHAP Survey.***

The following suspect materials (thought to possibly contain asbestos) were sampled during the survey. Materials containing trace amount or more of asbestos are in **bold**:

1. White 2' x 4' pinhole design ceiling tiles
2. Gray brick mortar (interior walls)
3. **Black foam glass pipe insulation and mastic on supply and return lines**
4. **Black felt paper on 5th floor mechanical room wall**
5. Sprayed applied fire proofing on corrugated metal deck
6. Gray mastic on metal HVAC ductwork
7. White mastic on fibreglass ductwork
8. Drywall system
9. Cove base adhesives
10. Carpet glue
11. **Black sink undercoating**

12. Thinset and grout (men's and women's restrooms)
13. White 2' x 2' pinhole and worm design ceiling tiles
14. White caulk around sink (men's and women's restrooms)
15. 12" x 12" white VFT with blue streaks
16. White window caulk
17. Wall expansion joint

3.0 BULK SAMPLE RESULTS

Based upon our visual observations, bulk sampling and subsequent PLM microscopic analysis, the following materials were determined to contain asbestos:

Sample No.	Material Sampled	Sample Location	Percent/ Type Asbestos	Condition	Estimated Quantity
B-5A	Black felt paper	5 th floor mechanical room	5% Chrysotile	Fair	5 S.F.
B-18A	Black sink undercoating	5 th floor break room	2% Chrysotile	Good	4 S.F.
B-22C B-32A,C B-39A,C B-46A,C	Thinset and grout	5 th floor restrooms 4 th floor restrooms 3 rd floor restrooms 2 nd floor restrooms 1 st floor restrooms	<1% Chrysotile <1% Chrysotile <1% Chrysotile <1% Chrysotile Assumed	Good	9,000 S.F.
B-29A	White mastic associated with foam glass pipe insulation return line	1 st floor mechanical room	2% Chrysotile	Fair	80 L.F.
B-30A	Black mastic associated with foam glass pipe insulation return line	1 st floor mechanical room	3% Chrysotile	Fair	80 L.F.

Prepared By: AU


Checked By: peg

3.1 Point Count Analysis Results

The EPA NESHAP definition for friable asbestos includes an option for verification by Point Counting if it is determined by PLM analysis that asbestos is present in amounts less than 10 percent. Point Counting is similarly recommended if Category II non-friable materials, which will become friable (with the potential to release fibers) during the renovation process are also identified as containing asbestos in amounts less than 10 percent by PLM. If the Point Counting method verifies that asbestos is present in amounts one percent or less, then NESHAP removal requirements (and the significant associated cost), may not apply. As requested by UCF, AMEC submitted the thinset and grout samples on the walls and ceilings) for point count analysis due to

their low percentage of asbestos (<1% Chrysotile). The results of the Point Count Analysis are presented below:

Sample No.	Material Sampled	Sample Location	Initial PLM Results/ Point Count (PC) Results	NESHAP Category
B-22C	Thinset and grout	5 th floor restrooms	<1% Chrysotile (PLM) <0.25% Chrysotile (PC)	N/A
B-32A,C	Thinset and grout	4 th floor restrooms	<1% Chrysotile (PLM) <0.25% Chrysotile (PC)	N/A
B-39A,C	Thinset and grout	3rd floor restrooms	<1% Chrysotile (PLM) <0.25% Chrysotile (PC)	N/A
B-46A,C	Thinset and grout	2nd floor restrooms	<1% Chrysotile (PLM) <0.25% Chrysotile (PC)	N/A

Prepared By: AU Checked By: 

Point Counting on samples above confirmed that the thinset and grout on the walls and ceilings of the men's and women's restroom were **less than** 0.25% Chrysotile asbestos and are therefore **not** classified as ACM, according to the USEPA/NESHAP definition.

4.0 ASBESTOS CONCLUSIONS

The following materials were found to contain asbestos:

4.1 Thinset and Grout on Walls and Ceilings of the Restrooms

Thinset and grout were found to contain trace amounts of asbestos (<1% Chrysotile) by PLM. Point Count analysis essentially identified "trace" amounts (<0.25% Chrysotile asbestos) in all seven samples.

As such, the thinset and grout on ceilings and walls of the restrooms are **not** ACM, as defined by the USEPA/NESHAP. However, this material can be considered as ACM or, at the least, containing asbestos by OSHA. If disturbed, it can still be subject to requirements of the OSHA Construction Industry Standard (29 CFR 1926.1101). Approximately 9,000 square feet of this material, generally observed to be in fair condition was noted.

4.2 Black Felt Paper

Black felt paper was noted on the wall of the 5th floor mechanical room. The black felt paper was identified as asbestos-containing **5% Chrysotile**, respectively by PLM. Approximately 5 square feet of ACM black felt paper was observed.

4.3 Sink Undercoating

Black sink undercoating was noted within the 5th floor break room. The black sink undercoating was identified as asbestos-containing **2% Chrysotile**, respectively by PLM. Approximately 4 square feet on one sink was noted in the 5th floor break room.

4.4 Pipe Mastic

White and black mastic was noted on the return lines within the 1st floor mechanical room. The pipe mastic was identified as asbestos-containing **2% to 3% Chrysotile**, respectively by PLM. Approximately 160 linear feet was noted in the 1st floor mechanical room.

5.0 ASBESTOS RECOMMENDATIONS

5.1 General Recommendations

There are four recognized alternative courses of action to control asbestos-containing materials in buildings: (1) asbestos removal and disposal; (2) enclosure; (3) encapsulation; and, (4) special operations, maintenance and re-observation programs. The selection of a particular alternative should be based upon intended usage of the building, actual exposure rates and cost.

Regarding Item No. 1, the EPA has Federal regulations regarding asbestos. The National Emissions Standard for Hazardous Air Pollutants (NESHAP) Final Rule Revision (EPA 40 CFR Part 61) dated November 20, 1990 includes several requirements for building Owners and Contractors. The requirement that greatly affects abatement alternatives is the categorization of asbestos-containing materials (ACM).

These are categorized as follows:

- **Friable** means any material that can be reduced to powder by hand pressure when dry.
- **Category I Non-Friable ACM** means packing, gaskets, resilient floor coverings and roofing products that contain more than one- percent asbestos.
- **Category II Non-Friable ACM** means any material, excluding Category I Non-Friable ACM that contains more than one- percent asbestos, and is not friable.
- **Regulated ACM (RACM)** includes all friable ACM; Category I Non-Friable ACM that will be or has been subject to sanding, grinding, cutting or abrading; Category I Non-Friable ACM that has become friable; and Category II Non-Friable ACM that has a high probability of becoming, or has become crumbled, pulverized, or reduced to a powder by forces expected to act on the material in the course of demolition or renovation operations.

5.2 Specific Asbestos Recommendations

5.2.1 Thinset and Grout on Walls and Ceilings of the Restrooms

Thinset and grout on walls and ceilings of the restrooms were identified by PLM to contain trace amounts of asbestos. The thinset and grout were confirmed by Point Count to **not** be greater than 1% Chrysotile asbestos. Therefore, thinset and grout are **not** ACM, as defined by the USEPA/NESHAP. However, these materials can still be considered as ACM or, at the least, containing asbestos by OSHA.

If disturbed, they are still subject to certain requirements of the OSHA Construction Industry Standard (29 CFR 1926.1101). This could require, from a risk-minimization perspective, handling of the thinset and grout as ACM as a Class II OSHA work activity, if OSHA would not accept the Point-Counting results. However, at the least, due to the “trace”, essentially *de minimus*, levels of asbestos present the materials would be subject to the OSHA requirements of keeping it wet and prompt clean up and disposal. This could possibly be achieved through the use of demolition workers with asbestos training certifications.

5.2.2 Black Felt Paper, Black Sink Undercoating and Pipe Mastic

ACM black felt paper was observed on the wall of the 5th floor mechanical room and found to contain greater than one percent Chrysotile asbestos. ACM black sink undercoating was noted within the 5th floor break room and found to contain greater than one percent Chrysotile asbestos. ACM black and white pipe mastic was identified within the 1st floor mechanical room and were both found to contain greater than one percent Chrysotile asbestos. The EPA NESHAP (40 CFR Part 61, Subpart M) classifies these materials as Category I, non-friable ACM.

The OSHA Construction Standard (29 CFR 1926.1101) classifies disturbance, removal, or demolition of structures with these materials as Class II asbestos work which requires specialized training, engineering controls, etc.

5.3 **State Of Florida Asbestos Regulations**

Chapter 469 of the Florida Statutes generally requires that a state licensed asbestos abatement contractor perform the removal, repair, or encapsulation of the types of ACM and materials identified as containing asbestos in this report.

Since the structure will be demolished, ten working day written notification is required prior to the start of demolition activities under the EPA NESHAP regulation (40 CFR 61, Subpart M) and Florida Department of Environmental Protection (FDEP) rules.

Since the project is located in Orange County, the notification, using FDEP form 62-257.900(1), must be made to FDEP’s Central District Office at 3319 Maguire Boulevard, Suite 232, Orlando, FL 32803-3767 (telephone 407-894-7555, Fax 407-897-2966).

5.4 Interim Measures

Regardless of the type of asbestos abatement action chosen, and the time frame involved, we strongly recommend that during the interim time period prior to abatement action, control measures be established for the employees and occupants working in the building to minimize their exposure to asbestos. This program should include, at a minimum, proper safety precautions and cleaning methods by personnel when work must be performed in and around asbestos-containing materials. Also, periodic reassessment of the condition of the asbestos-containing materials should be undertaken and precautions and procedures should be in writing and be thoroughly documented.

5.5 Legal and Medical Considerations

Due to the health hazards and legal ramifications involved in asbestos exposure in public buildings, an interdisciplinary approach between the engineering, medical and legal communities should be involved when determining an asbestos control program. There is presently a tremendous amount of litigation in the courts concerning present and past asbestos exposure in public and private facilities, as well as in the workplace environment.

One basis for much of the litigation stems from the lack of adequate notification by the building owner to building occupants/employees following the identification of asbestos in buildings. As a minimum, building owners should notify building employees, occupants, vendors, and others as required in the OSHA Asbestos Standards (29 CFR 1910.1001 and 29 CFR 1926.1101), and for public facilities, the EPA Worker Protection Rule (40CFR 763, Subpart G). We recommend that you involve appropriate legal counsel in your asbestos control program to address these very important issues.

6.0 LIMITATIONS

AMEC has performed its services in accordance with generally accepted practices at the time of the field work. This report has been prepared on behalf of and exclusively for the use by **University of Central Florida**. This report and the findings contained herein shall not, in whole or in part, be disseminated or conveyed to any other party without AMEC's prior written consent.

The findings are relative to the date of our site visit and should not be relied upon for substantially later dates. All material quantities are estimated based on visual observation and should be relied on for contractor bidding or regulatory notification purposes.

Please note that these test results relate only to those homogeneous materials tested. If conditions, or materials, other than those addressed in this report are encountered during the planned maintenance, renovation, or demolition activities, AMEC should be contacted to assess the potential impact of these materials or conditions relative to the findings or recommendations included herein.

APPENDIX A
LABORATORY ANALYSIS



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Attn: Alex Ulin
AMEC E&I, Inc.
75 E. Amelia Street
Orlando, FL 32801

hone: (407) 522-7570
Fax: (ema) il -only
Collected: 12/17/2012
Received: 12/18/2012
Analyzed: 12/26/2012

Proj: 6380121026.03, UCF-Bldg 18-Colbourn Hall

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B1A			Lab Sample ID: 341209997-0001			
Sample Description: 5TH Floor Hallway North West/2x4 Pinhole Ceiling Tiles						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White/Beige	65%	35%	None Detected	Inseparable paint / coating layer included in analysis
Client Sample ID: B1B			Lab Sample ID: 341209997-0002			
Sample Description: 5TH Floor Hallway North East/2x4 Pinhole Ceiling Tiles						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White/Beige	65%	35%	None Detected	Inseparable paint / coating layer included in analysis
Client Sample ID: B1C			Lab Sample ID: 341209997-0003			
Sample Description: 5TH Floor Hallway South/2x4 Pinhole Ceiling Tiles						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Tan/White	60%	40%	None Detected	
Client Sample ID: B-2A			Lab Sample ID: 341209997-0004			
Sample Description: Wall Above Ceiling Tiles North West Side/Brick Mortar-Gray 5th Floor Interior Side Of Wall						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	
Client Sample ID: B-2B			Lab Sample ID: 341209997-0005			
Sample Description: 4th Floor Above Ceiling Tiles/Brick Mortar-Gray						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	
Client Sample ID: B2C			Lab Sample ID: 341209997-0006			
Sample Description: 3rd Floor/Brick Mortar-Gray						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Gray	0%	100%	None Detected	
Client Sample ID: B-3A-Foamglass			Lab Sample ID: 341209997-0007			
Sample Description: 5th Floor Mech. Room-Supply Line/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
<http://www.emsl.com> / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B-3A-Mastic **Lab Sample ID:** 341209997-0007A
Sample Description: 5th Floor Mech. Room-Supply Line/Foam Glass/White Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	

Client Sample ID: B-4A-Foamglass **Lab Sample ID:** 341209997-0008
Sample Description: 5th Floor Mech. Rm Return Line/Foam Glass/Black Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	

Client Sample ID: B-4A-Mastic **Lab Sample ID:** 341209997-0008A
Sample Description: 5th Floor Mech. Rm Return Line/Foam Glass/Black Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	

Client Sample ID: B-5A **Lab Sample ID:** 341209997-0009
Sample Description: 5th Floor Mech Room Wall/Black Felt Paper

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	15%	80%	5% Chrysotile	

Client Sample ID: B-5B **Lab Sample ID:** 341209997-0010
Sample Description: 5th Floor/Blk Felt Paper

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012				Stop Positive (Not Analyzed)	

Client Sample ID: B6A **Lab Sample ID:** 341209997-0011
Sample Description: 5th Floor Mech Room, Deck/Fire Proof (F.P.)

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown	30%	70%	None Detected	

Client Sample ID: B6B **Lab Sample ID:** 341209997-0012
Sample Description: 4th Floor Mech. Room, Deck/F.P.

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown	30%	70%	None Detected	

Client Sample ID: B6C **Lab Sample ID:** 341209997-0013
Sample Description: 3rd Floor Meck Rm, Deck/F.P.

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown	20%	80%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B7A **Lab Sample ID:** 341209997-0014
Sample Description: 5th Floor Mech Rm/Gray Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	

Client Sample ID: B-8A **Lab Sample ID:** 341209997-0015
Sample Description: 5th Floor Floor Level Behind Cove Base/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown/White	20%	80%	None Detected	Drywall only.

Client Sample ID: B-8B **Lab Sample ID:** 341209997-0016
Sample Description: 5th Floor-By Hallway To Conf. Rm./DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown/White	20%	80%	None Detected	Drywall only.

Client Sample ID: B-8C **Lab Sample ID:** 341209997-0017
Sample Description: 5th Floor In Room 505B/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown/White	20%	80%	None Detected	Drywall only.

Client Sample ID: B9A-Cove Base **Lab Sample ID:** 341209997-0018
Sample Description: 5th Floor Hallway By Elevator/Black Cove Base W/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	

Client Sample ID: B9A-Mastic **Lab Sample ID:** 341209997-0018A
Sample Description: 5th Floor Hallway By Elevator/Black Cove Base W/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Yellow	0%	100%	None Detected	

Client Sample ID: B9B-Cove Base **Lab Sample ID:** 341209997-0019
Sample Description: 5th Floor/Blk Cove Base W/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Black	0%	100%	None Detected	

Client Sample ID: B9B-Mastic **Lab Sample ID:** 341209997-0019A
Sample Description: 5th Floor/Blk Cove Base W/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Gray/Yellow	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B2D **Lab Sample ID:** 341209997-0020

Sample Description: 2nd Floor Hallways/Brick Mortar Gray

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012				Not Submitted	

Client Sample ID: B-10A-Cove Base **Lab Sample ID:** 341209997-0021

Sample Description: 5th Floor Conference Rm/Gray Cove Base/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	

Client Sample ID: B-10A-Mastic **Lab Sample ID:** 341209997-0021A

Sample Description: 5th Floor Conference Rm/Gray Cove Base/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Yellow	0%	100%	None Detected	

Client Sample ID: B-10B-Cove Base **Lab Sample ID:** 341209997-0022

Sample Description: 4th Floor Hallway Near Mech. Room/Gray Cove Base W/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Gray	0%	100%	None Detected	

Client Sample ID: B-10B-Mastic **Lab Sample ID:** 341209997-0022A

Sample Description: 4th Floor Hallway Near Mech. Room/Gray Cove Base W/Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Yellow	0%	100%	None Detected	

Client Sample ID: B11-A **Lab Sample ID:** 341209997-0023

Sample Description: 4th Floor Mech Rm/Gray Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	

Client Sample ID: B12A-Foamglass **Lab Sample ID:** 341209997-0024

Sample Description: 4th Floor Mech Rm Supply Line/Foam Glass/White Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	

Client Sample ID: B12A-Mastic **Lab Sample ID:** 341209997-0024A

Sample Description: 4th Floor Mech Rm Supply Line/Foam Glass/White Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
<http://www.emsl.com> / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B13A-Foamglass		Lab Sample ID: 341209997-0025				
Sample Description: 4th Floor Mech Room Return/Foam Glass/Black Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	
Client Sample ID: B13A-Mastic		Lab Sample ID: 341209997-0025A				
Sample Description: 4th Floor Mech Room Return/Foam Glass/Black Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	
Client Sample ID: B-14A		Lab Sample ID: 341209997-0026				
Sample Description: 3rd Floor Mech Room/Duct Gray Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	
Client Sample ID: B-15A-Foamglass		Lab Sample ID: 341209997-0027				
Sample Description: 3rd Floor Mech Room Supply Pipe/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	
Client Sample ID: B-15A-Mastic		Lab Sample ID: 341209997-0027A				
Sample Description: 3rd Floor Mech Room Supply Pipe/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	
Client Sample ID: B-16A-Foamglass		Lab Sample ID: 341209997-0028				
Sample Description: 3rd Floor Mech Room Return Pipe/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	
Client Sample ID: B-16A-Mastic		Lab Sample ID: 341209997-0028A				
Sample Description: 3rd Floor Mech Room Return Pipe/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	
Client Sample ID: B-17A		Lab Sample ID: 341209997-0029				
Sample Description: 5th Floor Conference Room/Carpet Glue Yellow-Green						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Yellow/Green	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B-17B **Lab Sample ID:** 341209997-0030

Sample Description: North Hallway Under Floor Carpet/Carpet Glue Yellow-Green

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Yellow/Green	0%	100%	None Detected	

Client Sample ID: B18A **Lab Sample ID:** 341209997-0031

Sample Description: 5th Floor Break Rm Sink/Sink Undercoat-Black

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Black	0%	98%	2% Chrysotile	

Client Sample ID: B18B **Lab Sample ID:** 341209997-0032

Sample Description: 5th Floor/Sink Undercoat-Black

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012				Stop Positive (Not Analyzed)	

Client Sample ID: B19A **Lab Sample ID:** 341209997-0033

Sample Description: 5th Floor, Rm 311 Sink/Sink Undercoat-White

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	15%	85%	None Detected	

Client Sample ID: B19B **Lab Sample ID:** 341209997-0034

Sample Description: 5th Floor, Rm 311 Sink/Sink Undercoat-White

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	25%	75%	None Detected	

Client Sample ID: B20A **Lab Sample ID:** 341209997-0035

Sample Description: 5 Floor Men's Restroom Ceiling/Ceiling DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	10%	90%	None Detected	Inseperable material. Composite analysis.

Client Sample ID: B20C **Lab Sample ID:** 341209997-0036

Sample Description: Women's RR Ceiling 5th Floor/Ceiling DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	10%	90%	None Detected	Inseperable material. Composite analysis.

Client Sample ID: B21A **Lab Sample ID:** 341209997-0037

Sample Description: 5th Floor Men's RR Around Sink/White Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B21C **Lab Sample ID:** 341209997-0038
Sample Description: Women's RR Wall 5 Floor/White Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B22A **Lab Sample ID:** 341209997-0039
Sample Description: 5th Floor Men's Restroom Floor/Thinset & Grout

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B22C **Lab Sample ID:** 341209997-0040
Sample Description: 5th Floor Womens RR Floor/Thinset & Grout

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	0%	100%	<0.25% Chrysotile	

Client Sample ID: B23A-Drywall **Lab Sample ID:** 341209997-0041
Sample Description: 4th Floor By Rm 415 Wall/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown/White	20%	80%	None Detected	

Client Sample ID: B23A-Joint Compound **Lab Sample ID:** 341209997-0041A
Sample Description: 4th Floor By Rm 415 Wall/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	

Client Sample ID: B23B-Drywall **Lab Sample ID:** 341209997-0042
Sample Description: 4th Floor By Rm 40B Wall/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown/White	20%	80%	None Detected	

Client Sample ID: B23B-Joint Compound **Lab Sample ID:** 341209997-0042A
Sample Description: 4th Floor By Rm 40B Wall/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	

Client Sample ID: B-23C-Drywall **Lab Sample ID:** 341209997-0043
Sample Description: 4th Floor Adjacent To RR, By Rm 40E/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Brown/White	20%	80%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B-23C-Joint Compound **Lab Sample ID:** 341209997-0043A
Sample Description: 4th Floor Adjacent To RR, By Rm 40E/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	

Client Sample ID: B-24A **Lab Sample ID:** 341209997-0044
Sample Description: 4th Floor By Elevator/2x2 White Pinhole & Worms Ceiling Tiles

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White/Beige	65%	35%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B24B **Lab Sample ID:** 341209997-0045
Sample Description: 4th Fl By Restrooms/2x2 White Pinhole & Worms Ceiling Tiles

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White/Beige	65%	35%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B24C **Lab Sample ID:** 341209997-0046
Sample Description: 4th Floor By Hallway 407/2x2 White Pinhole & Worms Ceiling Tiles

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Gray/White	60%	40%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B26A-Foamglass **Lab Sample ID:** 341209997-0047
Sample Description: 2nd Floor Return Piipe/Foam Glass/White Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Black	0%	100%	None Detected	

Client Sample ID: B26A-Mastic **Lab Sample ID:** 341209997-0047A
Sample Description: 2nd Floor Return Piipe/Foam Glass/White Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	

Client Sample ID: B-27A **Lab Sample ID:** 341209997-0048
Sample Description: 2nd Floor Mech Rm/Gray Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	Gray	0%	100%	None Detected	

Client Sample ID: B28A **Lab Sample ID:** 341209997-0049
Sample Description: 1st Floor Mech Rm Duct/White Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/18/2012	White	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID:	B29A-Foamglass					Lab Sample ID:	341209997-0050
Sample Description:	1st Floor Mech Room Supply Lines/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/18/2012	Black	Fibrous 0%	Non-Fibrous 100%	None Detected		
Client Sample ID:	B29A-Mastic					Lab Sample ID:	341209997-0050A
Sample Description:	1st Floor Mech Room Supply Lines/Foam Glass/White Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/18/2012	White	Fibrous 0%	Non-Fibrous 98%	2% Chrysotile		
Client Sample ID:	B30A-Foamglass					Lab Sample ID:	341209997-0051
Sample Description:	1st Floor Mech Rm Return Pipes/Foam Glass/Black Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/18/2012	Black	Fibrous 0%	Non-Fibrous 100%	None Detected		
Client Sample ID:	B30A-Mastic					Lab Sample ID:	341209997-0051A
Sample Description:	1st Floor Mech Rm Return Pipes/Foam Glass/Black Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/18/2012	Black	Fibrous 0%	Non-Fibrous 97%	3% Chrysotile		
Client Sample ID:	B30B-Foamglass					Lab Sample ID:	341209997-0052
Sample Description:	1st FI M.R./FG/BM						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/19/2012	Black	Fibrous 0%	Non-Fibrous 100%	None Detected		
Client Sample ID:	B30B-Mastic					Lab Sample ID:	341209997-0052A
Sample Description:	1st FI M.R./FG/BM						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/18/2012		Fibrous	Non-Fibrous	Stop Positive (Not Analyzed)		
Client Sample ID:	B-31A					Lab Sample ID:	341209997-0053
Sample Description:	4th Floor By Elevator/Carpet Glue Yellow-Green						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/19/2012	Yellow/Green	Fibrous 0%	Non-Fibrous 100%	None Detected		
Client Sample ID:	B31B					Lab Sample ID:	341209997-0054
Sample Description:	4th Floor By Restrooms/Carpet Glue Yellow-Green						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment	
PLM	12/19/2012	Green	Fibrous 0%	Non-Fibrous 100%	None Detected		



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B32A		Lab Sample ID: 341209997-0055				
Sample Description: 4th Floor Men's RR Wall/Thinset/Grout						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	0%	100%	<0.25% Chrysotile	
Client Sample ID: B32C		Lab Sample ID: 341209997-0056				
Sample Description: 4th Floor Women's RR Floor/Thinset/Grout						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	0%	100%	<0.25% Chrysotile	
Client Sample ID: B33A		Lab Sample ID: 341209997-0057				
Sample Description: 4th Floor Men's RR Ceiling/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	7%	93%	None Detected	Inseparable material. Composite analysis.
Client Sample ID: B33C		Lab Sample ID: 341209997-0058				
Sample Description: 4th Floor Women's RR Ceiling/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	10%	90%	None Detected	Inseparable material. Composite analysis. Inseparable paint / coating layer included in analysis
Client Sample ID: B34A		Lab Sample ID: 341209997-0059				
Sample Description: 4th Floor Men's RR Sink/White Caulk						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	
Client Sample ID: B34C		Lab Sample ID: 341209997-0060				
Sample Description: 4th Floor Women's RR Wall/White Caulk						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	
Client Sample ID: B35A		Lab Sample ID: 341209997-0061				
Sample Description: 3rd Floor By Rm 303A/2x2 Ceiling Tiles, Pinholes/Worm						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Tan/White	60%	40%	None Detected	Inseparable paint / coating layer included in analysis
Client Sample ID: B35B		Lab Sample ID: 341209997-0062				
Sample Description: 3rd Floor By Rm 302B/2x2 Ceiling Tiles						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Tan/White	60%	40%	None Detected	Inseparable paint / coating layer included in analysis



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B35C		Lab Sample ID: 341209997-0063				
Sample Description: 3rd Floor By Rm 301C/2x2 Ceiling Tiles						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Tan	70%	30%	None Detected	Inseparable paint / coating layer included in analysis
Client Sample ID: B36A		Lab Sample ID: 341209997-0064				
Sample Description: Above Ceiling Tiles-Ducts 3rd Floor By Rm 303B/White Duct Mastic						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	10%	90%	None Detected	
Client Sample ID: B37A-Drywall		Lab Sample ID: 341209997-0065				
Sample Description: 3rd Floor By Room 303A/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/White	15%	85%	None Detected	
Client Sample ID: B37A-Joint Compound		Lab Sample ID: 341209997-0065A				
Sample Description: 3rd Floor By Room 303A/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	
Client Sample ID: B37B-Drywall		Lab Sample ID: 341209997-0066				
Sample Description: 3rd Floor By Rm 303B/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	4%	96%	None Detected	
Client Sample ID: B37B-Joint Compound		Lab Sample ID: 341209997-0066A				
Sample Description: 3rd Floor By Rm 303B/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	
Client Sample ID: B37C-Drywall		Lab Sample ID: 341209997-0067				
Sample Description: 3rd Floor By Rm 302D/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/White	20%	80%	None Detected	
Client Sample ID: B37C-Joint Compound		Lab Sample ID: 341209997-0067A				
Sample Description: 3rd Floor By Rm 302D/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B38A			Lab Sample ID: 341209997-0068			
Sample Description: 3rd Floor By Rm 303A/Carpet Glue Yelloe-Green						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	Green	Fibrous 0%	Non-Fibrous 100%	None Detected	
Client Sample ID: B38B			Lab Sample ID: 341209997-0069			
Sample Description: 3rd Floor By Rm 302A/Carpet Glue Yelloe-Green						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	Green	Fibrous 0%	Non-Fibrous 100%	None Detected	
Client Sample ID: B39A			Lab Sample ID: 341209997-0070			
Sample Description: 3rd Floor-Men's RR Floor/Thinset/Grout						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	White	Fibrous 0%	Non-Fibrous 100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	Fibrous 0%	Non-Fibrous 100%	<0.25% Chrysotile	
Client Sample ID: B39C			Lab Sample ID: 341209997-0071			
Sample Description: 3rd Floor Women's RR/Thinset/Grout						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	White	Fibrous 0%	Non-Fibrous 100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	Fibrous 0%	Non-Fibrous 100%	<0.25% Chrysotile	
Client Sample ID: B40A-Drywall			Lab Sample ID: 341209997-0072			
Sample Description: 3rd Floor-Men's RR/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	Brown/White	Fibrous 10%	Non-Fibrous 90%	None Detected	
Client Sample ID: B40A-Joint Compound			Lab Sample ID: 341209997-0072A			
Sample Description: 3rd Floor-Men's RR/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	White/Beige	Fibrous 0%	Non-Fibrous 100%	None Detected	Inseparable paint / coating layer included in analysis
Client Sample ID: B40C-Drywall			Lab Sample ID: 341209997-0073			
Sample Description: 3rd Floor-Women's RR Ceiling/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	Beige	Fibrous 10%	Non-Fibrous 90%	None Detected	
Client Sample ID: B40C-Joint Compound			Lab Sample ID: 341209997-0073A			
Sample Description: 3rd Floor-Women's RR Ceiling/DW/JC						
TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
PLM	12/19/2012	White/Beige	Fibrous 0%	Non-Fibrous 100%	None Detected	Inseparable paint / coating layer included in analysis



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B41A **Lab Sample ID:** 341209997-0074
Sample Description: 3rd Floor Men's RR Wall Sink/White Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Gray/White	2%	98%	None Detected	

Client Sample ID: B41C **Lab Sample ID:** 341209997-0075
Sample Description: 3rd Floor Women's RR Wall/White Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B42A **Lab Sample ID:** 341209997-0076
Sample Description: 2nd Floor By Room 202H/2x2 Ceiling Tiles-Pinhole/Worm

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White/Beige	60%	40%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B42B **Lab Sample ID:** 341209997-0077
Sample Description: 2nd Floor Near Rm 207B/2x2 Ceiling Tiles-Pinhole/Worm

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White/Beige	60%	40%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B42C **Lab Sample ID:** 341209997-0078
Sample Description: 2nd Floor Rm 207 Exit Door/2x2 Ceiling Tiles-Pinhole/Worm

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Tan	70%	30%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B43A-Drywall **Lab Sample ID:** 341209997-0079
Sample Description: 2nd Floor By Room 202H/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/Gray	6%	94%	None Detected	

Client Sample ID: B43A-Joint Compound **Lab Sample ID:** 341209997-0079A
Sample Description: 2nd Floor By Room 202H/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B43B-Drywall **Lab Sample ID:** 341209997-0080
Sample Description: Center Room 202 2nd Floor/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/White	10%	90%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B43B-Joint Compound **Lab Sample ID:** 341209997-0080A
Sample Description: Center Room 202 2nd Floor/DW/JC

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B44A-Mastic **Lab Sample ID:** 341209997-0081
Sample Description: 2nd Floor Near Rm 202H/White Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B44A-Wrap **Lab Sample ID:** 341209997-0081A
Sample Description: 2nd Floor Near Rm 202H/White Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/Silver	45%	55%	None Detected	

Client Sample ID: B44A-Insulation **Lab Sample ID:** 341209997-0081B
Sample Description: 2nd Floor Near Rm 202H/White Duct Mastic

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Yellow	95%	5%	None Detected	

Client Sample ID: B45A **Lab Sample ID:** 341209997-0082
Sample Description: 2nd Floor Men's RR/White Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B45C **Lab Sample ID:** 341209997-0083
Sample Description: 2nd Floor Men's RR/White Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B46A **Lab Sample ID:** 341209997-0084
Sample Description: 2nd Floor Men's RR/Thinset/Grout

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	0%	100%	<0.25% Chrysotile	

Client Sample ID: B46C **Lab Sample ID:** 341209997-0085
Sample Description: 2nd Floor Women's RR/Thinset/Grout

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	<1% Chrysotile	
400 PLM Pt Ct	12/26/2012	White	0%	100%	<0.25% Chrysotile	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B47A-Drywall **Lab Sample ID:** 341209997-0086

Sample Description: 2nd Floor Men's RR/DW/JC Ceiling

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/White	10%	90%	None Detected	

Client Sample ID: B47A-Joint Compound

Lab Sample ID: 341209997-0086A

Sample Description: 2nd Floor Men's RR/DW/JC Ceiling

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White/Beige	0%	100%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B47C-Drywall

Lab Sample ID: 341209997-0087

Sample Description: 2nd Floor Women's RR/DW/JC Ceiling

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown/Gray	20%	80%	None Detected	

Client Sample ID: B47C-Joint Compound

Lab Sample ID: 341209997-0087A

Sample Description: 2nd Floor Women's RR/DW/JC Ceiling

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White/Beige	0%	100%	None Detected	Inseparable paint / coating layer included in analysis

Client Sample ID: B48A

Lab Sample ID: 341209997-0088

Sample Description: 2nd Floor By Room 202 Exit Door/Carpet Glue Yellow-Green

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Yellow/Green	0%	100%	None Detected	

Client Sample ID: B48B

Lab Sample ID: 341209997-0089

Sample Description: 2nd Floor Rm 202B/Carpet Glue

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Green	0%	100%	None Detected	

Client Sample ID: B49A

Lab Sample ID: 341209997-0090

Sample Description: 2nd Floor Break Rm By Coke Machine/VFT White 12"x12" W/Blue Streaks

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Various	0%	100%	None Detected	Insufficient mastic.

Client Sample ID: B49B

Lab Sample ID: 341209997-0091

Sample Description: 2nd Floor By Rm 207 Exit Door/VFT White 12"x12" W/Blue Streaks

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Various	0%	100%	None Detected	Insufficient mastic.



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
http://www.emsl.com / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Summary Test Report for Asbestos Analysis in Accordance with N.J.A.C. 8:60 and 12:120 via EPA 600/R-93/116

Client Sample ID: B49C **Lab Sample ID:** 341209997-0092
Sample Description: 2nd Floor Janitor's Closet/VFT 12"x12" W/Blue

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	Insufficient Mastic

Client Sample ID: B50A **Lab Sample ID:** 341209997-0093
Sample Description: 1st Floor/Window Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown	0%	100%	None Detected	

Client Sample ID: B50B **Lab Sample ID:** 341209997-0094
Sample Description: 1st Floor/Window Caulk

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Black	0%	100%	None Detected	

Client Sample ID: B51A-Cove Base **Lab Sample ID:** 341209997-0095
Sample Description: 4th Floor By Elevator Wall West Stairs/Brown Cove Base

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown	0%	100%	None Detected	

Client Sample ID: B51A-Mastic **Lab Sample ID:** 341209997-0095A
Sample Description: 4th Floor By Elevator Wall West Stairs/Brown Cove Base

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	White	0%	100%	None Detected	

Client Sample ID: B51B-Cove Base **Lab Sample ID:** 341209997-0096
Sample Description: 3rd Floor West Stairwell/BCB

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown	0%	100%	None Detected	

Client Sample ID: B51B-Adhesive **Lab Sample ID:** 341209997-0096A
Sample Description: 3rd Floor West Stairwell/BCB

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Yellow	0%	100%	None Detected	

Client Sample ID: B52A **Lab Sample ID:** 341209997-0097
Sample Description: 2nd Floor RR Area/Wall Expansion Joint

TEST	Analyzed Date	Color	Non-Asbestos		Asbestos	Comment
			Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
<http://www.emsl.com> / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Attn: Alex Ulin
AMEC E&I, Inc.
75 E. Amelia Street
Orlando, FL 32801

hone: (407) 522-7570
Fax: (ema) il -only
Collected: 12/17/2012
Received: 12/18/2012
Analyzed: 12/26/2012

Proj: 6380121026.03, UCF-Bldg 18-Colbourn Hall

Client Sample ID: B52B

Lab Sample ID: 341209997-0098

Sample Description: 4th Floor Wall By Elev/Wall Expansion Joint

TEST	Analyzed	Color	Non-Asbestos		Asbestos	Comment
	Date		Fibrous	Non-Fibrous		
PLM	12/19/2012	Brown	0%	100%	None Detected	



EMSL Analytical, Inc.

5125 Adanson Street, Suite 900 Orlando, FL 32804
Phone/Fax: (407) 599-5887 / (407) 599-9063
<http://www.emsl.com> / orlandolab@emsl.com

EMSL Order ID: 341209997
Customer ID: LAWE52H
Customer PO: C012302277
Project ID:

Attn: Alex Ulin
AMEC E&I, Inc.
75 E. Amelia Street
Orlando, FL 32801

hone: (407) 522-7570
Fax: (ema) il -only
Collected: 12/17/2012
Received: 12/18/2012
Analyzed: 12/26/2012

Proj: 6380121026.03, UCF-Bldg 18-Colbourn Hall

The samples in this report were submitted for asbestos bulk analysis. The reference number for these samples is the Order ID above. Please use this reference number when calling about these samples.

PLM: Sample B-43C Submitted but voided on chain of custody.

Sample Receipt Date: 12/18/2012

Sample Receipt Time: 11:00 am

Analysis Completed Date: 12/26/2012

Analysis Completed Time: 11:00 am

Analyst(s):

Adelmarie Bones PLM (16)

Jerry Cherian PLM (50)
400 PLM Pt Ct (7)

Jonathan Teda PLM (58)

Reviewed and approved by:

Jonathan Teda, Asbestos Lab Manager
or Other Approved Signatory

EMSL maintains liability limited to cost of analysis. This report relates only to the samples reported above and may not be reproduced, except in full, without written approval by EMSL. This test report must not be used to claim product endorsement by NVLAP or any agency of the U.S. Government. EMSL bears no responsibility for sample collection activities or analytical method limitations. The laboratory is not responsible for the accuracy of results when requested to physically separate and analyze layered samples. PLM alone is not consistently reliable in detecting asbestos in floor coverings and similar NOBs.

Samples analyzed by EMSL Analytical, Inc. Orlando, FL NVLAP Lab Code 101151-0

From: Lynn Gonzalez
Sent: Friday, February 15, 2013 3:24 PM
To: Vanessa Fortier; Christina Tant; Tracy Clark; Sandra Martinez
Cc: Tony Waldrop; William Merck
Subject: RE: Carry Forward Report Submissions

No, we are still planning to cover from E&G as far as I am aware. We removed that for the purpose of this report simply to place more emphasis on the commitments directly related to faculty instructional and start-up costs.

Thx Vanessa. ...Lynn

From: Vanessa Fortier
Sent: Friday, February 15, 2013 12:46 PM
To: Lynn Gonzalez; Christina Tant; Tracy Clark; Sandra Martinez
Cc: Tony Waldrop; William Merck
Subject: RE: Carry Forward Report Submissions

My only question relates to removal of the Colbourn renovations. Have we found a non-E&G source to fund those expenditures?

Vanessa

From: Lynn Gonzalez
Sent: Friday, February 15, 2013 11:36 AM
To: Christina Tant; Tracy Clark; Vanessa Fortier; Sandra Martinez
Cc: Tony Waldrop; William Merck
Subject: RE: Carry Forward Report Submissions

Christy, as always, thank you very much for your suggestions and assistance.

Attached is the updated report with our additional suggested changes to the "Committed" items (highlighted in blue in Christy's revised column), as follows:

38) Reduced "Information Technology Issues" to reflect only the anticipated A&F commitments;
39) Reduced "Building Maintenance and Repairs" by \$8M for Colbourn renovations;
51-56) Reduced "Faculty Cost Requirements" to reflect only specifically designated allocations (in other words, removed 3-year college estimated commitments);
65) Added COS and ORC start-up commitments formerly reflected in the general "Faculty / Instructional Cost Requirements - Critical Hiring (Non recurring)" category;
89-90) Removed "Equipment Replacements" and "Public/Community Support" entries.

Tony and I discussed these changes yesterday and he is comfortable with this overall approach.

Please let me know if anyone has any other suggested changes or questions.

Thx again. ...Lynn

From: Christina Tant
Sent: Wednesday, February 13, 2013 8:49 PM

To: Lynn Gonzalez; Tracy Clark; Vanessa Fortier
Cc: Tony Waldrop; William Merck
Subject: RE: Carry Forward Report Submissions

I adjusted some of the line items where we really stuck out and removed deferred maintenance all together. This leaves us with a negative \$39m – the adjusted (green) column is to the right of the original. I can put some amount back in for deferred maintenance if needed after Lynn's adjustments are made. Kristie Harris is going to be at the ICOFA meeting tomorrow so I can ask a questions and get insight on whether they intend to include the footnote explanations that we submitted.

Please let me know your thoughts.

From: Lynn Gonzalez
Sent: Wednesday, February 13, 2013 4:40 PM
To: Tracy Clark; Vanessa Fortier
Cc: Tony Waldrop; William Merck; Christina Tant
Subject: RE: Carry Forward Report Submissions

I'm so glad the universities are working together to send a consistent and accurate message...

Yes, we have the breakdown by year for the info Academic Affairs provided specifically. In that regard, note that all the items we included in the "Restricted" section reflect strictly *current year* estimated expenses as reported by our units, so I would propose to leave those intact (particularly the faculty/instructional requirements section). On the other hand, the "Commitments" section reflects estimated expenses though 2015, so I can adjust those , but still propose that we leave some expenses in the "faculty" category.

Note that the larger reported expenditure figures are primarily in the facilities and maintenance categories, so the adjustments I will make alone are not going to bring us down close to \$0. I don't have specific information by year for those other categories, so hopefully Christy does and can propose some additional adjustments. ...Lynn

From: Tracy Clark
Sent: Wednesday, February 13, 2013 2:32 PM
To: Vanessa Fortier
Cc: Tracy Clark; Lynn Gonzalez; Tony Waldrop; William Merck; Christina Tant
Subject: Re: Carry Forward Report Submissions

Christy's going to try to get to "by year" information, as best she can by Friday, since we're at ICOFA. She will get everyone's input once she starts to dig into it.

Sent from my iPad

On Feb 13, 2013, at 2:26 PM, "Vanessa Fortier" <Vanessa.Fortier@ucf.edu> wrote:

How will the commitments be reduced? Do we have figures by year so we can reduce the expenditures that are farthest out into the future? Or is there another way to reduce the figures?

Vanessa

From: Tracy Clark
Sent: Wednesday, February 13, 2013 2:22 PM
To: Lynn Gonzalez; Tony Waldrop; Vanessa Fortier; William Merck

Cc: Christina Tant

Subject: Fwd: Carry Forward Report Submissions

See attached carry forward SUS compilation with commitments. I asked Kristie Harris if, since other schools only listed commitments to come to zero, should UCF consider updating our numbers accordingly, and she recommended yes - that UCF update their numbers (I'll forward that email under separate cover).

Do you all agree with me and Christy Tant updating our numbers so UCF doesn't stick out?

Sent from my iPad

Begin forwarded message:

From: "Harris, Kristie" <Kristie.Harris@flbog.edu>

Date: February 13, 2013, 11:45:54 AM EST

To: "Alexander, Bertha" <Bertha@admin.usf.edu>, "Arjune, Ricky" <rarjune@unf.edu>, "Austin, Sheri" <sheri@ufl.edu>, "Bradley, Dale" <Dale.Bradley@flbog.edu>, "Clark, Tracy" <taclark@mail.ucf.edu>, "Lake, Michael" <MLake@admin.fsu.edu>, "Lawhon, William" <WLawhon@ncf.edu>, "Martindale, Katie" <kmartindale@fsu.edu>, "Moneyham, Valerie" <vmoneyha@uwf.edu>, "Nabors, Jennifer" <Jennifer.Nabors@flbog.edu>, "Russell, Dorothy" <druss@fau.edu>, "Shi, Jie" <jshi@fau.edu>, "Tant, Christina" <Christy.Tant@ucf.edu>, "Vazquez, David" <dvazquez@fgcu.edu>, <ronica.mathis@famu.edu>

Subject: Carry Forward Report Submissions

FYI - Just wanted to share the compiled reports submitted by all of you from the carry forward data request. By chance if changes are needed, please let me know immediately. Thanks again!

Kristie L. Harris
Budget Director

State University System of Florida
Board of Governors
325 W. Gaines Street, Suite 1652
Tallahassee, Florida 32399
(850) 245-9757 | (850) 245-9959
kristie.harris@flbog.edu | www.flbog.edu



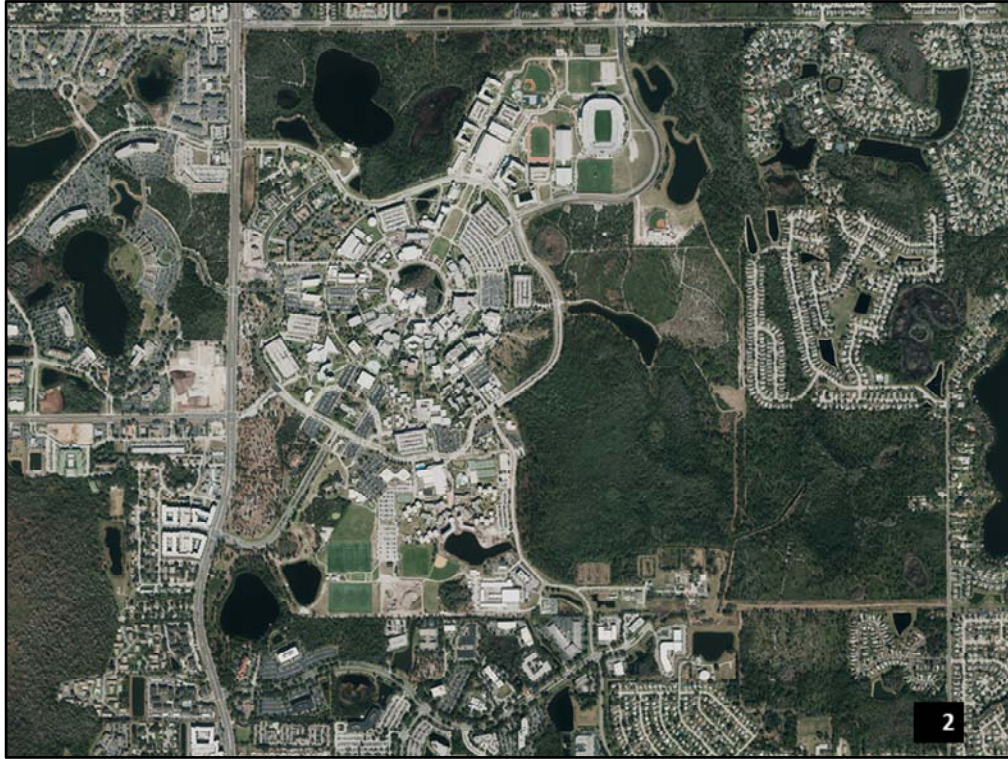
Good Afternoon and Thank you for allowing me to present you this Status of Projects presentation

~~156 buildings on main campus (1,415 acres)~~

~~Construction began January 1967~~

~~**ORIGINAL ENROLLMENT:** 1,948 students~~

~~**FALL 2012 ENROLLMENT:** 59,767~~



I will be presenting to you in Order of Completion since the last update on April 27, 2012

~~1,415 acres of UCF owned land~~

~~333 acres of conservation easement controlled in perpetuity by SJRWMD~~

~~11 types of land uses~~

~~3 types of conservation areas~~



Located in Uptown Retail north of Gemini Blvd.

Architect – Borrelli and Partners Construction - Welbro

Project Cost: \$1.17M and made possible due to the savings achieved during the bldg. 88 Recreation and Wellness Center Expansion in 2011

Funding Source: CITF



Gross Square Feet (GSF): 8,840

Buildout of the existing Uptown Retail space by Recreation and Wellness Center.

Exterior photo from West Plaza Drive with signage that is consistent with the Uptown Retail aesthetics

This wellness facility contains two cardio studios, a fitness studio, mind and body studio, restrooms, showers, and lockers.

Status of Project: Temporary Certificate of Occupancy January 2013.

The reason we received only a TEMP CO, is because Hurricane Sandy delayed the installation of the Turnstiles-Some of the suppliers for the turnstiles went out of business. We expect them to be installed next month. _____



Cardio Room with Natural Light exposure from the windows fronting Gemini Blvd., Exposed ceiling painted black, large fans and televisions on the rear wall.



Located on Libra Drive in former Police Department building

Minor Project

Architect - KZF Orlando Construction - Wharton Smith, Inc.

Project Cost: \$1M

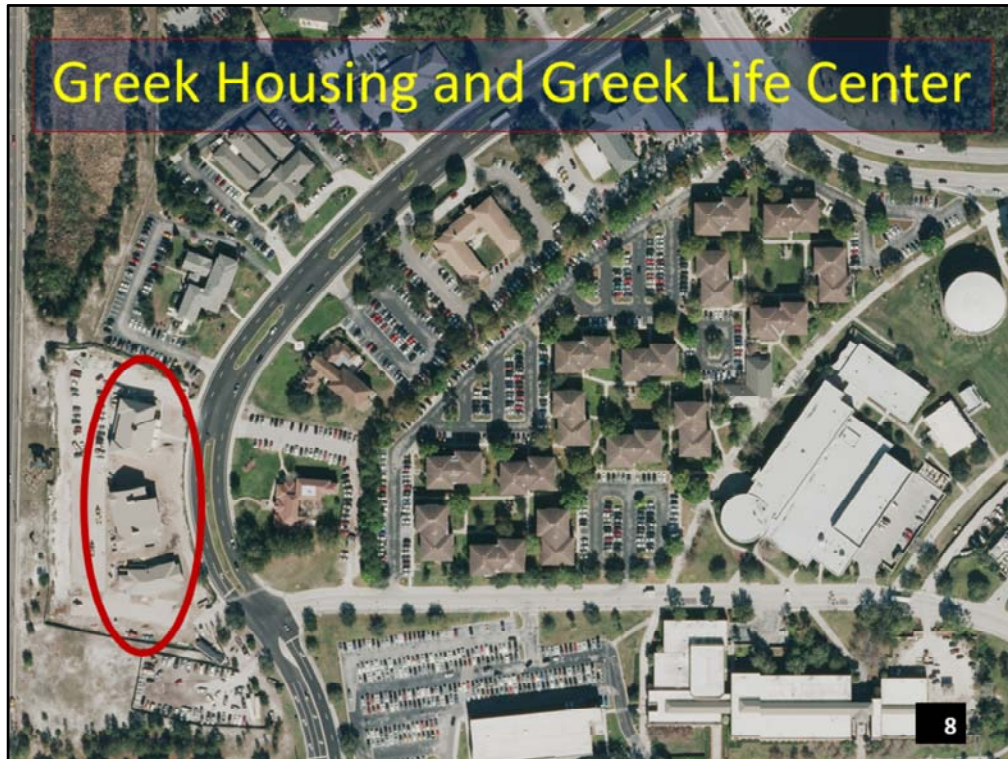
Funding Source: Interest accrued as approved by BOG



Renovated just under 7,100 of the 7500 GSF facility

Special features include exterior hardening. Windows were replaced with hurricane-rated type. A removable hurricane rated curtain on front entry was installed. This is the Emergency operations room with projectors and screens, 6 monitors, control desk, and seating for 39 persons
There is also an Executive conference room, Media briefing room with stage.

EOC – Certificate of Occupancy issued 2-4-13



Location – Between Alafaya Trail and Greek Park Drive at Aquarius Agora

Architect – Powell Design Group Construction - Welbro

Project Cost: \$6,828,993

Funding Source: House B and Resident Life Center is Bond Finance. House A funds provided by Housing.



Total Gross Square Feet for the project is : 31,950

This aerial photo was taken in late March and you can see

- Two 2-story Greek Houses (13,625 sf each) are the Kappa Kappa Gamma house and the Chi Omega House
- The Greek Life Center to the left at (4700 sf)

Features of this project include:

- Landscape buffer by Alafaya
- Access roads And Parking behind the facility

11 groups are currently housed on campus, these two new houses will bring this number to 13. Houses will sleep 40 students a piece, adding 80 beds to Greek Park. Total number of bed spaces in Greek Park will increase to a total of 462.

Status of Project:

Estimated Completion Date: May 3, 2013

LEED Status is Silver for the Greek Life Center
And we will receive LEED for homes certification



This slide shows a photo taken about two weeks ago and shows the two sorority houses. In addition to the 80 beds these facilities include:

- A Self-serve kitchen
- As well as a Dining/meeting/multiuse space

Greek Life Center includes:

- 2 multi-purpose rooms
- Kitchen
- Grand hall
- Offices
- And will serve as a Meeting place for fraternity and sorority professional staff and governing council



Located off Libra Drive and is an expansion of the AV existing housing community

Architect - Gilchrist, Ross & Crowe Architects Construction - Jack Jennings & Sons

Project Cost: \$37.4M

Funding Source – Bond Finance



Gross Square Feet (GSF): 209K SF Housing comprised of the first 3 buildings to be completed and a 9,000 SF Administration and Maintenance will be the 4th and final building to this project.

- These 4 buildings will be 3-5 stories with Architecture to match existing Academic Villages
- Housing: Bldgs 1, 2, and 3 will add 665 beds on campus housing stock and will include:
 - Food Vendor
 - Student mail and package pick up
 - Common multipurpose room
 - 60 seat meeting space
 - Study rooms
 - Public social living rooms on each floor of each building
- Administration or Building 4 include:
 - Cooling Tower
 - Backup Generator
 - Locksmith and Key control
 - Maintenance workshop
 - Housing Business service offices
 - IT equipment storage, workgroup and offices
 - Accounting and Administration offices

In this computer generated 3-D model, you are able to see the main pedestrian corridor and plaza that connects from the existing AV facility and terminates at the water feature creating a gathering space for residents with: seating, hardscape, landscape, power and Wireless
 Along the southern portion of the project is a 750 Linear foot Seawall

Completion Date: Aug. 1 2013 for all three housing buildings and Fall 2014 for the Administration Building 4

LEED Status: on track for Silver



This slide shows the most recent aerial photograph taken about two weeks ago.

Because the buildings were permitted separately, we are working to complete Building 3 first, then 2 is next and then building 1. Building 3 on the left of this photograph is nearest completion with:

- 99% roof complete

- Windows are 95% installed except for the ones that are being used for equipment loading

- Exterior paint complete

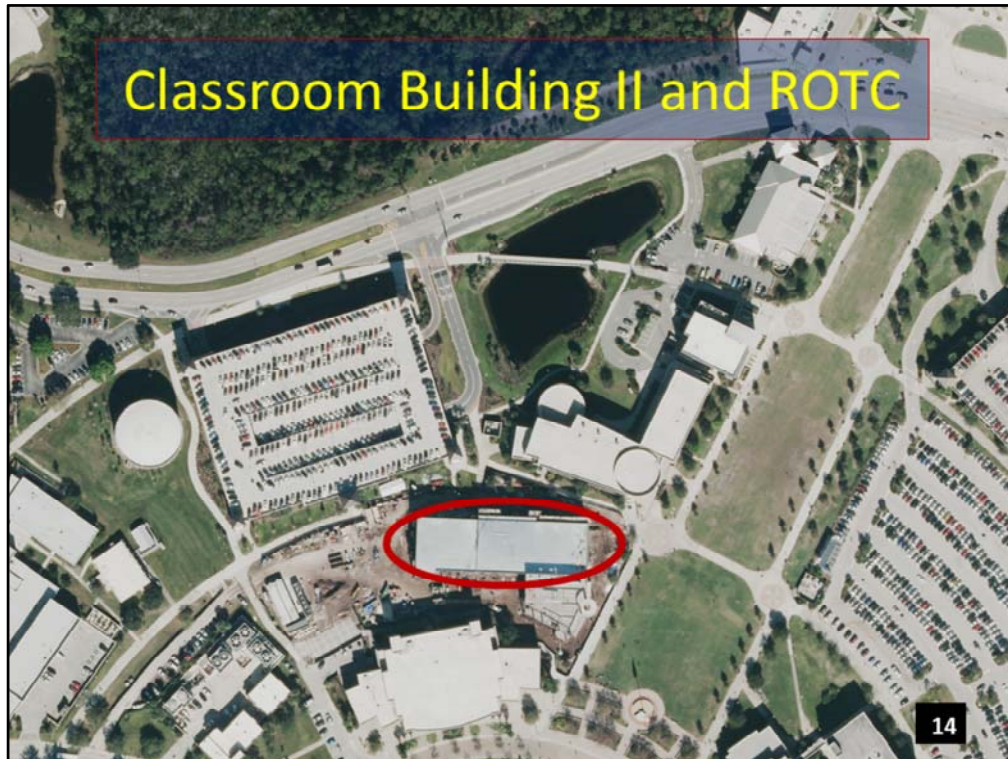
- drywall 80% finished

- Mechanical 90% complete

Geothermal well-400' injection has been drilled and the 600' extraction well will be drilled next week. Water testing will then commence

Bldg. 4 underground utilities are complete and footers complete. Foundation pours beginning in May.

It is expected that lessons learned during building 3 will help expedite the remainder of the project



Located just north of Classroom I on Memory Mall at the 800' radius.

Architect – Schenkel Schultz Construction - Clancy & Theys Construction

Project Cost: \$23.5M

Funding Source: PECO



Gross Square Feet (GSF): just under 80K square feet

The classroom portion of the project has two stories of space featuring seven (7) large lecture halls ranging from 125 to 450 seats and a wide pre-function student areas with seating and computer access.

The project also includes a three-story element which will house the Army and Air Force ROTC programs. The ROTC entrance, which will front Memory Mall, will feature a rotunda and be clad in cast stone. The first floor will feature a military history library, multipurpose room, and recruiting offices. A virtual battle lab will be included on the second floor, along with the Air Force ROTC. The third floor of the facility will be home to the Army ROTC. The rotunda will also house the Art-in-State feature of the project as well and is scheduled to be completed when the building is opened.

Estimated Completion Date: August 2013

LEED Status (Silver): Anticipate Silver



This is an early 3-D rendering from the Architect illustrating the south façade of the new building and the plaza space that will be created between CR1 and CR2.



This aerial photograph was taken in March. You can see Psychology and Parking Garage H to north, Memory Mall to the east and Classroom building 1 to the south. Since this photograph, most of the brick cladding has been added to the entire building. The Cast Stone that will be applied to the ROTC and Rotunda will begin next week and take about 6 weeks to complete. Mechanical systems and Interior Gypsum is on-going.

To note: This project was designed using 3-Dimensional Building Information Modeling or BIM (instead of the older CAD software). In addition to designers, this technology tool was utilized by the Builder and their sub-contractors in the field as well. Instead of using traditional paper construction documents, the computer and 3-D drawings were housed on site allowing team to see all of the systems of a particular space at one time. This minimized clashes and changes to the project. The sub-contractors that were reluctant to use this technology, now prefer it.



Located due east of Libra Drive, south of the Creative School and east of the RWC tennis courts.

Architect - PGAL Construction – James A. Cummings

Project Cost: \$11m

Funding Source: Bond Finance



Gross Square Feet (GSF): 345K square feet

This slide shows the perspective looking toward southeast.

This will be a pre-cast garage and will be consistent with the architecture of Academic Villages.

In order to fit the garage on this site, a narrower but taller 6 deck structure was designed.

The garage will accommodate 1,037 new spaces on campus and will also feature a bus loop for pick-up and drop-off. A Traffic Signal on Libra will also be included.

Two stair towers and elevators are located on the Northwest and Southwest corners.

On the west elevation, a large 33' diameter Pegasus will highlight the garage.



Status of Project: Project is under construction.

Underground Utility Infrastructure is complete.

As seen in this slide, footers are being poured and will be completed next week. The precast panels are in fabrication now and are scheduled to begin erection in late May or Early June

Completion Date: December 2013

Since this garage contains no conditioned space, LEED status is not attainable, however, sustainable design and building practices are being utilized when possible.



This will begin the 'projects under design' portion of the presentation

Located adjacent to Health and Public Affairs along Memory Mall

Architect HKS Construction CPPI

This is a Facilities Improvement minor project.

Budget: \$1.6M

Funding Source: Aramark Investment/UCF Auxiliary Funds



The structure is just under 3,300 square feet.

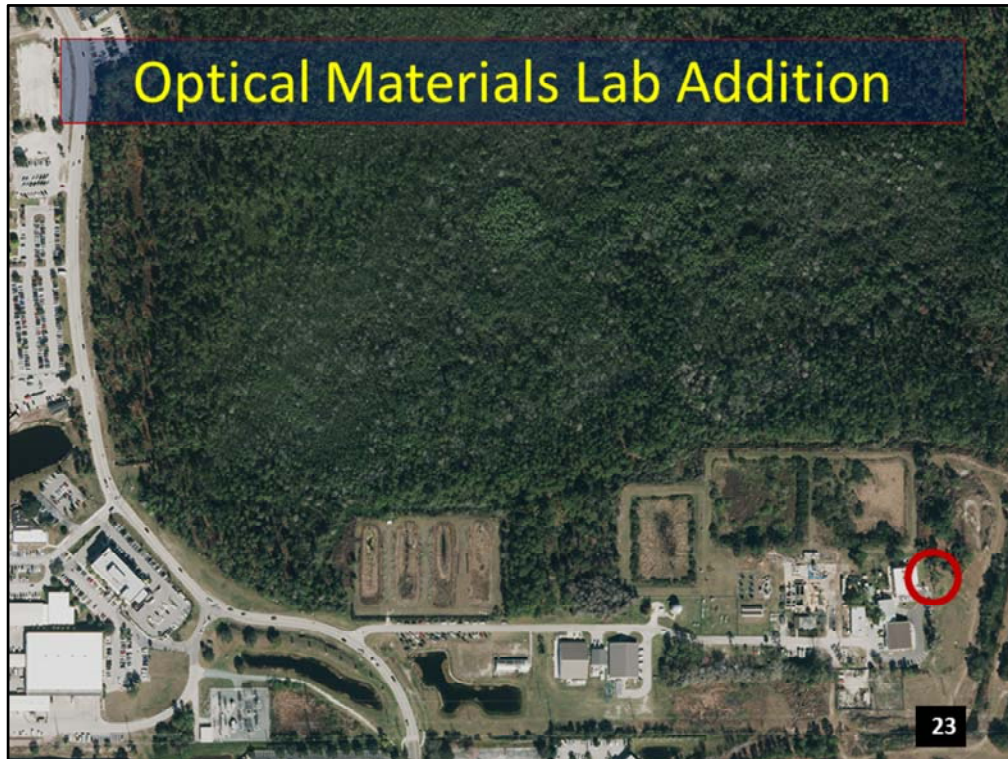
This building will be a stand alone facility and will not have direct access into HPA.

It will contain 92 seats indoors, a fireplace, plus outdoor seating under a canopy structure as well.

Although not a true green roof, There will be a parapet wall that will have plant containers behind it to soften the roof aesthetic.

Construction Plans are scheduled to be submitted for review and permitting in early May.

Construction duration(once permit has been issued): 6 months with a goal to be open Spring 2014

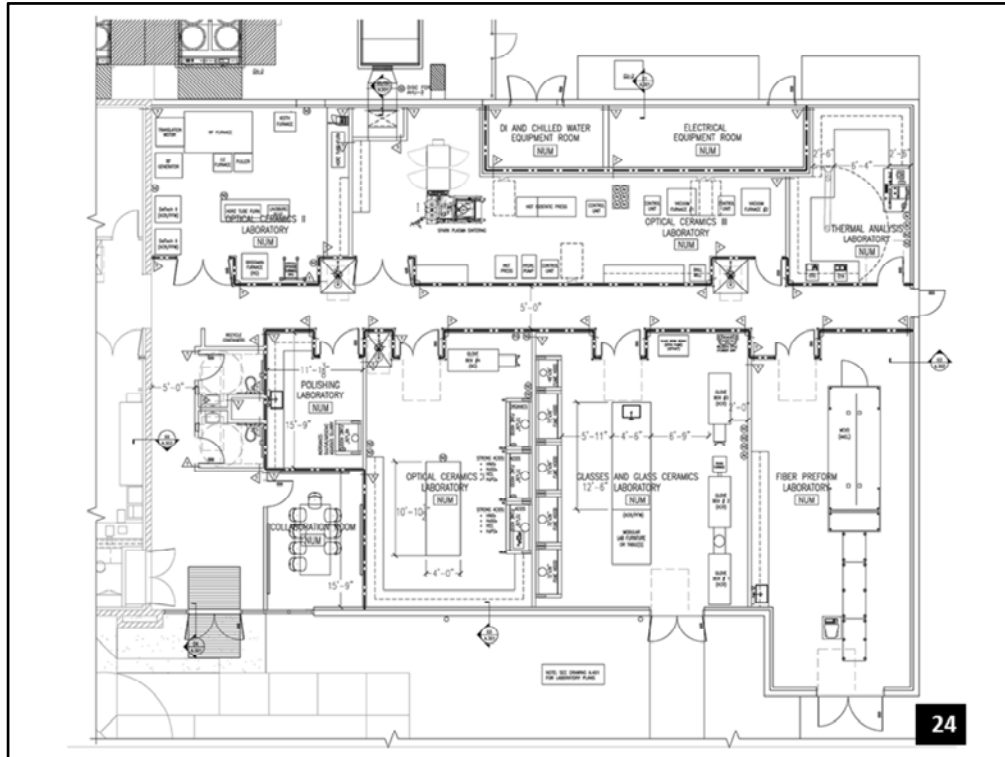


Located at the east end of Neptune Drive and is an expansion of the existing MMAE facility.

Matern Professional Engineers is the lead designer in conjunction with KZF Architects. The Construction is TBD since the delivery method is (hard bid)

Design/Construction budget \$1.67M

Funding: is from Research
Townes/CREOL/ORC



The facility will be about 5,500 square feet.

The proposed building will be used by the CREOL faculty, students and staff for the research and manufacture of innovative materials relevant to optics and photonics. It will house laboratories with state-of-the-art equipment for the preparation of transparent ceramics, single-crystals, glass and glass-ceramics for high-power lasers, photonic fibers, infrared sensing and imaging, nuclear and radiological detectors.

100% construction docs are due Mid May and will be submitted for permitting after that review.

Construction duration/completion date: Estimate 6 months

Tracking for LEED silver



Located at the existing baseball facility in the Athletics node

Design DLR Construction *Skanska*

Budget: \$2.5M

Funds Source: Athletics



Three level tower behind home plate

Level 3 - Media and operations.

Level 2 – 312 seat club terrace with restrooms and exclusive Food and Beverage service

Level 1 – Covered concourse

Replace chair backs on 100 level

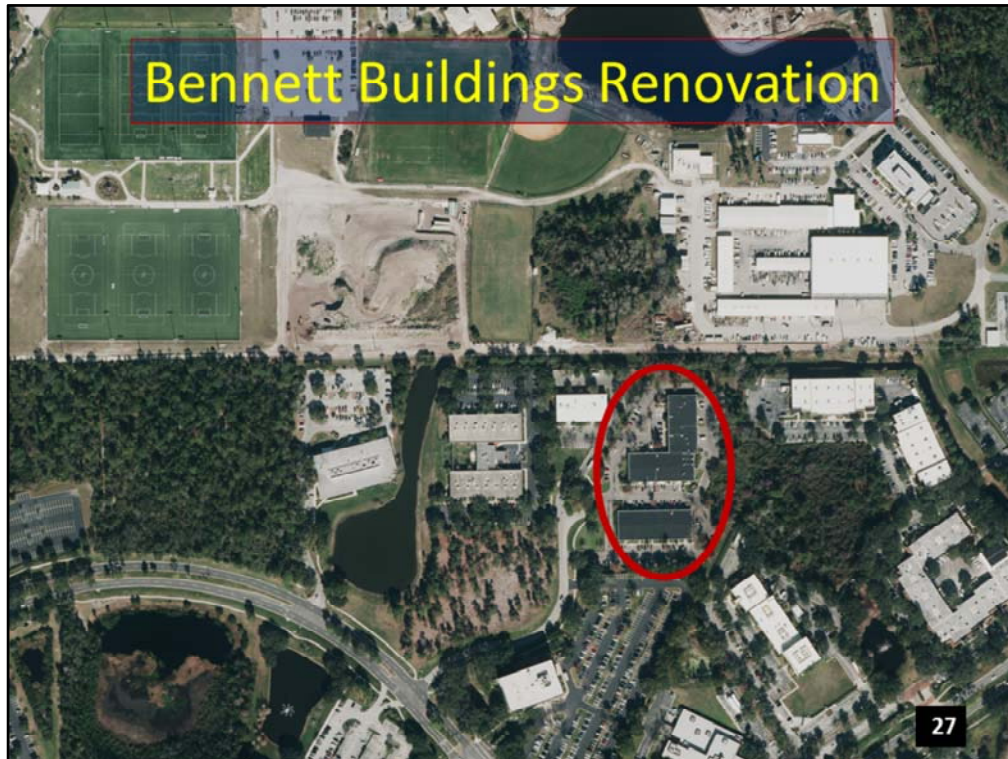
Distributed sound system (replace old horns in center field)

~~360 new fixed seats (66 third floor + 294 second level). Total stadium fixed seating 2,286~~

Status: Design Development complete.

Timeline: Construction July 2013 – January 2014

Completion Date: February 2014



Located in Research Park (just east of UCF Human Resources)

Architect: ACI Design Builder: Wharton Smith, Inc.

Project Cost: \$4.175(including roof replacement)

Funding Source: Research

Anticipate Notice to Proceed by first week of May.



The square footage for the three buildings is 18K, 16K, and 14K totaling 48K Gross Square Feet

The project consists of Renovation of office spaces/labs/HVAC mechanical, electrical plumbing and fire protection to meet building and life safety codes

Incorporate LEED Practices



Located adjacent to the Recital Hall.

This project has been advertised. A short list of firms has been created and interviews will commence in May.

The estimated cost for this Renovation is between\$4-\$7 Million

Currently, No external funding from the state has been made available and leaves the question of how of how to pay for this project.



The building is 5 stories and about 40 years old, Totaling 84,000 square feet.

This will be a renovation to include modifications to the building envelope, structural systems, exterior corridors, and HVAC systems to meet the current building and life safety codes.

~~This project stemmed from a study done from an engineering firm that concluded that the CMU should be reinforced, the brick should be properly anchored to the CMU, the structural steel should be cleaned and supplemented or removed as necessary, lateral bracing should be added between columns,~~



Located between Engineering 2 and Business Administration

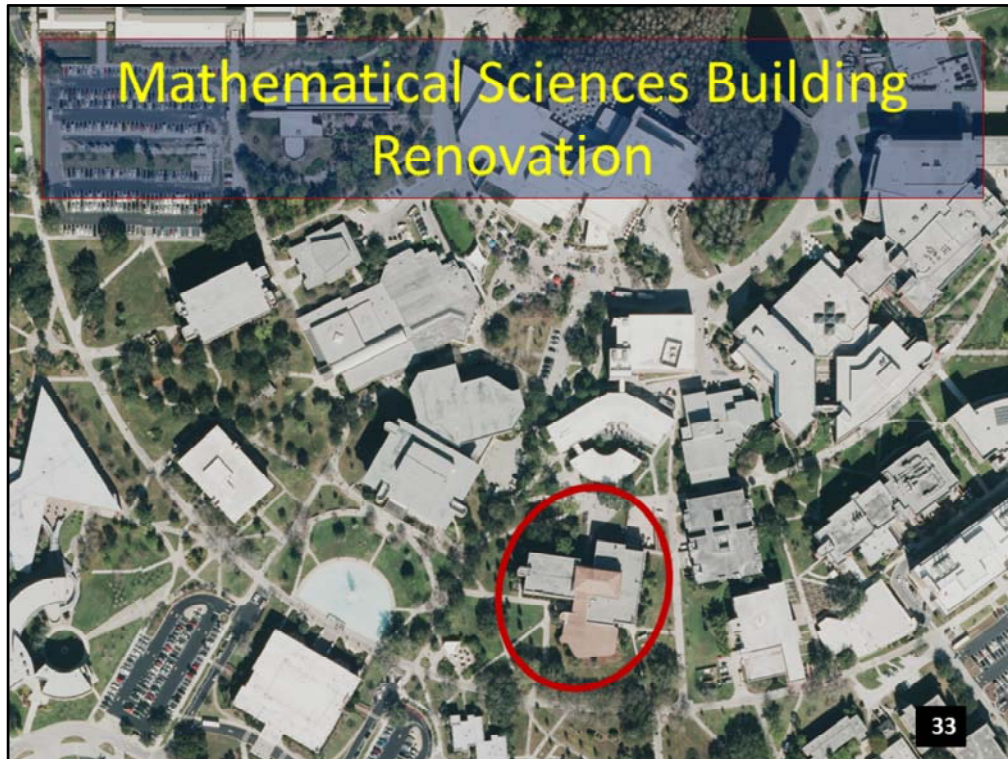
Have received \$3.6M from PECO funding

Asked for the remaining of construction which is approximately \$14M for years (2013-'14).

This was not included in the House or Senates budget which leaves us to re-prioritize the needs of the building based upon the ISES facilities condition assessment.



The project consists of the renovation of the existing Engineering Building I, which is twenty-eight years old. The building is five stories and totals about 104K gross square feet. The renovation will include modifications to the building envelope, major building systems to meet current occupancy and life safety codes, and building interiors.



Located just west of the Health Center and Chemistry

Have Received just under \$3.9M from PECO funding. We have asked for the Remainder of Construction in the amount of \$9.4M for years 2013-'14. This project too was not included in the House or Senates budget which again, leaves us to re-prioritize the needs of the building based upon the ISES facilities condition assessment.



The project consists of the renovation of the existing Mathematical Sciences Building, which is forty-three years old. The building is five stories and totals about 107K gross square feet. The renovation will include modifications to the building envelope, major building systems to meet current occupancy and life safety codes, and building interiors.



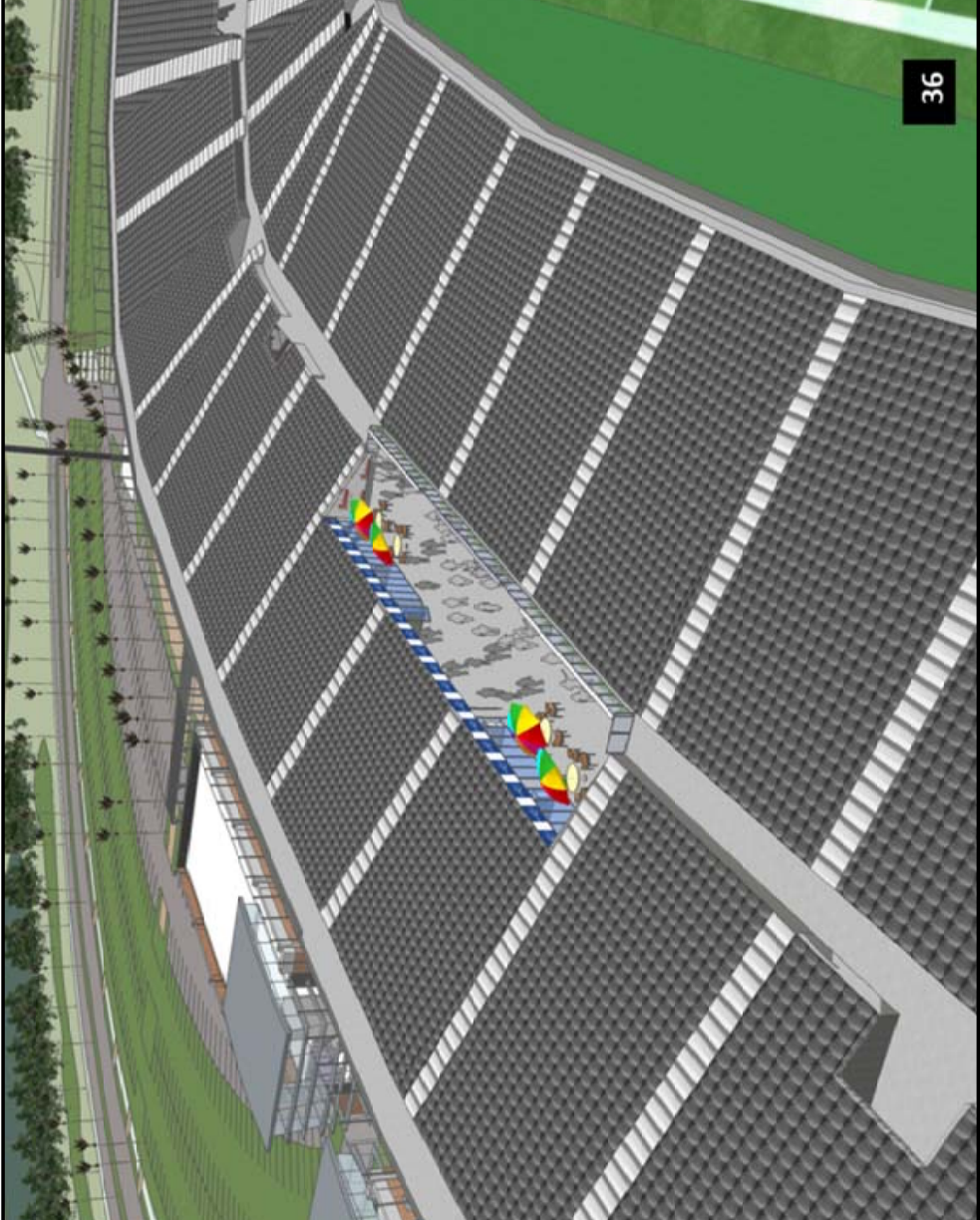
This Concept is Located in Bright House Networks Stadium in the east stands.

This project currently does not have an architect or builder DUE TO ONLY BEING A CONCEPT; but could become part of the Wayne Densch Center for Student Athlete Leadership.

The next steps will consist of completing the engineering study of the existing east stands to be finished in June

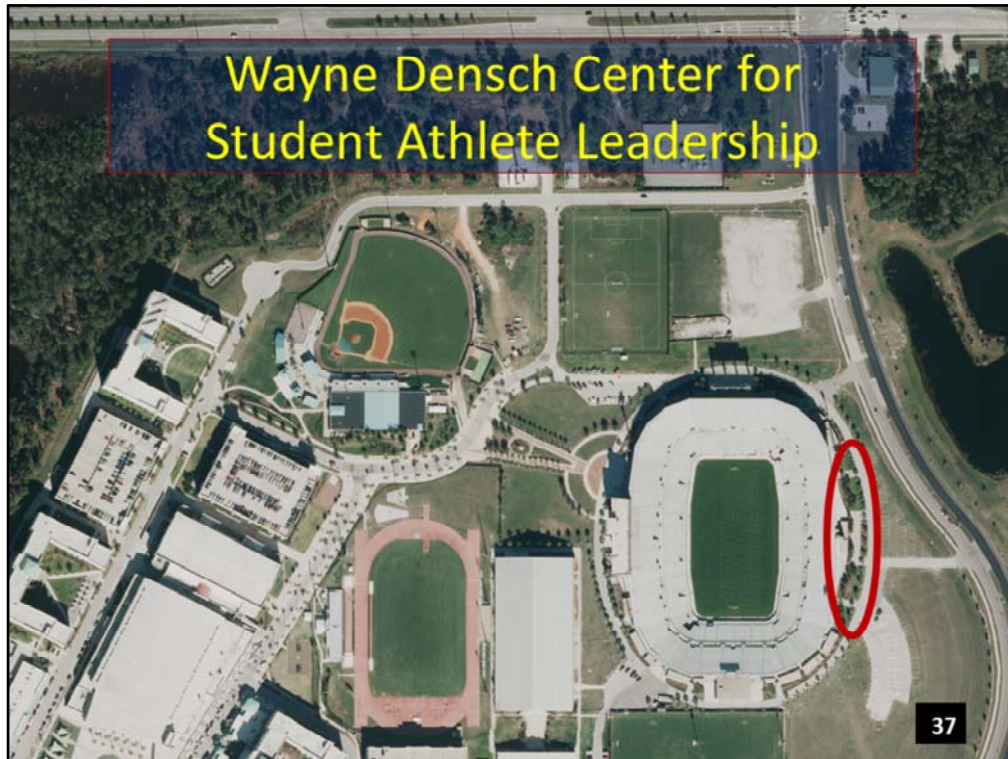
Cost: TBD (\$1.M estimate)

Funding source is Athletics



ering of the East Club Terrace which will have an Estimated capacity:
sons. It will be an open-air club terrace with restrooms and exclusive
beverage service

net loss



Located just east of Bright House Networks Stadium

The architect is 360 Architecture and the Builder is Wharton-Smith.

Project cost: \$6.5M

Funding Source: Athletics



It is estimated to be 3 stories and 23,000 square feet

This Facility will have Academic Services for Student-Athletes, Office of NCAA Compliance, Office of Athletics Student & Career Services and an Athletics Leadership Institute

We have completed programming and are awaiting funding for design.

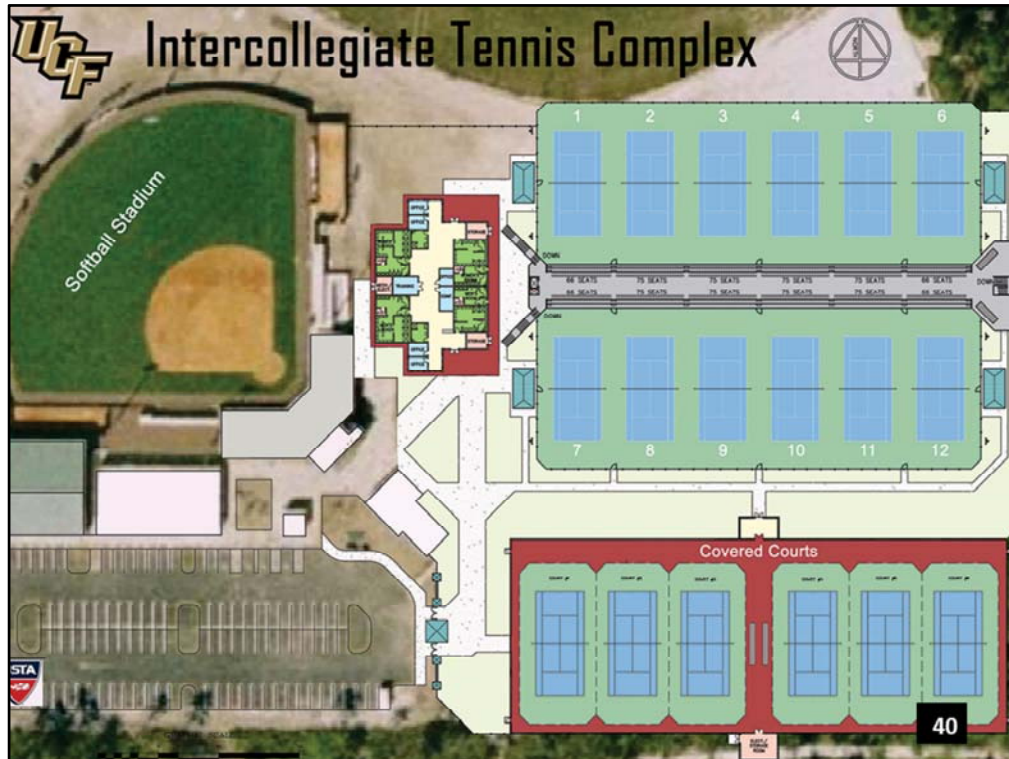


Location: immediately east of softball complex.
UCF AA has assured us that this will not encroach upon the 50 acre parcel

project professionals not yet selected DUE TO ONLY BEING A
CONCEPT Awaiting funding.

Estimated Project cost: \$4.2M

Funding: Athletics



This facility will be used by the Men's & Women's Intercollegiate Tennis teams and will consist of the following to be built in 3 phases:

Phase I – 12 championship caliber hard courts with seating for 600-800, fencing and lighting at a cost of \$1,400,000

Phase II – Team clubhouse \$1,500,000

Phase III – Six covered courts \$1,200,000



Located adjacent to the Burnett Honors College.

We have been Working with Bob Homes as well as Deans Wang and Frumpkin in the development of this concept

Estimated Concept Budget of \$3.5M

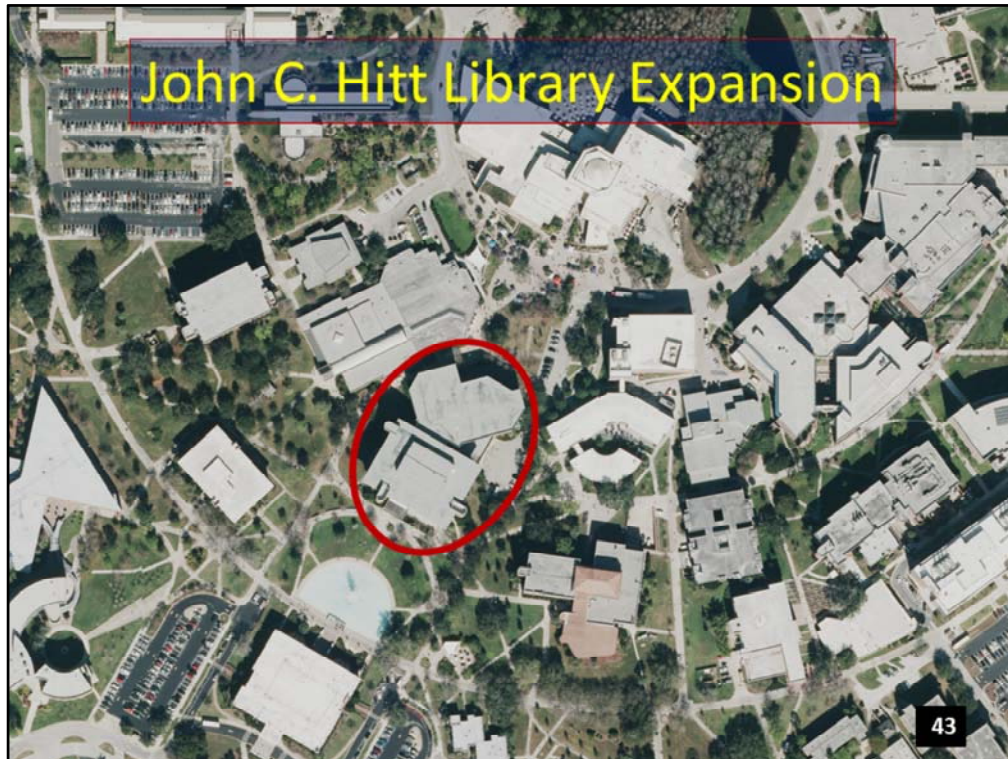
Funding: TBD



The estimated size of this concept is 7,200 square feet.

You are looking at a perspective looking southeast. To the north of this facility is the Honors College meditation garden. It would contain a Grand Entry and Reception Space, a moot courtroom, support space for deliberation, classroom space, a conference room and IT space.

This project is pending approvals.



Expansion to existing library

Architect – Holtzman Moss Architects Construction – Turner

Project Cost: \$70m Estimated '14-'15 \$36.3M

Funding: CITF due to the \$2 fee increase but is pending governor approval of the sale of bonds



Gross Square Footage (GSF): 235,000

3 Phases:

- Automated retrieval system and expansion
- Renovation

Includes:

- Technology station
- Study rooms
- Instructional rooms
- Digital Initiatives Spaces
- Graduate Student Commons
- Open Seating



Located at Lake Claire.

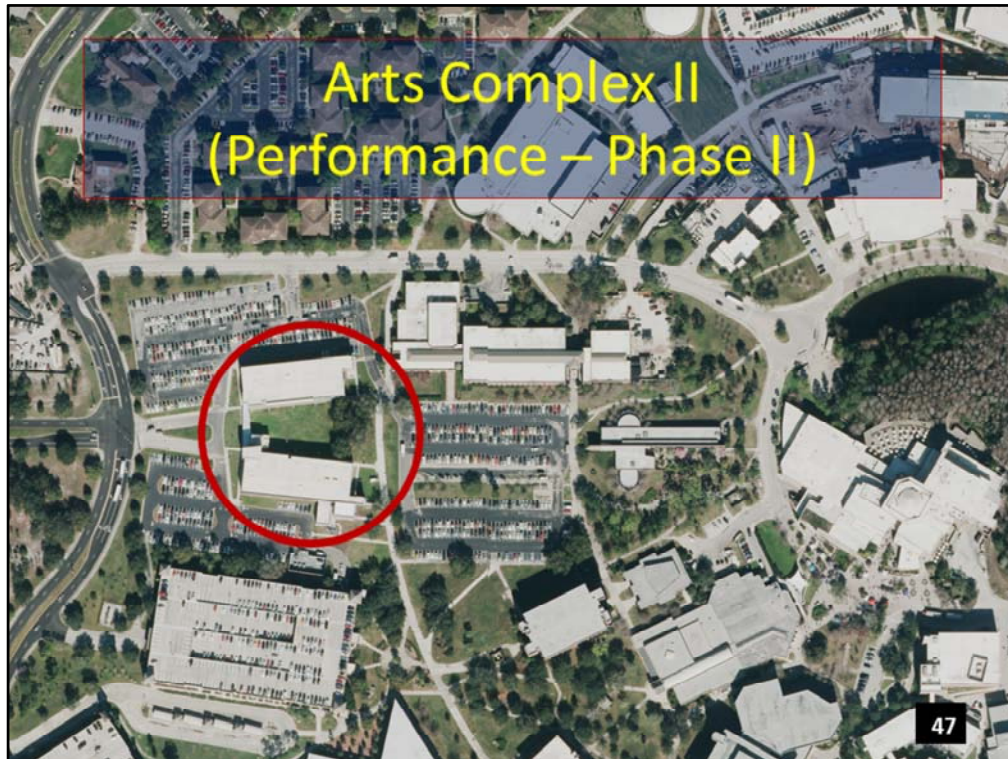
Funding is pending: the CITF request is \$3M but is pending governor approval of the sale of bonds

Designers and Builders: TBD



Amenities include the design of a new Boathouse which will serve the needs of Recreation and Wellness's Outdoor adventure program

The boathouse will serve as storage and protection of watercrafts. All the access points for the facility will be designed to meet current ADA requirements.



Location – Gemini and Centaurus

Architect – for phase 1 was HKS with Duda-Paine and Construction was by Balfour Beatty. The next phase will need to be re-advertised for services.

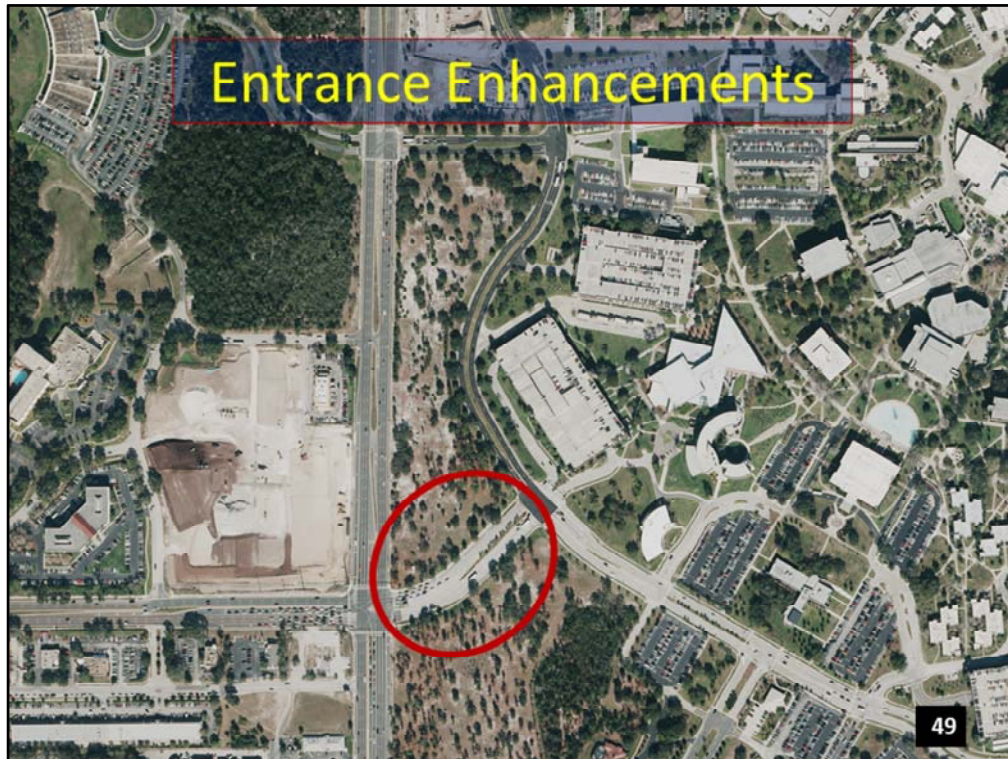
Project Cost: \$67.5M

Funding Source: TBD (Phase I PECO)



Scope: Includes approximately 600 seat concert hall and an approximately 520 seat proscenium theater.

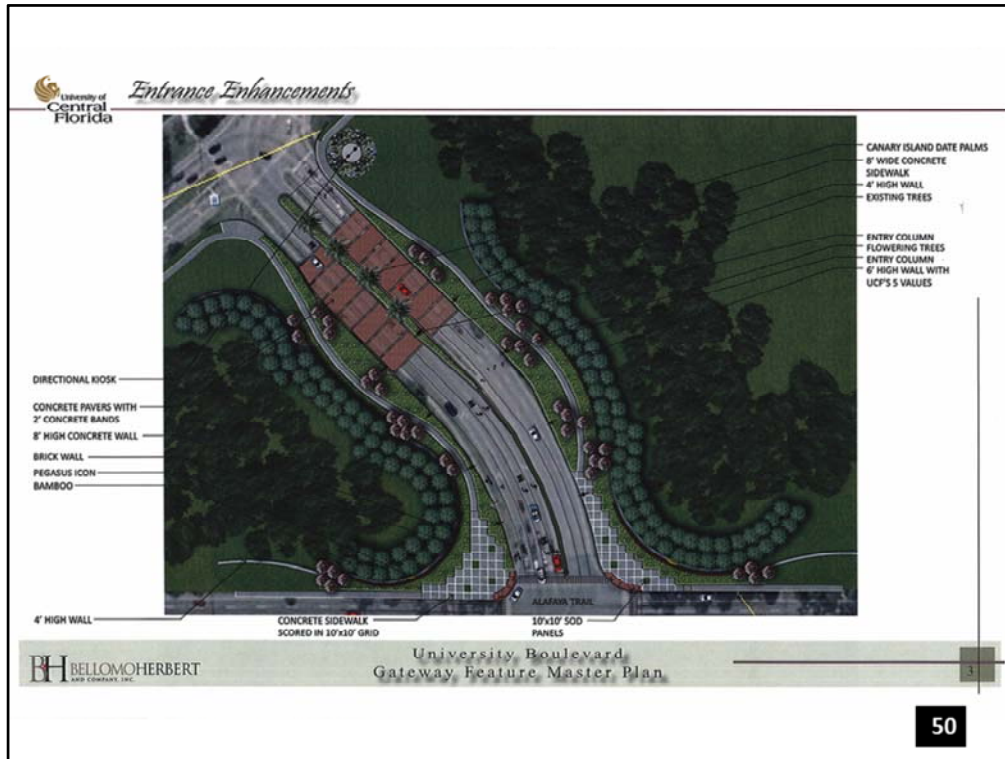
Project is on hold pending funding.



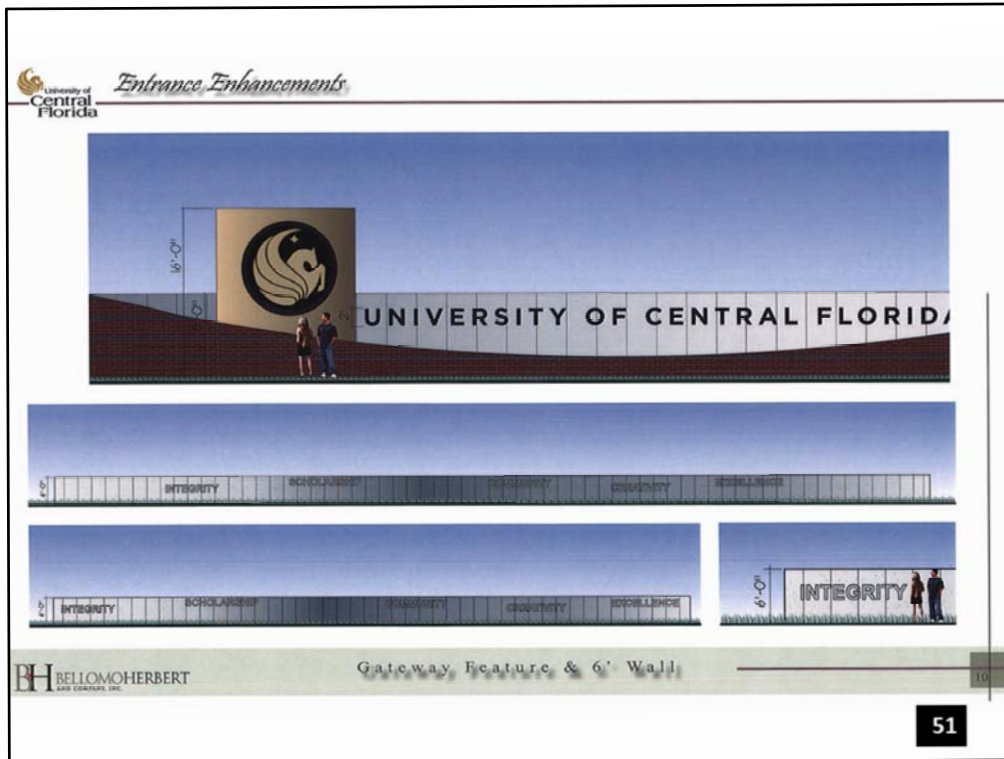
Located at the entry points to the UCF main campus.

The designer was Bellomo Herbert

These Entrance Enhancement designs were developed and approved about two years ago and would define the gateways to campus and celebrate one's arrival to UCF.



This plan of the University entrance would define the entry by means of signage, landscape and hardscape. It will include flowering trees, palms, varying wall heights.



This is an image of the signage including the Pegasus and UCF Creed- Integrity, Scholarship, Community, Creativity and Excellence

This project is on hold pending funding



Lastly, is the Wayfinding design that was also approved about two years ago. The concept was designed by AECOM with the idea of working from the larger faster scale to the smaller pedestrian scale.

It addresses Vehicular signage (example of this is the digital sign on Alayfaya near Greek Park)

Parking Signage

Building Identification Signage

Pedestrian signage

And several designated signage area that allows for interchangeable signs which would help eliminate temp signs across campus.

From: Christina Tant
Sent: Wednesday, May 22, 2013 12:44 PM
To: Tracy Clark; Lynn Gonzalez
Subject: Funding Needs and Sources
Attachments: 2013-14_EG Funding Needs and Sources_052213_TO LYNN&TRACY_May22.xlsx;
Planned E&G Budget Allocations 2010-11 forward.xlsx

Tracy/ Lynn – I updated the first tab in the Funding Needs and Sources document with some notes that explain the major changes from the original version over on the far right.

The planned E&G budget allocations document has been updated to include place holders for items that have come up in our Tuesday budget chat meetings. This shows a very worst case scenario as it includes the \$7.5m for research support, \$8m for Colburn Hall, etc., but I thought we could discuss what items should stay and how to tackle some of the estimates.

I will bring copies of both documents for our meeting this afternoon.

Thanks,

Christy Tant, CPA
Senior Associate Controller, Finance & Accounting



University of Central Florida
Finance and Accounting
12424 Research Pkwy, Suite 300
Orlando, FL 32826-3249
christy.tant@ucf.edu
Phone 407.882.1029
Fax 407.882.1102

University Central Reserves Composition

05/17/2013 DRAFT

A	B	C	D	E	F
Recurring Education and General (E&G) Funds	2013-14 Beginning Recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Recurring Budget	2013-14 Unearmarked Funds
2010-11 3% Holdback	\$ 7,100,000			\$ 7,100,000	\$ 7,100,000
2011-12 Excess collections	2,641,072		(2,641,072)	-	
2012-13 Tuition rate increase funds, excluding 30% DT	12,654,792			12,654,792	12,654,792
2013-14 Tuition rate increase funds, excluding 30% DT		-		-	
2013-14 Enrollment growth funds		-		-	
Earmarked funds to improve faculty to student ratio	3,728,433	(1,518,400)		2,210,033	
Projected Interest	4,000,000	(4,000,000)		-	
Undesignated university central reserve	14,402,918	(2,841,631) ¹	5,164,488 ²	16,725,775	
	44,527,215	(8,360,031)	2,523,416	38,690,600	19,754,792
Recurring Institutional Investments Reserve	2,158,369	(2,158,369) ¹		-	
Total University Central Recurring Reserve	\$ 46,685,584	\$ (10,518,400)	\$ 2,523,416	\$ 38,690,600	\$ 19,754,792
¹ \$5M combined total for planned allocations (phase from non-recurring to recurring funds).					
² Reflects 2012-13 \$2,523,416 non-recurring enrollment shortfall contribution from divisions (proposed recurring in 2013-14).					

Added \$2.7m to column "B" per clarification from BOG

Increased b/c of the \$871k allocated to NM, only \$61k was recurring

Non-recurring Carry Forward and Non-E&G Funds	2013-14 Beginning Non-recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Non-recurring Budget	2013-14 Unearmarked Funds
2011-12 PO&M utilities funding balance	\$ 1,796,417			\$ 1,796,417	\$ 1,796,417
2012-13 Projected university central carry forward reserve	18,271,567	(15,500,000)	(15,500,000)	(12,728,433)	(12,728,433)
2012-13 University central non-E&G reserve	7,150,000		(500,000)	6,650,000	6,150,000
Earmarked carry forward funds to improve faculty to student ratio	3,728,433	(780,120)		2,948,313	
				-	-
Total University Central Non-recurring Reserve	\$ 30,946,417	\$ (16,280,120)	\$ (16,000,000)	\$ (1,333,703)	\$ (4,782,016)

Central carryforward is projected to be \$22m. Decrease is because 2/25/13 draft included p
Added estimate for administrator salaries in excess of the E&G salary cap.

Academic Affairs Reserves Composition

Non-recurring Carry Forward and Non-E&G Funds	2013-14 Beginning Non-recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Non-recurring Budget	2013-14 Unearmarked Funds
2012-13 Academic Affairs auxiliary reserve	\$ 3,000,000	\$ (2,300,000) ¹		700,000	700,000
2012-13 Academic Affairs carry forward reserve	4,666,731	\$ (2,451,909)		2,214,822	2,214,822
2012-13 President's carry forward reserve	800,000			-	-
				-	-
Total University Central Non-recurring Reserve	\$ 8,466,731	\$ (4,751,909)	\$ -	\$ 3,714,822	\$ 2,914,822

¹ \$300K consultant fees; BSC and BSBS commitments (\$700K recurring over 2-year period + \$600K non-recurring funds).

University Central Recurring Reserve Composition

2/19/2013

	2011-12 Budget	+	Mid-year Adjustments	=	2012-13 Beginning Budget	+	Mid-year Adjustments	=	2012-13 Total Budget	Enrollment Shortfall and Other Adjustments	2013-14 Beginning Budget	
2010-11 3% Holdback	\$ 7,100,000				\$ 7,100,000				\$ 7,100,000		\$ 7,100,000	
2011-12 Excess collections	6,043,453		(3,402,381)		2,641,072				2,641,072		2,641,072	
2012-13 Projected enrollment growth funds			7,865,910		7,865,910				7,865,910	(7,865,910)	-	
2012-13 Projected enrollment growth funds, 30% DT			489,585		489,585				489,585	(489,585)	-	
2012-13 Projected tuition rate Increase funds, excluding 30% DT			13,178,208		13,178,208				13,178,208	(523,416)	12,654,792	15,295,864
Earmarked funds to improve faculty to student ratio	3,728,433				3,728,433				3,728,433		3,728,433	
Projected Interest (non-recurring)	3,300,000		700,000		4,000,000				4,000,000		4,000,000	
Undesignated university central reserve	13,539,385		(1,860,226) ¹		11,679,160		(1,000,000) ¹		10,679,160	929,973 ²	11,609,133	
	33,711,271		16,971,096		50,682,368		(1,000,000)		49,682,368	(7,948,938)	41,733,430	
Recurring Institutional Investments Reserve	2,753,764		(534,000)		2,219,764		(1,340,000) ³		879,764		879,764	
Total University Central Recurring Reserve	\$ 36,465,035		\$ 16,437,096		\$ 52,902,132		\$ (2,340,000)		\$ 50,562,132	\$ (7,948,938)	\$ 42,613,194	

¹ Adjustments, as follows:

	2011-12	2012-13
Reduce contribution amount for ORP and PEORP	\$ (86,549)	
Annualized cost of 2011-12 faculty promotions	(1,686)	
Annualized cost of 2011-12 market adj. for lower paid employees	(143,691)	
Soldiers to Scholars	(20,000)	
University Compliance and Ethics Office	(108,300)	
National Merit (Provost Scholars Program)	(500,000)	
Graduate tuition waiver return to Research	(1,000,000)	
Faculty promotional increases		(500,000)
TIP, RIA, SoTL		(500,000)
	<u>\$ (1,860,226)</u>	<u>\$ (1,000,000)</u>

² \$929,973 SMCA correction.

³ National Merit Scholars.

(86,549)

E&G University Budget Allocation

2013 and 2014 Funding Needs and Possible Funding Sources

15% tuition increase in 2012-13 only; 1.5% enrollment increase in 2012-13 and 2013-14.

Funding Needs:

- 1 Budget Reduction (Recurring or non-recurring TBD)
- 2 Budget Reduction: Decrease in allowable excess hours (recurring)
- 3 Additional Budget Needs:
- 4 Planned University Commitments: Phase in recurring items funded from NR funds
- 5 Planned University Commitments: Other*
- 6 Unplanned Exigencies
- 7 Targeted investments

Total Funding Needs

Possible Sources:

- 8 3% 2010-11 budget holdback
- 9 Defer use of 2010-11 budget holdback to fund budget reduction in 2013-14
- 10 Previous FY tuition increase (enrollment growth)
- 11 New FY tuition rate increase estimate (flat enrollment)
- 12 Defer use of tuition rate increase to fund budget reduction in 2013-14
- 13 New tuition rate increase estimate (No enrollment growth in 2013; 1.5% in 2014)
- 14 Institutional investments fund balance
- 15 Recurring prior year university reserve funds carried forward
- 16 Carry forward contribution from university central reserves**
- 17 Carry forward contribution from division reserves
- 18 Other revenue sources
- 19 Targeted restructuring
- 20

Total Sources

Available (Shortage)

2012-13			2013-14		
Recurring	Non-recurring	Total	Recurring	Non-recurring	Total
\$ -	\$ 52,613,031	\$ 52,613,031	\$ 16,000,000	\$ 36,613,031	\$ 52,613,031
1,831,672		1,831,672			-
5,000,000	-	5,000,000	5,000,000	-	5,000,000
-	18,700,000	18,700,000	-	11,500,000	11,500,000
	2,000,000	2,000,000		2,000,000	2,000,000
?	?	-	?	?	-
\$ 6,831,672	\$ 73,313,031	\$ 80,144,703	\$ 21,000,000	\$ 50,113,031	\$ 71,113,031
15,295,864					
\$ 7,100,000	\$ 14,200,000	\$ 21,300,000		\$ 7,100,000	\$ 7,100,000
(7,100,000)		(7,100,000)	7,100,000		7,100,000
2,641,072	2,641,072	5,282,144			-
12,654,792		12,654,792	-	-	-
(11,217,956)	11,217,956	-	11,217,953		11,217,953
-		-	4,000,000		4,000,000
2,753,764	2,753,764	5,507,528	-	-	-
-		-	-	11,202,566	11,202,566
-	45,366,476	45,366,476	-	8,389,653	8,389,653
-	5,523,416	5,523,416	-	4,000,000	4,000,000
	4,350,000	4,350,000	3,750,000		3,750,000
?	?	-	?	?	-
-		-	-	-	-
\$ 6,831,672	\$ 86,052,684	\$ 92,884,356	\$ 26,067,953	\$ 30,692,219	\$ 56,760,172
\$ -	\$ 12,739,653	\$ 12,739,653	\$ 5,067,953	\$ (19,420,812)	\$ (14,352,859)

University level carry forward funds		
Carry forward as of 7/1/2012	\$	57,861,312
3% Holdback		(7,100,000)
2011-12 enrollment growth		(2,641,072)
Institutional Investment fund balance	\$	(2,753,764)
Balance	\$	45,366,476

New FY tuition rate increase estimate (flat enrollment)	2641072
Defer use of tuition rate increase to fund budget reduction in 2013-14	13178208
	15819280
	-523416
	15295864

* Includes recurring and non-recurring commitments.

** Total estimated central carry forward reserves balance.

E&G University Budget Allocation

2013 and 2014 Funding Needs and Possible Funding Sources

15% tuition increase in 2012-13 only; 1.5% enrollment increase in 2012-13 and 2013-14.

Funding Needs:

- 1 Budget Reduction (Recurring or non-recurring TBD)
- 2 Budget Reduction: Decrease in allowable excess hours (recurring)
- 3 Additional Budget Needs:
- 4 Planned University Commitments: Phase in recurring items funded from NR funds
- 5 Planned University Commitments: Other*
- 6 Unplanned Exigencies
- 7 Targeted investments

Total Funding Needs

Possible Sources:

- 8 3% 2010-11 budget holdback
- 9 Defer use of 2010-11 budget holdback to fund budget reduction in 2013-14
- 10 Previous FY tuition increase (enrollment growth)
- 11 New FY tuition rate increase estimate (flat enrollment)
- 12 Defer use of tuition rate increase to fund budget reduction in 2013-14
- 13 New tuition rate increase estimate (1.5% enrollment growth)
- 14 Institutional investments fund balance
- 15 Recurring prior year university reserve funds carried forward
- 16 Carry forward contribution from university central reserves**
- 17 Carry forward contribution from division reserves
- 18 Other revenue sources
- 19 Targeted restructuring
- 20

Total Sources

Available (Shortage)

2012-13			2013-14		
Recurring	Non-recurring	Total	Recurring	Non-recurring	Total
\$ -	\$ 52,613,031	\$ 52,613,031	\$ 52,613,031		\$ 52,613,031
1,831,672		1,831,672			-
5,000,000	-	5,000,000	5,000,000	-	5,000,000
-	18,700,000	18,700,000	-	11,500,000	11,500,000
2,000,000		2,000,000	2,000,000		2,000,000
?	?	-	?	?	-
\$ 8,831,672	\$ 71,313,031	\$ 80,144,703	\$ 59,613,031	\$ 11,500,000	\$ 71,113,031
\$ 7,100,000	\$ 14,200,000	\$ 21,300,000		\$ 7,100,000	\$ 7,100,000
(7,100,000)		(7,100,000)	7,100,000		7,100,000
2,641,072	2,641,072	5,282,144			-
13,178,208		13,178,208	-	-	-
(13,178,208)	13,178,208	-	13,178,208		13,178,208
-		-	4,000,000		4,000,000
2,753,764	2,753,764	5,507,528	-	-	-
-	13,500,000	13,500,000	-	13,500,000	13,500,000
-	30,900,000	30,900,000	(3,436,836)	15,210,013	11,773,177
-	5,000,000	5,000,000	-	4,000,000	4,000,000
	4,350,000	4,350,000	3,750,000		3,750,000
?	?	-	?	?	-
-	-	-	-	-	-
\$ 5,394,836	\$ 86,523,044	\$ 91,917,880	\$ 24,591,372	\$ 39,810,013	\$ 64,401,385
\$ (3,436,836)	\$ 15,210,013	\$ 11,773,177	\$ (35,021,659)	\$ 28,310,013	\$ (6,711,646)

* Includes recurring and non-recurring commitments.

** Total estimated central carry forward reserves balance.

E&G University Budget Allocation

2013 and 2014 Funding Needs and Possible Funding Sources

Funding Needs:

- 1 Budget Reduction (Recurring or non-recurring TBD)
- 2 Budget Reduction: Decrease in allowable excess hours (recurring)
- 3 Additional Budget Needs:
- 4 Planned University Commitments: Phase in recurring items funded from NR funds
- 5 Planned University Commitments: Other*
- 6 Unplanned Exigencies
- 7 Targeted investments

Total Funding Needs

2012-13		
Recurring	Non-recurring	Total
\$ -	\$ 52,613,031	\$ 52,613,031
1,831,672		1,831,672
5,000,000	-	5,000,000
-	18,700,000	18,700,000
		-
?	?	-
\$ 6,831,672	\$ 71,313,031	\$ 78,144,703

2013-14		
Recurring	Non-recurring	Total
\$ 52,613,031		\$ 52,613,031
		-
5,000,000	-	5,000,000
-	11,500,000	11,500,000
2,000,000		2,000,000
?	?	-
\$ 59,613,031	\$ 11,500,000	\$ 71,113,031

Possible Sources:

- 8 Across-the-board reduction for decrease in allowable excess hours
- 9 3% 2010-11 budget holdback
- 10 Defer use of 2010-11 budget holdback to fund budget reduction in 2013-14
- 11 Previous FY tuition increase (enrollment growth)
- 12 New FY tuition rate increase estimate (flat enrollment)
- 13 Defer use of tuition rate increase to fund budget reduction in 2013-14
- 14 New tuition rate increase estimate (3% enrollment growth)
- 15 Institutional investments fund balance
- 16 Recurring prior year university reserve funds carried forward
- 17 Carry forward contribution from university central reserves**
- 18 Carry forward contribution from division reserves
- 19 Other revenue sources
- Targeted restructuring

1,831,672		
\$ 7,100,000	\$ 14,200,000	\$ 21,300,000
(7,100,000)		(7,100,000)
2,641,072	2,641,072	5,282,144
13,178,208		13,178,208
(13,178,208)	13,178,208	-
		-
879,764	2,753,764	3,633,528
-	13,500,000	13,500,000
-	30,900,000	30,900,000
-	5,000,000	5,000,000
	4,350,000	4,350,000
?	?	-
-	-	-

	\$ 7,100,000	\$ 7,100,000
7,100,000		7,100,000
		-
	-	-
13,178,208		13,178,208
8,000,000		8,000,000
-	-	-
-	13,500,000	13,500,000
(1,479,164)	15,210,013	13,730,849
-	4,000,000	4,000,000
3,750,000		3,750,000
?	?	-
-	-	-

Total Sources

\$ 5,352,508	\$ 86,523,044	\$ 90,043,880
--------------	---------------	---------------

\$ 30,549,044	\$ 39,810,013	\$ 70,359,057
---------------	---------------	---------------

Available (Shortage)

\$ (1,479,164)	\$ 15,210,013	\$ 11,899,177
----------------	---------------	---------------

\$ (29,063,987)	\$ 28,310,013	\$ (753,974)
-----------------	---------------	--------------

* Includes recurring and non-recurring commitments.

** Total estimated central carry forward reserves balance.

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

		5/22/13	5-Year Plan					
		Planned 2012-13	To Date 2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
A. <u>Recurring</u> allocations from <u>recurring</u> funds								
<u>Planned Off-the-top</u>								
Merit increases	-	-	-	-	-	-	-	-
Faculty promotional increases	500,000	423,111	500,000	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Increase in lease costs	-	-	-	-	-	-	-	-
2 Graduate health insurance	-	-	(300,000)	?	?	?	?	?
<u>New & Phased-in from non-recurring to recurring funds</u>								
2011-12 Market adjustment for lower paid employees	143,691	143,691	-	-	-	-	-	-
Soldiers to Scholars	20,000	20,000	-	-	-	-	-	-
Writing and Rhetoric	534,000	534,000	-	-	-	-	-	-
University Compliance and Ethics Office	108,300	108,300	-	-	-	-	-	-
National Merit (Provost's Scholars Program)	500,000	500,000	-	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	-	-	-	-	-	-
2 2012-13 Faculty promotional increase	-	-	5,000	-	-	-	-	-
2 Convocation Center rent	-	-	1,000,000	-	-	-	-	-
2 Environmental Health & Safety/ Emergency Management	-	-	1,486,200	-	-	-	-	-
2 Electronic Journal Subscription	-	-	510,000	-	-	-	-	-
Police - 3 new positions	-	-	240,000	-	-	-	-	-
HR position for Affordable Health Care Act	-	-	100,000	-	-	-	-	-
2 Salary Market Adjustment for SMCA	-	-	25,000	-	-	-	-	-
Total recurring allocations from recurring funds		3,305,991	2,729,102	4,066,200	1,000,000	1,000,000	1,000,000	1,000,000
B. <u>Recurring</u> allocations from <u>recurring 10% institutional investment</u> funds								
<u>Recurring on a Non-recurring basis</u>								
National Merit (Provost's Scholars Program)	1,280,000	809,721	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
National Merit (tuition held constant)	60,000	61,395	-	-	-	-	-	-
Financial Aid to replace Bright Futures	-	-	?	?	?	?	?	?
Total recurring allocations from recurring funds		1,340,000	871,116	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
C. <u>Recurring</u> allocations from <u>nonrecurring</u> funds (some items could be funded from institutional investments held in reserve)								
Undergraduate education pilot projects	189,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PO&M - FSEC, NTSC	596,800	-	596,800	596,800	596,800	596,800	596,800	596,800
Additional increases in utility costs	-	-	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	18,031	40,000	40,000	40,000	40,000	40,000	40,000
Health Sciences Campus property taxes	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	-	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	-	-	-	-	-	-
1 Conference fees	300,000	322,166	325,000	325,000	325,000	325,000	325,000	325,000
1 Development - Enhancement Plan	800,000	800,000	1,200,000	1,600,000	2,000,000	?	?	?
1 Development - Legal Fees	200,000	127,095	200,000	200,000	200,000	200,000	200,000	200,000
1 Performance plan payments	458,000	93,406	264,000	300,000	300,000	300,000	300,000	300,000
Financial Aid to replace Bright Futures	-	-	?	?	?	?	?	?
Sci Quest Purchasing Catalog	-	-	500,000	250,000	250,000	250,000	250,000	250,000
Academic Advising Project	-	-	?	?	?	?	?	?
Environmental Health & Safety/ Emergency Management	-	839,800	-	-	-	-	-	-
2 F&A Salaries (previously funded by auxiliary resources)	-	1,500,000	?	?	?	?	?	?
Total recurring allocations from nonrecurring funds		4,837,016	5,700,498	7,881,636	8,067,636	8,467,636	6,467,636	6,467,636
D. <u>Proposed budget plan to move <u>recurring</u> allocations from <u>nonrecurring</u> to <u>recurring</u> funds</u>								
Non-recurring Funds:	4,837,016	5,700,498	7,881,636	8,067,636	8,467,636	6,467,636	6,467,636	6,467,636
Recurring Funds:								
Total	4,837,016	5,700,498	7,881,636	8,067,636	8,467,636	6,467,636	6,467,636	6,467,636
Incremental recurring funds needed per fiscal year:		-	-	-	-	-	-	-

Source/ Notes:

Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez/ Changes coming in 2012-13
Lynn Gonzalez
Lynn Gonzalez/ Michael Stern

Lynn Gonzalez (3/13/13 email)
John Pittman
<2> LaShanda Brown-Neal, Lee Kerneck
Per Dr. Waldrop
Per Kellie Dearmas
Per Mark Roberts/ Roxanne Walton
To be confirmed w/ Al Harms?

Gordon Chavis/ Provost Approval

Gordon Chavis/ Provost Approval

Lynn Gonzalez
Lynn Gonzalez
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
<1> John Pittman
John Pittman
Budget Office schedule/ Mr. Merck
Heather Simeon
HR/ BOT Materials - Excludes amount funded by auxiliary resources.
Gordon Chavis/ Provost Approval

LaShanda Brown-Neal, Lee Kerneck

Lynn Gonzalez

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

		5/22/13	5-Year Plan					
		Planned 2012-13	To Date 2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
E.	<u>Planned nonrecurring allocations</u>							
	Unemployment claims due to layoffs	?	?	?	?	?	?	?
	CHP Plant	-	10,853,000	-	-	-	-	-
	Research support		7,500,000	7,500,000	-	-	-	-
	Boggy Creek Bond Assessment		1,020,655	?	-	-	-	-
	COM scholarships	199,000	-	-	-	-	-	-
	Gift fees - Health Sciences buildings, scholarships	200,000	-	200,000	?	?	?	?
	PY Gift fees - Health Sciences buildings, scholarships		154,340	-	-	-	-	-
	2010-11 graduate education support	?	?	?	?	?	?	?
	Supplemental course incentive	?	?	?	?	?	?	?
	Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-
2	SEMATECH	500,000	500,000	500,000	500,000	500,000	500,000	-
	Development - Enhancement Plan	2,200,000	2,200,000	1,800,000	1,400,000	-	-	-
2	PBS Partnership (excluding purchase price)	2,626,680	2,626,680	2,581,994	1,981,215	2,012,186	2,149,654	-
	Anniversary events (50th)	200,000	200,000	-	-	-	-	-
	Pegasus Magazine	375,000	291,439	-	-	-	-	-
	2011-12 Market adjustment for lower paid employees	14,279	14,279	-	-	-	-	-
	E-Verify	-	12,375	-	-	-	-	-
	Police - 3 new positions	-	-	60,000	-	-	-	NEW
	Colburn Hall renovation	-	-	8,000,000	-	-	-	NEW
	Health Sciences Campus support (pending but not approved)	-	-	-	8,700,000	5,900,000	9,000,000	11,800,000
	Total nonrecurring allocations	7,814,959	26,872,768	22,141,994	14,081,215	8,412,186	11,649,654	11,800,000
F.	<u>Total Recurring and Non-recurring Allocations:</u>							
	Recurring allocations	3,305,991	2,729,102	4,066,200	1,000,000	1,000,000	1,000,000	1,000,000
	Non-recurring allocations from intituitonal investment funds	1,340,000	871,116	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Non-recurring allocations	12,651,975	32,573,266	30,023,630	22,148,851	16,879,822	18,117,290	18,267,636
	Total allocations	17,297,966	36,173,484	35,589,830	24,648,851	19,379,822	20,617,290	20,767,636

Source/ Notes:

- Dr. Waldrop
- Tracy Clark
- Steve Omli
- Wilson Rosario
- Lynn Gonzalez
- Lynn Gonzalez
- Lynn Gonzalez
- Lynn Gonzalez
- Budget Office schedule/ Mr. Merck
- Lynn Gonzalez/ Grant Heston
- Heather Simeon/ Richard Payne
- Richard Payne
- HR/ Budget Office
- John Pittman
- Lee Kernek
- Mr. Merck

FOOTNOTE LEGEND:

- ¹ Although recurring in nature, these allocations will always be managed as non-recurring allocations to the divisions.
- ² These allocations will be reflected in the start up budget on the allocation document. All others will be transferred during the year based on support provided.

Use of Auxiliary Resources

Excess Salary for administrators subject to E&G salary cap	500,000
OPS Healthcare costs - probably won't be funded centrally	?
Any of the items above?	?

From: Christina Tant
Sent: Monday, June 10, 2013 6:37 PM
Subject: Documents for Budget Chat Meeting
Attachments: Planned E&G Budget Allocations 2010-11 forward.xlsx; 2013-14_EG Funding Needs and Sources_052213_FOR BUDGET CHAT June10.xlsx

Tracy – Here are the documents for tomorrow morning meeting. I will print color copies from home (forgot I could do that!).

Planned allocations with no amounts:

1. Financial aid to replace decrease in Bright Futures
2. Faculty hires to address student to faculty ratio (in addition to the amount Lynn included)
3. Merit increase
4. Academic Advising
5. Graduate education support
6. Supplemental course incentive

Planned allocations with amounts:

1. Electronic journal subscription - \$105,000
2. Police – 6 to 9 new law enforcement positions, 2 key/ camera positions, market adjustment
3. HR position for Affordable Health Care Act - \$100,000
4. SMCA salary increase - \$25,000
5. SciQuest - \$600,000 in 2014-15, \$300,000 recurring
6. TIP, RIA, SoTL - \$500,000

Other items to discuss:

1. \$5 million non-recurring reduction to units in 2012-13 to remain non-recurring
2. \$2.5m contribution from units toward 2012-13 enrollment shortfall to remain non-recurring
3. Decrease in graduate health insurance/ potential funding “source” in future
4. OPS Healthcare costs (in excess of state funding)
5. Tuition budget – only \$1.4 million held in reserve, may want to hold back waivers held in reserve or some of the 2012-13 rate increase to be safe

University Central Reserves Composition

6/10/2013 DRAFT

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
Recurring Education and General (E&G) Funds	2013-14 Beginning Recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Recurring Budget	2013-14 Unearmarked Funds
2010-11 3% Holdback	\$ 7,100,000			\$ 7,100,000	\$ 7,100,000
2012-13 Tuition rate increase funds, excluding 30% DT	12,654,792			12,654,792	12,654,792
2013-14 Tuition rate increase funds, excluding 30% DT	-			-	
2013-14 Enrollment growth funds	- ¹			-	
Earmarked funds to improve faculty to student ratio	3,728,433	(1,518,400)		2,210,033	
Undesignated university central reserve	17,043,990 ²	(2,841,631) ³		14,202,359	
	40,527,215	(4,360,031)	-	36,167,184	19,754,792
Recurring Institutional Investments Reserve	2,158,369	(2,158,369) ³		-	
Total University Central Recurring Reserve	\$ 42,685,584	\$ (6,518,400)	\$ -	\$ 36,167,184	\$ 19,754,792

¹ Excludes \$1.4 million of 2013-14 tuition budget held in reserve, net of \$3.0 million waivers held in reserve.

² Assumes 2012-13 \$2,523,416 non-recurring enrollment shortfall contribution from divisions is non-recurring.

³ \$5.0 million combined total for planned allocations (phase from non-recurring to recurring funds).

	2013-14 Beginning Non-recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Non-recurring Budget	2013-14 Unearmarked Funds
Non-recurring Carry Forward and Non-E&G Funds					
2012-13 Projected university central carry forward reserve	\$ 20,271,567 ⁴	\$ (15,500,000)	\$ (15,500,000) ⁵	\$ (10,728,433)	\$ (10,728,433)
2012-13 University central non-E&G reserve	7,150,000	(500,000)		6,650,000	6,650,000
Earmarked carry forward funds to improve faculty to student ratio	3,728,433	(780,120)		2,948,313	
Total University Central Non-recurring Reserve	\$ 31,150,000	\$ (16,780,120)	\$ (15,500,000)	\$ (1,130,120)	\$ (4,078,433)

⁴ Includes \$4.0 million Estimated 2012-13 Excess Collections.

⁵ Includes \$7.5 million to support research and \$8 million for Colburn Hall. Does not include:

Academic Advising

Financial aid to replace decrease in Bright Futures

OPS healthcare costs in excess of state funding

Merit increase

Graduate education support

Supplemental course incentive

Academic Affairs Reserves Composition

Non-recurring Carry Forward and Non-E&G Funds	2013-14 Beginning Non-recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Non-recurring Budget	2013-14 Unearmarked Funds
2012-13 Academic Affairs auxiliary reserve	\$ 3,000,000	\$ (2,300,000) ¹		700,000	700,000
2012-13 Academic Affairs carry forward reserve	4,666,731	\$ (2,451,909)		2,214,822	2,214,822
2012-13 President's carry forward reserve	800,000			800,000	
2011-12 PO&M utilities funding balance	1,796,417			1,796,417	1,796,417
Total University Central Non-recurring Reserve	\$ 10,263,148	\$ (4,751,909)	\$ -	\$ 5,511,239	\$ 4,711,239

¹ \$300K consultant fees; BSC and BSBS commitments (\$700K recurring over 2-year period + \$600K non-recurring funds).

² Includes savings from new utilities state appropriation (TBA).

University Central Reserves Composition

05/17/2013 DRAFT

A	B	C	D	E	F
Recurring Education and General (E&G) Funds	2013-14 Beginning Recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Recurring Budget	2013-14 Unearmarked Funds
2010-11 3% Holdback	\$ 7,100,000			\$ 7,100,000	\$ 7,100,000
2011-12 Excess collections	2,641,072		(2,641,072)	-	
2012-13 Tuition rate increase funds, excluding 30% DT	12,654,792			12,654,792	12,654,792
2013-14 Tuition rate increase funds, excluding 30% DT		-		-	
2013-14 Enrollment growth funds		-		-	
Earmarked funds to improve faculty to student ratio	3,728,433	(1,518,400)		2,210,033	
Projected Interest	4,000,000	(4,000,000)		-	
Undesignated university central reserve	14,402,918	(2,841,631) ¹	5,164,488 ²	16,725,775	
	44,527,215	(8,360,031)	2,523,416	38,690,600	19,754,792
Recurring Institutional Investments Reserve	2,158,369	(2,158,369) ¹		-	
Total University Central Recurring Reserve	\$ 46,685,584	\$ (10,518,400)	\$ 2,523,416	\$ 38,690,600	\$ 19,754,792

¹ \$5M combined total for planned allocations (phase from non-recurring to recurring funds).

² Reflects 2012-13 \$2,523,416 non-recurring enrollment shortfall contribution from divisions (proposed recurring in 2013-14).

Non-recurring Carry Forward and Non-E&G Funds	2013-14 Beginning Non-recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Non-recurring Budget	2013-14 Unearmarked Funds
2011-12 PO&M utilities funding balance	\$ 1,796,417			\$ 1,796,417	\$ 1,796,417
2012-13 Projected university central carry forward reserve	18,271,567	(15,500,000)	(15,500,000)	(12,728,433)	(12,728,433)
2012-13 University central non-E&G reserve	7,150,000		(500,000)	6,650,000	6,150,000
Earmarked carry forward funds to improve faculty to student ratio	3,728,433	(780,120)		2,948,313	
				-	-
Total University Central Non-recurring Reserve	\$ 30,946,417	\$ (16,280,120)	\$ (16,000,000)	\$ (1,333,703)	\$ (4,782,016)

Academic Affairs Reserves Composition

Non-recurring Carry Forward and Non-E&G Funds	2013-14 Beginning Non-recurring Budget	Anticipated Allocations	Other Adjustments	2013-14 Available Non-recurring Budget	2013-14 Unearmarked Funds
2012-13 Academic Affairs auxiliary reserve	\$ 3,000,000	\$ (2,300,000) ¹		700,000	700,000
2012-13 Academic Affairs carry forward reserve	4,666,731	\$ (2,451,909)		2,214,822	2,214,822
2012-13 President's carry forward reserve	800,000			800,000	
				-	-
Total University Central Non-recurring Reserve	\$ 8,466,731	\$ (4,751,909)	\$ -	\$ 3,714,822	\$ 2,914,822

¹ \$300K consultant fees; BSC and BSBS commitments (\$700K recurring over 2-year period + \$600K non-recurring funds).

² Includes savings from new utilities state appropriation (TBA).

University Central Recurring Reserve Composition

2/19/2013

	2011-12 Budget	+	Mid-year Adjustments	=	2012-13 Beginning Budget	+	Mid-year Adjustments	=	2012-13 Total Budget	Enrollment Shortfall and Other Adjustments	2013-14 Beginning Budget	
2010-11 3% Holdback	\$ 7,100,000				\$ 7,100,000				\$ 7,100,000		\$ 7,100,000	
2011-12 Excess collections	6,043,453		(3,402,381)		2,641,072				2,641,072		2,641,072	
2012-13 Projected enrollment growth funds			7,865,910		7,865,910				7,865,910	(7,865,910)	-	
2012-13 Projected enrollment growth funds, 30% DT			489,585		489,585				489,585	(489,585)	-	
2012-13 Projected tuition rate Increase funds, excluding 30% DT			13,178,208		13,178,208				13,178,208	(523,416)	12,654,792	15,295,864
Earmarked funds to improve faculty to student ratio	3,728,433				3,728,433				3,728,433		3,728,433	
Projected Interest (non-recurring)	3,300,000		700,000		4,000,000				4,000,000		4,000,000	
Undesignated university central reserve	13,539,385		(1,860,226) ¹		11,679,160		(1,000,000) ¹		10,679,160	929,973 ²	11,609,133	
	33,711,271		16,971,096		50,682,368		(1,000,000)		49,682,368	(7,948,938)	41,733,430	
Recurring Institutional Investments Reserve	2,753,764		(534,000)		2,219,764		(1,340,000) ³		879,764		879,764	
Total University Central Recurring Reserve	\$ 36,465,035		\$ 16,437,096		\$ 52,902,132		\$ (2,340,000)		\$ 50,562,132	\$ (7,948,938)	\$ 42,613,194	

¹ Adjustments, as follows:

	2011-12	2012-13
Reduce contribution amount for ORP and PEORP	\$ (86,549)	
Annualized cost of 2011-12 faculty promotions	(1,686)	
Annualized cost of 2011-12 market adj. for lower paid employees	(143,691)	
Soldiers to Scholars	(20,000)	
University Compliance and Ethics Office	(108,300)	
National Merit (Provost Scholars Program)	(500,000)	
Graduate tuition waiver return to Research	(1,000,000)	
Faculty promotional increases		(500,000)
TIP, RIA, SoTL		(500,000)
	<u>\$ (1,860,226)</u>	<u>\$ (1,000,000)</u>

² \$929,973 SMCA correction.

³ National Merit Scholars.

(86,549)

E&G University Budget Allocation

2013 and 2014 Funding Needs and Possible Funding Sources

15% tuition increase in 2012-13 only; 1.5% enrollment increase in 2012-13 and 2013-14.

Funding Needs:

- 1 Budget Reduction (Recurring or non-recurring TBD)
- 2 Budget Reduction: Decrease in allowable excess hours (recurring)
- 3 Additional Budget Needs:
- 4 Planned University Commitments: Phase in recurring items funded from NR funds
- 5 Planned University Commitments: Other*
- 6 Unplanned Exigencies
- 7 Targeted investments

Total Funding Needs

Possible Sources:

- 8 3% 2010-11 budget holdback
- 9 Defer use of 2010-11 budget holdback to fund budget reduction in 2013-14
- 10 Previous FY tuition increase (enrollment growth)
- 11 New FY tuition rate increase estimate (flat enrollment)
- 12 Defer use of tuition rate increase to fund budget reduction in 2013-14
- 13 New tuition rate increase estimate (No enrollment growth in 2013; 1.5% in 2014)
- 14 Institutional investments fund balance
- 15 Recurring prior year university reserve funds carried forward
- 16 Carry forward contribution from university central reserves**
- 17 Carry forward contribution from division reserves
- 18 Other revenue sources
- 19 Targeted restructuring
- 20

Total Sources

Available (Shortage)

2012-13			2013-14		
Recurring	Non-recurring	Total	Recurring	Non-recurring	Total
\$ -	\$ 52,613,031	\$ 52,613,031	\$ 16,000,000	\$ 36,613,031	\$ 52,613,031
1,831,672		1,831,672			-
5,000,000	-	5,000,000	5,000,000	-	5,000,000
-	18,700,000	18,700,000	-	11,500,000	11,500,000
	2,000,000	2,000,000		2,000,000	2,000,000
?	?	-	?	?	-
\$ 6,831,672	\$ 73,313,031	\$ 80,144,703	\$ 21,000,000	\$ 50,113,031	\$ 71,113,031
15,295,864					
\$ 7,100,000	\$ 14,200,000	\$ 21,300,000		\$ 7,100,000	\$ 7,100,000
(7,100,000)		(7,100,000)	7,100,000		7,100,000
2,641,072	2,641,072	5,282,144			-
12,654,792		12,654,792	-	-	-
(11,217,956)	11,217,956	-	11,217,953		11,217,953
-		-	4,000,000		4,000,000
2,753,764	2,753,764	5,507,528	-	-	-
-		-	-	11,202,566	11,202,566
-	45,366,476	45,366,476	-	8,389,653	8,389,653
-	5,523,416	5,523,416	-	4,000,000	4,000,000
	4,350,000	4,350,000	3,750,000		3,750,000
?	?	-	?	?	-
-		-	-	-	-
\$ 6,831,672	\$ 86,052,684	\$ 92,884,356	\$ 26,067,953	\$ 30,692,219	\$ 56,760,172
\$ -	\$ 12,739,653	\$ 12,739,653	\$ 5,067,953	\$ (19,420,812)	\$ (14,352,859)

University level carry forward funds		
Carry forward as of 7/1/2012	\$	57,861,312
3% Holdback		(7,100,000)
2011-12 enrollment growth		(2,641,072)
Institutional Investment fund balance	\$	(2,753,764)
Balance	\$	45,366,476

New FY tuition rate increase estimate (flat enrollment)	2641072
Defer use of tuition rate increase to fund budget reduction in 2013-14	13178208
	15819280
	-523416
	15295864

* Includes recurring and non-recurring commitments.

** Total estimated central carry forward reserves balance.

E&G University Budget Allocation

2013 and 2014 Funding Needs and Possible Funding Sources

15% tuition increase in 2012-13 only; 1.5% enrollment increase in 2012-13 and 2013-14.

Funding Needs:

- 1 Budget Reduction (Recurring or non-recurring TBD)
- 2 Budget Reduction: Decrease in allowable excess hours (recurring)
- 3 Additional Budget Needs:
- 4 Planned University Commitments: Phase in recurring items funded from NR funds
- 5 Planned University Commitments: Other*
- 6 Unplanned Exigencies
- 7 Targeted investments

Total Funding Needs

Possible Sources:

- 8 3% 2010-11 budget holdback
- 9 Defer use of 2010-11 budget holdback to fund budget reduction in 2013-14
- 10 Previous FY tuition increase (enrollment growth)
- 11 New FY tuition rate increase estimate (flat enrollment)
- 12 Defer use of tuition rate increase to fund budget reduction in 2013-14
- 13 New tuition rate increase estimate (1.5% enrollment growth)
- 14 Institutional investments fund balance
- 15 Recurring prior year university reserve funds carried forward
- 16 Carry forward contribution from university central reserves**
- 17 Carry forward contribution from division reserves
- 18 Other revenue sources
- 19 Targeted restructuring
- 20

Total Sources

Available (Shortage)

2012-13			2013-14		
Recurring	Non-recurring	Total	Recurring	Non-recurring	Total
\$ -	\$ 52,613,031	\$ 52,613,031	\$ 52,613,031		\$ 52,613,031
1,831,672		1,831,672			-
5,000,000	-	5,000,000	5,000,000	-	5,000,000
-	18,700,000	18,700,000	-	11,500,000	11,500,000
2,000,000		2,000,000	2,000,000		2,000,000
?	?	-	?	?	-
\$ 8,831,672	\$ 71,313,031	\$ 80,144,703	\$ 59,613,031	\$ 11,500,000	\$ 71,113,031
\$ 7,100,000	\$ 14,200,000	\$ 21,300,000		\$ 7,100,000	\$ 7,100,000
(7,100,000)		(7,100,000)	7,100,000		7,100,000
2,641,072	2,641,072	5,282,144			-
13,178,208		13,178,208	-	-	-
(13,178,208)	13,178,208	-	13,178,208		13,178,208
-		-	4,000,000		4,000,000
2,753,764	2,753,764	5,507,528	-	-	-
-	13,500,000	13,500,000	-	13,500,000	13,500,000
-	30,900,000	30,900,000	(3,436,836)	15,210,013	11,773,177
-	5,000,000	5,000,000	-	4,000,000	4,000,000
	4,350,000	4,350,000	3,750,000		3,750,000
?	?	-	?	?	-
-	-	-	-	-	-
\$ 5,394,836	\$ 86,523,044	\$ 91,917,880	\$ 24,591,372	\$ 39,810,013	\$ 64,401,385
\$ (3,436,836)	\$ 15,210,013	\$ 11,773,177	\$ (35,021,659)	\$ 28,310,013	\$ (6,711,646)

* Includes recurring and non-recurring commitments.

** Total estimated central carry forward reserves balance.

E&G University Budget Allocation

2013 and 2014 Funding Needs and Possible Funding Sources

Funding Needs:

- 1 Budget Reduction (Recurring or non-recurring TBD)
- 2 Budget Reduction: Decrease in allowable excess hours (recurring)
- 3 Additional Budget Needs:
- 4 Planned University Commitments: Phase in recurring items funded from NR funds
- 5 Planned University Commitments: Other*
- 6 Unplanned Exigencies
- 7 Targeted investments

Total Funding Needs

2012-13		
Recurring	Non-recurring	Total
\$ -	\$ 52,613,031	\$ 52,613,031
1,831,672		1,831,672
5,000,000	-	5,000,000
-	18,700,000	18,700,000
		-
?	?	-
\$ 6,831,672	\$ 71,313,031	\$ 78,144,703

2013-14		
Recurring	Non-recurring	Total
\$ 52,613,031		\$ 52,613,031
		-
5,000,000	-	5,000,000
-	11,500,000	11,500,000
2,000,000		2,000,000
?	?	-
\$ 59,613,031	\$ 11,500,000	\$ 71,113,031

Possible Sources:

- 8 Across-the-board reduction for decrease in allowable excess hours
- 9 3% 2010-11 budget holdback
- 10 Defer use of 2010-11 budget holdback to fund budget reduction in 2013-14
- 11 Previous FY tuition increase (enrollment growth)
- 12 New FY tuition rate increase estimate (flat enrollment)
- 13 Defer use of tuition rate increase to fund budget reduction in 2013-14
- 14 New tuition rate increase estimate (3% enrollment growth)
- 15 Institutional investments fund balance
- 16 Recurring prior year university reserve funds carried forward
- 17 Carry forward contribution from university central reserves**
- 18 Carry forward contribution from division reserves
- 19 Other revenue sources
- Targeted restructuring

1,831,672		
\$ 7,100,000	\$ 14,200,000	\$ 21,300,000
(7,100,000)		(7,100,000)
2,641,072	2,641,072	5,282,144
13,178,208		13,178,208
(13,178,208)	13,178,208	-
		-
879,764	2,753,764	3,633,528
-	13,500,000	13,500,000
-	30,900,000	30,900,000
-	5,000,000	5,000,000
	4,350,000	4,350,000
?	?	-
-	-	-

	\$ 7,100,000	\$ 7,100,000
7,100,000		7,100,000
		-
	-	-
13,178,208		13,178,208
8,000,000		8,000,000
-	-	-
-	13,500,000	13,500,000
(1,479,164)	15,210,013	13,730,849
-	4,000,000	4,000,000
3,750,000		3,750,000
?	?	-
-	-	-

Total Sources

\$ 5,352,508	\$ 86,523,044	\$ 90,043,880
--------------	---------------	---------------

\$ 30,549,044	\$ 39,810,013	\$ 70,359,057
---------------	---------------	---------------

Available (Shortage)

\$ (1,479,164)	\$ 15,210,013	\$ 11,899,177
----------------	---------------	---------------

\$ (29,063,987)	\$ 28,310,013	\$ (753,974)
-----------------	---------------	--------------

* Includes recurring and non-recurring commitments.

** Total estimated central carry forward reserves balance.

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

5-Year Plan				
2013-14	2014-15	2015-16	2015-16	2016-17

A. Recurring allocations from recurring funds

Planned Off-the-top

Merit increases	?	?	?	?	?
Faculty promotional increases	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000
Increase in lease costs	-	-	-	-	-
2 Graduate health insurance	(300,000)	?	?	?	?
New & Phased-in from non-recurring to recurring funds					
2 2012-13 Faculty promotional increase	5,000	-	-	-	-
2 Convocation Center rent	1,000,000	-	-	-	-
2 Environmental Health & Safety/ Emergency Management	1,486,200	-	-	-	-
2 Electronic Journal Subscription	105,000	-	-	-	-
Police - 6 new positions	480,000	-	-	-	-
Police - 2 new positions (key/ camera)	170,000	-	-	-	-
Police - market adjustment	200,000	-	-	-	-
HR position for Affordable Health Care Act	100,000	-	-	-	-
2 Salary Market Adjustment for SMCA	25,000	-	-	-	-
Total recurring allocations from recurring funds	4,271,200	1,000,000	1,000,000	1,000,000	1,000,000

Source/ Notes:

Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez/ Changes coming in 2012-13
Lynn Gonzalez
Lynn Gonzalez/ Michael Stern

Lynn Gonzalez (3/13/13 email)
John Pittman
LaShanda Brown-Neal, Lee Kerneck
Per Dr. Waldrop
Per Kellie Dearmas
NEW Per Dr. Waldrop
NEW Per Kellie Dearmas
NEW
NEW Per Mark Roberts/ Roxanne Walton
NEW To be confirmed w/ Al Harms?

B. Recurring allocations from recurring 10% institutional investment funds

Recurring on a Non-recurring basis

National Merit (Provost's Scholars Program)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total recurring allocations from recurring funds	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Gordon Chavis/ Provost Approval

C. Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)

Undergraduate education pilot projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800
Additional increases in utility costs	-	?	?	?	?
Health Sciences Campus chilled water expenses	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	40,000	40,000	40,000	40,000	40,000
Health Sciences Campus property taxes	3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836
1 Development - Enhancement Plan	1,200,000	1,600,000	2,000,000	?	?
1 Development - Legal Fees	200,000	200,000	200,000	200,000	200,000
1 Performance plan payments	264,000	300,000	300,000	300,000	300,000
Financial Aid to replace Bright Futures	?	?	?	?	?
OPS Healthcare Costs (in excess of state funding)	?	?	?	?	?
Sci Quest Purchasing Catalog (a portion may be state funded)	-	600,000	300,000	300,000	300,000
Academic Advising Project	?	?	?	?	?
Total recurring allocations from nonrecurring funds	7,056,636	8,092,636	8,192,636	6,192,636	6,192,636

Lynn Gonzalez
Lynn Gonzalez
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
Budget Office schedule/ Mr. Merck
Heather Simeon
HR/ BOT Materials - Excludes amount funded by auxiliary resources.
Gordon Chavis/ Provost Approval
NEW
NEW
NEW
NEW

D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds

Non-recurring Funds:	7,056,636	8,092,636	8,192,636	6,192,636	6,192,636
Recurring Funds:					
Total	7,056,636	8,092,636	8,192,636	6,192,636	6,192,636
Incremental recurring funds needed per fiscal year:	-	-	-	-	-

Lynn Gonzalez

E. Planned nonrecurring allocations

Research support	7,500,000	-	-	-	-
Gift fees - Health Sciences buildings, scholarships	200,000	?	?	?	?
2010-11 graduate education support	?	?	?	?	?
Supplemental course incentive	?	?	?	?	?
1 Conference Entrance fees	600,000	600,000	600,000	600,000	600,000
Regional campuses	1,500,000	1,500,000	-	-	-
2 SEMATECH	500,000	500,000	500,000	500,000	-
Development - Enhancement Plan	1,800,000	1,400,000	-	-	-
2 PBS Partnership (excluding purchase price)	2,581,994	1,981,215	2,012,186	2,149,654	-
Police - 6 new positions, one time equipment costs	120,000	-	-	-	-
Colburn Hall renovation	8,000,000	-	-	-	-
Boggy Creek Bond Assessment (once development begins)	-	?	?	?	?
Health Sciences Campus support (pending but not approved)	-	8,700,000	5,900,000	9,000,000	11,800,000
Total nonrecurring allocations	22,801,994	14,681,215	9,012,186	12,249,654	12,400,000

Dr. Waldrop
Wilson Rosario
Lynn Gonzalez
Lynn Gonzalez
John Pittman
Lynn Gonzalez
Lynn Gonzalez
Budget Office schedule/ Mr. Merck
Lynn Gonzalez/ Grant Heston
NEW
NEW
Lee Kerneck
Tracy Clark
Mr. Merck

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,271,200	1,000,000	1,000,000	1,000,000	1,000,000
Non-recurring allocations from intituitonal investment funds	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Non-recurring allocations	29,858,630	22,773,851	17,204,822	18,442,290	18,592,636
Total allocations	35,629,830	25,273,851	19,704,822	20,942,290	21,092,636

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

5-Year Plan				
2013-14	2014-15	2015-16	2015-16	2016-17

[Source/ Notes:](#)

FOOTNOTE LEGEND:

- ¹ Although recurring in nature, these allocations will always be managed as non-recurring allocations to the divisions.
- ² These allocations will be reflected in the start up budget on the allocation document. All others will be transferred during the year based on support provided.

Use of Auxiliary Resources

Excess Salary for administrators subject to E&G salary cap	500,000
OPS Healthcare costs - probably won't be funded centrally	?
Any of the items above?	?

Other

Will elimination of grad health insurance plan result in available source of E&G funding?

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, ~~Milwaukee~~ ~~Old Plant~~ and Quadrangle building are currently being funded through auxiliary loans

		5/22/13		5-Year Plan					
		Planned 2012-13	To Date 2012-13	2013-14	2014-15	2015-16	2015-16	2016-17	Source/ Notes:
A. <u>Recurring allocations from recurring funds</u>									
<u>Planned Off-the-top</u>									
	Merit increases	-	-	?	?	?	?	?	Lynn Gonzalez
	Faculty promotional increases	500,000	423,111	500,000	500,000	500,000	500,000	500,000	Lynn Gonzalez
	TIP, RIA, SoTL	500,000	-	500,000	500,000	500,000	500,000	500,000	Lynn Gonzalez/ Changes coming in 2012-13
	Increase in lease costs	-	-	-	-	-	-	-	Lynn Gonzalez
2	Graduate health insurance	-	-	(300,000)	?	?	?	?	Lynn Gonzalez/ Michael Stern
<u>New & Phased-in from non-recurring to recurring funds</u>									
	2011-12 Market adjustment for lower paid employees	143,691	143,691	-	-	-	-	-	
	Soldiers to Scholars	20,000	20,000	-	-	-	-	-	
	Writing and Rhetoric	534,000	534,000	-	-	-	-	-	
	University Compliance and Ethics Office	108,300	108,300	-	-	-	-	-	
	National Merit (Provost's Scholars Program)	500,000	500,000	-	-	-	-	-	
	Graduate tuition waiver return to Research	1,000,000	1,000,000	-	-	-	-	-	
2	2012-13 Faculty promotional increase	-	-	5,000	-	-	-	-	Lynn Gonzalez (3/13/13 email)
2	Convocation Center rent	-	-	1,000,000	-	-	-	-	John Pittman
2	Environmental Health & Safety/ Emergency Management	-	-	1,486,200	-	-	-	-	LaShanda Brown-Neal, Lee Kerneck
2	Electronic Journal Subscription	-	-	105,000	-	-	-	-	NEW Per Dr. Waldrop
	Police - 6 new positions	-	-	480,000	-	-	-	-	NEW Per Kellie Dearmas
	Police - 2 new positions (key/ camera)	-	-	170,000	-	-	-	-	NEW
	Police - market adjustment	-	-	200,000	-	-	-	-	NEW
	HR position for Affordable Health Care Act	-	-	100,000	-	-	-	-	NEW Per Mark Roberts/ Roxanne Walton
2	Salary Market Adjustment for SMCA	-	-	25,000	-	-	-	-	NEW To be confirmed w/ Al Harms?
<u>Total recurring allocations from recurring funds</u>		<u>3,305,991</u>	<u>2,729,102</u>	<u>4,271,200</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	
B. <u>Recurring allocations from recurring 10% institutional investment funds</u>									
<u>Recurring on a Non-recurring basis</u>									
	National Merit (Provost's Scholars Program)	1,280,000	809,721	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	Gordon Chavis/ Provost Approval
	National Merit (tuition held constant)	60,000	61,395	-	-	-	-	-	
<u>Total recurring allocations from recurring funds</u>		<u>1,340,000</u>	<u>871,116</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	
C. <u>Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</u>									
	Undergraduate education pilot projects	189,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Lynn Gonzalez
	Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Lynn Gonzalez
	PO&M - FSEC, NTSC	596,800	-	596,800	596,800	596,800	596,800	596,800	LaShanda Brown-Neal, Lee Kerneck
	Additional increases in utility costs	-	-	-	?	?	?	?	LaShanda Brown-Neal, Lee Kerneck
	Health Sciences Campus chilled water expenses	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	LaShanda Brown-Neal, Lee Kerneck
	Health Sciences Campus Boggy Creek assessment	37,380	18,031	40,000	40,000	40,000	40,000	40,000	LaShanda Brown-Neal, Lee Kerneck
	Health Sciences Campus property taxes	3,000	-	3,000	3,000	3,000	3,000	3,000	LaShanda Brown-Neal, Lee Kerneck
	Health Sciences Campus PO&M	252,836	-	252,836	252,836	252,836	252,836	252,836	LaShanda Brown-Neal, Lee Kerneck
	Convocation Center rent	1,000,000	1,000,000	-	-	-	-	-	<1> John Pittman
1	Development - Enhancement Plan	800,000	800,000	1,200,000	1,600,000	2,000,000	?	?	Budget Office schedule/ Mr. Merck
1	Development - Legal Fees	200,000	127,095	200,000	200,000	200,000	200,000	200,000	Heather Simeon
	Performance plan payments	458,000	93,406	264,000	300,000	300,000	300,000	300,000	HR/ BOT Materials - Excludes amount funded by auxiliary resources
	Financial Aid to replace Bright Futures	-	-	?	?	?	?	?	Gordon Chavis/ Provost Approval
	OPS Healthcare Costs (in excess of state funding)	-	-	-	?	?	?	?	NEW
	Sci Quest Purchasing Catalog (a portion may be state funded)	-	-	-	600,000	300,000	300,000	300,000	NEW
	Academic Advising Project	-	-	-	?	?	?	?	NEW
	Environmental Health & Safety/ Emergency Management	-	839,800	-	-	-	-	-	<2> LaShanda Brown-Neal, Lee Kerneck
2	F&A Salaries (previously funded by auxiliary resources)	-	1,500,000	-	-	-	-	-	
<u>Total recurring allocations from nonrecurring funds</u>		<u>4,537,016</u>	<u>5,378,332</u>	<u>7,056,636</u>	<u>8,092,636</u>	<u>8,192,636</u>	<u>6,192,636</u>	<u>6,192,636</u>	
D. <u>Proposed budget plan to move recurring allocations from nonrecurring to recurring funds</u>									
	Non-recurring Funds:	4,537,016	5,378,332	7,056,636	8,092,636	8,192,636	6,192,636	6,192,636	
	Recurring Funds:								Lynn Gonzalez
	Total	4,537,016	5,378,332	7,056,636	8,092,636	8,192,636	6,192,636	6,192,636	
	<u>Incremental recurring funds needed per fiscal year:</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
E. <u>Planned nonrecurring allocations</u>									
	CHP Plant	-	10,853,000	-	-	-	-	-	
	Research support	-	7,500,000	7,500,000	-	-	-	-	Dr. Waldrop
	COM scholarships	199,000	-	-	-	-	-	-	Steve Omli
	Gift fees - Health Sciences buildings, scholarships	200,000	-	200,000	?	?	?	?	Wilson Rosario
	Pre 2012-13 Gift fees - Health Sciences buildings, scholarships	-	154,340	-	-	-	-	-	
	2010-11 graduate education support	?	?	?	?	?	?	?	Lynn Gonzalez
	Supplemental course incentive	?	?	?	?	?	?	?	Lynn Gonzalez
1	Conference Entrance fees	300,000	322,166	600,000	600,000	600,000	600,000	600,000	NEW John Pittman
	Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	Lynn Gonzalez
2	SEMATECH	500,000	500,000	500,000	500,000	500,000	500,000	-	Lynn Gonzalez
	Development - Enhancement Plan	2,200,000	2,200,000	1,800,000	1,400,000	-	-	-	Budget Office schedule/ Mr. Merck
2	PBS Partnership (excluding purchase price)	2,626,680	2,626,680	2,581,994	1,981,215	2,012,186	2,149,654	-	Lynn Gonzalez/ Grant Heston
	Anniversary events (50th)	200,000	200,000	-	-	-	-	-	Heather Simeon/ Richard Payne
	Pegasus Magazine	375,000	291,439	-	-	-	-	-	Richard Payne
	2011-12 Market adjustment for lower paid employees	14,279	14,279	-	-	-	-	-	HR/ Budget Office
	E-Verify	-	12,375	-	-	-	-	-	John Pittman
	Police - 6 new positions, one time equipment costs	-	-	120,000	-	-	-	-	NEW
	Colburn Hall renovation	-	-	8,000,000	-	-	-	-	NEW Lee Kernek
	Boggy Creek Bond Assessment (once development begins)	-	1,020,655	-	?	?	?	?	Tracy Clark
	Health Sciences Campus support (pending but not approved)	-	-	-	8,700,000	5,900,000	9,000,000	11,800,000	Mr. Merck
<u>Total nonrecurring allocations</u>		<u>8,114,959</u>	<u>27,194,934</u>	<u>22,801,994</u>	<u>14,681,215</u>	<u>9,012,186</u>	<u>12,249,654</u>	<u>12,400,000</u>	
F. <u>Total Recurring and Non-recurring Allocations:</u>									
	Recurring allocations	3,305,991	2,729,102	4,271,200	1,000,000	1,000,000	1,000,000	1,000,000	
	Non-recurring allocations from intituitonal investment funds	1,340,000	871,116	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
	Non-recurring allocations	12,651,975	32,573,266	29,858,630	22,773,851	17,204,822	18,442,290	18,592,636	
	Total allocations	17,297,966	36,173,484	35,629,830	25,273,851	19,704,822	20,942,290	21,092,636	

FOOTNOTE LEGEND:
¹ Although recurring in nature, these allocations will always be managed as non-recurring allocations to the divisions.
² These allocations will be reflected in the start up budget on the allocation document. All others will be transferred during the year based on support provided.

Use of Auxiliary Resources
Excess Salary for administrators subject to E&G salary cap 500,000
OPS Healthcare costs - probably won't be funded centrally ?
Any of the items above? ?

Other
Will elimination of grad health insurance plan result in available source of E&G funding?

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, ~~Atkins~~ ~~Chapman~~ and Quadrangle building are currently being funded through auxiliary loans

		5-Year Plan						
		Planned 2012-13	To Date 2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
A. <u>Recurring allocations from recurring funds</u>								
<u>Planned Off-the-top</u>								
	Merit increases	-	-	?	?	?	?	?
	Faculty promotional increases	500,000	423,111	500,000	500,000	500,000	500,000	500,000
	TIP, RIA, SoTL	500,000	-	500,000	500,000	500,000	500,000	500,000
	Increase in lease costs	-	-	-	-	-	-	-
2	Graduate health insurance	-	-	(300,000)	?	?	?	?
<u>New & Phased-in from non-recurring to recurring funds</u>								
	2011-12 Market adjustment for lower paid employees	143,691	143,691	-	-	-	-	-
	Soldiers to Scholars	20,000	20,000	-	-	-	-	-
	Writing and Rhetoric	534,000	534,000	-	-	-	-	-
	University Compliance and Ethics Office	108,300	108,300	-	-	-	-	-
	National Merit (Provost's Scholars Program)	500,000	500,000	-	-	-	-	-
	Graduate tuition waiver return to Research	1,000,000	1,000,000	-	-	-	-	-
2	2012-13 Faculty promotional increase	-	-	5,000	-	-	-	-
2	Convocation Center rent	-	-	1,000,000	-	-	-	-
2	Environmental Health & Safety/ Emergency Management	-	-	1,486,200	-	-	-	-
	Electronic Journal Subscription	-	-	105,000	-	-	-	-
	Police - 3 new positions	-	-	240,000	-	-	-	-
	HR position for Affordable Health Care Act	-	-	100,000	-	-	-	-
2	Salary Market Adjustment for SMCA	-	-	25,000	-	-	-	-
<u>Total recurring allocations from recurring funds</u>		<u>3,305,991</u>	<u>2,729,102</u>	<u>3,661,200</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
B. <u>Recurring allocations from recurring 10% institutional investment funds</u>								
<u>Recurring on a Non-recurring basis</u>								
	National Merit (Provost's Scholars Program)	1,280,000	809,721	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	National Merit (tuition held constant)	60,000	61,395	-	-	-	-	-
	Financial Aid to replace Bright Futures	-	-	?	?	?	?	?
<u>Total recurring allocations from recurring funds</u>		<u>1,340,000</u>	<u>871,116</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
C. <u>Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</u>								
	Undergraduate education pilot projects	189,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	PO&M - FSEC, NTSC	596,800	-	596,800	596,800	596,800	596,800	596,800
	Additional increases in utility costs	-	-	?	?	?	?	?
	Health Sciences Campus chilled water expenses	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Health Sciences Campus Boggy Creek assessment	37,380	18,031	40,000	40,000	40,000	40,000	40,000
	Health Sciences Campus property taxes	3,000	-	3,000	3,000	3,000	3,000	3,000
	Health Sciences Campus PO&M	252,836	-	252,836	252,836	252,836	252,836	252,836
	Convocation Center rent	1,000,000	1,000,000	-	-	-	-	-
	Conference fees	300,000	322,166	325,000	325,000	325,000	325,000	325,000
1	Development - Enhancement Plan	800,000	800,000	1,200,000	1,600,000	2,000,000	?	?
1	Development - Legal Fees	200,000	127,095	200,000	200,000	200,000	200,000	200,000
1	Performance plan payments	458,000	93,406	264,000	300,000	300,000	300,000	300,000
	Financial Aid to replace Bright Futures	-	-	?	?	?	?	?
	Sci Quest Purchasing Catalog	-	-	500,000	250,000	250,000	250,000	250,000
	Academic Advising Project	-	-	?	?	?	?	?
	Environmental Health & Safety/ Emergency Management	-	839,800	-	-	-	-	-
2	F&A Salaries (previously funded by auxiliary resources)	-	1,500,000	?	?	?	?	?
<u>Total recurring allocations from nonrecurring funds</u>		<u>4,837,016</u>	<u>5,700,498</u>	<u>7,881,636</u>	<u>8,067,636</u>	<u>8,467,636</u>	<u>6,467,636</u>	<u>6,467,636</u>
D. <u>Proposed budget plan to move recurring allocations from nonrecurring to recurring funds</u>								
	Non-recurring Funds:	4,837,016	5,700,498	7,881,636	8,067,636	8,467,636	6,467,636	6,467,636
	Recurring Funds:	-	-	-	-	-	-	-
	Total	4,837,016	5,700,498	7,881,636	8,067,636	8,467,636	6,467,636	6,467,636
<u>Incremental recurring funds needed per fiscal year:</u>		-	-	-	-	-	-	-
E. <u>Planned nonrecurring allocations</u>								
	Unemployment claims due to layoffs	?	?	?	?	?	?	?
	CHP Plant	-	10,853,000	-	-	-	-	-
	Research support	-	7,500,000	7,500,000	-	-	-	-
	Boggy Creek Bond Assessment	-	1,020,655	?	-	-	-	-
	COM scholarships	199,000	-	-	-	-	-	-
	Gift fees - Health Sciences buildings, scholarships	200,000	-	200,000	?	?	?	?
	PY Gift fees - Health Sciences buildings, scholarships	-	154,340	-	-	-	-	-
	2010-11 graduate education support	?	?	?	?	?	?	?
	Supplemental course incentive	?	?	?	?	?	?	?
	Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-
2	SEMATECH	500,000	500,000	500,000	500,000	500,000	500,000	-
	Development - Enhancement Plan	2,200,000	2,200,000	1,800,000	1,400,000	-	-	-
2	PBS Partnership (excluding purchase price)	2,626,680	2,626,680	2,581,994	1,981,215	2,012,186	2,149,654	-
	Anniversary events (50th)	200,000	200,000	-	-	-	-	-
	Pegasus Magazine	375,000	291,439	-	-	-	-	-
	2011-12 Market adjustment for lower paid employees	14,279	14,279	-	-	-	-	-
	E-Verify	-	12,375	-	-	-	-	-
	Police - 3 new positions	-	-	60,000	-	-	-	-
	Colburn Hall renovation	-	-	8,000,000	-	-	-	-
	Health Sciences Campus support (pending but not approved)	-	-	-	8,700,000	5,900,000	9,000,000	11,800,000
<u>Total nonrecurring allocations</u>		<u>7,814,959</u>	<u>26,872,768</u>	<u>22,141,994</u>	<u>14,081,215</u>	<u>8,412,186</u>	<u>11,649,654</u>	<u>11,800,000</u>
F. <u>Total Recurring and Non-recurring Allocations:</u>								
	Recurring allocations	3,305,991	2,729,102	3,661,200	1,000,000	1,000,000	1,000,000	1,000,000
	Non-recurring allocations from institutional investment funds	1,340,000	871,116	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Non-recurring allocations	12,651,975	32,573,266	30,023,630	22,148,851	16,879,822	18,117,290	18,267,636
	Total allocations	17,297,966	36,173,484	35,184,830	24,648,851	19,379,822	20,617,290	20,767,636

Source/ Notes:

Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez/ Changes coming in 2012-13
Lynn Gonzalez
Lynn Gonzalez/ Michael Stern

Lynn Gonzalez (3/13/13 email)
John Pittman
LaShanda Brown-Neal, Lee Kerneck
Per Dr. Waldrop
Per Kellie Dearms
Per Mark Roberts/ Roxanne Walton
To be confirmed w/ Al Harms

Gordon Chavis/ Provost Approval
Gordon Chavis/ Provost Approval

Lynn Gonzalez
Lynn Gonzalez
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
John Pittman
John Pittman
Budget Office schedule/ Mr. Merck
Heather Simeon
HR/ BOT Materials - Excludes amount funded by auxiliary resources.
Gordon Chavis/ Provost Approval

LaShanda Brown-Neal, Lee Kerneck

Lynn Gonzalez

Dr. Waldrop
Tracy Clark
Steve Onill
Wilson Rosario

Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez
Budget Office schedule/ Mr. Merck
Lynn Gonzalez/ Grant Heston
Heather Simeon/ Richard Payne
Richard Payne
HR/ Budget Office
John Pittman

Lee Kernek
Mr. Merck

FOOTNOTE LEGEND:
¹ Although recurring in nature, these allocations will always be managed as non-recurring allocations to the divisions.
² These allocations will be reflected in the start up budget on the allocation document. All others will be transferred during the year based on support provided.

Use of Auxiliary Resources
Excess Salary for administrators subject to E&G salary cap
OPS Healthcare costs - probably won't be funded centrally
Any of the items above?

500,000
?
?

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, ~~Mitsubishi CHP Plant~~ and Quadrangle building are currently being funded through auxiliary loans

		Planned 2012-13	To Date 2012-13	5-Year Plan				
				2013-14	2014-15	2015-16	2015-16	2016-17
A. <u>Recurring allocations from recurring funds</u>								
<u>Planned Off-the-top</u>								
2011-12 Market adjustment for lower paid employees	143,691	143,691	-	-	-	-	-	-
Merit increases	-	-	?	?	?	?	?	?
Faculty promotional increases	500,000	423,111	500,000	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	-	500,000	500,000	500,000	500,000	500,000	500,000
Increase in lease costs	-	-	400,000	400,000	400,000	400,000	400,000	400,000
Graduate health insurance	-	-	?	?	?	?	?	?
<u>New & Phased-in from non-recurring to recurring funds</u>								
Soldiers to Scholars	20,000	20,000	-	-	-	-	-	-
Writing and Rhetoric	534,000	534,000	-	-	-	-	-	-
University Compliance and Ethics Office	108,300	108,300	-	-	-	-	-	-
National Merit (Provost's Scholars Program)	500,000	500,000	-	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	-	-	-	-	-	-
<u>Total recurring allocations from recurring funds</u>	<u>3,305,991</u>	<u>2,729,102</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
B. <u>Recurring allocations from recurring 10% institutional investment funds</u>								
<u>Planned</u>								
National Merit (Provost's Scholars Program)	1,280,000	809,721	-	-	-	-	-	-
National Merit (tuition held constant)	60,000	61,395	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>Total recurring allocations from recurring funds</u>	<u>1,340,000</u>	<u>871,116</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C. <u>Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</u>								
Undergraduate education pilot projects	189,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PO&M - FSEC, NTSC	596,800	-	596,800	596,800	596,800	596,800	596,800	596,800
Additional increases in utility costs	-	-	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	-	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	18,031	40,000	40,000	40,000	40,000	40,000	40,000
Health Sciences Campus property taxes	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	-	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Conference fees	300,000	322,166	325,000	325,000	325,000	325,000	325,000	325,000
Environmental Health & Safety/ Emergency Management	-	839,800	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200
Development - Enhancement Plan	800,000	800,000	1,200,000	1,600,000	2,000,000	?	?	?
Development - Legal Fees	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000
Performance plan payments	458,000	93,406	500,000	500,000	500,000	500,000	500,000	500,000
F&A Salaries (previously funded by auxiliary resources)	-	1,500,000	?	?	?	?	?	?
<u>Total recurring allocations from nonrecurring funds</u>	<u>4,837,016</u>	<u>5,573,403</u>	<u>10,103,836</u>	<u>10,503,836</u>	<u>10,903,836</u>	<u>8,903,836</u>	<u>8,903,836</u>	<u>8,903,836</u>
D. <u>Proposed budget plan to move recurring allocations from nonrecurring to recurring funds</u>								
Non-recurring Funds:	4,837,016	5,573,403	10,103,836	10,503,836	10,903,836	8,903,836	8,903,836	8,903,836
Recurring Funds:								
Total	4,837,016	5,573,403	10,103,836	10,503,836	10,903,836	8,903,836	8,903,836	8,903,836
<u>Incremental recurring funds needed per fiscal year:</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
E. <u>Planned nonrecurring allocations</u>								
Unemployment claims due to layoffs	?	?	?	?	?	?	?	?
CHP Plant	-	10,853,000	-	-	-	-	-	-
Research support		7,500,000	7,500,000	-	-	-	-	-
Boggy Creek Bond Assessment		1,020,655	-	-	-	-	-	-
COM scholarships	199,000	-	-	-	-	-	-	-
Gift fees - Health Sciences buildings, scholarships	200,000	-	?	?	?	?	?	?
PY Gift fees - Health Sciences buildings, scholarships		154,340	-	-	-	-	-	-
2010-11 graduate education support	?	?	?	?	?	?	?	?
Supplemental course incentive	?	?	?	?	?	?	?	?
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-
SEMATECH	500,000	500,000	500,000	500,000	500,000	500,000	-	-
Development - Enhancement Plan	2,200,000	2,200,000	1,800,000	1,400,000	-	-	-	-
PBS Partnership (excluding purchase price)	2,626,680	2,626,680	2,581,994	1,981,215	2,012,186	2,149,654	-	-
Anniversary events (50th)	200,000	200,000	-	-	-	-	-	-
Pegasus Magazine	375,000	291,439	-	-	-	-	-	-
2011-12 Market adjustment for lower paid employees	14,279	14,279	-	-	-	-	-	-
E-Verify	-	12,375	-	-	-	-	-	-

Source/ Notes:

HR/ Budget Office
Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez/ Changes coming in 2012-13
Lynn Gonzalez
Lynn Gonzalez/ Michael Stern

TBD by Lynn Gonzalez



Gordon Chavis
Gordon Chavis
TBD Later - Lynn Gonzalez

Lynn Gonzalez
Lynn Gonzalez
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
LaShanda Brown-Neal, Lee Kerneck
John Pittman
John Pittman
LaShanda Brown-Neal, Lee Kerneck
Budget Office schedule/ Mr. Merck
Heather Simeon
HR/ BOT Materials - Less due to administrator salary cap. Revisit future estimates.

Lynn Gonzalez

Steve Omli
Wilson Rosario

Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez
Lynn Gonzalez
Budget Office schedule/ Mr. Merck
Lynn Gonzalez/ Grant Heston
Heather Simeon/ Richard Payne
Richard Payne
HR/ Budget Office
John Pittman

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi Plant and Quadrangle building are currently being funded through auxiliary loans

	Planned 2012-13	5/15/13 To Date 2012-13	5-Year Plan				
			2013-14	2014-15	2015-16	2015-16	2016-17
Health Sciences Campus support (pending but not approved)	-	-	-	8,700,000	5,900,000	9,000,000	11,800,000
Total nonrecurring allocations	7,814,959	26,872,768	13,881,994	14,081,215	8,412,186	11,649,654	11,800,000
F. Total Recurring and Non-recurring Allocations:							
Recurring allocations	3,305,991	2,729,102	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Recurring allocations from intuitional investment funds	1,340,000	871,116	-	-	-	-	-
Non-recurring allocations	12,651,975	32,446,171	23,985,830	24,585,051	19,316,022	20,553,490	20,703,836
Total allocations	17,297,966	36,046,389	25,385,830	25,985,051	20,716,022	21,953,490	22,103,836

Source/ Notes:
Mr. Merck

FOOTNOTE LEGEND:

¹ Although recurring in nature, these allocations will always be managed as non-recurring allocations to the divisions.

Potential new items:

- A&F - HR Coordinator position needed as a result of Affordable Health Care Act. - estimate \$100k
- AA - UCF portion of consortium dues for electronic journal subscription is increasing because dues are now being allocated based on headcount. Provost not sure if this expense will hit this year or next - \$509k
- A&F - Sci Quest purchasing catalog (looks like BOG will require participation). Mr. Merck to discuss w/ Provost and estimate of \$250k - \$500k to be confirmed w/ Becky.
- AA - Graduate Health Costs - M. Stern estimates \$300k savings next year. No planned allocation is necessary. Do we want to evaluate taking some amount centrally at end of the year?
- OPS Healthcare costs - probably won't be funded centrally
- Colburn Hall - \$8m
- Academic Advising project
- \$5k recurring for 2012-13 faculty promotions next year (per Lynn)
- Salary increase for SMCA (approx. \$25k)
- Police - \$100k for year one and \$80k recurring per position
- Financial Aid to offset increase in eligibility criteria of Bright Futures

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

Blue items were changed since last version. Updated by Donna U7.19.12

		Distributed as					
		of 6/30/12		2012-13	2013-14	2014-15	2015-16
Transfers not made in red							
A. Recurring allocations from recurring funds							
Planned Off-the-top							
2009-10 merit increases (estimate)	2,400,000	-		-	-	-	-
Merit increases	?	?		?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	380,000	500,000	?	?	?
National Merit (Tuition held constant)		60,000	60,000				
Increase in lease costs	206,598	7,000	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	403,511	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	444,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	-	-	?	?	?
Market increases for lower paid employees	150,000		-	143,691			
Moved from non-recurring to recurring funds							
Microsoft Exchange support (licenses and other)		288,435	288,435				
Writing and Rhetoric		861,000	861,000				
Auxiliary Learning Aids		600,000	600,000				
University Compliance and Ethics Office		361,058	361,058	108,300			
Executive Speech Writer		62,193	62,193				
Ombuds Officer		22,584	22,584				
2009-10 graduate education support		1,000,000	1,000,000				
Soldiers to Scholars		100,000	100,000	20,000			
Veterans One-stop-shop		60,000	60,000				
Graduate tuition waiver return to Research				1,000,000			
New allocations (Pending President's approval)							
University Commencement Funding		34,000	34,000				
University Data Warehouse and Business Intelligence Applications		18,730	18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708	110,708				
Additional Emergency Blue Light Phone (non-recurring)			-				
EHS - Lab Safety Coordinator		73,150	73,150				
EHS - Bio Safety Coordinator		73,150	73,150				
E-Verify Implementation (I-9 administrator)		58,000	58,000				
Writing and Rhetoric Support		60,000	60,000				
High Performance Computing		250,000	250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309	1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921	108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000	200,000				
New E-Verify Implementation (I-9 administrator)					12,375		
Total recurring allocations from recurring funds		4,091,809	7,012,238	6,739,749	3,171,991	1,412,375	1,400,000
B. Recurring allocations from recurring 10% institutional investment funds							
Planned							
English and Math Class Size Initiative (carry forward in 2011)		312,800	312,800				
National Merit 2011-12 Class (60 scholars)				1,340,000			
Soldiers to Scholars							
Veterans One-stop-shop							
Writing and Rhetoric				534,000			
Total recurring allocations from recurring funds		-	312,800	312,800	1,874,000	-	-
C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
Microsoft Exchange support (licenses and other)	171,249	-	-	-	-	-	-
Soldiers to Scholars	80,000	-	-	-	20,000	-	-
Veterans One-stop-shop	60,000	-	-	-	-	-	-
Writing and Rhetoric	200,000	-	-	-	100,000	100,000	100,000
University Compliance and Ethics Office	55,142	-	-	-	-	-	-
Executive Speech Writer	14,972	-	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	-	-	-	-
2009-10 graduate education support	1,000,000	-	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	839,000	189,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	393,942	-	-	-	-
PO&M - FSEC, NTSC	596,800	596,800	-	596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-	-
Additional increases in utility costs	?	?	-	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000	-	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	35,947	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,030	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	-	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000	-	-	-	-	-	-
Conference fees	300,000	300,000	309,045	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	139,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	120,772	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds		9,343,789	9,958,016	5,240,736	7,337,016	8,710,016	9,090,016
D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds							
Non-recurring Funds:	9,343,789	9,958,016		7,337,016	5,110,016	2,490,016	
Recurring Funds:					3,600,000	6,600,000	
Total	9,343,789	9,958,016	-	7,337,016	8,710,016	9,090,016	9,490,016
Incremental recurring funds needed per fiscal year:		-	-	-	3,600,000	3,000,000	2,890,016
E. Planned nonrecurring allocations							
Microsoft Exchange support (licenses and other)	132,979	298,394	298,394	-	-	-	-
University Compliance and Ethics Office	52,033	-	-	-	-	-	-
Executive Speech Writer	11,099	12,000	12,000	-	-	-	-
Ombuds Officer	7,194	-	-	-	-	-	-
Cashier's Office move to Research Park	82,524						
Additional Emergency Blue Light Phone		40,000	40,000				

non-recurring to ur
non-recurring to ur
non-recurring to ur

COM scholarships	194,176	197,000		199,000	-	-	-		
Unemployment claims due to layoffs	238,319	240,000	123,518	?	?	?	?		
Health Sciences Campus security	2,500	-	-	-	-	-	-		
Health Sciences Campus gift agreement	-	610,000	610,000	-	-	-	-		
Gift fees - Health Sciences buildings, scholarships	300,000	300,000		200,000	?	?	?		
2010-11 graduate education support	-	1,000,000		?	?	?	?		
Supplemental course incentive	-	700,000		?	?	?	?		
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-		
SEMATECH	500,000	500,000	-	500,000	500,000	500,000	-		
Development	2,000,000	2,600,000	2,850,000	2,200,000	1,800,000	1,400,000	-		
2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-	-		
One-time, lump-sum salary paid in July 2010	3,334,718	?	-	?	?	?	?		
Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-	-		
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	1,134,045	-	-	8,700,000	5,900,000	9,000,000	11,800,000
* PBS Partnership (excluding purchase price)			1,600,000	2,626,680	2,581,994	1,981,215	2,012,186	2,149,654	
* Anniversary events (50th)		200,000	-	200,000					
* Self insurance funding for claims (CHP and CON)		50,009	50,009						
* Performance plan payments (former provost)		49,000	-						
Allocation to divisions - carry forward match	?	3,613,992	3,880,673						
Pegasus Magazine			-	375,000					
Market adjustment for lower paid employees- prior year			-	14,279					
COM scholarships			2,226						
			-						
Total nonrecurring allocations	21,254,766	18,310,395	12,100,865	7,814,959	6,381,994	14,081,215	7,912,186		
F. Total Recurring and Non-recurring Allocations:									
Recurring allocations	4,091,809	7,012,238		3,171,991	5,012,375	4,400,000	4,290,016	27,978,429	
Recurring allocations from intituitonal investment funds	-	312,800		1,874,000	-	-	-	2,186,800	
Non-recurring allocations:	30,598,555	28,268,411		15,151,975	11,492,010	16,571,231	7,912,186	109,994,368	
Total allocations	34,690,364	35,593,449	Total	20,197,966	16,504,385	20,971,231	12,202,202	140,159,597	
		35,593,449	24,394,150						
	34,690,364	32,540,448		25,476,316	19,192,316	18,672,316	15,872,316	146,444,076	

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

10/25/11 Update

Blue items were changed since last version. Updated by Donna U7.19.12

Transfers not made in red	2010-11	2011-12	Distributed as of 6/30/12	2012-13	2013-14	2014-15	2015-16
A. Recurring allocations from recurring funds							
<u>Planned Off-the-top</u>							
2009-10 merit increases (estimate)	2,400,000	-		-	-	-	-
Merit increases	?	?		?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	380,000	500,000	?	?	?
National Merit (Tuition held constant)		60,000	60,000				
Increase in lease costs	206,598	7,000	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	403,511	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	444,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	-	-	?	?	?
Market increases for lower paid employees	150,000		-	143,691			
<u>Moved from non-recurring to recurring funds</u>							
Microsoft Exchange support (licenses and other)		288,435	288,435				
Writing and Rhetoric		861,000	861,000				
Auxiliary Learning Aids		600,000	600,000				
University Compliance and Ethics Office		361,058	361,058	108,300			
Executive Speech Writer		62,193	62,193				
Ombuds Officer		22,584	22,584				
2009-10 graduate education support		1,000,000	1,000,000				
Soldiers to Scholars		100,000	100,000	20,000			
Veterans One-stop-shop		60,000	60,000				
Graduate tuition waiver return to Research				1,000,000			
<u>New allocations (Pending President's approval)</u>							
University Commencement Funding		34,000	34,000				
University Data Warehouse and Business Intelligence Applications		18,730	18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708	110,708				
Additional Emergency Blue Light Phone (non-recurring)			-				
EHS - Lab Safety Coordinator		73,150	73,150				
EHS - Bio Safety Coordinator		73,150	73,150				
E-Verify Implementation (I-9 administrator)		58,000	58,000				
Writing and Rhetoric Support		60,000	60,000				
High Performance Computing		250,000	250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309	1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921	108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000	200,000				
Total recurring allocations from recurring funds	4,091,809	7,012,238	6,739,749	3,171,991	1,400,000	1,400,000	1,400,000
B. Recurring allocations from recurring 10% institutional investment funds							
<u>Planned</u>							
English and Math Class Size Initiative (carry forward in 2011)		312,800	312,800				
National Merit 2011-12 Class (60 scholars)				1,340,000			
Soldiers to Scholars							
Veterans One-stop-shop							
Writing and Rhetoric				534,000			
Total recurring allocations from recurring funds	-	312,800	312,800	1,874,000	-	-	-
C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
Microsoft Exchange support (licenses and other)	171,249	-	-	-	-	-	-
Soldiers to Scholars	80,000	-	-	-	20,000		
Veterans One-stop-shop	60,000	-	-				
Writing and Rhetoric	200,000	-	-	-	100,000	100,000	100,000
University Compliance and Ethics Office	55,142	-	-	-	-	-	-
Executive Speech Writer	14,972	-	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	-	-	-	-
2009-10 graduate education support	1,000,000	-	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	839,000	189,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	393,942	-	-	-	-
PO&M - FSEC, NTSC	596,800	596,800	-	596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-	-
Additional increases in utility costs	?	?	-	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000	-	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	35,947	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,030	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	-	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000		-				
Conference fees	300,000	300,000	309,045	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	139,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	120,772	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,343,789	9,958,016	5,240,736	7,337,016	8,710,016	9,090,016	9,490,016
D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds							
Non-recurring Funds:	9,343,789	9,958,016		7,337,016	5,110,016	2,490,016	
Recurrng Funds:					3,600,000	6,600,000	9,490,016
Total	9,343,789	9,958,016	-	7,337,016	8,710,016	9,090,016	9,490,016
Incremental recurring funds needed per fiscal year:	-	-	-	-	3,600,000	3,000,000	2,890,016
E. Planned nonrecurring allocations							
Microsoft Exchange support (licenses and other)	132,979	298,394	298,394	-	-	-	-
University Compliance and Ethics Office	52,033	-		-	-	-	-
Executive Speech Writer	11,099	12,000	12,000	-	-	-	-
Ombuds Officer	7,194	-		-	-	-	-
Cashier's Office move to Research Park	82,524						
Additional Emergency Blue Light Phone		40,000	40,000				
COM scholarships	194,176	197,000		199,000	-	-	-
Unemployment claims due to layoffs	238,319	240,000	123,518	?	?	?	?

Health Sciences Campus security	2,500	-	-	-	-	-	-	-		
Health Sciences Campus gift agreement	-	610,000	610,000	-	-	-	-	-		
Gift fees - Health Sciences buildings, scholarships	300,000	300,000		200,000	?	?	?	?		
2010-11 graduate education support	-	1,000,000		?	?	?	?	?		
Supplemental course incentive	-	700,000		?	?	?	?	?		
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		-		
SEMATECH	500,000	500,000	-	500,000	500,000	500,000		-		
Development	2,000,000	2,600,000	2,850,000	2,200,000	1,800,000	1,400,000		-		
2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-		-		
One-time, lump-sum salary paid in July 2010	3,334,718	?	-	?	?	?		?		
Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-		-		
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	1,134,045	-	-	8,700,000	5,900,000	9,000,000	11,800,000	
PBS Partnership (excluding purchase price)			1,600,000	2,626,680	2,581,994	1,981,215	2,012,186	2,149,654		
* Anniversary events (50th)		200,000	-	200,000						
* Self insurance funding for claims (CHP and CON)		50,009	50,009							
* Performance plan payments (former provost)		49,000	-							
Allocation to divisions - carry forward match	?	3,613,992	3,880,673							
Pegasus Magazine			-	375,000						
Market adjustment for lower paid employees- prior year			-	14,279						
COM scholarships			2,226							
			-							
Total nonrecurring allocations	21,254,766	18,310,395	12,100,865	7,814,959	6,381,994	14,081,215	7,912,186			
F. Total Recurring and Non-recurring Allocations:										
Recurring allocations	4,091,809	7,012,238		3,171,991	5,000,000	4,400,000	4,290,016	27,966,054		
Recurring allocations from intituitonal investment funds	-	312,800		1,874,000	-	-	-	2,186,800		
Non-recurring allocations:	30,598,555	28,268,411		15,151,975	11,492,010	16,571,231	7,912,186	109,994,368		
Total allocations	34,690,364	35,593,449	Total	20,197,966	16,492,010	20,971,231	12,202,202	140,147,222		
		35,593,449	24,394,150							
	34,690,364	32,540,448		25,476,316	19,192,316	18,672,316	15,872,316	146,444,076		

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

10/25/11 Update
Distributed column prepared by Donna on 07.06.12

Blue items are 2013 items added by Donna as per current allocation document

	2010-11	2011-12	Distributed as of 6/30/12	2012-13	2013-14	2014-15	2015-16	
Transfers not made in red								
A. Recurring allocations from recurring funds								
Planned Off-the-top								
2009-10 merit increases (estimate)	2,400,000	-		-	-	-	-	
Merit increases	?	?		?	?	?	?	
National Merit (Provost's Scholars Program)	-	500,000	380,000	500,000	?	?	?	
National Merit (Tuition held constant)			60,000					
Increase in lease costs	206,598	7,000	7,000	400,000	400,000	400,000	400,000	
Faculty promotions	341,074	500,000	403,511	500,000	500,000	500,000	500,000	
TIP, RIA, SoTL	500,000	500,000	444,000	500,000	500,000	500,000	500,000	
Graduate health insurance	494,137	?	-	-	?	?	?	
Market increases for lower paid employees	150,000		-	143,691				
Moved from non-recurring to recurring funds			-					
MicroSoft Exchange support (licenses and other)		288,435	288,435					
Writing and Rhetoric		861,000	861,000	534,000				
Auxiliary Learning Aids		600,000	600,000					
University Compliance and Ethics Office		361,058	361,058	108,300				
Executive Speech Writer		62,193	62,193					
Ombuds Officer		22,584	22,584					
2009-10 graduate education support		1,000,000	1,000,000					
Soldiers to Scholars		100,000	100,000	20,000				
Veterans One-stop-shop		60,000	60,000					
Graduate tuition waiver return to Research				1,000,000				
National Merit 2011-12 Class (60 scholars)				1,340,000				
New allocations (Pending President's approval)			-					
University Commencement Funding		34,000	34,000					
University Data Warehouse and Business Intelligence Applications		18,730	18,730					
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708	110,708					
Additional Emergency Blue Light Phone (non-recurring)			-					
EHS - Lab Safety Coordinator		73,150	73,150					
EHS - Bio Safety Coordinator		73,150	73,150					
E-Verify Implementation (I-9 administrator)		58,000	58,000					
Writing and Rhetoric Support		60,000	60,000					
High Performance Computing		250,000	250,000					
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309	1,103,309					
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921	108,921					
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000	200,000					
Total recurring allocations from recurring funds	4,091,809	7,012,238	6,739,749	5,045,991	1,400,000	1,400,000	1,400,000	
B. Recurring allocations from recurring 10% institutional investment funds								
Planned								
English and Math Class Size Initiative (carry forward in 2011)		312,800	312,800					
Soldiers to Scholars								
Veterans One-stop-shop								
Total recurring allocations from recurring funds	-	312,800	312,800	-	-	-	-	
C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve								
MicroSoft Exchange support (licenses and other)	171,249	-	-	-	-	-	-	
Soldiers to Scholars	80,000	-	-	-	20,000			
Veterans One-stop-shop	60,000	-	-					
Writing and Rhetoric	200,000	-	-	-	100,000	100,000	100,000	40,380
University Compliance and Ethics Office	55,142	-	-	-	-	-	-	
Executive Speech Writer	14,972	-	-	-	-	-	-	
Ombuds Officer	2,084	-	-	-	-	-	-	
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	-	-	-	-	
2009-10 graduate education support	1,000,000	-	-	-	-	-	-	
Undergraduate education pilot projects	942,000	839,000	839,000	189,000	1,000,000	1,000,000	1,000,000	
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
National Merit 2011-12 Class (60 scholars)	-	1,340,000	393,942	-	-	-	-	
PO&M - FSEC, NTSC	596,800	596,800	-	596,800	596,800	596,800	596,800	
Increase in utility costs	640,000	-	-	-	-	-	-	
Additional increases in utility costs	?	?	-	?	?	?	?	
Health Sciences Campus chilled water expenses	991,326	2,500,000	-	2,500,000	2,500,000	2,500,000	2,500,000	
Health Sciences Campus Boggy Creek assessment	37,380	37,380	35,947	37,380	37,380	37,380	37,380	
Health Sciences Campus property taxes		3,000	3,030	3,000	3,000	3,000	3,000	
Health Sciences Campus PO&M	252,836	252,836	-	252,836	252,836	252,836	252,836	
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Development	-	400,000	400,000	800,000	1,200,000	1,600,000	2,000,000	
Auxiliary learning aids	500,000		-					
Conference fees	300,000	300,000	309,045	300,000	300,000	300,000	300,000	non-recurring to units
Legal fees - Development	200,000	200,000	139,000	200,000	200,000	200,000	200,000	non-recurring to units
Performance plan payments	300,000	489,000	120,772	458,000	500,000	500,000	500,000	non-recurring to units
Total recurring allocations from nonrecurring funds	9,343,789	9,958,016	5,240,736	7,337,016	8,710,016	9,090,016	9,490,016	
D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds								
Non-recurring Funds:	9,343,789	9,958,016		7,337,016	5,110,016	2,490,016		
Recurring Funds:					3,600,000	6,600,000	9,490,016	
Total	9,343,789	9,958,016	-	7,337,016	8,710,016	9,090,016	9,490,016	
Incremental recurring funds needed per fiscal year:	-	-	-	-	3,600,000	3,000,000	2,890,016	29396363
E. Planned nonrecurring allocations								
MicroSoft Exchange support (licenses and other)	132,979	298,394	298,394	-	-	-	-	
University Compliance and Ethics Office	52,033	-		-	-	-	-	
Executive Speech Writer	11,099	12,000	12,000	-	-	-	-	
Ombuds Officer	7,194	-		-	-	-	-	
Cashier's Office move to Research Park	82,524							
Additional Emergency Blue Light Phone		40,000	40,000					
COM scholarships	194,176	197,000		199,000	-	-	-	\$ 196,800
Unemployment claims due to layoffs	238,319	240,000	123,518	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-				

Health Sciences Campus gift agreement	-	610,000	610,000	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000		?	?	?	?	172000
2010-11 graduate education support	-	1,000,000		?	?	?	?	
Supplemental course incentive	-	700,000		?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	500,000	500,000	-	500,000	500,000	500,000	-	
Development	2,000,000	2,600,000	2,850,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-	-	
One-time, lump-sum salary paid in July 2010	3,334,718	?	-	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	1,134,045	8,700,000	5,900,000	9,000,000	11,800,000	
* PBS Partnership (from auxiliary)			1,000,000	3,212,400				695000
* Anniversary events (50th)		200,000	-	200,000				
* Self insurance funding for claims (CHP and CON)		50,009	50,009					
* Performance plan payments (former provost)		49,000	-					
Allocation to divisions - carry forward match	?	3,613,992	3,880,673	5,818,377	2,909,188	?	?	
Pegasus Magazine			-	375,000				
Market adjustment for lower paid employees- prior year estimate			-	14,279				
Data center expenditures			-	1,000,000				
COM scholarships			-	2,226				
			-					
Total nonrecurring allocations	21,254,766	18,310,395	11,498,639	23,721,282	12,609,188	12,400,000	11,800,000	

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,091,809	7,012,238		5,045,991	5,000,000	4,400,000	4,290,016	29,840,054
Recurring allocations from intituitonal investment funds	-	312,800		-	-	-	-	312,800
Non-recurring allocations:	30,598,555	28,268,411		31,058,298	17,719,204	14,890,016	11,800,000	134,334,484
Total allocations	34,690,364	35,593,449	Total	36,104,289	22,719,204	19,290,016	16,090,016	164,487,338
		35,593,449	23,791,924					
	34,690,364	32,540,448		25,476,316	19,192,316	18,672,316	15,872,316	146,444,076

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

10/25/11 Update

Distributed column prepared by Donna on 07.06.12

Blue items are 2013 items added by Donna as per current allocation document

	2010-11	2011-12	Distributed as of 6/30/12	2012-13	2013-14	2014-15	2015-16
Transfers not made in red							
A. Recurring allocations from recurring funds							
<u>Planned Off-the-top</u>							
2009-10 merit increases (estimate)	2,400,000	-		-	-	-	-
Merit increases	?	?		?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	380,000	500,000	?	?	?
National Merit (Tuition held constant)		60,000	60,000				
Increase in lease costs	206,598	7,000	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	403,511	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	444,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	-	?	?	?	?
Market increases for lower paid employees	150,000		-	143,691			
<u>Moved from non-recurring to recurring funds</u>							
Microsoft Exchange support (licenses and other)		288,435	288,435				
Writing and Rhetoric		861,000	861,000				
Auxiliary Learning Aids		600,000	600,000				
University Compliance and Ethics Office		361,058	361,058				
Executive Speech Writer		62,193	62,193				
Ombuds Officer		22,584	22,584				
2009-10 graduate education support		1,000,000	1,000,000				
Soldiers to Scholars		100,000	100,000				
Veterans One-stop-shop		60,000	60,000				
<u>New allocations (Pending President's approval)</u>							
University Commencement Funding		34,000	34,000				
University Data Warehouse and Business Intelligence Applications		18,730	18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708	110,708				
Additional Emergency Blue Light Phone (non-recurring)			-				
EHS - Lab Safety Coordinator		73,150	73,150				
EHS - Bio Safety Coordinator		73,150	73,150				
E-Verify Implementation (I-9 administrator)		58,000	58,000				
Writing and Rhetoric Support		60,000	60,000				
High Performance Computing		250,000	250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309	1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921	108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000	200,000				
Total recurring allocations from recurring funds	4,091,809	7,012,238	6,739,749	2,043,691	1,400,000	1,400,000	1,400,000
B. Recurring allocations from recurring 10% institutional investment funds							
<u>Planned</u>							
English and Math Class Size Initiative (carry forward in 2011)		312,800	312,800				
Soldiers to Scholars							
Veterans One-stop-shop							
Total recurring allocations from recurring funds	-	312,800	312,800	-	-	-	-
C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
Microsoft Exchange support (licenses and other)	171,249	-	-	-	-	-	-
Soldiers to Scholars	80,000	-	-	20,000	20,000		
Veterans One-stop-shop	60,000	-	-				
Writing and Rhetoric	200,000	-	-	534,000	634,000	634,000	634,000
University Compliance and Ethics Office	55,142	-	-	108,300	108,300	108,300	108,300
Executive Speech Writer	14,972	-	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2009-10 graduate education support	1,000,000		-				
Undergraduate education pilot projects	942,000	839,000	839,000	827,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	393,942	1,340,000	1,340,000	1,340,000	1,340,000
PO&M - FSEC, NTSC	596,800	596,800		596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-	-
Additional increases in utility costs	?	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	35,947	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,030	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836		252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000		-				
Conference fees	300,000	300,000	309,045	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	139,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	120,772	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,343,789	9,958,016	5,240,736	10,977,316	11,692,316	12,072,316	12,472,316
D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds							
Non-recurring Funds:	9,343,789	9,958,016		7,377,316	4,492,316	2,272,316	
Recurring Funds:				3,600,000	7,200,000	9,800,000	12,472,316
Total	9,343,789	9,958,016	-	10,977,316	11,692,316	12,072,316	12,472,316
Incremental recurring funds needed per fiscal year:	-	-	-	3,600,000	3,600,000	2,600,000	2,672,316
E. Planned nonrecurring allocations							
Microsoft Exchange support (licenses and other)	132,979	298,394	298,394	-	-	-	-
University Compliance and Ethics Office	52,033			-	-	-	-
Executive Speech Writer	11,099	12,000	12,000	-	-	-	-
Ombuds Officer	7,194	-	-	-	-	-	-
Cashier's Office move to Research Park	82,524						
Additional Emergency Blue Light Phone		40,000	40,000				
COM scholarships	194,176	197,000		199,000	-	-	-
Unemployment claims due to layoffs	238,319		123,518	?	?	?	?
Health Sciences Campus security	2,500	-	-	-	-	-	-
Health Sciences Campus gift agreement	-	610,000	610,000	-	-	-	-
Gift fees - Health Sciences buildings, scholarships	300,000	300,000		?	?	?	?
2010-11 graduate education support	-	1,000,000		?	?	?	?
Supplemental course incentive	-	700,000		?	?	?	?
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-

non-recurring to units
non-recurring to units
non-recurring to units

29396363

\$ 196,800

172000

Transfers not made in red	2010-11	2011-12	Distributed as of 6/30/12	2012-13	2013-14	2014-15	2015-16	
SEMATECH	500,000	500,000	-	500,000	500,000	500,000	-	
Development	2,000,000	2,600,000	2,850,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-	-	
One-time, lump-sum salary paid in July 2010	3,334,718	?	-	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	1,134,045	8,700,000	5,900,000	9,000,000	11,800,000	
* PBS Partnership (from auxiliary)			1,000,000	3,212,400				695000
* Anniversary events (50th)		200,000	-	200,000				
* Self insurance funding for claims (CHP and CON)		50,009	50,009					
* Performance plan payments (former provost)		49,000	-					
Allocation to divisions - carry forward match	?	3,613,992	3,880,673	5,818,377	2,909,188	?	?	
Pegasus Magazine			-	375,000				
Market adjustment for lower paid employees- prior year estimate			-	14,279				
Data center expenditures			-	1,000,000				
COM scholarships			-	2,226				
Total nonrecurring allocations	21,254,766	18,310,395	11,498,639	23,721,282	12,609,188	12,400,000	11,800,000	
F. Total Recurring and Non-recurring Allocations:								
Recurring allocations	4,091,809	7,012,238		5,643,691	5,000,000	4,000,000	4,072,316	29,820,054
Recurring allocations from intituitonal investment funds	-	312,800		-				312,800
Non-recurring allocations:	30,598,555	28,268,411		31,098,598	17,101,504	14,672,316	11,800,000	133,539,384
Total allocations	34,690,364	35,593,449	Total	36,742,289	22,101,504	18,672,316	15,872,316	163,672,238
		35,593,449	23,791,924					
	34,690,364	32,540,448		25,476,316	19,192,316	18,672,316	15,872,316	146,444,076

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

10/25/2011 Update Pending tranfers highlighted in red

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A. Recurring allocations from recurring funds						
<u>Planned Off-the-top</u>						
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-
Merit increases	?	?	?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?
National Merit (Tuition held constant)		60,000				
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	?	?	?	?
Market increases for lower paid employees	150,000					
<u>Moved from non-recurring to recurring funds</u>						
MicroSoft Exchange support (licenses and other)		288,435				
Writing and Rhetoric		861,000				
Auxiliary Learning Aids		600,000				
University Compliance and Ethics Office		361,058				
Executive Speech Writer		62,193				
Ombuds Officer		22,584				
2009-10 graduate education support		1,000,000				
Soldiers to Scholars		100,000				
Veterans One-stop-shop		60,000				
<u>New allocations (Pending President's approval)</u>						
University Commencement Funding		34,000				
University Data Warehouse and Business Intelligence Applications		18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708				
Additional Emergency Blue Light Phone (non-recurring)						
EHS - Lab Safety Coordinator		73,150				
EHS - Bio Safety Coordinator		73,150				
E-Verify Implementation (I-9 administrator)		58,000				
Writing and Rhetoric Support		60,000				
High Performance Computing		250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000				
Total recurring allocations from recurring funds	4,091,809	7,012,238	1,400,000	1,400,000	1,400,000	1,400,000
B. Recurring allocations from recurring 10% institutional investment funds						
<u>Planned</u>						
English and Math Class Size Initiative (carry forward in 2011)		312,800				
Soldiers to Scholars						
Veterans One-stop-shop						
Total recurring allocations from recurring funds	-	312,800	-	-	-	-
C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve						
MicroSoft Exchange support (licenses and other)	171,249	-	-	-	-	-
Soldiers to Scholars	80,000	-	20,000	20,000		
Veterans One-stop-shop	60,000					
Writing and Rhetoric	200,000	-	534,000	634,000	634,000	634,000
University Compliance and Ethics Office	55,142	-	108,300	108,300	108,300	108,300
Executive Speech Writer	14,972	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2009-10 graduate education support	1,000,000	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-
Additional increases in utility costs	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000					
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,343,789	9,958,016	10,977,316	11,692,316	12,072,316	12,472,316
D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds						
Non-recurring Funds:	9,343,789	9,958,016	7,377,316	4,492,316	2,272,316	
Recurring Funds:			3,600,000	7,200,000	9,800,000	12,472,316
Total	9,343,789	9,958,016	10,977,316	11,692,316	12,072,316	12,472,316
Incremental recurring funds needed per fiscal year:	-	-	3,600,000	3,600,000	2,600,000	2,672,316
E. Planned nonrecurring allocations						
MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-
University Compliance and Ethics Office	52,033	-	-	-	-	-
Executive Speech Writer	11,099	12,000	-	-	-	-
Ombuds Officer	7,194	-	-	-	-	-
Cashier's Office move to Research Park	82,524					
Additional Emergency Blue Light Phone		40,000				
COM scholarships	194,176	197,000	199,000	-	-	-
Unemployment claims due to layoffs	238,319	240,000	?	?	?	?
Health Sciences Campus security	2,500	-	-	-	-	-
Health Sciences Campus gift agreement	-	610,000	-	-	-	-
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?
2010-11 graduate education support	-	1,000,000	?	?	?	?
Supplemental course incentive	-	700,000	?	?	?	?
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
SEMATECH	500,000	500,000	500,000	500,000	500,000	-
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-
2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-
One-time, lump-sum salary paid in July 2010	3,334,718	?	?	?	?	?
Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000

non-recurring to units
non-recurring to units
non-recurring to units

29396363

* Anniversary events (50th)		200,000				
* Self insurance funding for claims (CHP and CON)		50,009				
* Performance plan payments (former provost)		49,000				
Allocation to divisions - carry forward match	?	3,613,992	5,818,377	2,909,188	?	?
Total nonrecurring allocations	21,254,766	18,310,395	18,917,377	12,609,188	12,400,000	11,800,000

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,091,809	7,012,238	5,000,000	5,000,000	4,000,000	4,072,316	29,176,363
Recurring allocations from intituitonal investment funds	-	312,800	-	-	-	-	312,800
Non-recurring allocations:	30,598,555	28,268,411	26,294,693	17,101,504	14,672,316	11,800,000	128,735,479
Total allocations	34,690,364	35,593,449	31,294,693	22,101,504	18,672,316	15,872,316	158,224,642
	34,690,364	32,540,448	25,476,316	19,192,316	18,672,316	15,872,316	146,444,076

Planned E&G Budget Allocations

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

10/25/2011 Update Pending tranfers highlighted in red

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A. Recurring allocations from recurring funds						
<u>Planned Off-the-top</u>						
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-
Merit increases	?	?	?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?
National Merit (Tuition held constant)		60,000				
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	?	?	?	?
Market increases for lower paid employees	150,000					
<u>Moved from non-recurring to recurring funds</u>						
MicroSoft Exchange support (licenses and other)		288,435				
Writing and Rhetoric		861,000				
Auxiliary Learning Aids		600,000				
University Compliance and Ethics Office		361,058				
Executive Speech Writer		62,193				
Ombuds Officer		22,584				
2009-10 graduate education support		1,000,000				
Soldiers to Scholars		100,000				
Veterans One-stop-shop		60,000				
<u>New allocations (Pending President's approval)</u>						
University Commencement Funding		34,000				
University Data Warehouse and Business Intelligence Applications		18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708				
Additional Emergency Blue Light Phone (non-recurring)						
EHS - Lab Safety Coordinator		73,150				
EHS - Bio Safety Coordinator		73,150				
E-Verify Implementation (I-9 administrator)		58,000				
Writing and Rhetoric Support		60,000				
High Performance Computing		250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000				
Total recurring allocations from recurring funds	4,091,809	7,012,238	1,400,000	1,400,000	1,400,000	1,400,000
B. Recurring allocations from recurring 10% institutional investment funds						
<u>Planned</u>						
English and Math Class Size Initiative (carry forward in 2011)		312,800				
Soldiers to Scholars						
Veterans One-stop-shop						
Total recurring allocations from recurring funds	-	312,800	-	-	-	-
C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve						
MicroSoft Exchange support (licenses and other)	171,249	-	-	-	-	-
Soldiers to Scholars	80,000	-	20,000	20,000		
Veterans One-stop-shop	60,000					
Writing and Rhetoric	200,000	-	534,000	634,000	634,000	634,000
University Compliance and Ethics Office	55,142	-	108,300	108,300	108,300	108,300
Executive Speech Writer	14,972	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2009-10 graduate education support	1,000,000	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total recurring allocations from nonrecurring funds	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000

PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-
Additional increases in utility costs	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000					
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,343,789	9,958,016	10,977,316	11,692,316	12,072,316	12,472,316

non-recurring to units
non-recurring to units
non-recurring to units

D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds

Non-recurring Funds:	9,343,789	9,958,016	7,377,316	4,492,316	2,272,316	
Recurring Funds:			3,600,000	7,200,000	9,800,000	12,472,316
Total	9,343,789	9,958,016	10,977,316	11,692,316	12,072,316	12,472,316
Incremental recurring funds needed per fiscal year:	-	-	3,600,000	3,600,000	2,600,000	2,672,316

29396363

E. Planned nonrecurring allocations

MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-
University Compliance and Ethics Office	52,033	-	-	-	-	-
Executive Speech Writer	11,099	12,000	-	-	-	-
Ombuds Officer	7,194	-	-	-	-	-
Cashier's Office move to Research Park	82,524					
Additional Emergency Blue Light Phone		40,000				
COM scholarships	194,176	197,000	199,000	-	-	-
Unemployment claims due to layoffs	238,319	240,000	?	?	?	?
Health Sciences Campus security	2,500	-	-	-	-	-
Health Sciences Campus gift agreement	-	610,000	-	-	-	-
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?
2010-11 graduate education support	-	1,000,000	?	?	?	?
Supplemental course incentive	-	700,000	?	?	?	?
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
SEMATECH	500,000	500,000	500,000	500,000	500,000	-
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-
2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-
One-time, lump-sum salary paid in July 2010	3,334,718	?	?	?	?	?
Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000
* PBS Partnership (from auxiliary)						
* Anniversary events (50th)		200,000				
* Self insurance funding for claims (CHP and CON)		50,009				
* Performance plan payments (former provost)		49,000				
Allocation to divisions - carry forward match	?	?	?	?	?	?
Total nonrecurring allocations	21,254,766	14,696,403	13,099,000	9,700,000	12,400,000	11,800,000

\$ 196,800

172000

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,091,809	7,012,238	5,000,000	5,000,000	4,000,000	4,072,316	29,176,363
Recurring allocations from intituitonal investment funds	-	312,800	-	-	-	-	312,800
Non-recurring allocations:	30,598,555	24,654,419	20,476,316	14,192,316	14,672,316	11,800,000	116,393,922
Total allocations	34,690,364	31,979,457	25,476,316	19,192,316	18,672,316	15,872,316	145,883,085
	34,690,364	32,540,448	25,476,316	19,192,316	18,672,316	15,872,316	146,444,076

Planned E&G Budget Allocations

08/09/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A. <u>Recurring</u> allocations from <u>recurring</u> funds						
<u>Planned Off-the-top</u>						
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-
Merit increases	?	?	?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?
* National Merit (Tuition held constant)		60,000				
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	?	?	?	?
Market increases for lower paid employees	150,000					
<u>Moved from non-recurring to recurring funds</u>						
Microsoft Exchange support (licenses and other)		288,435				
Writing and Rhetoric		861,000				
Auxiliary Learning Aids		600,000				
University Compliance and Ethics Office		361,058				
Executive Speech Writer		62,193				
Ombuds Officer		22,584				
2009-10 graduate education support		1,000,000				
* Soldiers to Scholars		100,000				
* Veterans One-stop-shop		60,000				
<u>New allocations (Pending President's approval)</u>						
University Commencement Funding		34,000				
University Data Warehouse and Business Intelligence Applications		18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708				
Additional Emergency Blue Light Phone (non-recurring)						
EHS - Lab Safety Coordinator		73,150				
EHS - Bio Safety Coordinator		73,150				
E-Verify Implementation (I-9 administrator)		58,000				
Writing and Rhetoric Support		60,000				
High Performance Computing		250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000				
Total recurring allocations from recurring funds	4,091,809	7,012,238	1,400,000	1,400,000	1,400,000	1,400,000
B. <u>Recurring</u> allocations from <u>recurring 10% institutional investment</u> funds						
<u>Planned</u>						
* English and Math Class Size Initiative (carry forward in 2011)		312,800				
* Soldiers to Scholars						
* Veterans One-stop-shop						

Total recurring allocations from recurring funds	-	312,800	-	-	-	-
---	---	----------------	---	---	---	---

C. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve

MicroSoft Exchange support (licenses and other)	171,249	-	-	-	-	-
* Soldiers to Scholars	80,000	-	20,000	20,000		
* Veterans One-stop-shop	60,000					
Writing and Rhetoric	200,000	-	534,000	634,000	634,000	634,000
University Compliance and Ethics Office	55,142	-	108,300	108,300	108,300	108,300
Executive Speech Writer	14,972	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2009-10 graduate education support	1,000,000	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-
Additional increases in utility costs	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000					
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,343,789	9,958,016	10,977,316	11,692,316	12,072,316	12,472,316

non-recurring to units
non-recurring to units
non-recurring to units

D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds

Non-recurring Funds:	9,343,789	9,958,016	7,377,316	4,492,316	2,272,316	
Recurring Funds:			3,600,000	7,200,000	9,800,000	12,472,316
Total	9,343,789	9,958,016	10,977,316	11,692,316	12,072,316	12,472,316
Incremental recurring funds needed per fiscal year:	-	-	3,600,000	3,600,000	2,600,000	2,672,316

29396363

E. Planned nonrecurring allocations

MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-
University Compliance and Ethics Office	52,033	-	-	-	-	-
Executive Speech Writer	11,099	12,000	-	-	-	-
Ombuds Officer	7,194	-	-	-	-	-
Cashier's Office move to Research Park	82,524					
* Additional Emergency Blue Light Phone		40,000				
* COM scholarships	194,176	197,000	199,000	-	-	- \$ 196,800
* Unemployment claims due to layoffs	238,319	240,000	?	?	?	?
Health Sciences Campus security	2,500	-	-	-	-	-

Health Sciences Campus gift agreement	-	610,000	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	172000
2010-11 graduate education support	-	1,000,000	?	?	?	?	
Supplemental course incentive	-	700,000	?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	500,000	500,000	500,000	500,000	500,000	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
* 2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-	
* One-time, lump-sum salary paid in July 2010	3,334,718	?	?	?	?	?	
* Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
PBS Partnership		1,000,000					
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	21,254,766	15,397,394	13,099,000	9,700,000	12,400,000	11,800,000	

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,091,809	7,012,238	5,000,000	5,000,000	4,000,000	4,072,316	29,176,363
Recurring allocations from institutional investment funds	-	312,800	-	-	-	-	312,800
Non-recurring allocations:	30,598,555	25,355,410	20,476,316	14,192,316	14,672,316	11,800,000	117,094,913
Total allocations	34,690,364	32,680,448	25,476,316	19,192,316	18,672,316	15,872,316	146,584,076
	34,690,364	32,540,448	25,476,316	19,192,316	18,672,316	15,872,316	146,444,076

Planned E&G Budget Allocations

07/11/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A. <u>Recurring</u> allocations from <u>recurring</u> funds						
<u>Planned Off-the-top</u>						
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-
Merit increases	?	?	?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?
* National Merit (Tuition held constant)		60,000				
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	?	?	?	?
Market increases for lower paid employees	150,000					
<u>Moved from non-recurring to recurring funds</u>						
MicroSoft Exchange support (licenses and other)		288,435				
* Writing and Rhetoric		861,000				
Auxiliary Learning Aids		600,000				
University Compliance and Ethics Office		361,058				
Executive Speech Writer		62,193				
Ombuds Officer		22,584				
2009-10 graduate education support		1,000,000				
* Soldiers to Scholars		-				
<u>New allocations (Pending President's approval)</u>						
University Commencement Funding		34,000				
University Data Warehouse and Business Intelligence Applications		18,730				
Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708				
* Additional Emergency Blue Light Phone (non-recurring)						
EHS - Lab Safety Coordinator		73,150				
EHS - Bio Safety Coordinator		73,150				
E-Verify Implementation (I-9 administrator)		58,000				
Writing and Rhetoric Support		60,000				
High Performance Computing		250,000				
Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309				
Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921				
Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000				
Total recurring allocations from recurring funds	4,091,809	6,852,238	1,400,000	1,400,000	1,400,000	1,400,000
B. <u>Recurring</u> allocations from <u>recurring 10% institutional investment</u> funds						
<u>Planned</u>						
* English and Math Class Size Initiative (carry forward in 2011)		312,800				
* Soldiers to Scholars	80,000	20,000	20,000	20,000		
* Veterans One-stop-shop	60,000					
Total recurring allocations from recurring funds	140,000	332,800	20,000	20,000	-	-
C. <u>Recurring</u> allocations from <u>nonrecurring</u> funds - some items could be funded from institutional investments held in reserve						
MicroSoft Exchange support (licenses and other)	171,249	-	-	-	-	-
* Soldiers to Scholars		-				
* Veterans One-stop-shop						
Writing and Rhetoric	200,000	-	534,000	634,000	634,000	634,000
University Compliance and Ethics Office	55,142	-	108,300	108,300	108,300	108,300

Executive Speech Writer	14,972	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2009-10 graduate education support	1,000,000	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800
Increase in utility costs	640,000	-	-	-	-	-
Additional increases in utility costs	?	?	?	?	?	?
Health Sciences Campus chilled water expenses	991,326	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Health Sciences Campus Boggy Creek assessment	37,380	37,380	37,380	37,380	37,380	37,380
Health Sciences Campus property taxes		3,000	3,000	3,000	3,000	3,000
Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000					
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,203,789	9,958,016	10,957,316	11,672,316	12,072,316	12,472,316

non-recurring to units
non-recurring to units
non-recurring to units

D. Proposed budget plan to move recurring allocations from nonrecurring to recurring funds

Non-recurring Funds:	9,203,789	9,958,016	7,357,316	4,472,316	2,272,316	
Recurring Funds:			3,600,000	7,200,000	9,800,000	12,472,316
Total	9,203,789	9,958,016	10,957,316	11,672,316	12,072,316	12,472,316
Incremental recurring funds needed per fiscal year:	-	-	3,600,000	3,600,000	2,600,000	2,672,316

29396363

E. Planned nonrecurring allocations

MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-
University Compliance and Ethics Office	52,033	-	-	-	-	-
Executive Speech Writer	11,099	12,000	-	-	-	-
Ombuds Officer	7,194	-	-	-	-	-
Cashier's Office move to Research Park	82,524					
* Additional Emergency Blue Light Phone		40,000				
* COM scholarships	194,176	197,000	199,000	-	-	- \$ 196,800
* Unemployment claims due to layoffs	238,319	240,000	?	?	?	?
Health Sciences Campus security	2,500	-	-	-	-	-
Health Sciences Campus gift agreement	-	610,000	-	-	-	-
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	? 172000
2010-11 graduate education support	-	1,000,000	?	?	?	?
Supplemental course incentive	-	700,000	?	?	?	?
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
SEMATECH	500,000	500,000	500,000	500,000	500,000	-
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-
* 2009-10 merit increases (estimate of portion retroactive to 08/2009)	1,080,059	-	-	-	-	-
* One-time, lump-sum salary paid in July 2010	3,334,718	?	?	?	?	?
* Health Sciences Campus - Boggy Creek Bond Prepayment	4,719,165	-	-	-	-	-
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000
PBS Partnership		1,000,000				
Allocation to divisions - carry forward match	?	?	?	?	?	?
Total nonrecurring allocations	21,254,766	15,397,394	13,099,000	9,700,000	12,400,000	11,800,000

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,091,809	6,852,238	5,000,000	5,000,000	4,000,000	4,072,316	29,016,363
Recurring allocations from intuitonal investment funds	140,000	332,800	20,000	20,000	-	-	512,800
Non-recurirng allocations:	30,458,555	25,355,410	20,456,316	14,172,316	14,672,316	11,800,000	116,914,913
Total allocations	34,690,364	32,540,448	25,476,316	19,192,316	18,672,316	15,872,316	146,444,076
	34,690,364	32,540,448	25,476,316	19,192,316	18,672,316	15,872,316	146,444,076

Planned E&G Budget Allocations

06/14/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A. Recurring allocations from recurring funds						
<u>Planned</u>						
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-
Merit increases	?	?	?	?	?	?
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000
Graduate health insurance	494,137	?	?	?	?	?
Market increases for lower paid employees	150,000					
<u>Moved from non-recurring to recurring funds</u>						
* MicroSoft Exchange support (licenses and other)		288,435				
* Writing and Rhetoric		1,061,000				
* Auxiliary Learning Aids		600,000				
* University Compliance and Ethics Office		361,058				
* Executive Speech Writer		62,193				
* Ombuds Officer		22,584				
* 2009-10 graduate education support		1,000,000				
* Soldiers to Scholars		100,000				
<u>New allocations (Pending President's approval)</u>						
* University Commencement Funding		34,000				
* University Data Warehouse and Business Intelligence Applications		18,730				
* Office of Emergency Management-Annual Fees, Contracts, Maint.		110,708				
* Additional Emergency Blue Light Phone		40,000				
* EHS - Lab Safety Coordinator		73,150				
* EHS - Bio Safety Coordinator		73,150				
* E-Verify Implementation (I-9 administrator)		58,000				
* Writing and Rhetoric Support		60,000				
* High Performance Computing		250,000				
* Cover Increased Critical IT Infrastructure Maintenance Costs		1,103,309				
* Centrally Fund Maintenance of Emergency Blue Light Telephones		108,921				
* Florida Hospital Endowed Chair in Nursing Simulation Faculty Salary		200,000				
Total recurring allocations from recurring funds	4,091,809	7,132,238	1,400,000	1,400,000	1,400,000	1,400,000
B. Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve						
MicroSoft Exchange support (licenses and other)	171,249	-	-	-	-	-
Soldiers to Scholars	80,000	-	20,000	40,000	40,000	40,000
Veterans One-stop-shop	60,000	60,000	60,000	60,000	60,000	60,000
Writing and Rhetoric	200,000	-	534,000	634,000	634,000	634,000
University Compliance and Ethics Office	55,142	-	108,300	108,300	108,300	108,300
Executive Speech Writer	14,972	-	-	-	-	-
Ombuds Officer	2,084	-	-	-	-	-
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2009-10 graduate education support	1,000,000	-	-	-	-	-
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000

PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800
* Increase in utility costs	640,000	-	-	-	-	-
Additional increases in utility costs	?	?	?	?	?	?
* Health Sciences Campus chilled water expenses	991,326	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
* Health Sciences Campus Boggy Creek assessment	37,380	37,380	37,380	37,380	37,380	37,380
* Health Sciences Campus property taxes		3,000	3,000	3,000	3,000	3,000
* Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836	252,836
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000
Auxiliary learning aids	500,000					
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000
Total recurring allocations from nonrecurring funds	9,343,789	10,018,016	11,037,316	11,772,316	12,172,316	12,572,316

C. Proposed budget plan to move **recurring** allocations from **nonrecurring** to **recurring funds**

Non-recurring Funds:	9,343,789	10,018,016	7,437,316	4,572,316	2,372,316	
Recurring Funds:			3,600,000	7,200,000	9,800,000	12,572,316
Total	9,343,789	10,018,016	11,037,316	11,772,316	12,172,316	12,572,316
Incremental recurring funds needed per fiscal year:	-	-	3,600,000	3,600,000	2,600,000	2,772,316

29396363

D. Planned **nonrecurring allocations**

MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-	
University Compliance and Ethics Office	52,033	-	-	-	-	-	
Executive Speech Writer	11,099	12,000	-	-	-	-	
Ombuds Officer	7,194	-	-	-	-	-	
* Cashier's Office move to Research Park	82,524						
COM scholarships	195,000	197,000	199,000	-	-	-	\$ 196,800
Unemployment claims due to layoffs	650,000	?	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-	-	-	
* Health Sciences Campus gift agreement	-	610,000	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	172000
2010-11 graduate education support	-	1,000,000	?	?	?	?	
Supplemental course incentive	-	700,000	?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	500,000	500,000	500,000	500,000	500,000	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to 08/2009)	2,000,000	-	-	-	-	-	
One-time, lump-sum salary paid in July 2010	3,500,000	?	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,715,162	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
Morgridge International Reading Center	-	?	?	?	?	?	
* PBS Partnership		1,000,000					
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	22,748,491	15,117,394	13,099,000	9,700,000	12,400,000	11,800,000	

D. Total Recurring and Non-recurring Allocations:

Recurring allocations	4,091,809	7,132,238	5,000,000	5,000,000	4,000,000	4,172,316	29,396,363
Non-recurring allocations:	32,092,280	25,135,410	20,536,316	14,272,316	14,772,316	11,800,000	118,608,638
Total allocations	36,184,089	32,267,648	25,536,316	19,272,316	18,772,316	15,972,316	148,005,001

Planned E&G Budget Allocations

06/09/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Recurring allocations from recurring funds							
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-	
Merit increases	?	?	?	?	?	?	
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?	
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000	
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000	
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000	
Graduate health insurance	494,137	?	?	?	?	?	
Market increases for lower paid employees	150,000	-	-	-	-	-	
Total allocations from recurring funds	4,091,809	1,507,000	1,400,000	1,400,000	1,400,000	1,400,000	
A Incremental Recurring Funds:	(4,091,809)	\$ (1,507,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (11,198,809)
Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
MicroSoft Exchange support (licenses and other)	171,249	288,435	288,435	288,435	288,435	288,435	
Soldiers to Scholars	80,000	100,000	120,000	140,000	140,000	140,000	
Veterans One-stop-shop	60,000	60,000	60,000	60,000	60,000	60,000	
Writing and Rhetoric	200,000	1,061,000	1,595,000	1,695,000	1,695,000	1,695,000	
University Compliance and Ethics Office	55,142	361,058	469,358	469,358	469,358	469,358	
Executive Speech Writer	14,972	62,193	62,193	62,193	62,193	62,193	
Ombuds Officer	2,084	22,584	22,584	22,584	22,584	22,584	
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
2009-10 graduate education support	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000	
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800	
Increase in utility costs	640,000	-	-	-	-	-	
Additional increases in utility costs	?	?	?	?	?	?	
Health Sciences Campus chilled water expenses	991,326	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Health Sciences Campus Boggy Creek assessment	37,380	37,380	37,380	37,380	37,380	37,380	
Health Sciences Campus property taxes		3,000	3,000	3,000	3,000	3,000	
Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836	252,836	
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000	
Auxiliary learning aids	500,000	600,000	600,000	600,000	600,000	600,000	
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000	
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000	
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000	
Total recurring allocations from nonrecurring funds	9,343,789	13,513,286	14,532,586	15,267,586	15,667,586	16,067,586	
Non-recurring Funds:	(9,343,789)	(10,020,286)	(7,439,586)	(4,574,586)	(2,200,000)		
Recurring Funds:		(3,493,000)	(7,093,000)	(10,693,000)	(13,467,586)	(16,067,586)	
Total	(9,343,789)	(13,513,286)	(14,532,586)	(15,267,586)	(15,667,586)	(16,067,586)	
B Incremental Recurring Funds:		(3,493,000)	(3,600,000)	(3,600,000)	(2,774,586)	(2,600,000)	(16,067,586)
(A+B) Total Incremental Recurring Funds:	(4,091,809)	(5,000,000)	(5,000,000)	(5,000,000)	(4,174,586)	(4,000,000)	(27,266,395)
Nonrecurring allocations							
MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-	
University Compliance and Ethics Office	52,033	-	-	-	-	-	

Executive Speech Writer	11,099	12,000	-	-	-	-	
Ombuds Officer	7,194	-	-	-	-	-	
Cashier's Office move to Research Park	82,524						
COM scholarships	195,000	197,000	199,000	-	-	-	
Unemployment claims due to layoffs	650,000	?	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-	-	-	
Health Sciences Campus gift agreement	-	610,000	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	
2010-11 graduate education support	-	1,000,000	?	?	?	?	
Supplemental course incentive	-	700,000	?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	500,000	500,000	500,000	500,000	500,000	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to August 2009)	2,000,000	-	-	-	-	-	
One-time, lump-sum salary paid in July 2010	3,500,000	?	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,715,162	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
Morgridge International Reading Center	-	?	?	?	?	?	
PBS Partnership		1,000,000					
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	22,748,491	15,117,394	13,099,000	9,700,000	12,400,000	11,800,000	
Total Nonrecurring Funds:	(32,092,280)	(25,137,680)	(20,538,586)	(14,274,586)	(14,600,000)	(11,800,000)	(118,443,132)

Total Commitments	15,020,286	15,932,586	16,667,586	17,067,586	17,467,586
Required Increase		912,300	735,000	400,000	400,000
	(4,000,000)	(4,000,000)	(4,000,000)	(5,067,586)	(400,000)
Balance	11,020,286	7,932,586	4,667,586	-	

Planned E&G Budget Allocations

05/13/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Recurring allocations from recurring funds							
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-	
Merit increases	?	?	?	?	?	?	
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?	
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000	
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000	
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000	
Graduate health insurance	494,137	?	?	?	?	?	
Market increases for lower paid employees	150,000	-	-	-	-	-	
Total allocations from recurring funds	4,091,809	1,507,000	1,400,000	1,400,000	1,400,000	1,400,000	
A Incremental Recurring Funds:	(4,091,809)	\$ (1,507,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (11,198,809)
Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
MicroSoft Exchange support (licenses and other)	171,249	288,435	288,435	288,435	288,435	288,435	
Soldiers to Scholars	80,000	100,000	120,000	140,000	140,000	140,000	
Veterans One-stop-shop	60,000	60,000	60,000	60,000	60,000	60,000	
Writing and Rhetoric	200,000	1,061,000	1,595,000	1,695,000	1,695,000	1,695,000	
University Compliance and Ethics Office	55,142	361,058	469,358	469,358	469,358	469,358	
Executive Speech Writer	14,972	62,193	62,193	62,193	62,193	62,193	
Ombuds Officer	2,084	22,584	22,584	22,584	22,584	22,584	
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
2009-10 graduate education support	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000	
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800	
Increase in utility costs	640,000	640,000	640,000	640,000	640,000	640,000	
Additional increases in utility costs	?	?	?	?	?	?	
Health Sciences Campus chilled water fees	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	
Health Sciences Campus Boggy Creek assessment	26,000	26,000	26,000	26,000	26,000	26,000	
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000	
Auxiliary learning aids	500,000	600,000	600,000	600,000	600,000	600,000	
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000	
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000	
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000	
Total recurring allocations from nonrecurring funds	9,438,247	12,736,070	13,755,370	14,490,370	14,890,370	15,290,370	
Non-recurring Funds:	(9,438,247)	(9,243,070)	(6,662,370)	(3,797,370)	(2,097,370)		
Recurring Funds:		(3,493,000)	(7,093,000)	(10,693,000)	(12,793,000)	(15,290,370)	
Total	(9,438,247)	(12,736,070)	(13,755,370)	(14,490,370)	(14,890,370)	(15,290,370)	
B Incremental Recurring Funds:		(3,493,000)	(3,600,000)	(3,600,000)	(2,100,000)	(2,497,370)	(15,290,370)
(A+B) Total Incremental Recurring Funds:	(4,091,809)	(5,000,000)	(5,000,000)	(5,000,000)	(3,500,000)	(3,897,370)	(26,489,179)
Nonrecurring allocations							
MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-	
University Compliance and Ethics Office	52,033	-	-	-	-	-	
Executive Speech Writer	11,099	12,000	-	-	-	-	
Ombuds Officer	7,194	-	-	-	-	-	

Cashier's Office move to Research Park	75,294						
COM scholarships	195,000	197,000	199,000	-	-	-	
Unemployment claims due to layoffs	650,000	?	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-	-	-	
Health Sciences Campus gift agreement	610,000	-	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	
2010-11 graduate education support	-	1,000,000	?	?	?	?	
Supplemental course incentive	-	700,000	?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	500,000	500,000	500,000	500,000	500,000	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to August 2009)	2,000,000	-	-	-	-	-	
One-time, lump-sum salary paid in July 2010	3,500,000	?	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,715,162	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
Morgridge International Reading Center	-	?	?	?	?	?	
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	<u>23,351,261</u>	<u>13,507,394</u>	<u>13,099,000</u>	<u>9,700,000</u>	<u>12,400,000</u>	<u>11,800,000</u>	
Total Nonrecurring Funds:	(32,789,508)	(22,750,464)	(19,761,370)	(13,497,370)	(14,497,370)	(11,800,000)	(115,096,082)

Total Commitments	14,243,070	15,155,370	15,890,370	16,290,370	16,690,370
Required Increase		912,300	735,000	400,000	400,000
	<u>(4,000,000)</u>	<u>(4,000,000)</u>	<u>(4,000,000)</u>	<u>(4,290,370)</u>	<u>(400,000)</u>
Balance	10,243,070	7,155,370	3,890,370	-	

Planned E&G Budget Allocations

05/02/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Recurring allocations from recurring funds							
2009-10 merit increases (estimate)	2,400,000	-	-	-	-	-	
Merit increases	?	?	?	?	?	?	
National Merit (Provost's Scholars Program)	-	500,000	?	?	?	?	
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000	
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000	
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000	
Graduate health insurance	494,137	?	?	?	?	?	
Market increases for lower paid employees	150,000	-	-	-	-	-	
Total allocations from recurring funds	4,091,809	1,507,000	1,400,000	1,400,000	1,400,000	1,400,000	
A Incremental Recurring Funds:	(4,091,809)	\$ (1,507,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (11,198,809)
Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
MicroSoft Exchange support (licenses and other)	171,249	288,435	288,435	288,435	288,435	288,435	
Soldiers to Scholars	80,000	100,000	120,000	140,000	140,000	140,000	
Veterans One-stop-shop	60,000	60,000	60,000	60,000	60,000	60,000	
Writing and Rhetoric	200,000	1,061,000	1,595,000	1,695,000	1,695,000	1,695,000	
Graduate tuition waiver return to Research	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
2009-10 graduate education support	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000	
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
National Merit 2011-12 Class (60 scholars)	-	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800	
Increase in utility costs	640,000	640,000	640,000	640,000	640,000	640,000	
Additional increases in utility costs	?	?	?	?	?	?	
Health Sciences Campus chilled water fees	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	
Health Sciences Campus Boggy Creek assessment	26,000	26,000	26,000	26,000	26,000	26,000	
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000	
Auxiliary learning aids	250,000	250,000	250,000	250,000	250,000	250,000	
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000	
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000	
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000	
Total recurring allocations from nonrecurring funds	9,116,049	11,940,235	12,851,235	13,586,235	13,986,235	14,386,235	
Non-recurring Funds:	(9,116,049)	(8,447,235)	(5,758,235)	(2,893,235)	(1,193,235)		
Recurring Funds:		(3,493,000)	(7,093,000)	(10,693,000)	(12,793,000)	(14,386,235)	
Total	(9,116,049)	(11,940,235)	(12,851,235)	(13,586,235)	(13,986,235)	(14,386,235)	
B Incremental Recurring Funds:		(3,493,000)	(3,600,000)	(3,600,000)	(2,100,000)	(1,593,235)	(14,386,235)
(A+B) Total Incremental Recurring Funds:	(4,091,809)	(5,000,000)	(5,000,000)	(5,000,000)	(3,500,000)	(2,993,235)	(25,585,044)
Nonrecurring allocations							
MicroSoft Exchange support (licenses and other)	132,979	298,394	-	-	-	-	
COM scholarships	195,000	197,000	199,000	-	-	-	
Unemployment claims due to layoffs	650,000	?	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-	-	-	
Health Sciences Campus gift agreement	610,000	-	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	
2010-11 graduate education support	-	1,000,000	?	?	?	?	

Supplemental course incentive	-	700,000	?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to August 2009)	2,000,000	-	-	-	-	-	
One-time, lump-sum salary paid in July 2010	3,500,000	?	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,715,162	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
Morgridge International Reading Center	-	?	?	?	?	?	
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	<u>25,205,641</u>	<u>15,495,394</u>	<u>15,099,000</u>	<u>11,700,000</u>	<u>14,400,000</u>	<u>11,800,000</u>	
Total Nonrecurring Funds:	(34,321,690)	(23,942,629)	(20,857,235)	(14,593,235)	(15,593,235)	(11,800,000)	(121,108,024)

Total Commitments	13,447,235	14,251,235	14,986,235	15,386,235	15,786,235
Required Increase		804,000	735,000	400,000	400,000
	(4,000,000)	(4,000,000)	(4,000,000)	(3,386,235)	(400,000)
Balance	<u>9,447,235</u>	<u>6,251,235</u>	<u>2,986,235</u>	<u>-</u>	

Planned E&G Budget Allocations

03/14/2011 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Recurring allocations from recurring funds							
2009-10 merit increases (estimate)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Merit increases	?	?	?	?	?	?	
National Merit (placeholder, not even an estimate)	300,000	?	?	?	?	?	
Financial aid for other merit students	?	?	?	?	?	?	
Increase in lease costs	206,598	7,000	400,000	400,000	400,000	400,000	
Faculty promotions	341,074	500,000	500,000	500,000	500,000	500,000	
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000	
Graduate health insurance	494,137	?	?	?	?	?	
Market increases for lower paid employees	150,000	-	-	-	-	-	
Total allocations from recurring funds	4,391,809	1,007,000	1,400,000	1,400,000	1,400,000	1,400,000	
A Incremental Recurring Funds:	(4,391,809)	\$ (1,007,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (10,998,809)
Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
Microsoft Exchange support (licenses and other)	\$ 171,249	\$ 288,435	\$ 288,435	\$ 288,435	\$ 288,435	\$ 288,435	
Soldiers to Scholars	\$ 80,000	\$ 100,000	\$ 120,000	\$ 140,000	\$ 140,000	\$ 140,000	
Veterans One-stop-shop	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Graduate tuition waiver return to Research	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
2009-10 graduate education support	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Undergraduate education pilot projects	942,000	839,000	827,000	1,000,000	1,000,000	1,000,000	
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
SEMATECH	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800	
Increase in utility costs	640,000	640,000	640,000	640,000	640,000	640,000	
Additional increases in utility costs	?	?	?	?	?	?	
Health Sciences Campus chilled water fees	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	
Health Sciences Campus CDD assessment	305,000	305,000	305,000	305,000	305,000	305,000	
Health Sciences Campus Boggy Creek assessment	26,000	26,000	26,000	26,000	26,000	26,000	
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000	
Auxiliary aids	250,000	250,000	250,000	250,000	250,000	250,000	
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000	
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000	
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000	
Total recurring allocations from nonrecurring funds	10,221,049	10,844,235	11,221,235	11,856,235	12,256,235	12,656,235	
Non-recurring Funds:	(10,221,049)	(7,244,235)	(4,021,235)	(1,056,235)	(402,217)		
Recurring Funds:		(3,600,000)	(7,200,000)	(10,800,000)	(11,854,018)	(12,656,235)	
Total	(10,221,049)	(10,844,235)	(11,221,235)	(11,856,235)	(12,256,235)	(12,656,235)	
B Incremental Recurring Funds:		(3,600,000)	(3,600,000)	(3,600,000)	(1,054,018)	(802,217)	(12,656,235)
(A+B) Total Incremental Recurring Funds:	(4,391,809)	(4,607,000)	(5,000,000)	(5,000,000)	(2,454,018)	(2,202,217)	(23,655,044)
Nonrecurring allocations							
Microsoft Exchange support (licenses and other)	\$ 132,979	\$ 298,394					
COM scholarships	\$ 195,000	\$ 197,000	\$ 199,000	\$ -	\$ -	\$ -	
Unemployment claims due to layoffs	650,000	?	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-	-	-	
Health Sciences Campus gift agreement	610,000	-	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	
2010-11 graduate education support	1,000,000	?	?	?	?	?	
Supplemental course incentive	700,000	?	?	?	?	?	
Regional campuses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	
SEMATECH	2,000,000	-	-	-	-	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to August 2009)	2,000,000	-	-	-	-	-	
Bonus paid in July 2010	3,500,000	?	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,715,162	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
Morgridge International Reading Center	-	?	?	?	?	?	
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	26,405,641	11,295,394	12,599,000	9,200,000	11,900,000	11,800,000	
Total Nonrecurring Funds:	(36,626,690)	(18,539,629)	(16,620,235)	(10,256,235)	(12,302,217)	(11,800,000)	(106,145,006)
Total Commitments		11,851,235	12,621,235	13,256,235	13,656,235	14,056,235	
Required Increase			770,000	635,000	400,000	400,000	
		(4,000,000)	(4,000,000)	(4,000,000)	(1,656,235)	(400,000)	
Balance		7,851,235	4,621,235	1,256,235	-		

Planned E&G Budget Allocations

11/23/2010 Update

Note: The Morgridge International Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
Recurring allocations from recurring funds							
2009-10 merit increases (estimate)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Merit increases	?	?	?	?	?	?	
National Merit (placeholder, not even an estimate)	300,000	?	?	?	?	?	
Financial aid for other merit students	?	?	?	?	?	?	
Increase in lease costs	400,000	400,000	400,000	400,000	400,000	400,000	
Faculty promotions	500,000	500,000	500,000	500,000	500,000	500,000	
TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000	500,000	
Graduate health insurance	600,000	?	?	?	?	?	
Market increases for lower paid employees	150,000	-	-	-	-	-	
Total allocations from recurring funds	4,850,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
A Incremental Recurring Funds:	(4,850,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (11,850,000)
Recurring allocations from nonrecurring funds - some items could be funded from institutional investments held in reserve							
Graduate tuition waiver return to Research	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
2009-10 graduate education support	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Undergraduate education pilot projects	942,000	942,000	942,000	942,000	942,000	942,000	
Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
SEMATECH	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
PO&M - FSEC, NTSC	596,800	596,800	596,800	596,800	596,800	596,800	
Increase in utility costs	640,000	640,000	640,000	640,000	640,000	640,000	
Additional increases in utility costs	?	?	?	?	?	?	
Health Sciences Campus chilled water fees	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	
Health Sciences Campus CDD assessment	305,000	305,000	305,000	305,000	305,000	305,000	
Health Sciences Campus Boggy Creek assessment	26,000	26,000	26,000	26,000	26,000	26,000	
Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Development	-	400,000	800,000	1,200,000	1,600,000	2,000,000	
Auxiliary aids	250,000	250,000	250,000	250,000	250,000	250,000	
Conference fees	300,000	300,000	300,000	300,000	300,000	300,000	
Legal fees - Development	200,000	200,000	200,000	200,000	200,000	200,000	
Performance plan payments	300,000	489,000	458,000	500,000	500,000	500,000	
Total recurring allocations from nonrecurring funds	9,909,800	10,498,800	10,867,800	11,309,800	11,709,800	12,109,800	
Non-recurring Funds:	(9,909,800)	(6,898,800)	(3,667,800)	(509,800)			
Recurring Funds:		(3,600,000)	(7,200,000)	(10,800,000)	(11,709,800)	(12,109,800)	
Total	(9,909,800)	(10,498,800)	(10,867,800)	(11,309,800)	(11,709,800)	(12,109,800)	
B Incremental Recurring Funds:		(3,600,000)	(3,600,000)	(3,600,000)	(909,800)	(400,000)	(12,109,800)
(A+B) Total Incremental Recurring Funds:	(4,850,000)	(5,000,000)	(5,000,000)	(5,000,000)	(2,309,800)	(1,800,000)	(19,109,800)
Nonrecurring allocations							
COM scholarships	\$ 195,000	\$ 197,000	\$ 199,000	\$ -	\$ -	\$ -	
Unemployment claims due to layoffs	650,000	?	?	?	?	?	
Health Sciences Campus security	2,500	-	-	-	-	-	
Health Sciences Campus gift agreement	610,000	-	-	-	-	-	
Gift fees - Health Sciences buildings, scholarships	300,000	300,000	?	?	?	?	
2010-11 graduate education support	1,000,000	?	?	?	?	?	
Supplemental course incentive	700,000	?	?	?	?	?	
Regional campuses	1,500,000	-	-	-	-	-	
SEMATECH	2,000,000	-	-	-	-	-	
Development	2,000,000	2,600,000	2,200,000	1,800,000	1,400,000	-	
2009-10 merit increases (estimate of portion retroactive to August 2009)	-	-	-	-	-	-	
Bonus paid in July 2010	3,500,000	?	?	?	?	?	
Health Sciences Campus - Boggy Creek Bond Prepayment	4,715,162	-	-	-	-	-	
Health Sciences Campus support (pending but not approved)	7,100,000	6,400,000	8,700,000	5,900,000	9,000,000	11,800,000	
Morgridge International Reading Center	-	?	?	?	?	?	
Allocation to divisions - carry forward match	?	?	?	?	?	?	
Total nonrecurring allocations	26,272,662	9,497,000	11,099,000	7,700,000	10,400,000	11,800,000	
Total Nonrecurring Funds:	(36,182,462)	(16,395,800)	(14,766,800)	(8,209,800)	(10,400,000)	(11,800,000)	(97,754,862)
Total Commitments	11,898,800	12,267,800	12,709,800	13,109,800	13,509,800		
Required Increase		369,000	442,000	400,000	400,000		
	(4,000,000)	(4,000,000)	(4,000,000)	(1,109,800)	(400,000)		
Balance	7,898,800	4,267,800	709,800	-			

ITEM: NG-1

**University of Central Florida
BOARD OF TRUSTEES**

SUBJECT: Board Policy on Delegation of Authority to the President

DATE: October 26, 2017

PROPOSED BOARD ACTION

Adopt a board policy detailing delegation of authority to the president of the University of Central Florida.

BACKGROUND INFORMATION

Article IX, Section 7 of the Florida Constitution provides that the Board of Governors shall establish the powers and duties of the university boards of trustees. Board of Governors Regulation 1.001 delegates those powers and duties to the boards of trustees. The Board of Trustees may further delegate certain powers and duties to the President. This policy outlines the authority delegated to the president, as well as specifying the items that require specific approval of the board of trustees or consultation with the chair of the Board of Trustees.

Supporting documentation: Attachment A: UCF Board of Trustees Policy Delegation of Authority to the President

Prepared by: W. Scott Cole, Vice President and General Counsel

Submitted by: W. Scott Cole, Vice President and General Counsel

**UNIVERSITY OF CENTRAL FLORIDA
BOARD OF TRUSTEES
POLICY**

Delegation of Authority to the President

POLICY STATEMENT

Article IX, Section 7 of the Florida Constitution provides that the Board of Governors shall establish the powers and duties of the university boards of trustees. Board of Governors Regulation 1.001, copy attached as Exhibit A, delegates those powers and duties to the boards of trustees.

The Board of Trustees desires to further delegate certain of its powers and duties to the President as more particularly described below. Any power or duty delegated by the Board to the President may be rescinded at any time by majority vote of the Board. Except as otherwise provided herein, the President may further delegate his or her powers and duties to employees of the University in accordance with the University's Policy on Delegation of Authority.

DEFINITIONS

Affiliated Entities: Direct support organizations, practice plan corporations, or self-insurance trust funds of the University of Central Florida.

Board: UCF Board of Trustees

BOG: Florida Board of Governors

President: President of UCF

UCF or University: University of Central Florida

PROCEDURES:

Except as provided herein, the Board delegates to the President all usual and customary powers of a President to administer the day to day operations of the University. This includes the powers and duties described in Board of Governors Regulation 1.001 and those reasonably implied therefrom, which are not required to be directly performed by the Board.

The President's authority also includes the following:

1. Propose regulations for approval by the Board.
2. Govern Traffic on the grounds of the University.
3. Close and/or suspend operations of the campus as deemed necessary.
4. Set the agenda for Board meetings in consultation with the Chair of the Board.
5. Establish the University calendar.
6. Administer the personnel program subject to Board and BOG policies and regulations.
7. Administer University travel in accordance with Section 112.061, Florida Statutes.
8. Administer the collective bargaining process.
9. Administer the financial activities of the university including proposing university budgets and managing university revenues and expenditures.
10. Administer the purchasing and construction programs and act as custodian for university property.
11. Execute contracts on behalf of the Board.
12. Oversee the research activities of the University, including managing the intellectual property of the university.
13. Oversee the philanthropic activities of the University.
14. Perform such other duties related to the above not specifically retained by the Board.

Items requiring specific approval of the Board:

1. All duties required to be undertaken directly by the Board pursuant to BOG Regulation 1.001.
2. Financial commitment, obligation, or contingent risk of five million dollars or .5% percent of the University budget, whichever amount is smaller.
3. Contractual obligation of either more than five (5) years' duration or an aggregate net value of five million or more dollars.
4. Changes requiring SACS substantive-change approval.
5. Acquisition (including gifts), sale, or encumbrance of real property.
6. Matters with potential for significant damage to the reputation of the University.
7. Any material change to the University's investment program.
8. Approval of capital projects valued at two million dollars or more and any material changes to such projects.
9. Borrowing of funds by the University or Affiliated Entities and any changes to the term of existing indebtedness.
10. Public Private Partnerships.
11. Use of University funds for capital improvement projects exceeding two million dollars in construction costs and all changes to such projects that increase project costs by more than 10 percent of the original estimate.
12. Creation, dissolution or amendment of governing documents of Affiliated Entities.
13. Review and confirmation of all appointments by the President to affiliated entities other than President or designee as provided in Section 1004.28 F.S.
14. Adoption of or amendment to the University strategic plan.

15. Annual operating and capital budgets for the University and Affiliated Entities and amendments to any line item of two million dollars or greater that exceeds 10% of the value of such line item.
16. University works plans, accountability plans and all other significant reports required to be submitted to the BOG.
17. Creation or termination of degree programs.
18. Naming of Buildings.
19. Establishment or closure of educational sites.
20. Amendment to University governing documents.
21. Establishment or elimination of Board Committees.
22. Hiring, supervision, termination and annual evaluation of the President.
23. University regulations and Board policies.
24. Annual institutional budget request and changes thereto in an amount greater than the lower of five million dollars or .5% of the budget
25. Adoption of new or changes in existing tuition and fees.
26. Internal and external audits of the University and Affiliated Entities.
27. Campus master plan, capital improvement plans, and amendments thereto.
28. Adoption or amendments to Committee charters.
29. Awarding of Tenure.
30. Collective bargaining agreements and impasse.
31. Conferral of degrees.
32. Transfer of university funds to, from, or among Affiliated Entities.
33. Performance unit plan adoption, amendment and cancellation as well as participation, goals and payments under the performance unit plan.
34. Hiring and firing or reduction of compensation of the Vice President and General Counsel, Chief Compliance Officer, and Chief Audit Executive, who shall report to the Board as well as the President.
35. Selection of Chair and Vice Chair of the Board.
36. All items required by the BOG or Florida Legislature to be approved by the Board.
37. Any additional items required by the Board to be approved by it.

Items requiring President to consult with the Board Chair before implementation:

1. Hiring, dismissal (except for Vice President and General Counsel, Chief Compliance officer and Chief Audit Executive) and any annual increase of more than 5% in the compensation of any Vice President or other direct report to the President, the head football coach or the head men's basketball coach. The President and Chair shall review and agree annually on the individuals that are governed by this provision.
2. Initiation, appeal or settlement of lawsuits involving the University or Affiliated Entities other than tort claims handled by the State Division of Risk Management.
3. Any matter which has the potential to create significant political or reputational issues for the University.

4. Employment contract with an employee of the University or an Affiliated Entity with a term greater than one year

INITIATING AUTHORITY

UCF Board of Trustees

History: New ____-2017.

Authority: Section 7(c), Art. IX, Fla. Const.; FL BOG Regulation 1.001; FL BOG Delegation Best Practices and Principles.

ITEM: FF-5

**University of Central Florida
Board of Trustees**

SUBJECT: Finance and Facilities Committee Charter Review

DATE: July 20, 2017

PROPOSED BOARD ACTION

Approve the updated Finance and Facilities Committee charter.

BACKGROUND INFORMATION

Regulations implemented by the Board of Trustees in January 2011 direct the Finance and Facilities Committee to review its charter every three years. Changes to the charter proposed at the April 19, 2017, and May 16, 2017, FFC meetings are highlighted in yellow on Attachment A. These changes were approved at the June 14, 2017, FFC meeting.

Changes only in style require approval at the committee level. Changes in content must be approved by the committee and then be presented to the full Board of Trustees for approval.

Supporting documentation: Attachment A: Draft Finance and Facilities Committee Charter

Prepared by: William F. Merck II, Vice President for Administration and Finance
and Chief Financial Officer

Submitted by: William F. Merck II, Vice President for Administration and Finance
and Chief Financial Officer

Attachment A

UNIVERSITY OF CENTRAL FLORIDA

FINANCE AND FACILITIES COMMITTEE CHARTER

1. Overall Purpose/Objectives

The Finance and Facilities Committee ("**Committee**") is a committee of the University of Central Florida Board of Trustees ("**Board**"), whose members are appointed by the Chairman of the Board. The general purpose of the Committee is to provide review, policy guidance and strategic oversight of the university's financial matters, financial reporting statements, campus master planning activities and other real estate type activities for both the University and its direct support organizations ("**DSO(s)**").

For university financial matters, the Committee will review actions to be presented to the Board and provide a recommendation. This includes, but is not limited to, the annual University budget and all tuition, room rents, and other student fees that are required by state statute to be approved by the Board. The committee will schedule and periodically review financial reports from the university's direct support organizations (DSO's).

For campus master planning and other real estate matters the Committee will coordinate the campus master planning process and provide recommendations to the Board for action. The committee will annually review the capital improvement plan submissions to the Board of Governors and State legislature, and periodically review programs that ensure the maintenance and safety of University facilities. The committee will review any real estate related projects or facilities involving the University or any of its DSO's, or any other university entities that may arise in the future by whatever designation, and make recommendations to the full Board. The Committee will participate in (and review and approve) the planning process for any DSO-initiated program that will materially affect the University either financially or in reputation, or involve any real estate related matters on or off campus.

2. Authority

The Board authorizes the Committee to:

- 2.1 Perform activities within the scope of its charter.
- 2.2 Engage outside consultants and other advisors as it deems necessary with approval of the Board or the President.
- 2.3 Have unrestricted access to management, faculty, and employees of the University and its DSOs, as well as to all books and records related to facilities planning.

3. Organization Membership

- 3.1 The Chair of the Board will appoint the chair and members of the Committee, all of whom must be members of the Board.
- 3.2 The Committee will consist of at least five members.
- 3.3 Members will serve on the Committee until their resignation or replacement by the Chair of the Board.

4. Meetings

- 4.1 A majority of the members of the Committee will constitute a quorum for the transaction of business.
- 4.2 Meetings shall be held not less than three times per year.
- 4.3 The Committee shall maintain written minutes of its meetings.
- 4.4 The Vice President for Administration and Finance, who has operational responsibility for facilities planning, will be the liaison to the Committee from the UCF Administration. Said Vice President will regularly meet and correspond with the Chairman of the Committee and in consultation with the Chairman, prepare the agenda for meetings of the Committee. Said Vice President will further advise and keep informed as needed both the President and the Chair of the Board on a regular basis regarding matters brought before and actions taken by the Committee.
- 4.5 The Committee may request special presentations or reports that may enhance members' understanding of their responsibilities.
- 4.6 It is the intent of the Committee for matters within its purview to come before the Committee as early as possible so that the Committee can issue its recommendations and exercise its oversight at the beginning of any particular project or matter.

5. Roles and Responsibilities

FINANCE

With regard to each item listed below, the committee will:

- 5.1 review the annual operating budgets of the university and recommend appropriate action to the Board
- 5.2 review the financial statements of the university's DSOs, making recommendations for action to the board as needed; (frequency of review is at the discretion of the committee, but will be not less than once each year)

- 5.3 review the annual capital budget request of the university and recommend appropriate action to the Board
- 5.4 review annual (or interim) changes to the university's tuition and fees and any related policy changes, and recommend appropriate action to the Board
- 5.5 review the annual financial statements of the university, making any recommendations regarding such reports deemed necessary to the Board
- 5.6 oversee investments of university cash balances and review quarterly.

FACILITIES

6. Campus Master Plan

- 6.1 Become familiar with the current campus master plan and the philosophies behind its development.
- 6.2 Understand the statutorily required process and frequency of updates to the plan.
- 6.3 Recommend amendments to the plan to the Board.
- 6.4 Recommend appropriate action regarding the acquisition and disposition of real property.

Capital Improvement Plan

- 6.5 Review all proposed new construction and renovation projects exceeding \$2 million in construction costs.
- 6.6 Review all changes to projects that exceed \$2 million in construction costs or that increase project costs by more than 10 percent of the original estimate presented to the committee.
- 6.7 Receive as information all new construction projects less than or equal to \$2 million in construction costs.
- 6.8 Review and recommend to the Board the annual list of capital improvements for funding by the Legislature, including the PECO list and the Capital Improvement Program for all other projects.
- 6.9 Periodically review and recommend to the Board matters and facilities relating specifically to student housing, both on and off campus and further review a long-term strategic planning program for said student housing.

Direct Support Organizations

- 6.10 Participate in the planning process for any DSO involvement in capital projects that affect the University either financially or in reputation or involve any real estate.
- 6.11 Review, provide oversight with respect to, and provide recommendations to the Board for any actions that may be required stemming from a DSO initiated capital project.

Maintenance of Facilities

- 6.12 Review the effectiveness of the various University and DSO organizations in maintaining the buildings and grounds that are responsibilities of the Board.
- 6.13 Review the effectiveness of University law enforcement in protecting the physical assets of the University and providing a safe environment for the various University constituencies.
- 6.14 Review the effectiveness of the campus organizations responsible for environmental health and safety both in the buildings and on the grounds.
- 6.15 Provide recommended action items to the Board on all of the items above to the Board when necessary.
- 6.16 Adopt and recommend to the Board a policy associated with the naming of any buildings or facilities of the University.

Reporting Responsibilities

- 6.17 Regularly update the Board about Committee activities and make appropriate recommendations.
- 6.18 Ensure the Board is aware of matters within the purview or responsibility of the Committee that may significantly impact the financial condition or legal liability of the University.

Charter Review

- 6.19 Review the Committee Charter at least every three years and discuss any required changes with the Board.
- 6.20 Ensure that the charter is approved or reapproved by the Board after each update.

**University of Central Florida
Board of Trustees**

SUBJECT: Five-year Capital Improvement Plan

DATE: July 25, 2013

PROPOSED BOARD ACTION

Approval of the capital improvement plan for 2014-15 through 2018-19.

BACKGROUND INFORMATION

Each year, the university must submit an updated capital improvement plan to the Board of Governors. This plan identifies projects that will be included in the three-year Public Education Capital Outlay (PECO) list, and it provides information to the State Board of Education for its request for capital project funding for 2014-15.

The capital improvement plan must be submitted to the Board of Governors' staff by August 1, 2013. The attached schedules include the following:

- projects that are proposed for inclusion in the five-year capital improvement plan
- items to be included in the 2014-15 Appropriations Authorization Bill, including projects funded by bonds, direct support organization projects, and projects requiring general revenue to operate.

We request approval to submit the 2014-15 Capital Improvement Plan with the projects listed in the attached schedules.

Supporting documentation:

2014 Five-Year Plan List (DCU) (Attachment A)
2014-15 Fixed Capital Outlay Projects Requiring Legislative Approval to be Constructed,
Acquired and Financed by a University or a University Direct Support Organization with
Approved Debt (Attachment B)
2014-15 Fixed Capital Outlay Projects Requiring Legislative Authorization and General Revenue
Funds to Operate and Maintain (Attachment C)

Prepared by: Lee Kernek, Associate Vice President for Administration and Finance,

Submitted by: William F. Merck II, Vice President for Administration and Finance
and Chief Financial Officer

UNIVERSITY OF CENTRAL FLORIDA FUTURE PROJECT PROJECTIONS FOR 2014-2019
2014 FIVE YEAR FIXED CAPITAL IMPROVEMENTS PLAN

DRAFT

PECO PROJECTS	REVISED 06/10/2013	2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
ENGINEERING BUILDING I RENOVATION (C,E)		\$13,954,277	\$925,000				\$14,879,277	1
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E)		\$9,422,105	\$700,000				\$10,122,105	2
UTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL AND ROOFS (P,C)		\$11,994,197	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$67,994,197	3
LIBRARY RENOVATION PHASE II (P,C,E)		\$3,500,000	\$29,500,000	\$3,500,000			\$36,500,000	4
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (C,E)		\$5,924,183	\$33,852,470	\$5,924,183			\$39,776,653	5
UCF VC CLASSROOM BUILDING (C,E)		\$7,500,000					\$7,500,000	6
ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)		\$5,000,000	\$40,000,000	\$5,000,000			\$50,000,000	7
MILLICAN HALL RENOVATION (P,C,E)			\$349,418	\$6,363,058	\$349,418		\$7,061,894	8
BUSINESS ADMINISTRATION RENOVATION (P,C,E)			\$9,475,843	\$494,001			\$9,969,844	9
CHEMISTRY RENOVATION (P,C,E)			\$539,843	\$9,815,338	\$539,843		\$10,895,024	10
FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)				\$4,856,238			\$4,856,238	11
VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)				\$3,000,000	\$24,000,000	\$3,000,000	\$30,000,000	12
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$2,779,189	\$22,233,512	\$2,779,189		\$27,791,890	13
COLLEGE OF NURSING (P,C,E)			\$4,464,964	\$35,719,710	\$4,464,964		\$44,649,638	14
PARTNERSHIP IV (P,C,E)		\$2,450,000	\$19,600,000	\$2,450,000			\$24,500,000	15
TOTAL		\$59,744,762	\$156,186,727	\$113,356,040	\$46,133,414	\$17,000,000	\$392,420,943	
CITF PROJECT REQUESTS		2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
UCF LIBRARY PHASE I (P,C,E)		\$20,199,358					\$20,199,358	1
RECREATION AND WELLNESS CENTER - OUTDOOR IMPROVEMENTS (P,C)		\$5,000,000					\$5,000,000	2
TOTAL		\$25,199,358	\$0	\$0	\$0	\$0	\$25,199,358	
REQUESTS FROM OTHER STATE SOURCES		2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
HOWARD PHILLIPS HALL RENOVATION (P,C,E)		\$6,564,966		\$642,249			\$7,207,215	1
COLBOURN HALL RENOVATION (P,C,E)				\$7,865,978	\$410,075		\$8,276,053	2
FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)				\$5,704,054			\$5,704,054	3
TECHNOLOGY COMMONS I RENOVATION (P,C,E)				\$739,968			\$739,968	4
TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$147,348	\$2,679,049	\$147,348	\$2,973,745	5
COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$151,897	\$2,913,663	\$151,897	\$3,217,457	6
REHEARSAL HALL RENOVATION (P,C,E)				\$61,650	\$1,120,910	\$61,650	\$1,244,210	7
THEATER BUILDING RENOVATION (P,C,E)				\$169,037	\$3,073,406	\$169,037	\$3,411,480	8
CLASSROOM BUILDING III (P,C,E)				\$2,400,000	\$19,200,000	\$2,400,000	\$24,000,000	9
FACILITIES BUILDING AT LAKE NONA (P,C,E)				\$600,000	\$4,800,000	\$600,000	\$6,000,000	10
RECYCLING CENTER (P,C)				\$2,300,000	\$18,400,000	\$2,300,000	\$23,000,000	11
HUMANITIES AND FINE ARTS II (P,C,E)				\$2,772,353	\$17,060,631	\$2,772,353	\$22,605,337	12
SIMULATION AND TRAINING BUILDING (P,C,E)					\$2,370,336	\$18,410,374	\$20,780,710	13
BUSINESS ADMINISTRATION III BUILDING (P,C,E)					\$1,584,527	\$12,307,012	\$13,891,539	14
EDUCATION BUILDING II (P,C,E)					\$2,062,348	\$15,594,083	\$17,656,431	15
BAND BUILDING (P,C,E)					\$455,045	\$2,800,279	\$3,255,324	16
ARTS COMPLEX III (P,C,E)					\$1,210,857	\$7,627,447	\$8,838,304	17
SOCIAL SCIENCES FACILITY				\$2,400,000	\$19,200,000	\$2,400,000	\$24,000,000	18
COASTAL BIOLOGY STATION				\$2,500,000			\$2,500,000	19
INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)					\$2,370,336	\$17,330,596	\$19,700,932	20
SUSTAINABILITY CENTER					\$5,000,000		\$5,000,000	21
CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)					\$6,360,339		\$6,360,339	22
TOTAL		\$0	\$0	\$34,377,251	\$110,913,771	\$85,072,076	\$230,363,098	

Attachment A

016

REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
WAYNE DENSCH CENTER FOR STUDENT ATHLETIC LEADERSHIP (P,C,E)	\$14,000,000					\$14,000,000	
ROSEN STORAGE SHED	\$225,000					\$225,000	
ROSEN EDUCATIONAL FACILITY	\$17,000,000					\$17,000,000	
CREATIVE VILLAGE GARAGE (P,C,E)	\$15,000,000					\$15,000,000	
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,160,667	\$14,508,333	\$1,741,000		\$17,410,000	
CREATIVE SCHOOL (P,C,E)			\$1,500,000			\$1,500,000	
PARKING GARAGE VII (P,C,E)			\$20,000,000			\$20,000,000	
SUSTAINABILITY CENTER (P,C,E)			\$250,000	\$2,000,000	\$250,000	\$2,500,000	
SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C,E)	\$25,000,000					\$25,000,000	
SPECIAL PURPOSE HOUSING II (P,C,E)	\$8,000,000					\$8,000,000	
PARKING DECKS (P,C,E)	\$17,000,000					\$17,000,000	
GRADUATE HOUSING (P,C,E)	\$50,000,000					\$50,000,000	
REFINANCE UCF FOUNDATION PROPERTIES	\$37,410,000					\$37,410,000	
STUDENT HOUSING (P,C,E)	\$50,000,000					\$50,000,000	
GARAGE EXPANSION (P,C,E)	\$5,000,000					\$5,000,000	
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)	\$23,475,601					\$23,475,601	
FACILITIES BUILDING, LAKE NONA (P,C,E)	\$6,000,000					\$6,000,000	
EXPO CENTER HOUSING (P,C,E)	\$16,000,000					\$16,000,000	
REGIONAL CAMPUSES MULTI-PURPOSE BUILDINGS (P,C,E)	\$28,000,000					\$28,000,000	
PARTNERSHIP GARAGE (P,C,E)	\$7,000,000					\$7,000,000	
PARKING DECK (ATHLETIC COMPLEX)	\$5,000,000					\$5,000,000	
BASEBALL STADIUM EXPANSION PHASE II (P,C,E)	\$1,700,000					\$1,700,000	
BASEBALL CLUBHOUSE EXPANSION/RENOVATION	\$1,000,000					\$1,000,000	
BRIGHT HOUSE NETWORKS STADIUM EXPANSION PHASE I (P,C,E)	\$11,000,000					\$11,000,000	
WAYNE DENSCH SPORTS CENTER EXPANSION/RENOVATION (P,C,E)	\$1,000,000					\$1,000,000	
TENNIS COMPLEX - PHASE I (P,C,E)	\$1,400,000					\$1,400,000	
TENNIS COMPLEX - PHASE II (P,C,E)	\$1,000,000					\$1,000,000	
TENNIS COMPLEX - PHASE III (P,C,E)	\$2,000,000					\$2,000,000	
MULTI-PURPOSE MEDICAL RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$112,863,923					\$112,863,923	
HEALTH SCIENCES CAMPUS PARKING GARAGE I (P,C,E)	\$15,000,000					\$15,000,000	
BIO-MEDICAL ANNEX RENOVATION AND EXPANSION (P,C,E)	\$12,800,000					\$12,800,000	
OUTPATIENT CENTER (P,C,E)	\$75,000,000					\$75,000,000	
DENTAL SCHOOL (P,C,E)		\$73,000,000				\$73,000,000	
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,000,000			\$10,000,000	
COASTAL BIOLOGY STATION			\$2,500,000			\$2,500,000	
MULTI-CULTURAL EXPANSION	\$1,644,300					\$1,644,300	
PEGASUS HEALTH EXPANSION (P,C,E)			\$10,000,000			\$10,000,000	
TOTAL	\$560,518,824	\$74,160,667	\$58,758,333	\$3,741,000	\$250,000	\$697,428,824	
GRAND TOTAL	\$645,462,944	\$230,347,394	\$206,491,624	\$160,788,185	\$102,322,076	\$1,345,412,223	

Projects to be programmed
Projects with approved building programs

Remodeling denotes change in space usage.
Renovation denotes no change space usage.

Attachment A

016a

STATE UNIVERSITY SYSTEM
Fixed Capital Outlay Projects Requiring Board of Governors Approval
to be Constructed, Acquired and Financed by a University or
a University Direct Support Organization with Approved Debt
BOB-1

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Month	Estimated Annual Amount For	
							Of Board	Operational & Maintenance Costs	Source
							Approval Request	Amount	
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$ 25,000,000	Rental income	July	\$2,400,000	General Revenue
UCF	Special Purpose Housing II	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	\$ 8,000,000	Rental income	July	\$480,000	General Revenue
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$ 20,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,705,000	General Revenue
UCF	Parking decks	168,000	1,800 spaces	UCF, Orlando	\$ 17,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	General Revenue
UCF	Graduate housing	150,000	Land and 600 beds	UCF, Orlando	\$ 50,000,000	Rental and retail income	July	\$2,250,000	General Revenue
UCF	Refinance UCF Foundation properties	432,250	Consolidation and refinancing of existing UCF foundation properties	UCF, Orlando	\$ 37,410,000	Rental and retail income	July	\$6,483,750	General Revenue
UCF	Student housing	224,000	800 beds	UCF, Orlando	\$ 50,000,000	Rental income	July	\$3,360,000	General Revenue
UCF	Garage expansion	50,837	400 additional spaces	UCF, Orlando	\$ 5,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	General Revenue
UCF	Classroom and lab building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$ 23,475,601	Rental and retail income	July	\$1,371,960	General Revenue
UCF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando	\$ 6,000,000	Rental and retail income	July	\$311,985	General Revenue
UCF	Expo Center housing	103,000	400 Beds	UCF, Orlando	\$ 16,000,000	Rental and retail income	July	\$1,545,000	General Revenue
UCF	Regional Campuses multi-purpose buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$ 28,000,000	Rental and retail income	July	\$900,000	General Revenue
UCF	Partnership Garage	60,000	600 Spaces	UCF, Orlando	\$ 7,000,000	Rental and retail income	July	\$900,000	General Revenue
UCF	Parking deck (Athletic Complex)	168,000	600 parking spaces	UCF, Orlando	\$ 5,000,000	Decal and traffic fines	July	\$2,520,000	General Revenue
UCF	Creative Village Garage	402,000	1300 spaces	UCF, Orlando	\$ 15,000,000	Decal and traffic fines	July	\$6,030,000	General Revenue
UCF	Baseball Stadium Expansion/Renovation	5,700	200 Seats, new press box	UCF, Orlando	\$ 1,700,000	Donations and debt	July	\$85,500	General Revenue
UCF	Baseball Clubhouse Expansion/Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$ 1,000,000	Donations and debt	July	\$0	General Revenue
UCF	Bright House Networks Stadium Expansion Phase I	21,337	Additional club seating, suites and operational booths	UCF, Orlando	\$ 11,000,000	Donations and debt	July	\$320,055	General Revenue
UCF	Wayne Densch Sports Center Expansion/Renovation	18,000	Renovate and expand football facilities, larger locker room, weight room, equipment room	UCF, Orlando	\$ 1,000,000	Donations and debt	July	\$270,000	General Revenue
UCF	Tennis Complex - Phase I	7,470	12 championship caliber outdoor courts, 864 grand stand seats	UCF, Orlando	\$ 1,400,000	Donations and debt	July	\$112,050	General Revenue
UCF	Tennis Complex - Phase III	2,500	Club house with locker room for men and women's programs, offices, conference room	UCF, Orlando	\$ 1,000,000	Donations and debt	July	\$37,500	General Revenue
UCF	Tennis Complex - Phase III		6 covered courts	UCF, Orlando	\$ 2,000,000	Donations and debt	July	\$0	General Revenue
UCF	Multi-Purpose Medical Research and Incubator Facility	200,000	Classrooms, labs, and offices	UCF, Orlando	\$ 112,863,923	Donations, debt, Partnerships	July	\$3,000,000	General Revenue
UCF	Health Sciences Campus Parking Garage	402,000	1300 Spaces	UCF, Orlando	\$ 15,000,000	Decal and traffic fines	July	\$6,030,000	General Revenue
UCF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando	\$ 12,800,000	Donations, debt, Partnerships	July	\$480,000	General Revenue
UCF	Outpatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando	\$ 75,000,000	Donations, debt, Partnerships	July	\$1,796,250	General Revenue
UCF	Dental School	166,750	Classrooms, labs, auditorium, health care facilities, offices	UCF, Orlando	\$ 73,000,000	Donations, debt, Partnerships	July	\$2,501,250	General Revenue
UCF	Utility Infrastructure and Site Work Lake Nona Clinical Facilities		3080 Spaces	UCF, Orlando	\$ 10,000,000	Decal and traffic fines	July		General Revenue
UCF	Pegasus Health Expansion	20,000	Labs, offices	UCF, Orlando	\$ 10,000,000	Donations, debt, Partnerships	July	\$300,000	General Revenue

STATE UNIVERSITY SYSTEM
Fixed Capital Outlay Projects that may Require Legislative Authorization
and General Revenue Funds to Operate and Maintain
BOB-2

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Annual Amount For	
							Operational & Maintenance Costs	
							Amount	Source
UCF	Intersil Building	(101,000)	Laboratory - Research Building	UCF	\$13,000,000	Donations	(\$1,527,807)	General Revenue
UCF	Dr Phillips Performing Arts Center	5928	Auditorium - Gallery - Support Spaces	UCF - Orlando		Donations	\$88,920	General Revenue
UCF	Mennello Museum of American Art	9000	Gallery - Offices -Library - Exhibition	UCF - Orlando		Donations	\$135,000	General Revenue
UCF	Rosen Educational Facility	52000	Office Classrooms Multi-Purpose	UCF - Orlando	\$17,000,000	Donations	\$780,000	General Revenue
UCF	Warehouse Support Building	5940	Offices and Warehouse space	UCF	\$1,999,999	Donations	\$89,100	General Revenue
UCF	Multi-Lingual Multi-Cultural Expansion	5481	Offices	UCF	\$1,644,300	Donations	\$82,215	General Revenue
UCF	Facilities Zone Maintenance Building	6400	Offices - support space	UCF	\$960,000	Donations	\$96,000	General Revenue
UCF	SCPS Student Museum	21000	Gallery - Offices	UCF - Sanford	\$4,000,000	Donations	\$315,000	General Revenue

**Minutes
Board of Trustees Meeting
University of Central Florida
July 25, 2013**

Acting Chair Olga Calvet called the meeting of the UCF Board of Trustees to order at 1:08 p.m. in the Live Oak Center on the UCF Orlando campus.

The following board members attended the meeting: Trustees Richard Crotty, Alan Florez, Robert Garvy, Reid Oetjen, John Sprouls, and Melissa Westbrook.

WELCOME

Calvet reminded the board that the meeting was covered by the Florida Sunshine Law and that the public and press were invited to attend.

Calvet welcomed the board members and called on Dr. Rick Schell, Associate Corporate Secretary, to call the roll. Schell determined that a quorum was present.

Calvet called for approval of the May 23, 2013, board meeting minutes, noting that the minutes had a correction involving her attendance via teleconference. The board meeting minutes were approved as corrected.

Calvet called on President John C. Hitt for remarks and introductions.

REMARKS

Hitt welcomed **State Representative Joe Saunders**, a UCF graduate, representing District 49, which includes UCF. Saunders provided a legislative update that included the restoration of funding to the budget to the entire state university system. He presented Hitt and the board with a commemorative plaque reflecting the State of Florida's House Resolution 9119, which recognized the 50th anniversary of the University of Central Florida and designated June 10, 2013, as UCF Day in Florida.

Hitt referred the board members to the Board of Governors' *2013-14 System Summary of University Annual Work Plans* included in their meeting materials and asked that they review it.

INTRODUCTIONS

Hitt recognized the following faculty and staff members for their accomplishments.

A. Staff

Hitt congratulated **Janet Balanoff**, Director of Equal Opportunity and Affirmative Action Programs, for achieving senior certified affirmative action professional status awarded by the American Association for Affirmative Action.

B. Employee of the Month

The Employee of the Month for June was **Katrina Cesaire**, a senior executive secretary in the Provost's Office.

The Employee of the Month for July was **Donna Lucas**, an administrative assistant in the Psychology Department.

INFORMATION

Calvet noted the following information item.

- **INFO-1 2015-16 UCF Board of Trustees Meeting Dates**

CONSENT AGENDA

Calvet read the consent agenda items into the record. A motion was made to accept the consent agenda, and members of the board unanimously approved the following actions.

- **CL-1 Fourth Amended and Restated Employment Agreement for President John C. Hitt** – Approval of the Fourth Amended and Restated Employment Agreement for John C. Hitt and authorization to the vice president and general counsel to draft an employment agreement consistent with the recommendations approved by the board and to be executed and approved by the chair of the board and chair of the Compensation and Labor Committee on behalf of the board.
- **EP-1 Conferral of Degrees** – Concurrence with the conferral of degrees at the Summer 2013 commencement ceremonies on August 3:

2,965 baccalaureate degrees

711 master's degrees

145 doctoral and specialist degrees

3,821 Total
- **FF-1 Five-year Capital Improvement Plan Approval** – Approval of the Five-year Capital Improvement Plan for 2014-15 through 2018-19.
- **FF-2 Release of Unrestricted Golden Knights Corporation Revenues** – Approval of the release of the unrestricted Golden Knights Corporation revenues to the UCF Athletics Association for 2012-13.
- **FF-3 Amend Payment for UCFAA Loan to the University** – Approval of UCFAA to make a reduced loan payment to the university.

- **FF-4 2013-14 Direct Support Organizations' Budgets** – Approval of the 2013-14 Direct Support Organizations' Budgets (Golden Knights Corporation, Athletics Association, Convocation Corporation, Finance Corporation, Foundation, and Research Foundation).

ADVANCEMENT COMMITTEE REPORT

Rich Crotty, Chair of the Advancement Committee, announced that there was no report for the committee.

AUDIT, OPERATIONS REVIEW, COMPLIANCE, AND ETHICS COMMITTEE REPORT

Alan Florez, Vice Chair of the Audit, Operations Review, Compliance, and Ethics Committee, reported the following highlights from the June 21, 2013, meeting.

- **Dr. Rick Schell**, Vice President and Chief of Staff, provided an update on the search for the Chief Audit Executive.
- **Amy Voelker**, Director of University Audit, provided a work plan update, noting that six of the fifteen planned internal audits had been completed. She recommended that the current plan remain in place during the transition period to a new chief audit executive.
- **Rhonda Bishop**, Chief Compliance and Ethics Officer, advised that a candidate was selected for the position of Director of Compliance and Ethics and that a search for a Director of Compliance and Risk Management would be reopened.
- Bishop updated the committee on the off-site review by the U.S. Department of Education regarding the university's compliance with the Clery Act.
- Bishop further advised that following the Tower One incident on March 18, 2013, the U.S. Department of Education made two additional requests for information regarding the university's response.
- Bishop gave an update on athletics compliance as part of the university's corrective actions in response to the NCAA infractions case. She noted that a compliance group retained to conduct an annual review of the athletics compliance program would present its completed report.
- Bishop also reported on an effort led by her office to bring together Florida SUS compliance officers and staff to discuss compliance topics and new regulatory requirements and to share best practices.

COMPENSATION AND LABOR AD HOC COMMITTEE REPORT

John Sprouls, Chair of the Compensation and Labor Ad Hoc Committee, noted the item approved on the consent agenda. He announced that the committee held meetings on June 27, 2013, and July 16, 2013.

- **CL-2 Board of Trustees and United Faculty of Florida-Collective Bargaining Impasse Resolution** – A motion was made and unanimously passed by the board approving the Board of Trustees and United Faculty of Florida-Collective Bargaining Impasse Resolution.

Sprouls reported that at its June 27, 2013, meeting the committee reviewed and revised the president's employment agreement to conform to Florida statutes.

EDUCATIONAL PROGRAMS COMMITTEE REPORT

Robert Garvy, Chair of the Educational Programs Committee, reported the highlights from the committee meeting held earlier in the day.

- **Dr. Tony Waldrop**, Provost and Executive Vice President, gave an update on conferral of degrees for the summer session.
- **Dr. Michael Georgiopoulos**, Dean of the College of Engineering and Computer Science, reported on the academic program review for the College of Engineering and Computer Science. He also reported on the status of the recommendations made for each of the programs reviewed in 2011-12.

Hitt stated that the faculty-to-student ratio continues to be a university-wide issue. He noted that it is a tribute to faculty members that they continue to produce high quality instruction and research, along with graduating large numbers of students. Hitt stated that the university seeks to hire additional tenure-track faculty.

FINANCE AND FACILITIES COMMITTEE REPORT

Olga Calvet, Chair of the Finance and Facilities Committee, noted the items approved in the consent agenda.

Calvet reported the following highlights from the committee meeting held earlier in the day.

- Approval of a new five-year capital improvement plan.
- Approval of the 2013-14 operating budgets for several DSOs, including the Golden Knights Corporation, Athletics Association, Convocation Corporation, Finance Corporation, Foundation, and Research Foundation, per Florida Board of Governors' requirement.
- Approval for a reduction this year of the loan payment that the UCFAA makes to the university.
- Approval of the release of revenues that are above budget or obligations by the Golden Knights Corporation to the UCFAA for 2012-13. In addition, the committee reviewed the quarterly financial information for various DSOs and addressed board members' questions.

NOMINATING AND GOVERNANCE COMMITTEE REPORT

Rich Crotty, Vice Chair of the Nominating and Governance Committee, reported that the committee met via teleconference on June 28, 2013, to nominate a chair and vice chair for the UCF Board of Trustees. He stated that the committee's recommendations were void since Grindstaff was not reappointed to the board by the governor. The matter was tabled until the committee could reconvene to discuss the issue.

- **NG-1 Chair and Vice Chair Recommendations, Nominations, and Elections, UCF Board of Trustees** – A motion was made and passed to table the item.

Garvy recommended that the board acknowledge its appreciation for Grindstaff's leadership, service, and contributions to the board of trustees, and the trustees concurred.

Hitt stated that Grindstaff had served the board with devotion and distinction, and he will be missed.

STRATEGIC PLANNING COMMITTEE REPORT

Alan Florez, Chair of the Strategic Planning Committee, announced that the committee met on June 24, 2013, and reported the following highlights from that meeting.

- Florez and **Admiral Al Harms, Jr.**, Vice President for Strategy, Marketing, Communications, and Admissions, recommended a newly adopted process for the Strategic Planning Committee to use the Board of Governors' university work plan as the principal document for defining and measuring outcomes. Harms advised that UCF's 2013-14 work plan was approved by the Board of Governors during its June meeting.
- Harms also recommended that the committee monitor UCF's progress in achieving specific goals outlined in future performance-funding models. The committee is also considering a name change to reflect its new focus on these initiatives.

ANNOUNCEMENTS AND ADJOURNMENT

Chair Calvet announced the following upcoming meetings:

Board of Governors meeting	September 11-12 (New College of Florida)
State of the University address	September 24 (Pegasus Ballroom)
Board of Trustees meeting	September 26 (Live Oak Center)
Diversity Breakfast	October 21, 8-10:00 a.m. (Pegasus Ballroom)
Trustee Summit 2013	November 20 (Florida International University)

Calvet announced that information on the Board of Governors' Trustee Summit 2013 was included with the trustees' materials.

Calvet invited the trustees to attend the UCF commencement ceremonies the first weekend in August.

Calvet adjourned the board meeting at 1:45 p.m.

Respectfully submitted: _____

John C. Hitt
Corporate Secretary

Date: _____



Office of the President

July 31, 2013

Mr. Tim Jones
Chief Financial Officer
Board of Governors
State University System of Florida
325 West Gaines Street, Suite 1614
Tallahassee, Florida 32399-0400

Dear Mr. Jones:

In accordance with your request dated June 10, 2013, to the Council of Presidents, enclosed is the University of Central Florida's Five-Year Fixed Capital Improvements Plan for the years 2014-19. This list revises UCF's primary priorities of previous years in accordance with the funding allocated by the Board of Governors, and it also includes facilities consistent with recent program developments and needs of the university. Utilization was considered in the prioritization of UCF's projects. The order of projects reflects the priority given in the Board of Governors' instructions.

The UCF Five-Year Fixed Capital Improvements Plan was reviewed and approved by the University Board of Trustees on July 25, 2013.

Please have members of your staff contact Lee Kernek at (407) 823-3812 or Gina Seabrook at (407) 823-2166 if they have questions or need additional information related to this request.

Cordially yours,

A handwritten signature in black ink, appearing to read 'John C. Hitt', written over a printed name and title.

John C. Hitt
President

Attachments

c: Lee Kernek
William F. Merck II
Gina Seabrook
UCF Facilities Planning & Construction

Project Summary of Agency CIP
(CIP-2)

Summary Narrative for Agency Projects

STATE UNIVERSITY SYSTEM
Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request
Fiscal Years 2014-15 through 2018-19

University of Central Florida

PECO-ELIGIBLE PROJECT REQUESTS

Priority		2014-15	2015-16	2016-17	2017-18	2018-19
No	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5
1	ENGINEERING BUILDING I RENOVATION (P.C.E)	\$13,954,277	\$925,000			
2	MATH SCIENCES BUILDING, REMODELING AND RENOVATION (C.E)	\$9,422,105	\$700,000			
3	UTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL AND ROOFS (P.C)	\$11,964,197	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
4	LIBRARY RENOVATION PHAISE II(P.C.E)	\$3,500,000	\$20,500,000	\$3,500,000		
5	INTERDISCIPLINARY RESEARCH AND INCUBATOR FAC. (P.C.E)	\$5,924,183	\$33,852,470	\$5,924,183		
6	UCF VC CLASSROOM BUILDING (C.E)	\$7,500,000				
7	ARTS COMPLEX PHASE II (PERFORMANCE) (P.C.E)	\$5,000,000	\$40,000,000	\$5,000,000		
8	MILICAN HALL RENOVATION (P.C.E)		\$349,418	\$6,363,058	\$349,418	
9	BUSINESS ADMINISTRATION RENOVATION (P.C.E)		\$9,475,843	\$404,001		
10	CHEMISTRY RENOVATION (P.C.E)		\$539,843	\$9,815,338	\$539,843	
11	FACILITIES & SAFETY COMPLEX RENOVATION (P.C.E)			\$4,856,238		
12	VISUAL ARTS RENOVATION AND EXPANSION (P.C.E)			\$3,000,000	\$24,000,000	\$3,000,000
13	MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P.C.E)		\$2,779,189	\$22,233,512	\$2,779,189	
14	COLLEGE OF NURSING		\$464,964	\$35,719,710	\$4,464,964	
15	PARTERSHIP IV (P.C.E)	\$2,450,000	\$19,000,000	\$2,450,000		
	TOTAL	\$59,744,762	\$152,186,727	\$113,356,040	\$46,133,414	\$17,000,800

CITF PROJECT REQUESTS

Priority		Year 1	Year 2	Year 3	Year 4	Year 5
No	Project Title					
1	UCF LIBRARY PHASE I (P.C.E)	\$20,199,358				
2	RECREATION AND WELLNESS CENTER - OUTDOOR IMPROVEMENTS (P.C)	\$5,000,000				
	TOTAL	\$25,199,358	\$0	\$0	\$0	\$0

REQUESTS FROM OTHER STATE SOURCES

Priority	Project	Year 1	Year 2	Year 3	Year 4	Year 5
No						
16	HOWARD PHILLIPS HALL RENOVATION (P.C.E)			\$6,564,966	\$642,249	
17	COLBOURN HALL RENOVATION (P.C.E)			\$7,865,978	\$410,075	
18	FERRRELL COMMONS (E AND G SPACE) RENOVATION (P.C.E)			\$5,704,054		
19	TECHNOLOGY COMMONS I RENOVATION (P.C.E)			\$739,966		
20	TECHNOLOGY COMMONS II RENOVATION (P.C.E)			\$147,348	\$2,879,049	\$147,348
21	COLLEGE OF SCIENCES BUILDING RENOVATION (P.C.E)			\$151,897	\$2,913,863	\$151,897
22	REHEARSAL HALL RENOVATION (P.C.E)			\$61,650	\$81,650	
23	THEATER BUILDING RENOVATION (P.C.E)			\$165,037	\$3,073,406	\$165,037
24	CLASSROOM BUILDING III (P.C.E)			\$2,400,000	\$19,200,000	\$2,400,000
25	FACILITIES BUILDING AT LAKE NONA (P.C.E)			\$600,000	\$4,800,000	\$600,000
26	RECYCLING CENTER (P.C)			\$2,300,000	\$18,400,000	\$2,300,000
27	HUMANITIES AND FINE ARTS II (P.C.E)			\$2,772,353	\$17,000,631	\$2,772,353
28	SIMULATION AND TRAINING BUILDING (P.C.E)				\$2,370,336	\$18,410,374
29	BUSINESS ADMIN. III BUILDING (P.C.E)				\$1,584,527	\$12,307,012
30	EDUCATION BUILDING II (P.C.E)				\$2,062,348	\$15,594,083
21	BAND BUILDING (P.C.E)				\$455,045	\$2,800,279
32	ARTS COMPLEX III (P.C.E)				\$1,210,857	\$7,627,447
33	SOCIAL SCIENCES FACILITY				\$2,400,000	\$19,200,000
34	COASTAL BIOLOGY STATION				\$7,500,000	\$2,400,000
35	INTERDISCIPLINARY RESEARCH BUILDING II (P.C.E)				\$2,370,336	\$17,330,598
36	SUSTAINABILITY CENTER (P.C.E)				\$5,000,000	
37	CENTER FOR EMERGING MEDIA BUILD-OUT (P.C.E)				\$6,380,339	
	TOTAL	\$0	\$0	\$34,377,251	\$110,913,771	\$65,072,076

REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT

Project	Year 1	Year 2	Year 3	Year 4	Year 5
WAYNE DENSCH CENTER FOR STUDENT ATHLETIC LEADERSHIP (P.C.E)	\$14,000,000				
ROSEN STORAGE SHED	\$225,000				
ROSEN EDUCATIONAL FACILITY	\$17,000,000				
CREATIVE VILLAGE GARAGE (P.C.)	\$15,000,000				
CIVIL AND ENVIRONMENTAL ENGINEERING (P.C.E)		\$1,160,667	\$14,508,333	\$1,741,000	
CREATIVE SCHOOL (P.C.E)			\$1,500,000		
PARKING GARAGE VII			\$20,000,000		
SUSTAINABILITY CENTER (P.C.E)			\$250,000	\$2,000,000	\$250,000
SPECIAL PURPOSE HOUSING AND PARKING GARAGE I (P.C.E)	\$25,000,000				
SPECIAL PURPOSE HOUSING II (P.C.E)	\$8,000,000				
PARKING DECKS (P.C.E)	\$17,000,000				
GRADUATE HOUSING (P.C.E)	\$50,000,000				
REFINANCE UCF FOUNDATION PROPERTIES (P.C.E)	\$37,410,000				
STUDENT HOUSING (P.C.E)	\$50,000,000				
GARAGE EXPANSION (P.C.)	\$5,000,000				
CLASSROOM AND LAB BUILDING, LAKE NONA (P.C.E)	\$23,475,801				
FACILITIES BUILDING, LAKE NONA (P.C.E)	\$6,000,000				
EXPO CENTER HOUSING (P.C.E)	\$16,000,000				
REGIONAL CAMPUSES MULTI-PURPOSE BUILDINGS (P.C.E)	\$28,000,000				
PARTNERSHIP GARAGE (P.C.E)	\$7,000,000				
PARKING DECK (ATHLETIC COMPLEX) (P.C.E)	\$5,000,000				
BASEBALL STADIUM EXPANSION PHASE II (P.C.E)	\$1,700,000				
BASEBALL CLUBHOUSE EXPANSION-RENOVATION (P.C.E)	\$1,000,000				
BRIGHT HOUSE NETWORKS STADIUM EXPANSION PHASE I (P.C.E)	\$11,000,000				
WAYNE DENSCH SPORTS CENTER EXPANSION/RENOVATION (P.C.E)	\$1,000,000				
TENNIS COMPLEX - PHASE I (P.C.E)	\$1,400,000				
TENNIS COMPLEX - PHASE II (P.C.E)	\$1,000,000				
TENNIS COMPLEX - PHASE III (P.C.E)	\$2,000,000				
MULTI-PURPOSE MEDICAL RESEARCH AND INCUBATOR FACILITY (P.C.E)	\$112,863,923				
HEALTH SCIENCES CAMPUS PARKING GARAGE I (P.C.E)	\$15,000,000				
BIO-MEDICAL ANNEX RENOVATION AND EXPANSION (P.C.E)	\$12,800,000				
OUTPATIENT CENTER (P.C.E)	\$75,000,000				
DENTAL SCHOOL (P.C.E)		\$73,000,000			
UTILITY INFRASTRUCTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P.C)			\$10,000,000		
COASTAL BIOLOGY STATION			\$2,500,000		
MULTI-CULTURAL EXPANSION	\$1,644,300				
PEGASUS HEALTH EXPANSION (P.C.E)			\$10,000,000		
TOTAL	\$560,518,824	\$74,100,667	\$68,768,333	\$3,741,000	\$250,000

Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Educational Plant Survey Recommended Date/Rec No.	Approved by Law - Include GAA reference
Cipe of Engineering	118188	130885	18500000	\$	141	February-11 H9 5001 Section 2
CAS-CHPA	100368	106523	14000000	\$	131	February-11 H9 5001 Section 2
Total Campus	N/A		67994197	#DIV/0!		February-11
Total Campus	106560	150000	36500000	\$	243	February-11
Engrg-Arts Sciences	78676	118013	45700838	\$	387	February-11
Total Campus	26904	49356	7500000	\$	188	February-11
Total Campus	100396	160594	50000000	\$	332	February-11
Total Campus	87730	87742	7061894	\$	80	February-11
Cipe of Business	119489	121074	9969844	\$	82	February-11
Cipe Arts Sciences	43255	49073	15895024	\$	90	February-11
Total Campus	17400	26100	4856238	\$	186	February-11
Cipe Arts Sciences	75373	85000	24972637	\$	294	February-11
Total Campus	47310	75304	27791890	\$	369	February-11
Cipe of Nursing	109560	161121	44,649,638	\$	277	
Cipe H&PA	78294	117442	24,500,000	\$	209	

Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Committee Approval Date
Total Campus	28000	42000	23,968,850	\$	571
Total Campus	N/A		5,000,000	#DIV/0!	05/18/12

Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Per GSF (Proj. Cost/ GSF)
Total Campus	58000	64619	7,207,215	\$ 112
Cipe Arts Sciences	73500	83957	8,276,053	\$ 99
Total Campus	19014	28520	5,704,054	\$ 200
Total Campus	1717	2575	739,966	\$ 287
Total Campus	9372	10779	2,973,745	\$ 278
Cipe Arts Sciences	49580	54844	3,217,457	\$ 59
Cipe HFA	9322	10743	1,244,210	\$ 118
Cipe Arts Sciences	22064	29469	3,411,480	\$ 118
Total Campus	63643	79998	24,000,000	\$ 300
Total Campus	21053	31579	6,000,000	\$ 190
Total Campus	80702	121053	23,000,000	\$ 190
Cipe Arts Sci	58362	87543	22,605,337	\$ 258
Cipe of Engr	36950	59924	23,151,046	\$ 386
Cipe of Business	41118	61677	15,476,066	\$ 251
Cipe Education	51479	77219	19,718,779	\$ 255
Total Campus	10024	13529	3,710,369	\$ 274
Total Campus	25407	38171	10,049,162	\$ 263
Cipe of Sciences	63643	79998	24,000,000	\$ 300
Cipe of Sciences	16544	23181	2,500,000	\$ 108
Engrg-Arts Sciences	40543	60815	22,071,268	\$ 363
Total Campus	17544	26316	5,000,000	\$ 190
Total Campus	16544	24816	6,360,339	\$ 256

Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Per GSF (Proj. Cost/ GSF)	Expected Source of Funding (if known)	Master Plan Approval Date
Total Campus	33181	49772	14,000,000	\$	281 PRIVATE	November-09
Cipe Hospitality	838	896	225,000	\$	251 PRIVATE	
Cipe Hospitality	31666	52000	17,000,000	\$	327 PRIVATE	
Total Campus	N/A	402000	15,000,000	\$	37 BONDS	November-09
Cipe of Engrg	49570	72556	17,410,000	\$	240 PRIVATE	November-09
Total Campus	6271	18900	1,500,000	\$	83 BONDS	November-09
Total Campus	N/A	447000	20,000,000	\$	45 BONDS	November-09
Total Campus	17544	26316	2,500,000	\$	95 PRIVATE	November-09
Total Campus	112000	168000	25,000,000	\$	149 BONDS	November-09
Total Campus	42857	60000	8,000,000	\$	133 BONDS	November-09
Total Campus	N/A	168000	17,000,000	\$	101 BONDS	November-09
Total Campus	107142	150000	50,000,000	\$	333 BONDS	November-09
Total Campus	N/A	432250	37,410,000	\$	87 PRIVATE	November-09
Total Campus	160000	224000	90,000,000	\$	223 BONDS	November-09
Total Campus	N/A	50837	5,000,000	\$	68 BONDS	November-09
Cipe Medicine	620976	91464	23,475,801	\$	257 PRIVATE	November-09
Total Campus	21053	31579	6,000,000	\$	190 BONDS	November-09
Total Campus	73571	103000	16,000,000	\$	155 BONDS	November-09
Total Campus	133333	200000	28,000,000	\$	140 PRIVATE	November-09
Total Campus	N/A	60000	7,000,000	\$	117 BONDS	November-09
Total Campus	N/A	168000	5,000,000	\$	30 BONDS	November-09
Total Campus	N/A	5700	1,700,000	\$	298 PRIVATE	November-09
Total Campus	5000	7000	1,000,000	\$	143 PRIVATE	November-09
Total Campus	15240	21337	11,000,000	\$	516 PRIVATE	November-09
Total Campus	12857	18000	1,000,000	\$	56 PRIVATE	November-09
Total Campus	8225	7470	1,400,000	\$	187 PRIVATE	November-09
Total Campus	2063	2500	1,000,000	\$	400 PRIVATE	November-09
Total Campus	N/A		2,000,000	\$	#DIV/0! PRIVATE	November-09
Cipe of Medicine	132018	198027	112,863,923	\$	570 PRIVATE	N/A
Total Campus		402000	15,000,000	\$	37 BONDS	N/A
Cipe of Arts & Science	21333	32000	12,800,000	\$	400 PRIVATE	N/A
Total Campus	78833	119750	75,000,000	\$	628 PRIVATE	N/A
Total Campus	111166	166750	73,000,000	\$	438 PRIVATE	N/A
Total Campus	N/A		10,000,000	\$	#DIV/0! PRIVATE	N/A
Cipe Sciences	17544	23316	2,500,000	\$	107 PRIVATE	
Total Campus	3654	5481	1,644,300	\$	300 PRIVATE	
Total Campus	13333	20000	10,000,000	\$	500 PRIVATE	N/A
		3956204	69742824		176.29	

UNIVERSITY OF CENTRAL FLORIDA FUTURE PROJECT PROJECTIONS FOR 2014-2019
2014 FIVE YEAR FIXED CAPITAL IMPROVEMENTS PLAN

PECO PROJECTS	REVISED 06/10/2013	2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
ENGINEERING BUILDING I RENOVATION (C,E)		\$13,954,277	\$925,000				\$14,879,277	1
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E)		\$9,422,105	\$700,000				\$10,122,105	2
UTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL AND ROOFS (P,C)		\$11,994,197	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$67,994,197	3
LIBRARY RENOVATION PHASE II (P,C,E)		\$3,500,000	\$29,500,000	\$3,500,000			\$36,500,000	4
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (C,E)		\$5,924,183	\$33,852,470	\$5,924,183			\$39,776,653	5
UCF VC CLASSROOM BUILDING (C,E)		\$7,500,000					\$7,500,000	6
ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)		\$5,000,000	\$40,000,000	\$5,000,000			\$50,000,000	7
MILICAN HALL RENOVATION (P,C,E)			\$349,418	\$6,363,058	\$349,418		\$7,061,894	8
BUSINESS ADMINISTRATION RENOVATION (P,C,E)			\$9,475,843	\$494,001			\$9,969,844	9
CHEMISTRY RENOVATION (P,C,E)			\$539,843	\$9,815,338	\$539,843		\$10,895,024	10
FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)				\$4,856,238			\$4,856,238	11
VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)				\$3,000,000	\$24,000,000	\$3,000,000	\$30,000,000	12
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$2,779,189	\$22,233,512	\$2,779,189		\$27,791,890	13
COLLEGE OF NURSING (P,C,E)			\$4,464,964	\$35,719,710	\$4,464,964		\$44,649,638	14
PARTNERSHIP IV (P,C,E)		\$2,450,000	\$19,600,000	\$2,450,000			\$24,500,000	15
TOTAL		\$59,744,762	\$156,186,727	\$113,356,040	\$46,133,414	\$17,000,000	\$392,420,943	
CITF PROJECT REQUESTS		2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
UCF LIBRARY PHASE I (P,C,E)		\$20,199,358					\$20,199,358	1
RECREATION AND WELLNESS CENTER - OUTDOOR IMPROVEMENTS (P,C)		\$5,000,000					\$5,000,000	2
TOTAL		\$25,199,358	\$0	\$0	\$0	\$0	\$25,199,358	
REQUESTS FROM OTHER STATE SOURCES		2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
HOWARD PHILLIPS HALL RENOVATION (P,C,E)				\$6,564,966	\$642,249		\$7,207,215	1
COLBOURN HALL RENOVATION (P,C,E)				\$7,865,978	\$410,075		\$8,276,053	2
FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)				\$5,704,054			\$5,704,054	3
TECHNOLOGY COMMONS I RENOVATION (P,C,E)				\$739,968			\$739,968	4
TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$147,348	\$2,679,049	\$147,348	\$2,973,745	5
COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$151,897	\$2,913,663	\$151,897	\$3,217,457	6
REHEARSAL HALL RENOVATION (P,C,E)				\$61,650	\$1,120,910	\$61,650	\$1,244,210	7
THEATER BUILDING RENOVATION (P, C,E)				\$169,037	\$3,073,406	\$169,037	\$3,411,480	8
CLASSROOM BUILDING III (P,C,E)				\$2,400,000	\$19,200,000	\$2,400,000	\$24,000,000	9
FACILITIES BUILDING AT LAKE NONA (P,C,E)				\$600,000	\$4,800,000	\$600,000	\$6,000,000	10
RECYCLING CENTER (P,C)				\$2,300,000	\$18,400,000	\$2,300,000	\$23,000,000	11
HUMANITIES AND FINE ARTS II (P,C,E)				\$2,772,353	\$17,060,631	\$2,772,353	\$22,605,337	12
SIMULATION AND TRAINING BUILDING (P,C,E)					\$2,370,336	\$18,410,374	\$20,780,710	13
BUSINESS ADMINISTRATION III BUILDING (P,C,E)					\$1,584,527	\$12,307,012	\$13,891,539	14
EDUCATION BUILDING II (P,C,E)					\$2,062,348	\$15,594,083	\$17,656,431	15
BAND BUILDING (P,C,E)					\$455,045	\$2,800,279	\$3,255,324	16
ARTS COMPLEX III (P,C,E)					\$1,210,857	\$7,627,447	\$8,838,304	17
SOCIAL SCIENCES FACILITY				\$2,400,000	\$19,200,000	\$2,400,000	\$24,000,000	18
COASTAL BIOLOGY STATION				\$2,500,000			\$2,500,000	19
INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)					\$2,370,336	\$17,330,596	\$19,700,932	20
SUSTAINABILITY CENTER					\$5,000,000		\$5,000,000	21
CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)					\$6,360,339		\$6,360,339	22
TOTAL		\$0	\$0	\$34,377,251	\$110,913,771	\$85,072,076	\$230,363,098	

REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	2014-15 YR #1	2015-16 YR #2	2016-17 YR #3	2017-18 YR #4	2018-19 YR #5	TOTALS	RANK
WAYNE DENSCH CENTER FOR STUDENT ATHLETIC LEADERSHIP (P,C,E)	\$14,000,000					\$14,000,000	
ROSEN STORAGE SHED	\$225,000					\$225,000	
ROSEN EDUCATIONAL FACILITY	\$17,000,000					\$17,000,000	
CREATIVE VILLAGE GARAGE (P,C,E)	\$15,000,000					\$15,000,000	
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,160,667	\$14,508,333	\$1,741,000		\$17,410,000	
CREATIVE SCHOOL (P,C,E)			\$1,500,000			\$1,500,000	
PARKING GARAGE VII (P,C,E)			\$20,000,000			\$20,000,000	
SUSTAINABILITY CENTER (P,C,E)			\$250,000	\$2,000,000	\$250,000	\$2,500,000	
SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C,E)	\$25,000,000					\$25,000,000	
SPECIAL PURPOSE HOUSING II (P,C,E)	\$8,000,000					\$8,000,000	
PARKING DECKS (P,C,E)	\$17,000,000					\$17,000,000	
GRADUATE HOUSING (P,C,E)	\$50,000,000					\$50,000,000	
REFINANCE UCF FOUNDATION PROPERTIES	\$37,410,000					\$37,410,000	
STUDENT HOUSING (P,C,E)	\$50,000,000					\$50,000,000	
GARAGE EXPANSION (P,C,E)	\$5,000,000					\$5,000,000	
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)	\$23,475,601					\$23,475,601	
FACILITIES BUILDING, LAKE NONA (P,C,E)	\$6,000,000					\$6,000,000	
EXPO CENTER HOUSING (P,C,E)	\$16,000,000					\$16,000,000	
REGIONAL CAMPUSES MULTI-PURPOSE BUILDINGS (P,C,E)	\$28,000,000					\$28,000,000	
PARTNERSHIP GARAGE (P,C,E)	\$7,000,000					\$7,000,000	
PARKING DECK (ATHLETIC COMPLEX)	\$5,000,000					\$5,000,000	
BASEBALL STADIUM EXPANSION PHASE II (P,C,E)	\$1,700,000					\$1,700,000	
BASEBALL CLUBHOUSE EXPANSION/RENOVATION	\$1,000,000					\$1,000,000	
BRIGHT HOUSE NETWORKS STADIUM EXPANSION PHASE I (P,C,E)	\$11,000,000					\$11,000,000	
WAYNE DENSCH SPORTS CENTER EXPANSION/RENOVATION (P,C,E)	\$1,000,000					\$1,000,000	
TENNIS COMPLEX - PHASE I (P,C,E)	\$1,400,000					\$1,400,000	
TENNIS COMPLEX - PHASE II (P,C,E)	\$1,000,000					\$1,000,000	
TENNIS COMPLEX - PHASE III (P,C,E)	\$2,000,000					\$2,000,000	
MULTI-PURPOSE MEDICAL RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$112,863,923					\$112,863,923	
HEALTH SCIENCES CAMPUS PARKING GARAGE I (P,C,E)	\$15,000,000					\$15,000,000	
BIO-MEDICAL ANNEX RENOVATION AND EXPANSION (P,C,E)	\$12,800,000					\$12,800,000	
OUTPATIENT CENTER (P,C,E)	\$75,000,000					\$75,000,000	
DENTAL SCHOOL (P,C,E)		\$73,000,000				\$73,000,000	
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,000,000			\$10,000,000	
COASTAL BIOLOGY STATION			\$2,500,000			\$2,500,000	
MULTI-CULTURAL EXPANSION	\$1,644,300					\$1,644,300	
PEGASUS HEALTH EXPANSION (P,C,E)			\$10,000,000			\$10,000,000	
TOTAL	\$560,518,824	\$74,160,667	\$58,758,333	\$3,741,000	\$250,000	\$697,428,824	
GRAND TOTAL	\$645,462,944	\$230,347,394	\$206,491,624	\$160,788,185	\$102,322,076	\$1,345,412,223	

Projects to be programmed
Projects with approved building programs

Remodeling denotes change in space usage.
Renovation denotes no change space usage.

Short-Term Plan: 2014-2019
(CIP-3)

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Engineering Building I
Renovation

AGENCY PRIORITY 1
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Engineering Building I (EBI) will be 28 years old at the time of renovation. During that time, it has housed the majority of the engineering facility needs. The Engineering Building, currently houses classrooms, instructional and research labs, micro-fabrication clean room, offices, conference rooms, and support space for such critical Science, Technology, Engineering, and Math (STEM) programs as the Engineering Leadership and Innovation Institute (ELI2), Mechanical and Aerospace Engineering (MAE), Civil Environmental and Construction Engineering (CECE), Applied Material Processing and Analysis Center (AMPC), Materials Engineering (ME), and Electrical and Computer Engineering (ECE). The building will also house Materials Science and Engineering Research, an intense laboratory program

The Mechanical and Aerospace Engineering, Materials Engineering and Engineering Technology Departments serve 1,600 undergraduate and 200 graduate students. Significant renovation of the facility is needed to accommodate the expansion of the department. These programs have dramatically different facility needs and, because of the age of the facility, renovation is imperative. Research accomplished by these departments serves dozens of high technology industrial firms located across the nation. Occupancy of the space without renovation will significantly impair the ability to teach and conduct research in EBI.

The College of Engineering and Computer Science at UCF represents the core of UCF's STEM programs. It currently enrolls 6,280 undergraduate students, making it the largest in Florida and the 9th largest in the country.

Given the age of the facility, the status of electrical wiring, mechanical systems, carpeting, and lighting should be evaluated for replacement. The building is in fair condition and requires major attention to its building systems, to include: asbestos abatement; electrical; HVAC; lighting; controls, commissioning, chilled water upgrade; fire alarm; fire sprinklers; plumbing; information technology (IT server rooms); elevator upgrade; interior remodeling; and exterior lighting.

Space utilization in the facility exceeds the current statutory requirement of 60% student stations occupied at a minimum of 40 hours per week. Over a one-week period, using a 75-hour week, class seat utilization averaged 55.3%. Narrowing the focus to a 40-hour week would substantially increase the utilization rates. Research labs receive continual use, with sessions running in shifts.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

While LEED certification is not mandatory for existing buildings, the goal is to achieve LEED Silver Certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.1 Engineering Building Renovation.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page ____ of ____

COUNTY: Orange
PROJECT BR No. (if assigned):

	Funded to						
	Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & in CIP
Basic Construction Cost							14,161,750
1. a. Construction Cost (from above)	1,770,723	12,301,027					-
Add'l/Extraordinary Const. Costs							-
b.Environmental Impacts/Mitigation							-
c.Site Preparation							-
d.Landscape/Irrigation		555,000					555,000
e.Plaza/Walks							-
f.Roadway Improvements							-
g.Parking ___ spaces							-
h.Telecommunication		129,500					129,500
i.Electrical Service							-
j.Water Distribution							-
k.Sanitary Sewer System							-
l.Chilled Water System							-
m.Storm Water System							-
n.Energy Efficient Equipment							-
Total Construction Costs	1,770,723	13,075,527	0	0	0	0	14,846,250
2. Other Project Costs							-
a.Land/existing facility acquisition							1,306,215
b.Professional Fees	1,306,215						39,313
c.Fire Marshall Fees	39,313						224,220
d.Inspection Services	224,220						8,497
e.Insurance Consultant	8,497						45,000
f.Surveys & Tests	45,000						77,755
g.Permit/Impact/Environmental Fees	77,755						92,500
h.Artwork		92,500					925,000
i.Moveable Furnishings & Equipment			925,000				935,250
j.Project Contingency	149,000	786,250					3,653,750
Total - Other Project Costs	1,850,000	878,750	925,000	-	-	-	
ALL COSTS 1+2	3,620,723	13,954,277	925,000	0	0	0	18,500,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	3,620,723				
TOTAL		<u>3,820,723</u>	TOTAL		<u>0</u>	<u>18,500,000</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Mathematical Sciences
Building Remodeling and
Renovation

AGENCY PRIORITY 2
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Math Sciences Building (formerly known as Math and Physics Building) is a 44-year old, 106,523 gross square foot, teaching facility containing classrooms and teaching labs, research labs, study rooms, offices, conference rooms, and support space for Science, Technology, Engineering, and Math (STEM) education and research in the areas of mathematics, physics, chemistry, and optics and lasers. The Math Sciences facility lays the foundation for UCF's STEM programs. This building requires a total remodeling-renovation of its interior space to better address the needs of the user group. The building systems are aging and obsolete, and no longer support the building research applications or the classroom demand. The facility has not been renovated in its 44-year history. It is in poor condition and requires attention to its building systems, to include asbestos abatement; HVAC; lighting; controls; commissioning; fire alarm; fire sprinklers; plumbing; information technology IT (server rooms); chilled water upgrade; utilities; envelope roof, windows and entrances; elevator replacement; new auditorium seating; interior remodeling; exterior lighting, and egress and accessibility. Life-safety code violations need to be corrected. A remodeling-renovation of this facility will make it possible to bring the balance of the entire facility up-to-date, making it more suitable to meet the needs and goals of the university.

Space utilization in the facility exceeds the current statutory requirement of 60% student stations occupied at a minimum of 40 hours per week. Over a one-week period, using a 75-hour week, class seat utilization averaged 62.52%. Narrowing the focus to a 40-hour week would substantially increase the utilization rates.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

While LEED certification is not mandatory for existing buildings, the goal is to achieve LEED Silver Certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.2 Math Sciences Building Remodeling and Renovation (formerly known as Math and Physics Building).

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando

COUNTY: Orange

PROJECT DESCRIPTION/TITLE: Math Sciences Building Rem and Ren

PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	100289		106523				
Total Construction - New & Rem./Renov.					10,717,000		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Teaching Labs	1,986	Teaching Labs	1,986
Research Labs	7,719	Research Labs	7,719
Offices	5,479	Offices	5,479
Total	15,184	Total	15,184

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							10,717,000
1. a. Construction Cost (from above)	2,477,895	8,239,105					-
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation		420,000					420,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication		98,000					98,000
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	2,477,895	8,757,105	0	0	0	0	11,235,000
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees	977,298						977,298
c. Fire Marshall Fees	29,750						29,750
d. Inspection Services	169,680						169,680
e. Insurance Consultant	6,430						6,430
f. Surveys & Tests	45,000						45,000
g. Permit/Impact/Environmental Fees	58,842						58,842
h. Artwork		70,000					70,000
i. Moveable Furnishings & Equipment			700,000				700,000
j. Project Contingency	113,000	585,000					708,000
Total - Other Project Costs	1,400,000	665,000	700,000	-	-	-	2,765,000
ALL COSTS 1+2	3,877,895	9,422,105	700,000	0	0	0	14,000,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	3,877,895				
TOTAL		3,877,895	TOTAL		0	14,000,000

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Utilities Infrastructure

AGENCY PRIORITY 3
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The University of Central Florida (UCF) was again required to reduce its budget to a lower level of funding, resulting in the need to prioritize maintenance items. Those areas relating to life safety codes and Americans with Disability Act (ADA) were given the highest priority. Many other maintenance issues were deferred. The alternative of deferring maintenance has already been taken. To delay maintenance continually will result in predictable failures thus dramatically reducing the normal expected life of materials, systems, and buildings resulting in negative impacts to the operations of the university. Deferring maintenance generates replacement needs and costs sooner than is normal.

The limited funding created a backlog of utilities, infrastructure, capital renewal, and roofing needs. HVAC systems and roofs have reached the end of their projected lives. Air distribution and air quality in older buildings need attention.

During 2010-2011, an external analysis of utilities, infrastructure, capital renewal and roofs was conducted to review and update the needs of the university. The analysis focused on future utilities and infrastructure needs, building exteriors, mechanical, electrical, plumbing, elevator, and safety systems. In addition, the condition of telecommunications duct banks and systems, roadways, sidewalks, exterior lighting, and irrigation systems were reviewed and needs established for replacement, upgrades, or repairs. The analysis resulted in identifying over 300 items, with an estimated cost in excess of \$100,000,000.

As the university continues to grow and more facilities are constructed, so does the need for organized approaches to scheduling and funding maintenance. In addition to a systematic approach of proper maintenance and scheduling, adequate funding is needed to maintain functionality and to reach the expected life of systems that the university depends on for operations. A continuing source for funding is needed.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 1.2, Utilities Infrastructure Improvements.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Library Building Renovation
Phase II

AGENCY PRIORITY 4
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The existing Library is inadequate to meet the current and future needs of a growing student population in both the amount and quality of space required for research, study, and collaborative learning, as well as space to accommodate collection growth. The student FTE in 1967 was 1,500; currently it stands at more than 32,000, with headcounts exceeding 56,000. The existing Library presently has 1,903 reader seats, which represents about 6% of the main campus FTE, and is significantly less than the minimum requirements recommended by the Association of College and Research Libraries. This project will accommodate 3,264 seats, about 10% of the main campus FTE. Inspections of the building have revealed a number of substantive changes that must be made to the building and systems if it is to continue to serve the university in the future.

The present facility is almost fifty-one years old, and major systems such as HVAC, electrical, plumbing, lighting, elevators and telecommunications are in need of replacement and renovation. The HVAC system is at the end of its life-cycle; the electrical system is the original system installed in the first phase (1967); and the plumbing is out of date; all require replacement. Fire sprinklers are only installed on the first floor, and the alarm system is obsolete. Currently, some areas are experiencing leaks caused by the skylights and the air handler piping. The existing lighting is outdated, has reached the end of its life, and does not meet energy efficiency guidelines. The building will need significant upgrades to meet current ADA accessibility. Due to damage from the HVAC system, mold, and normal building use, interior finishes, including areas with original carpeting, will require replacement.

As part of the 21st Century Library project, the university explored the use of an automated retrieval system (ARC) that could provide quick access to a computer-managed storage system with a capacity of 1,500,000 items. This will allow seldom used material to be stored in the ARC and free up valuable square footage for occupants and stacks in the Library. Although 70% of the materials will be housed in the ARC, library users will still have open access to more than 365,000 materials, including item within the reference collection, general collection, periodicals, and government documents. The most current and heavily used items as well as the most suited to browsing will remain on open shelves. The retrieval system will provide the library with space to grow collections.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is to achieve LEED Silver Certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.4, Library Building Renovation.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ____ of ____

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Library Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cos/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation			2262387				
Total Construction - New & Rem./Renov.					0		

Space Detail for Remodeling Projects

BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Classrooms	27,274		
Library/Study	134,113		
Inst Media	15,000		
Office/Computer	50,000		
Total	226,387	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)			26,289,500				26,289,500
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation			1,095,000				1,095,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ____ spaces							-
h. Telecommunication			255,500				255,500
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	27,640,000	0	0	0	27,640,000
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees		2,662,599					2,662,599
c. Fire Marshall Fees		73,000					73,000
d. Inspection Services		416,243					416,243
e. Insurance Consultant		15,774					15,774
f. Surveys & Tests		45,000					45,000
g. Permit/Impact/Environmental Fees		144,385					144,385
h. Artwork		100,000					100,000
i. Moveable Furnishings & Equipment			150,000	3,500,000			3,650,000
j. Project Contingency		43,000	1,710,000				1,753,000
Total - Other Project Costs	-	3,500,000	1,860,000	3,500,000	-	-	8,860,000
ALL COSTS 1+2	0	3,500,000	29,500,000	3,500,000	0	0	36,500,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	36,500,000

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Interdisciplinary Research
and Incubator Facility

AGENCY PRIORITY 5
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Crosscutting research is a critical component in addressing many of the issues facing today's new economy. Traditional academic boundaries inherently slow the creative process necessary to solve today's complex issues in research and delay technology transfer and commercial exploitation. Interdisciplinary research has led the way in the discovery and creation of new disruptive technologies that have fueled economic growth and prosperity in the US. Florida is building a strong base of faculty with a broad base of technological expertise in key areas of science and technology. The ability to leverage the talents of faculty from various disciplines transparently creates synergies, value, and opportunities well beyond the sum of the individual parts.

The Interdisciplinary Research and Incubator Facility (IRIF) represent the core of UCF's STEM programs. Four main user groups have been identified to occupy the IRIF: the NanoScience Technology Center, (NSTC); Advanced Materials Processing and Analysis Center (AMPAC); the Center for Research in Education in Optics and Lasers (CREOL), and the Florida Solar Energy Center (FSEC). In FY 09, they collectively generated nearly \$29 million in external funding, more than 24% of the total university external research funding. All of these centers are highly multidisciplinary, recognizing that dividing lines between various traditional disciplines are blurring and new disciplines are emerging, leading to more rapid innovation. The best way to spur this new paradigm is to provide interdisciplinary research facilities like the IRIF where the various disciplines are housed together to create a new climate of interaction and collaboration. The interdisciplinary research facility will enable the university to cost-effectively share capital and equipment investments, while at the same time enhancing researcher collaboration and reducing the time to move discoveries to commercial markets.

UCF has developed a number of highly successful partnerships, research centers, and a nationally ranked technology incubator which have resulted in expansion into the adjacent Central Florida Research Park. This growth has enabled research centers to develop in their own right. However, that physical growth has been "ad-hoc" in leased, off-campus dislocated facilities, which inhibits the fulfillment of center potential. Further, the separation of on and off-campus facilities has created limitations for crossing disciplines. By developing a quadrant on the main campus that will focus on multiple disciplines, energy research will be enhanced, and the environment within the IRIF will create collaborations.

This facility will provide the infrastructure, atmosphere, and culture necessary to build strong interdisciplinary teams and programs in research, technology transfer and commercialization. The proposed Interdisciplinary Research and Incubator Facility (IRIF) will provide facilities and laboratories for multi-scale materials research and development related to innovative and efficient energy production, storage and utilization. The facility will enable fundamental and applied interdisciplinary research, provide a bridge between technology development and technology transfer and commercialization, and become an integral partner in economic development activities in the region and state.

As a metropolitan university serving the needs of Central Florida, the addition of this building will enhance achievement of the university's goals of:

Offering the best undergraduate education available in Florida;
Achieving international prominence in key programs of graduate study and research;
Providing international focus to our curricula and research programs;
Becoming more inclusive and diverse; and
Being America's leading partnership University.

The building would provide the laboratory space for the interaction, collaboration and professional development of the facility users. The IRIF will promote multidisciplinary research by placing faculty, research scientists/postdocs, and students in the same building where they will interact on a daily basis, learn each other's language, and build collaborations. Co-location with the Materials Characterization Facility will dramatically increase research efficiency, potentially cutting years off the time required to produce new technology. The building will also provide space for community entrepreneurs to launch new ventures based on innovations related to the research efforts at the university.

Space utilization exceeds the current statutory requirement of 60% student stations occupied at a minimum of 40 hours per week. Where research labs, classrooms, and teaching labs are concerned, the UCF main campus already is operating "at or above capacity." Based on the 2011 educational plant survey analysis for space needs, the university has a shortfall of classroom space, research labs, and teaching labs and requires this new building to meet the current and growing demands of the university. Making full use of regular academic buildings, which in some cases includes utilization of spaces designed originally for other purposes (laboratories, theaters, library study areas, etc.), the university has been forced over the past several years to rent temporary facilities both on and off campus for classrooms and other purposes (offices, labs, etc.).

Research labs are very often essential for thesis and dissertation work by students in disciplines with active graduate programs, especially at the doctoral level. Many cases exist on campus where the same lab is used both for graduate coursework, thesis and/or dissertation work, and faculty research.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 3.1, Interdisciplinary Research and Incubator Facility.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page of ____

COUNTY: Orange
PROJECT BR No. (if assigned):

ALL COSTS 1+2	5,924,183	35,172,861	5,924,183	0	0	47,021,227
---------------	-----------	------------	-----------	---	---	------------

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				47,021,227
TOTAL		<u>0</u>	TOTAL		<u>0</u>	<u>47,021,227</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE UCF-VC Classroom Building

AGENCY PRIORITY 6
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The UCF-VC Classroom Building was constructed on the Osceola Campus of Valencia College and provides much needed education and support space to an underserved community. We have satellite offices and make use of other college facilities that are outside the immediate tri-county area. The local colleges; however, have grown considerably in the last few years and are unable to accommodate additional courses provided by UCF. The lack of adequate space has limited students' ability to complete their undergraduate degrees.

Space utilization exceeds the current statutory requirement of 60%. Based on the 2011 educational plant survey analysis for space needs, the university has a shortfall of classroom space, and teaching labs and requires this new building to meet the current and growing demands of UCF and VC. UCF students are also taking summer classes and online classes in order to meet graduation requirements.

The success of UCF course and program offerings at VC Osceola to date demonstrate that this shared vision can produce results for students. Five successful Bachelor Degree programs are currently being offered by UCF at VC's Osceola campus: Applied Science, Business Administration, Elementary Education, Psychology, and Interdisciplinary Studies. Enrollment data show that student demand matches the supply of courses in these programs; when additional sections are offered, they approach capacity. However, because of their own enrollment growth VC has insufficient classrooms to allow UCF to meet this demonstrated demand on the VC Osceola campus. Currently UCF has only two classrooms available for priority scheduling, and both UCF and VC are resorting to temporary portable classrooms.

Moreover, needs assessments indicate a strong interest in additional UCF degrees to be offered at VC's Osceola Campus. Currently in the planning stages are the following proposed new degree programs: Criminal Justice, Legal Studies, Health Services Administration, Communication, Nursing, and a Master's Degree in Social Work cohort. These programs have been targeted because of demonstrated interest by VC students, because of their potential as economic drivers, and because they reflect the collective strengths that education and industry share in Orange and Osceola counties, and the greater Central Florida metropolitan area. Unfortunately, the quantifiable lack of existing classroom space on the VC Osceola campus severely hampers UCF's ability to address existing needs, much less the projected demand for additional bachelor's degree programs at VC Osceola Campus.

Many of the students utilizing these facilities are full-time workers and are not able to attend classes on the main campus of UCF. The shared space will provide additional space for the college and allow students to continue their education in a reasonable amount of time. This effort will serve the growth needs of both institutions in a cost-effective manner.

The partnership with other state educational facilities will provide a key relationship for continuing the educational experience. The equipment, facilities, and staff required to bring courses to the student is limited. Therefore, sharing the operations with other educational institutions within the SUS can help to streamline the efforts and raise the level of service provided.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve a LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page ____ of ____

COUNTY: Orange
PROJECT BR No. (if assigned):

SCHEDULE OF PROJECT COMPONENTS		ESTIMATED COSTS					
	Funded to						
	Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In C/P
Basic Construction Cost							
1. a. Construction Cost (from above)		6,097,500					6,097,500
Add'l/Extraordinary Const. Costs							
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation		225,000					225,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ____ spaces							-
h. Telecommunication		52,500					52,500
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	6,375,000	0	0	0	0	6,375,000
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees							-
c. Fire Marshall Fees							-
d. Inspection Services							-
e. Insurance Consultant							-
f. Surveys & Tests							-
g. Permit/Impact/Environmental Fees							-
h. Artwork		37,500					37,500
i. Moveable Furnishings & Equipment		750,000					750,000
j. Project Contingency		337,500					337,500
Total - Other Project Costs	-	1,125,000	-	-	-	-	1,125,000
ALL COSTS 1+2	0	7,500,000	0	0	0	0	7,500,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2011-12	0				
TOTAL		<u>0</u>	TOTAL		<u>0</u>	<u>7,500,000</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Arts Complex Phase II
(Performance)

AGENCY PRIORITY 7
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

This project is the second phase of a three-phased Center for the Arts. The first was completed in 2011, and has provides classroom, support and office space for Theatre and Music. Phase II will provide performance space for both Theatre and Music. This facility also contains supporting offices, storage, and classrooms. There is only one music performance facility on campus, the 150-seat Rehearsal Hall. This facility is totally inadequate for orchestral performance. The 450-seat auditorium in the Visual Arts Building was designed and constructed as a lecture hall and is not suited to musical performance.

This project is a facility that will include a 600-seat concert hall, a 263-seat recital/lecture hall, a 520- seat proscenium theatre, and a 225-seat black box theatre. These spaces are to be attractive, comfortable, and functional. They are to be "state-of-the-art" facilities with special emphasis given to acoustics, lighting, and stagecraft. This facility will also contain supporting offices, storage, classrooms, specialized production areas, and parking. The need for the university to embrace and promote cultural activity and diversity is basic to its educational mission.

In addition to providing performances, this facility will be designed for teaching and lab space for students in the performing arts. Scene shops, and costume shops, welding areas are all functioning lab spaces for the performing arts.

The new Performing Arts Center will enhance performing arts classes and programs at UCF and will become a focus for performance activities on campus. Students will entertain the Central Florida communities.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 3.2, Performance Arts Center (Phase II).

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Arts Complex Phase II (Performance)

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	25,000	1.5	37,500	195	7,312,500		
Teaching Labs	15,000	1.5	22,500	215	4,837,500		
Research Labs	0	1.5	0	375	0		
Study	0	1.4	0	185	0		
Instructional Media	0	1.5	0	215	0		
Auditorium/Exhibition	67,795	1.2	81,355	275	22,372,500		
Gymnasiums	0	1.2	0	225	0		
Student Academic Sup	0	1.5	0	185	0		
Offices	5,360	1.5	8,039	190	1,527,500		
Campus Support Serv	0	1.4	0	180	0		
Totals	113,155		149,394		36,050,000		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Ranov.					36,050,000	Total	0
						Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							36,050,000
1. a. Construction Cost (from above)			36,050,000				-
Add/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation			1,500,000				1,500,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication			350,000				350,000
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	37,900,000	0	0	0	37,900,000
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees		3,663,833					3,663,833
c. Fire Marshall Fees		100,000					100,000
d. Inspection Services		570,750					570,750
e. Insurance Consultant		21,630					21,630
f. Surveys & Tests		45,000					45,000
g. Permit/Impact/Environmental Fees		197,787					197,787
h. Artwork		-	100,000				100,000
i. Moveable Furnishings & Equipment				5,000,000			5,000,000
j. Project Contingency		401,000	2,000,000				2,401,000
Total - Other Project Costs	-	5,000,000	2,100,000	5,000,000	-	-	12,100,000
ALL COSTS 1+2	0	5,000,000	40,000,000	5,000,000	0	0	50,000,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	50,000,000

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Millican Hall Building
Renovation

AGENCY PRIORITY 8
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Millican Hall was a one of the first buildings on campus, and will be 45 years old at the time of renovation. It has housed the majority of the administrative needs, which include the office of the president, vice presidents, provost, registrar and admissions office, and student development and enrollment services. Given the age of the facility, the electrical wiring, mechanical systems, carpeting, and lighting needs to be replaced. The building is in poor condition and requires major attention to its building systems, to include asbestos abatement; electrical; HVAC; lighting; controls; commissioning; fire alarm; fire sprinklers; plumbing; chilled water upgrade; envelope floor, windows and entrances; elevator upgrade; interior remodeling; exterior lighting; egress; and accessibility.

Total building renovation is required to address the problems of indoor air and water quality. The HVAC systems are obsolete. The electrical infrastructure needs to be relocated from its current location. In addition, any remaining asbestos issues will be resolved. The renovation will incorporate a complete environmental assessment. The elevator needs upgrading, and life safety issues need to be addressed. The utilities infrastructure of the building needs to be assessed for necessary improvements.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is to achieve LEED Silver Certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. Recommendation No. 2.5, Millican Hall Building Renovation.

CIP-3 SHORT-TERM PROJECT EXPLANATION

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Millican Hall Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	87752		88680				
Total Construction - New & Rem./Renov.					5,463,880		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	33,705	Offices	33,705
Total	33,705	Total	33,705

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)				5,463,880			5,463,880
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				211,857			211,857
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication				49,433			49,433
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	5,725,170	0	0	5,725,170
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees			349,418	126,708			476,126
c. Fire Marshal Fees				15,007			15,007
d. Inspection Services				70,332			70,332
e. Insurance Consultant				3,201			3,201
f. Surveys & Tests				43,820			43,820
g. Permit/Impact/Environmental Fees				43,381			43,381
h. Artwork				35,309			35,309
i. Moveable Furnishings & Equipment					349,418		349,418
j. Project Contingency				300,130			300,130
Total - Other Project Costs	-	-	349,418	637,888	349,418	-	1,336,724
ALL COSTS 1+2	0	0	349,418	6,363,058	349,418	0	7,061,894

Appropriations to Date	Project Costs Beyond CIP Period	Total Project In
Source Fiscal Year Amount	Source Fiscal Year Amount	CIP & Beyond
PECO 2012-13 0		7,061,894
TOTAL -	TOTAL 0	7,061,894

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Business Administration
Renovation

AGENCY PRIORITY 9
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The College of Business Administration (CBA), which is accredited by The Association to Advance Collegiate Schools of Business (AACSB International), houses six academic units: the School of Accounting and the Departments of Economics, Finance, Management, Management Information Systems, Real Estate and Marketing. The College of Business Administration serves 7,660 undergraduate students and 879 graduate students. The Business Administration facility is a STEM facility. Technology plays an integral role in the College of Business Administration. Students have access to numerous state-of-the-art computer labs, tech support, and multi-media classrooms. Students graduate from the College of Business with the technical knowledge and entrepreneurial skills necessary to compete in today's global marketplace.

The renovation of the Business Administration building will address the problems of indoor air and water quality. In addition, asbestos issues will be resolved. An upgrade of the building systems is necessary. The building is in fair condition and requires major attention to its building systems, to include: asbestos abatement, electrical; HVAC; lighting; controls; commissioning; fire alarms; plumbing; information technology (server rooms); envelope roof, windows and entrances; elevator upgrade; interior remodeling, and exterior lighting; egress; accessibility; chilled water upgrade; and utilities. The renovation will incorporate a complete environmental assessment. The HVAC system is obsolete and needs to be replaced. A test and balance needs to be conducted.

Space utilization exceeds the current statutory requirement of 60% student stations occupied at a minimum of 40 hours per week. Where classrooms are concerned, the UCF main campus already is operating "at or above capacity." Based on the 2011 educational plant survey analysis for space needs, the university has a shortfall of classroom space. The university has been forced over the past several years to rent temporary facilities, both on and off campus, for classrooms and other purposes. UCF students are also taking summer classes and online classes in order to meet graduation requirements.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.3, Business Administration Building Renovation.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Business Administration Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	118624		121074		7658412		
Total Construction - New & Rem./Renov.					7,658,412		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	24,978	Offices	24,978
Total	24,978	Total	24,978

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)			7,658,412				7,658,412
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation			299,095				299,095
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication			69,789				69,789
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	8,027,296	0	0	0	8,027,296
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees			660,732				660,732
c. Fire Marshall Fees			21,186				21,186
d. Inspection Services			121,881				121,881
e. Insurance Consultant			4,519				4,519
f. Surveys & Tests			45,000				45,000
g. Permit/Impact/Environmental Fees			41,903				41,903
h. Artwork			49,849				49,849
i. Moveable Furnishings & Equipment				494,001			494,001
j. Project Contingency			503,477				503,477
Total - Other Project Costs	-	-	1,448,547	494,001	-	-	1,942,548
ALL COSTS 1+2	0	0	9,475,843	494,001	0	0	9,969,844

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	9,969,844

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Chemistry Renovation

AGENCY PRIORITY 10
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The existing Chemistry Building was constructed in the late sixties. The College of Sciences is the largest college at UCF and is one of the major participants that represent the core of UCF's STEM program. The Chemistry Building is in fair condition and requires major attention to its building systems, to include: asbestos abatement; electrical; HVAC; plumbing; information technology; envelope, brick and walls; elevator upgrade; chilled water upgrade; interior remodeling; and exterior lighting; egress and accessibility. The HVAC system is obsolete and part of the original design; it does not effectively maintain humidity. The elevators need upgrading, and life safety issues need to be addressed.

Renovation is needed for health/safety issues and better usage. There is considerable capital renewal need for health/safety issues. In addition, space will be renovated to accommodate the College of Sciences need. The utilities infrastructure of the building needs to be assessed for necessary improvements.

Space utilization exceeds the current statutory requirement of 60% student stations occupied at a minimum of 40 hours per week. Where research labs, classrooms, and teaching labs are concerned, the UCF main campus already is operating "at or above capacity." Based on the 2011 educational plant survey analysis for space needs, the university has a shortfall of classroom space, research labs, and teaching labs. The university has been forced over the past several years to rent temporary research facilities both on and off campus.

Research labs are essential for thesis and dissertation work by students in disciplines with active graduate programs, especially at the doctoral level. Many cases exist on campus where the same lab is used both for graduate coursework, thesis and/or dissertation work, and faculty research.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

While LEED certification is not mandatory for existing buildings, the goal is to achieve LEED Silver Certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.6, Chemistry Building Renovation.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Chemistry Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	43,265		49,073				
Total Construction - New & Rem./Renov.					8,340,141		

Space Detail for Remodeling Projects

BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	10,049	Offices	10,049
Total	10,049	Total	10,049

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost				8,340,141			8,340,141
1. a. Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				326,851			326,851
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication				85,754			85,754
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	8,752,746	0	0	8,752,746
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees			718,686				718,686
c. Fire Marshall Fees			23,152				23,152
d. Inspection Services			150,192				150,192
e. Insurance Consultant			4,939				4,939
f. Surveys & Tests			45,000				45,000
g. Permit/Impact/Environmental Fees			55,792				55,792
h. Artwork				54,475			54,475
i. Moveable Furnishings & Equipment					539,843		539,843
j. Project Contingency				550,199			550,199
Total - Other Project Costs	-	-	997,761	604,674	539,843	-	2,142,278
ALL COSTS 1+2	0	0	997,761	9,357,420	539,843	0	10,895,024

Appropriations to Date	Project Costs Beyond CIP Period	Total Project In
Source Fiscal Year Amount	Source Fiscal Year Amount	CIP & Beyond
PECO 2012-13 0		10,895,024
TOTAL -	TOTAL 0	10,895,024

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Facilities & Safety Complex
Renovation

AGENCY PRIORITY 11
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Facilities & Safety Complex was constructed over a number of years, with the first building completed in 1969, and is approximately 103,286 gross square feet (GSF). The complex consists of five buildings: the Offices/Shops (A), Auto Mechanics and Key Shop (B), Landscaping Building (C), Housekeeping and Energy Management Building (D), and the Warehouse (E). This complex is a critical station, manned during hurricanes and other disasters, and will require renovations to bring it up to code. The HVAC is obsolete, and needs to improve air condition zoning. The buildings are in fair condition and require major attention to their building systems, to include: electrical; information technology server rooms (IT); building envelope; roof, windows and entrances; egress; accessibility, to include securing the complex; utilities; complete upgrade of the fire alarm system; interior remodeling; exterior lighting and painting; and heavy equipment storage expansion. The loading dock bays and gates need to be renovated.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is to achieve LEED Silver Certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.7, Facilities & Safety Complex Renovation.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

CIP-3 SHORT-TERM PROJECT EXPLANATION

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Facilities and Safety Complex Ren.

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation			103286				
Total Construction - New & Rem./Renov.					3,486,779		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	17,039	Offices	17,039
Total	17,039	Total	17,039

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost				3,486,779			3,486,779
1. a. Construction Cost (from above)							-
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				145,687			145,687
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication				33,994			33,994
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	3,666,460	0	0	3,666,460
2. Other Project Costs							-
a. Land/existing facility acquisition				359,221			359,221
b. Professional Fees				9,712			9,712
c. Fire Marshall Fees				55,215			55,215
d. Inspection Services				2,092			2,092
e. Insurance Consultant				45,000			45,000
f. Surveys & Tests				19,210			19,210
g. Permit/Impact/Environmental Fees				24,281			24,281
h. Artwork				437,061			437,061
i. Moveable Furnishings & Equipment				237,984			237,984
j. Project Contingency				1,189,778			1,189,778
Total - Other Project Costs	-	-	-	-	-	-	-
ALL COSTS 1+2	0	0	0	4,856,238	0	0	4,856,238

Appropriations to Date	Project Costs Beyond CIP Period	Total Project In CIP & Beyond
Source Fiscal Year Amount	Source Fiscal Year Amount	
PECO 2012-13 0		4,856,238
TOTAL -	TOTAL 0	4,856,238

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Visual Arts Building
Renovation and Expansion

AGENCY PRIORITY 12
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Visual Arts building was completed in 1992 and needs to be completely renovated. Given the age of the facility, the electrical wiring, mechanical systems, carpeting, and lighting should be replaced. The ceramic labs dust collection system needs to be redone to improve air quality. An asbestos survey to needs to be completed to identify any asbestos within the kiln areas. The elevators need upgrading, and life safety issues, which have been documented, need to be addressed. The utilities infrastructure of the building needs to be replaced. The HVAC system and the electrical infrastructure no longer support the building demand. The original HVAC system and has gone over its useful life.

The building is in fair condition, but requires major attention to its building systems; to include: asbestos abatement; HVAC; lighting; building controls; building commissioning; fire sprinklers; plumbing; information technology (server rooms); building envelope, including the roof, floor, walls, windows and entrances; some remodeling of the interior; painting, egress and accessibility; chilled water upgrade; and all utilities.

The expansion to the building is for the visual arts and is to include: additional offices, teaching labs, studios, gallery spaces, and conference rooms. The film department will also occupy the expansion.

If the project were not approved, parts of the building might be rendered unusable over time, due to unresolved environmental health and safety issues associated with deferred maintenance.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 2.8, Visual Arts Building Renovation.

CIP-3 SHORT-TERM PROJECT EXPLANATION

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Visual Arts Ren. & Expansion

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs	23,000	1.5	34,500	215	7,417,500		
Research Labs		1.5	0	375	0		
Study	4,000	1.4	5,600	185	1,036,000		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition	9,500	1.2	11,400	275	3,135,000		
Gymnasiums		1.2	0	225	0		
Student Academic Sup	4,000	1.5	6,000	185	1,110,000		
Offices	7,000	1.5	10,500	190	1,995,000		
Campus Support Services		1.4	0	180	0		
Totals	47,500		68,000		14,693,500		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation					7,426,853		
Total Construction - New & Rem./Renov.					22,120,353		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	16,575	Offices	16,575
Total	16,575	Total	16,575

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					22,120,353		22,120,353
1. a. Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Mitigation					654,408		654,408
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					252,695		252,695
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	23,027,456	0	23,027,456
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees				2,405,588			2,405,588
c. Fire Marshall Fees				49,945			49,945
d. Inspection Services				268,006			268,006
e. Insurance Consultant				12,789			12,789
f. Surveys & Tests				45,000			45,000
g. Permit/Impact/Environmental Fees				118,672			118,672
h. Artwork				100,000			100,000
i. Moveable Furnishings & Equipment						3,000,000	3,000,000
j. Project Contingency					972,544		972,544
Total - Other Project Costs	-	-	-	3,000,000	972,544	3,000,000	7,194,090
ALL COSTS 1+2	0	0	0	3,000,000	24,000,000	3,000,000	30,221,546

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				
TOTAL		-	TOTAL		0	

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Multi-Purpose Research and
Education Building

AGENCY PRIORITY 13
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Multi-Purpose Research and Education Building will provide general research and office space. This facility will house a variety of services which will serve the general academic community. This building must be a "state-of-the-art" facility capable of supporting university research and administrative functions with multimedia capabilities. It is the intent of this effort to provide space of the highest technological quality currently available. This will be a shared space facility. The Multi-Purpose Research and Education Building will also be used to move departments into while other space is being renovated. Rental of space has been considered and implemented on a temporary basis. Extensions of campus utilities and roadways are being requested separately to meet the needs of this and other campus construction projects.

Space utilization exceeds the current statutory requirement of 60%. Where research labs, classrooms, and teaching labs are concerned, the UCF main campus already is operating "at or above capacity." Based on the 2011 educational plant survey analysis for space needs, the university has a shortfall of classroom space, research labs, and teaching labs and requires this new building to meet the current and growing demands of the university. The university has been forced over the past several years to rent temporary facilities, both on and off campus. UCF students are also taking summer classes and online classes in order to meet graduation requirements.

Research labs are very often essential for thesis and dissertation work by students in disciplines with active graduate programs, especially at the doctoral level. Many cases exist on campus where the same lab is used both for graduate coursework, thesis and/or dissertation work, and faculty research.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water

CIP-3 SHORT-TERM PROJECT EXPLANATION

consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

In line with the university policy for new construction, this project will be designed and constructed to achieve a LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey was conducted and approved in February, 2011. See recommendation No. 3.3, Multi-Purpose Research and Education Building.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando

COUNTY: Orange

PROJECT DESCRIPTION/TITLE: Multi-purpose Research and Education

PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	21,117	1.5	31,676	195	6,176,861		
Teaching Labs	8,000	1.5	12,000	215	2,580,000		
Research Labs	5,000	1.5	7,500	375	2,812,500		
Study		1.4	0	185	0		
Instructional Media	5,000	1.5	7,500	215	1,612,500		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices	23,901	1.5	35,851	190	6,811,675		
Campus Support Services		1.4	0	180	0		
Totals	63,018		94,527		19,993,536		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.						19,993,536	

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	89,555	Offices	89,555
Total	89,555	Total	89,555

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

Basic Construction Cost	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
1. a. Construction Cost (from above)				19,993,536			19,993,536
Add/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				833,757			833,757
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication				194,543			194,543
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	21,021,836	0	0	21,021,836
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees			2,016,758				2,016,758
c. Fire Marshall Fees			55,584				55,584
d. Inspection Services			316,578				316,578
e. Insurance Consultant			11,996				11,996
f. Surveys & Tests			45,000				45,000
g. Permit/Impact/Environmental Fees			109,938				109,938
h. Artwork				100,000			100,000
i. Moveable Furnishings & Equipment					2,779,189		2,779,189
j. Project Contingency			223,335	1,111,676			1,335,011
Total - Other Project Costs	-	-	2,779,189	1,211,676	2,779,189	-	6,770,054
ALL COSTS 1+2	0	0	2,779,189	22,233,512	2,779,189	0	27,791,890

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	27,791,890

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE College of Nursing

AGENCY PRIORITY 14
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

By 2010 the College of Nursing (CON) had outgrown its space and leased a building in Research Park to provide better teaching-learning facilities to its faculty and students. Since 2003, the College of Nursing has more than doubled in size due to the addition of the following academic offerings: an accelerated baccalaureate program, a doctoral program, a masters' program, a Doctor of Nursing Practice program (D.P.N.), certificate programs, and two regional sites that must have audiovisual connectivity. Prior to 2003 there was only one nursing skills laboratory, inadequate at best. In 2004 a small conference room was converted to additional laboratory space to finally provide for graduate students. Currently the total laboratory space required to teach all degree and certificate programs remains inadequate, and students frequently must practice their skills in the hallways and lunch rooms.

The College of Nursing should be located in close proximity to the College of Medicine at Lake Nona to provide the best educational experience for student nurses and doctors. Utilizing shared facilities, nursing and medical school students collaborate to ensure the best medical outcome and patient experience. A new CON building will provide adequate laboratory, classrooms, simulation, computer, and conference spaces to support educational and research needs and interprofessional education.

While CON currently leases space in Research Park, suitable space is not available within a reasonable distance of the Medical City at Lake Nona.

A College of Nursing building will meet the needs of the student population; provide the highest quality educational and research programs; and allow for expansion of the programs; to meet the ever-increasing needs of the community and the state of Florida. Finally, the proposed facility will support expansion of the research programs, and facilitate increased external funding for research to support doctoral students and faculty members research efforts.

Delays in this project will seriously limit any growth in terms of new faculty hires, new programs, the ability to teach using state-of-the art simulation and the ability to meet the increasing demands for course work and research. A Student Health facility will be co-located in the College of Nursing, and staffed by nurse practitioners to provide clinical care and mentor D.N.P. students.

The Florida Center for Nursing predicts that there will be a shortage of 11,000 nurses by 2015, and 50,000 by 2025. UCF needs to prepare nurses at all levels to meet these shortages.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly

important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: College of Nursing

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	26,980	1.5	40,470	195	7,891,650		
Teaching Labs	28,200	1.5	42,300	215	9,094,500		
Research Labs	600	1.5	900	375	337,500		
Study	840	1.4	1,176	185	217,560		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition	6,500	1.2	7,800	275	2,145,000		
Gymnasiums		1.2	0	225	0		
Student Academic Sup	2,000	1.5	3,000	185	555,000		
Offices	32,000	1.5	48,000	190	9,120,000		
Campus Support Serv	11,196	1.4	15,675	180	2,821,478		
Totals	108,316		159,321		32,182,688		

*Apply Unit Cost to total GSF based on primary space type

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Remodeling/Renovation			
Total	0	Total	0

Total Construction - New & Rem./Renov. 32,182,688

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost				32,181,688			32,181,688
1. a. Construction Cost (from above)							
Add/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				1,339,489			1,339,489
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication				312,547			312,547
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	33,833,725	0	0	33,833,725
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees			3,267,021				3,267,021
c. Fire Marshall Fees			89,299				89,299
d. Inspection Services			509,515				509,515
e. Insurance Consultant			19,309				19,309
f. Surveys & Tests			45,000				45,000
g. Permit/Impact/Environmental Fees			176,623				176,623
h. Artwork				100,000			100,000
i. Moveable Furnishings & Equipment					4,464,964		4,464,964
j. Project Contingency			358,197	1,785,985			2,144,182
Total - Other Project Costs	-	-	4,464,964	1,885,985	4,464,964	-	10,815,913
ALL COSTS 1+2	0	0	4,464,964	35,719,710	4,464,964	0	44,649,638

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	44,649,638

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Partnership IV

AGENCY PRIORITY 15
DATE BLDG PROGRAM APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The purpose of Partnership IV is the research and development of future immersive environments using advanced techniques in modeling and simulation, access to high end computing and networking, artificial agents, autonomous vehicles and multimodal interaction. The building will support the immersion of individuals, small and large groups (homogeneous and mixed), their interaction and performance. Technologies developed will accelerate learning in science, technology and the arts for adults and K-12, through interactive and mobile learning environments. It will further the development of a professional workforce to meet future academic, military and industrial requirements.

The facility would provide:

- Laboratory and office space for the rapidly expanding research and development programs; and multiple disciplines in modeling, simulation, immersive environments and mobile learning
 - Allow UCF to fulfill its state charter as the Center of Excellence in Simulation and Training by focusing its broad range of academic and research efforts through more specialized programs and projects
 - Expand traditional modeling and simulation into new areas such as medical team simulation and international cultural dynamics, significantly impacting health care scenarios and international relations and business
 - Research in multimodal interaction to include, multicultural speech, gestures, high level dialogue, health, counseling and lifestyle decisions to understand probable outcomes and develop intervention scenarios
 - Expand the opportunities for educational and work experiences for students who are pursuing degrees related to modeling, simulation, training, team performance and future learning environments
 - Allow for additional funding vehicles (contracts) by providing adequate space and equipment for basic and applied research
 - Create a Cultural Modeling Center of Excellence furthering the understanding of how individuals and groups react, to include, dynamic agents and robots/ autonomous vehicles
 - Expand UCF's collaboration with military R&D, meeting post 9/11 standoff security requirements while maintaining an open academic environment
- The facility would underscore UCF's commitment to:
- the environment as a LEED Gold facility
 - establish Central Florida as the National Center for Simulation.
 - achieve international prominence in key programs of graduate study and research
 - be America's leading partnership University

Nation-wide research programs continue to expand in the simulation and training community. Without a Partnership IV facility, a significant level of projects cannot be accommodated, and opportunities to conduct research are lost to other institutions.

Without research, the pool of students educated and trained in advanced simulation technologies will be negatively impacted. The number of students produced for the high technology pool for local simulation and training employers will be restricted, having a detrimental effect in the

Central Florida community and the state.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page ____ of ____

COUNTY: Orange
PROJECT BR No. (if assigned):

SCHEDULE OF PROJECT COMPONENTS		ESTIMATED COSTS						
	Funded to							
	Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP	
Basic Construction Cost								
1. a. Construction Cost (from above)						17,613,501		17,613,501
Add'l/Extraordinary Const. Costs								-
b. Environmental Impacts/Mitigation								-
c. Site Preparation								-
d. Landscape/Irrigation						735,000		735,000
e. Plaza/Walks								-
f. Roadway Improvements								-
g. Parking ____ spaces								-
h. Telecommunication						171,499		171,499
i. Electrical Service								-
j. Water Distribution								-
k. Sanitary Sewer System								-
l. Chilled Water System								-
m. Storm Water System								-
n. Energy Efficient Equipment								-
Total Construction Costs	0	0	0	0	0	18,520,000		18,520,000
2. Other Project Costs								-
a. Land/existing facility acquisition								-
b. Professional Fees					1,772,614			1,772,614
c. Fire Marshall Fees					49,000			49,000
d. Inspection Services					278,903			278,903
e. Insurance Consultant					10,568			10,568
f. Surveys & Tests					45,000			45,000
g. Permit/Impact/Environmental Fees					96,916			96,916
h. Artwork					100,000			100,000
i. Moveable Furnishings & Equipment								-
j. Project Contingency					97,000	1,080,000		1,177,000
Total - Other Project Costs	-	-	-	-	2,450,000	1,080,000		3,530,000
ALL COSTS 1+2	0	0	0	0	2,450,000	19,600,000		22,050,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0	PECO	2018-19	2,450,000	
TOTAL		<u>-</u>	TOTAL		<u>2,450,000</u>	<u>24,500,000</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Howard Phillips Hall
Renovation

AGENCY PRIORITY 16
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Howard Phillips Hall is approximately 44 years old and had some remodeling in 1990. It is in good condition for its age, but requires attention to its building systems as well as changes to existing interior space configurations. As a result of buildings being completed (Health & Public Affairs Buildings I & II and the Psychology Building), academic departments moved out. This released space is available for use by other units, but it will need some remodeling and renovation work. Specifically, it is planned that the bulk of the space will be used for administrative service functions that require mainly offices and associated support areas (including, for example, state-of-the-art video conferencing rooms), rather than classrooms.

Given the overall growth of the university, there is no real alternative to pursuing the developments outlined unless one counts trying to accomplish the same thing in some other fundamentally equivalent location. In this regard, the location of Howard Phillips Hall is especially suitable for administrative usage, given its proximity to the existing Administration Building.

If the project were not approved, the building would not effectively support the changing needs of the university. Moreover, parts of the building might be rendered unusable over time, due to unresolved environmental health and safety issues associated with deferred maintenance.

This building is in poor condition and requires attention to its building systems to include asbestos abatement; HVAC; lighting; controls; commissioning; fire alarm; fire sprinklers; plumbing; information technology IT server rooms; chilled water upgrade; utilities; envelope roof, windows and entrances, etc.; elevator replacement; new auditorium seating; interior remodeling: floor, painting, and exterior lighting, egress and accessibility. Changes to existing interior space configurations and correction of life-safety code violations, to better address the needs of the user group.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

CIP-3 SHORT-TERM PROJECT EXPLANATION

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Howard Phillips Hall Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	56903		64619				
Total Construction - New & Rem./Renov.					5,244,408		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	12,461	Offices	12,461
Total	12,461	Total	12,461

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost				5,244,408			5,244,408
1. a. Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				216,216			216,216
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication				62,766			62,766
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	5,523,390	0	0	5,523,390
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees				463,057			463,057
c. Fire Marshall Fees				14,595			14,595
d. Inspection Services				83,784			83,784
e. Insurance Consultant				3,106			3,106
f. Surveys & Tests				45,000			45,000
g. Permit/Impact/Environmental Fees				35,637			35,637
h. Artwork				36,036			36,036
i. Moveable Furnishings & Equipment					642,249		642,249
j. Project Contingency				360,361			360,361
Total - Other Project Costs	-	-	-	1,041,576	642,249	-	1,683,825
ALL COSTS 1+2	0	0	0	6,564,966	642,249	0	7,207,215

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	7,207,215
TOTAL		-	TOTAL		0	7,207,215

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Colbourn Hall Renovation

AGENCY PRIORITY 17
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Colburn Hall is a 41-year old, 84,000 gsf, five story educational building. Over the next few years Political Science and most of Music are scheduled to relocate in other new buildings. In order to accommodate expansion by English, History, Foreign Languages and Literatures, Philosophy, OASIS and Interdisciplinary Studies, it will be necessary to renovate the first, second and fifth floors of Colbourn Hall.

Given the age of the facility, the building, is showing signs of structural deterioration, including the second and third floor exterior corridors; around the perimeter of the building, structural steel handrails, and structural steel shelf angles. This facility is in fair to poor condition. A structural analysis and evaluation will be conducted to determine the extent of the damage. The status of electrical wiring, mechanical systems, carpeting, and lighting should be evaluated for replacement. The building is in fair condition and requires major attention to its building systems, to include: asbestos abatement; electrical; HVAC; lighting; controls, commissioning, chilled water upgrade; fire alarm; fire sprinklers; plumbing; information technology (IT server rooms); elevator upgrade; interior remodeling; and exterior lighting.

There are no alternatives for this remodeling since there are not enough new buildings planned to accommodate the growth of the academic units occupying the building. Moreover, there are infrastructure needs to be addressed since the last partial renovation to Colbourn Hall.

Delay of this project could prevent growth of programs currently housed in the building and could adversely affect health safety issues in the use of existing building.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ____ of ____

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Colbourn Hall Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	73,511		83,957		6,335,319		
Total Construction - New & Rem./Renov.					6,335,319		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	20,378	Offices	20,378
Total	20,378	Total	20,378

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)				6,335,319			6,335,319
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				248,282			248,282
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ____ spaces							-
h. Telecommunication				61,389			61,389
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	6,644,990	0	0	6,644,990
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees				553,836			553,836
c. Fire Marshall Fees				17,857			17,857
d. Inspection Services				101,175			101,175
e. Insurance Consultant				3,752			3,752
f. Surveys & Tests				44,000			44,000
g. Permit/Impact/Environmental Fees				40,922			40,922
h. Artwork				41,380			41,380
i. Moveable Furnishings & Equipment					410,075		410,075
j. Project Contingency				418,066			418,066
Total - Other Project Costs	-	-	-	1,220,988	410,075	-	1,631,063
ALL COSTS 1+2	0	0	0	7,865,978	410,075	0	8,276,053

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				8,276,053
TOTAL		-	TOTAL		0	8,276,053

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Ferrell Commons Renovation

AGENCY PRIORITY 18
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Ferrell Commons Renovation will require major renovations to bring it up to code. We will only be renovating the E&G space. This building is a critical station manned during Hurricanes. The HVAC system needs to be replaced. A test and balance needs to be conducted. Building 7E is designated as the shelter for essential staff. This building's exterior and roof needs to be evaluated. Total building renovation of the electrical, chilled water and asbestos is required to bring it up to code. The renovation will incorporate a complete environmental assessment.

Life safety issues need to be addressed. The utilities infrastructure of the building needs to be assessed for necessary improvements.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ____ of ____

GEOGRAPHIC LOCATION: University of Central Florida, Orlando

COUNTY: Orange

PROJECT DESCRIPTION/TITLE: Ferrell Commons (E & G Space) Ren.

PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	86,149		93,860		4,095,511		
Total Construction - New & Rem./Renov.					4,095,511		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	20,014	Offices	20,014
Total	20,014	Total	20,014

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost				4,095,511			4,095,511
1. a.Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b.Environmental Impacts/Mitigation							-
c.Site Preparation							-
d.Landscape/Irrigation				171,122			171,122
e.Plaza/Walks							-
f.Roadway Improvements							-
g.Parking ____ spaces							-
h.Telecommunication				39,928			39,928
i.Electrical Service							-
j.Water Distribution							-
k.Sanitary Sewer System							-
l.Chilled Water System							-
m.Storm Water System							-
n.Energy Efficient Equipment							-
Total Construction Costs	0	0	0	4,306,561	0	0	4,306,561
2. Other Project Costs							-
a.Land/existing facility acquisition							-
b.Professional Fees				429,966			429,966
c.Fire Marshall Fees				11,408			11,408
d.Inspection Services				64,855			64,855
e.Insurance Consultant				2,457			2,457
f.Surveys & Tests				45,000			45,000
g.Permit/Impact/Environmental Fees				22,564			22,564
h.Artwork				28,520			28,520
i.Moveable Furnishings & Equipment				513,365			513,365
j.Project Contingency				279,358			279,358
Total - Other Project Costs	-	-	-	1,397,493	-	-	1,397,493
ALL COSTS 1+2	0	0	0	5,704,054	0	0	5,704,054

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL			TOTAL		0	5,704,054

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Technology Commons I
Renovation

AGENCY PRIORITY 19
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The remodeling of Technology Commons I is necessary to accommodate and meet the needs of the Departments of Computer Science, Statistics and Computer Services/Telecommunications. The Computer Center Expansion (CC III) was completed in 1996. Segments of these departments were relocated to CC III. All facets of UCF operations are becoming heavily dependent on central computer support facilities. Reliability of our telecommunication networks and computer resources is imperative. If the project were not approved, the building would not effectively support the changing needs of the university. Moreover, parts of the building might be rendered unusable over time, due to unresolved environmental health and safety issues associated with deferred maintenance.

The HVAC system is part of the original design; it does not effectively maintain humidity and temperature control. Total building renovation of the HVAC system, electrical, and asbestos is required to bring it up to code. The renovation will incorporate a complete environmental assessment.

The elevators need upgrading, and life safety issues need to be addressed. An effort must be made to provide sufficient telecommunication wiring, power conditioning, security and furniture ergonomics for utilization of computing resources in both TC I & II.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

CIP-3 SHORT-TERM PROJECT EXPLANATION

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Technology Commons I Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	9,372		10,779		531,297		
Total Construction - New & Rem./Renov.					531,297		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	2,596	Offices	2,596
Total	2,596	Total	2,596

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost				531,297			531,297
1. a. Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation				22,199			22,199
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ____ spaces							-
h. Telecommunication				5,180			5,180
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	558,676	0	0	558,676
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees				54,361			54,361
c. Fire Marshall Fees				1,480			1,480
d. Inspection Services				8,413			8,413
e. Insurance Consultant				319			319
f. Surveys & Tests				20,000			20,000
g. Permit/Impact/Environmental Fees				2,927			2,927
h. Artwork				3,700			3,700
i. Moveable Furnishings & Equipment				51,798			51,798
j. Project Contingency				38,294			38,294
Total - Other Project Costs	-	-	-	181,292	-	-	181,292
ALL COSTS 1+2	0	0	0	739,968	0	0	739,968

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	739,968

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Technology Commons II
Renovation

AGENCY PRIORITY 20
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The remodeling of Technology Commons II is necessary to accommodate and meet the needs of the Departments of Computer Science, Statistics and Computer Services/Telecommunications. The elevator needs upgrading, and life safety issues need to be addressed. The HVAC system is part of the original design; it does not effectively maintain humidity and temperature control. Total building renovation of the HVAC system is required to bring it up to code. The renovation will incorporate a complete environmental assessment.

All facets of UCF operations are becoming heavily dependent on central computer support facilities. Reliability of our telecommunication networks and computer resources is imperative. If the project were not approved, the building would not effectively support the changing needs of the university. Moreover, parts of the building might be rendered unusable over time, due to unresolved environmental health and safety issues associated with deferred maintenance.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

CIP-3 SHORT-TERM PROJECT EXPLANATION

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Technology Commons II Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	6,570		9,855		2,276,402		
Total Construction - New & Rem./Renov.					2,276,402		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	6,570	Offices	6,570
Total	6,570	Total	6,570

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					2,276,402		2,276,402
1. a. Construction Cost (from above)							-
Add/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					89,212		89,212
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking _____ spaces							-
h. Telecommunication					20,816		20,816
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	2,386,430	0	2,386,430
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees				209,584			209,584
c. Fire Marshall Fees				6,319			6,319
d. Inspection Services				32,354			32,354
e. Insurance Consultant				1,348			1,348
f. Surveys & Tests				10,000			10,000
g. Permit/Impact/Environmental Fees				14,704			14,704
h. Artwork				14,869			14,869
i. Moveable Furnishings & Equipment						147,348	147,348
j. Project Contingency					150,789		150,789
Total - Other Project Costs	-	-	-	289,178	150,789	147,348	587,315
ALL COSTS 1+2	0	0	0	289,178	2,537,219	147,348	2,973,745

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				2,973,745
TOTAL			TOTAL		0	2,973,745

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE College of Sciences Building
Renovation

AGENCY PRIORITY 21
DATE BLDG PROGRAM

APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The College of Sciences building was constructed in 1996 and is 56,644 gsf. The primary building contains offices, computer rooms, support spaces and an auditorium. The Sciences Building is needed to provide instruction, laboratory, and people space for Physics and Chemistry. This space is also needed to support new doctoral programs and research efforts consistent with Research I status. The HVAC system is part of the original design; it does not effectively maintain humidity in the computer labs. A test and balance needs to be conducted. The renovation of this building will address the problems of indoor air quality.

Given the age of the facility, the status of electrical wiring, mechanical systems, carpeting, and lighting should be evaluated for replacement. The building is in fair condition and requires major attention to its building systems, to include: HVAC; fire alarm; fire sprinklers; elevator upgrade; interior remodeling; and roof membrane.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

CIP-3 SHORT-TERM PROJECT EXPLANATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: College of Sciences Building Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	16,998		25,497		2,462,863		
Total Construction - New & Rem./Renov.					2,462,863		

Space Detail for Remodeling Projects

BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	16,998	Offices	16,998
Total	16,998	Total	16,998

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					2,462,963		2,462,963
1. a. Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					96,524		96,524
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					32,199		32,199
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	2,591,686	0	2,591,686
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees				225,879			225,879
c. Fire Marshall Fees				6,387			6,387
d. Inspection Services				33,347			33,347
e. Insurance Consultant				1,458			1,458
f. Surveys & Tests				15,000			15,000
g. Permit/Impact/Environmental Fees				15,909			15,909
h. Artwork					16,087		16,087
i. Moveable Furnishings & Equipment						151,897	151,897
j. Project Contingency					159,807		159,807
Total - Other Project Costs	-	-	-	297,980	175,894	151,897	625,771
ALL COSTS 1+2	0	0	0	297,980	2,767,580	151,897	3,217,457

Appropriations to Date	Project Costs Beyond CIP Period	Total Project In
Source Fiscal Year Amount	Source Fiscal Year Amount	CIP & Beyond
PECO 2012-13 0		3,217,457
TOTAL	TOTAL 0	3,217,457

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Rehearsal Hall Renovation

AGENCY PRIORITY 22
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Given that the existing Rehearsal Hall was built in the early seventies, there is considerable capital renewal needed for health/safety issues. This facility is in fair condition. In addition, older performance space needs to be renovated to accommodate the space needs. The HVAC system is part of the original design; it does not effectively maintain humidity for the musical instruments.

The renovation plans, include capital renewal for health/safety issues as well as renovations for more appropriate user needs.

Given the age of the facility, the status of electrical wiring, mechanical systems, carpeting, and lighting should be evaluated for replacement. The building is in fair condition and requires major attention to its building systems, to include: electrical; HVAC; lighting; fire alarm; and interior remodeling.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Rehearsal Hall Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	9,322		10,743		551,405		
Total Construction - New & Rem./Renov.					551,405		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	2,563	Offices	2,563
Total	2,563	Total	2,563

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					952,443		952,443
1. a. Construction Cost (from above)							-
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					36,420		36,420
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					8,709		8,709
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	997,572	0	997,572
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees				91,458			91,458
c. Fire Marshall Fees					2,644		2,644
d. Inspection Services					15,070		15,070
e. Insurance Consultant					564		564
f. Surveys & Tests					10,000		10,000
g. Permit/Impact/Environmental Fees					6,152		6,152
h. Artwork					6,221		6,221
i. Moveable Furnishings & Equipment						61,650	61,650
j. Project Contingency					52,879		52,879
Total - Other Project Costs	-	-	-	91,458	93,530	61,650	246,638
ALL COSTS 1+2	0	0	0	91,458	1,091,102	61,650	1,244,210

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				1,244,210
TOTAL		-	TOTAL		0	1,244,210

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Theatre Building Renovation

AGENCY PRIORITY 23
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The existing Theatre Building was constructed in the early seventies. Renovation is needed both for health/safety issues and better usage. Theatre is expanding to include a graduate program with several tracks. Arts Complex II is completed and has an emphasis on performance. Theatre will be assigned considerable space in Arts II including new performance space. Given that the existing Theatre Building was built in the early seventies, there is considerable capital renewal needed for health/safety issues. In addition, older performance space needs to be remodeled to accommodate teaching space.

The renovation plans, include capital renewal for health/safety issues as well as renovations for more appropriate user needs.

Once Theatre occupies new performance space in Arts II and possible other locations, the performance space in the existing Theatre Building will be unusable without renovation.

Given the age of the facility, the status of electrical wiring, mechanical systems, carpeting, and lighting should be evaluated for replacement. The building is in fair condition and requires major attention to its building systems, to include: electrical; HVAC; lighting; fire alarm; fire sprinklers; plumbing; interior and exterior remodeling.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

CIP-3 SHORT-TERM PROJECT EXPLANATION

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ____ of ____

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Theater Building Renovation

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices		1.5	0	190	0		
Campus Support Services		1.4	0	180	0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation	22,064		29,469		1,300,635		
Total Construction - New & Rem./Renov.					1,300,635		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Offices	6,045	Offices	6,045
Total	6,045	Total	6,045

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					2,611,488		2,611,488
1. a. Construction Cost (from above)							-
Add/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					102,344		102,344
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ____ spaces							-
h. Telecommunication					23,880		23,880
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	2,737,712	0	2,737,712
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees				169,037	69,769		238,806
c. Fire Marshall Fees							-
d. Inspection Services					41,552		41,552
e. Insurance Consultant					1,541		1,541
f. Surveys & Tests					20,000		20,000
g. Permit/Impact/Environmental Fees					13,495		13,495
h. Artwork					17,057		17,057
i. Moveable Furnishings & Equipment						169,037	169,037
j. Project Contingency					172,280		172,280
Total - Other Project Costs	-	-	-	169,037	335,694	169,037	673,768
ALL COSTS 1+2	0	0	0	169,037	3,073,406	169,037	3,411,480

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				3,411,480
TOTAL		-	TOTAL		0	3,411,480

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Classroom Building III

AGENCY PRIORITY 24
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Classroom Building III will provide general classroom support services for enhanced student development and learning. This facility will house a variety of "high-tech" classroom services which will serve the general academic community. These services need to be integrated to support present and future curricula activities. This building must be a "state-of-the-art" facility capable of supporting "smart classrooms" with multimedia capabilities.

Based on the 2011 educational plant survey analysis for space needs, the university has a shortfall of classroom space and requires this new building to meet the need and growing demand. UCF students are also taking summer classes and online classes in order to meet graduation requirements.

Classroom Building III will include general classrooms and faculty offices. It is the intent of this effort to provide classroom space of the highest technological quality currently available in the teaching discipline.

The effects of a delay in constructing Classroom Building III may include the inability to effectively serve student needs with general classrooms.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page of

COUNTY: Orange
PROJECT BR No. (if assigned):

SCHEDULE OF PROJECT COMPONENTS		ESTIMATED COSTS						
	Funded to							
	Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP	
Basic Construction Cost								
1. a.Construction Cost (from above)					17,252,000		17,252,000	
Add'l/Extraordinary Const. Costs								
b.Environmental Impacts/Mitigation								-
c.Site Preparation								-
d.Landscape/Mitigation					720,000		720,000	-
e.Plaza/Walks								-
f.Roadway Improvements								-
g.Parking ____ spaces								-
h.Telecommunication					168,000		168,000	-
i.Electrical Service								-
j.Water Distribution								-
k.Sanitary Sewer System								-
l.Chilled Water System								-
m.Storm Water System								-
n.Energy Efficient Equipment								-
Total Construction Costs	0	0	0	0	18,140,000	0	18,140,000	
2. Other Project Costs								
a.Land/existing facility acquisition								-
b.Professional Fees				1,735,531			1,735,531	
c.Fire Marshall Fees				48,000			48,000	
d.Inspection Services				273,180			273,180	
e.Insurance Consultant				10,351			10,351	
f.Surveys & Tests				45,000			45,000	
g.Permit/Impact/Environmental Fees				94,938			94,938	
h.Artwork				100,000			100,000	
i.Moveable Furnishings & Equipment						2,400,000	2,400,000	
j.Project Contingency				93,000	1,060,000		1,153,000	
Total - Other Project Costs	-	-	-	2,400,000	1,060,000	2,400,000	5,860,000	
ALL COSTS 1+2	0	0	0	2,400,000	19,200,000	2,400,000	24,000,000	

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2011-12	0				
TOTAL		<u>-</u>	TOTAL		<u>0</u>	<u>24,000,000</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Facilities Building at Lake
Nona

AGENCY PRIORITY 25
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Facilities Building at Lake Nona will house Facilities and Safety departments (Facilities Planning, Facilities Operations, Landscape & Natural Resources, Environmental Health & Safety, Sustainability and Energy Management, and the Police) to provide optimal support to faculty, staff and students.

Delays in construction will prohibit Facilities & Safety (Facilities Planning, Facilities Operations, Landscape & Natural Resources, Environmental Health & Safety, Sustainability and Energy Management, and the Police) from efficiently maintaining these buildings.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Facilities Building at Lake Nona

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices	11,607	1.5	17,411	190	3,308,000		
Campus Support Services		1.4	0	180	0		
Totals	11,607		23,842		3,308,000		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					3,308,000		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Total	0	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					4,308,000		4,308,000
1. a. Construction Cost (from above)							
Add/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					180,000		180,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					42,000		42,000
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	4,530,000	0	4,530,000
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees				399,461			399,461
c. Fire Marshall Fees				12,000			12,000
d. Inspection Services				68,220			68,220
e. Insurance Consultant				2,585			2,585
f. Surveys & Tests				45,000			45,000
g. Permit/Impact/Environmental Fees				23,734			23,734
h. Artwork				30,000			30,000
i. Moveable Furnishings & Equipment						600,000	600,000
j. Project Contingency				19,000	270,000		289,000
Total - Other Project Costs	-	-	-	600,000	270,000	600,000	1,470,000
ALL COSTS 1+2	0	0	0	600,000	4,800,000	600,000	6,000,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL		-	TOTAL		0	6,000,000

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Recycling Center

AGENCY PRIORITY 26
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

This facility will house the cumulative recycling and solid waste programs at the University of Central Florida. The function of this building is to receive all materials either recycled or composted as a result of day-to-day operations on the main campus. Materials to be recycled include plastic, paper corrugated cardboard, glass, steel, aluminum, food waste, Styrofoam and surplus material; with appropriate sorting, packaging, baling and composting for all. The State of Florida is mandating a recycling rate of 75% for all institutions by 2020 with this facility; UCF will achieve a recycling rate of 90 and 95%.

The alternative to this facility is continuing the current process where toters are utilized daily for trash removal and recycling storage. The process is labor intensive and has the detrimental effect of throwing millions of pound of materials into the landfill. With the sorting facility, we will design and implement a delivery system that will be efficient from the moment an item is discarded, to the reuse, resale, recycling of all the byproduct of our day to day operations.

This facility will be designed for optimum use of space with some room for future machinery expansion as the University grows. This facility will house areas for storage of both dry and wet materials. It is hoped that this not only produces compost for use on the University landscape but can become a saleable item as well.

The State of Florida is mandating a 75% recycling rate for all state institutions by 2020. If this facility is delayed we will not be able to achieve the 75% mandated by the State of Florida.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

Page ___ of ___

COUNTY: Orange
PROJECT BR No. (if assigned):

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

SCHEDULE OF PROJECT COMPONENTS		Funded to						
		Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost						16,529,000		16,529,000
1. a.Construction Cost (from above)								
Add'l/Extraordinary Const. Costs								-
b.Environmental Impacts/Mitigation								-
c.Site Preparation								-
d.Landscape/Irrigation						690,000		690,000
e.Plaza/Walks								-
f.Roadway Improvements								-
g.Parking ___ spaces								-
h.Telecommunication						161,000		161,000
i.Electrical Service								-
j.Water Distribution								-
k.Sanitary Sewer System								-
l.Chilled Water System								-
m.Storm Water System								-
n.Energy Efficient Equipment								-
Total Construction Costs		0	0	0	0	17,380,000	0	17,380,000
2. Other Project Costs								-
a.Land/existing facility acquisition								-
b.Professional Fees					1,661,365			1,681,365
c.Fire Marshall Fees					46,000			46,000
d.Inspection Services					261,735			261,735
e.Insurance Consultant					9,917			9,917
f.Surveys & Tests					45,000			45,000
g.Permit/Impact/Environmental Fees					90,982			90,982
h.Artwork					100,000			100,000
i.Moveable Furnishings & Equipment							2,300,000	2,300,000
j.Project Contingency					85,000	1,020,000		1,105,000
Total - Other Project Costs		-	-	-	2,300,000	1,020,000	2,300,000	5,620,000
ALL COSTS 1+2		0	0	0	2,300,000	18,400,000	2,300,000	23,000,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				
TOTAL			TOTAL			23,000,000

CIP-3 SHORT-TERM PROJECT EXPLANATION

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Humanities & Fine Arts II

AGENCY PRIORITY 27
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

This project attempts to consolidate various departments within the College of Arts and Humanities. A Humanities & Fine Arts building would accommodate moving three units to a department-oriented facility, simplifying the administrative functions for the College of Arts and Humanities.

Existing space that houses the English Department is at maximum usage. Space for this department to support general university growth parallels the growth factor of the university. In addition, the new program at the Ph.D. level in Texts and Technology will require considerable additional space.

Political Science will move from the Colbourn Hall and join Sociology and Anthropology on the two upper floors of Howard Phillips Hall. This is a temporary solution to meet current demands for these units. The consolidation of these units in the new facility will enable other university departments to use much needed space which is vacated in Colbourn Hall.

The possibility of leasing additional space is not a viable alternative. In addition, specialized lab spaces are unavailable for the Anthropology needs. They are currently sharing spaces with other labs on campus.

The main features of this building will be an increase in faculty and staff offices, teaching labs, and classrooms.

Delays in construction will inhibit the College in meeting the demands of expected university growth. Space is also needed to allow expansion of doctoral programs and research funding in support of UCF's goal of moving to Research I status.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

CIP-3 SHORT-TERM PROJECT EXPLANATION

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Humanities and Fine Arts II

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	7,000	1.5	10,500	195	2,047,500		
Teaching Labs	9,350	1.5	14,025	215	3,015,375		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices	39,231	1.5	58,846	190	11,180,784		
Campus Support Services		1.4	0	180	0		
Totals	55,581		83,371		16,243,659		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					16,243,659		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Total	0	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					16,243,659		16,243,659
1. a. Construction Cost (from above)							-
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/irrigation					678,160		678,160
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					138,812		138,812
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	17,060,631	0	17,060,631
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees				1,632,095			1,632,095
c. Fire Marshall Fees				45,211			45,211
d. Inspection Services				257,218			257,218
e. Insurance Consultant				9,746			9,746
f. Surveys & Tests				45,000			45,000
g. Permit/Impact/Environmental Fees				89,421			89,421
h. Artwork				100,000			100,000
i. Moveable Furnishings & Equipment						2,772,353	2,772,353
j. Project Contingency				593,662			593,662
Total - Other Project Costs	-	-	-	2,772,353	-	2,772,353	5,544,706
ALL COSTS 1+2	0	0	0	2,772,353	17,060,631	2,772,353	22,605,337

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0				22,605,337
TOTAL		-	TOTAL		0	22,605,337

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Simulation & Training Building

AGENCY PRIORITY 28
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The purpose for the facility is to serve as the ultimate research home for University of Central Florida (UCF)/Institute for Simulation and Training (IST) simulation, modeling, and training activities. For UCF/IST to be able to compete with other research institutions in the simulation field, it must be able to attract quality research faculty and provide modern research facilities and training programs specific to simulation research.

UCF/IST must respond to the needs of the high tech industries to produce top UCF students through cutting-edge educational and research opportunities. Fulfilling these needs supports the university's mission to lead the nation in its contribution to local, state, national and international needs. The facility, located on the UCF campus, would better facilitate academic and collegial interactions, and provide a greater focus to demonstrate the university's commitment. The facility would also enable stronger academic programs and classroom instruction for students. Lastly, the facility would provide the space for current activities and future growth.

The facility would:

- Provide opportunities for educational and work experiences for students pursuing degrees related to simulation and training, in particular the newly established MS and PhD programs in Simulation and Modeling.

- Provide laboratory and office space for the rapidly expanding research and development programs in modeling, simulation and training disciplines.

- Allow UCF to fulfill its state charter as the Center of Excellence in Simulation and Training by broadening its range of academic and research efforts.

- Allow for additional outside funding opportunities by providing adequate space and equipment for basic and applied research.

- Underscore UCF's commitment to establish Central Florida as the National Center for Simulation.

As research programs expand in the simulation and training community, a significant level of projects could not be accommodated and opportunities to conduct research would be lost to other institutions.

An alternative to building the facility on campus would include occupying additional space for selected programs or projects on campus, as space is available.

The pool of students educated and trained in simulation technologies would be negatively impacted. The number of students produced for the high technology pool for local simulation and training employers would be restricted, which would have a detrimental effect on the Central Florida community and the state.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Simulation and Training Building

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	7,551	1.5	7,552	195	1,472,718		
Teaching Labs	5,500	1.5	5,502	215	1,182,930		
Research Labs	30,440	1.5	30,442	375	11,415,563		
Study		1.4	1	185	259		
Instructional Media		1.5	2	215	323		
Auditorium/Exhibition		1.2	1	275	330		
Gymnasiums		1.2	1	225	270		
Student Academic Support		1.5	2	185	278		
Offices	13,500	1.5	13,502	190	2,565,285		
Campus Support Services		1.4	1	180	252		
Totals	56,991		57,006		16,638,206		

*Apply Unit Cost to total GSF based on primary space type

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Remodeling/Renovation			
Total	0	Total	0

Total Construction - New & Rem./Renov. 16,638,206

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost						16,638,206	16,638,206
1. a. Construction Cost (from above)							
Add/Extraordinary Const. Costs							
b. Environmental Impacts/Mitigation							
c. Site Preparation						694,531	694,531
d. Landscape/Irrigation							
e. Plaza/Walks							
f. Roadway Improvements							
g. Parking ___ spaces							
h. Telecommunication						162,057	162,057
i. Electrical Service							
j. Water Distribution							
k. Sanitary Sewer System							
l. Chilled Water System							
m. Storm Water System							
n. Energy Efficient Equipment							
Total Construction Costs	0	0	0	0	0	17,494,795	17,494,795
2. Other Project Costs							
a. Land/existing facility acquisition							
b. Professional Fees					1,672,568		1,672,568
c. Fire Marshall Fees					46,302		46,302
d. Inspection Services					263,464		263,464
e. Insurance Consultant					9,983		9,983
f. Surveys & Tests					45,000		45,000
g. Permit/Impact/Environmental Fees					91,580		91,580
h. Artwork					100,000		100,000
i. Moveable Furnishings & Equipment							
j. Project Contingency					141,440	915,579	1,057,019
Total - Other Project Costs	-	-	-	-	2,370,336	915,579	3,285,915
ALL COSTS 1+2	0	0	0	0	2,370,336	18,410,374	20,780,710

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	CIP & Beyond
		0	PECO	2018-19	2,370,336	20,780,710
TOTAL			TOTAL		2,370,336	23,151,046

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Business Administration III
Building

AGENCY PRIORITY 29
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The College of Business Administration (CBA), accredited by The Association to Advance Collegiate Schools of Business (AACSB International), houses six academic units: the School of Accounting and the Departments of Economics, Finance, Management, Management Information Systems, Real Estate and Marketing. The College of Business Administration serves 7,660 undergraduate students and 879 graduate students. The Business Administration facility provides the foundation for STEM, leading to improved graduation within the state. Technology plays an integral role in the College of Business Administration as students have access to numerous state-of-the-art computer labs, tech support, and multi-media classrooms. Students graduate from the College of Business with the technical knowledge and entrepreneurial skills necessary to compete in today's global marketplace.

Approximately 25% of all course sections in the College of Business are scheduled outside of the CBA building. Moreover, this academic year we have no unused office space. The continued growth in student enrollments and faculty size requirements mandated by our accrediting agency (AACSB) will necessitate aggressive faculty hiring. Business I and II are at capacity. There are no viable space utilization alternatives within the CBA building.

Delay or non-approval would be detrimental to the College's ability to conduct its mission, that of serving students studying Business Administration at the University. Since 1999 the College has experienced a serious space-shortage condition in the current facility in terms of housing faculty and staff. The Business II provided only temporary relief. Given expected continued growth in enrollments and student credit hours generated, this situation can only be alleviated in the long term by a significant new facility.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page ____ of ____

COUNTY: Orange
PROJECT BR No. (if assigned):

ESTIMATED COSTS

	<u>Date</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>Funded & In CIP</u>
Basic Construction Cost						11,111,815	11,111,815
1. a.Construction Cost (from above)							-
Add'l/Extraordinary Const. Costs							-
b.Environmental Impacts/Mitigation							-
c.Site Preparation						464,282	464,282
d.Landscape/Irrigation							-
e.Plaza/Walks							-
f.Roadway Improvements							-
g.Parking ____ spaces						108,332	108,332
h.Telecommunication							-
i.Electrical Service							-
j.Water Distribution							-
k.Sanitary Sewer System							-
l.Chilled Water System							-
m.Storm Water System							-
n.Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	0	11,684,430	11,684,430
2. Other Project Costs							-
a.Land/existing facility acquisition							-
b.Professional Fees					1,102,997		1,102,997
c.Fire Marshall Fees					30,952		30,952
d.Inspection Services					175,963		175,963
e.Insurance Consultant					6,667		6,667
f.Surveys & Tests					45,000		45,000
g.Permit/Impact/Environmental Fees					61,219		61,219
h.Artwork					77,380		77,380
i.Moveable Furnishings & Equipment							-
j.Project Contingency					84,349	622,582	706,931
Total - Other Project Costs	-	-	-	-	1,584,527	622,582	2,207,110
ALL COSTS 1+2	0	0	0	0	1,584,527	12,307,012	13,891,539

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2012-13	0	PECO	2018-19	1,584,527	13,891,539
						1,584,527
TOTAL		<u>-</u>	TOTAL		<u>1,584,527</u>	<u>15,476,066</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Education II Building

AGENCY PRIORITY 30
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The current College of Education (COE) Complex needs to be expanded to accommodate the preparation and renewal of professional educators and school administrators. In addition to meeting the rigorous standards of the National Council for Accreditation of Teacher Education (NCATE), expanded facilities are needed to meet the demands of the state's educational system. UCF must produce professional educators who can competently teach literacy, mathematics and science, global studies, and technology, while addressing the issues of diversity, and personal and social responsibility. UCF's COE is the second largest source of public school educators in the state of Florida; having a projected shortage of 16,000 public school educators over the next ten years.

In addition to preparing and renewing professional educators, the COE serves as a hub for significant state centers and programs: The Family Literacy and Reading Excellence Center (FLaRE), Project CENTRAL (Coordinating Existing Networks To Reach All Learners), the Toni Jennings Exceptional Education Institute, the Consortium for Social Responsibility, and Character in Education. These collaborative projects, supported by the faculty, staff and students engaged in teaching, learning, leadership, research and service, and in partnerships with professional organizations, educational institutions, business, industry, and the community.

The possibility of leasing additional space is not feasible since it is not available within walking distance of the main campus. In addition, the types of spaces required by the various education disciplines are generally not readily available.

Physical space is a critical factor in the development of the potential of the COE and UCF as a major metropolitan research university. The Education II building will enhance the current collaborative ventures that link the UCF COE, the UCF Academy for Teaching, Learning and Leadership, community colleges, and the public and private schools in the central Florida eleven-county service area.

The Education II Building will feature formal and informal learning spaces, and public interactive zones that invite collaboration and spark creativity. Dedicated space for centers and special projects will also be included. This state-of-the-art environment, with full multimedia support, will inspire and enable people to engage in education that is capable of creating the future.

The delay of this project will create a situation in which further growth of the COE will be impossible in terms of new faculty lines or the ability to meet increasing demands for additional course sections. School systems are expressing the need for more organized and effective approaches to professional development. UCF has been cited as a key reason for the location of business and industry in Central Florida in recent years. Future directions in education should utilize existing resources in Central Florida and the COE at UCF stands ready to meet these new needs and demands.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page of

COUNTY: Orange
PROJECT BR No. (if assigned):

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

SCHEDULE OF PROJECT COMPONENTS		FUNDING SOURCE						
	Funded to							
	Date	2014-15	2015-16	2016-17	2017-19	2018-19	Funded & In CIP	
Basic Construction Cost								
1. a. Construction Cost (from above)						14,158,083	14,158,083	
Add'l/Extraordinary Const. Costs								-
b. Environmental Impacts/Mitigation								-
c. Site Preparation								-
d. Landscape/Irrigation						591,563	591,563	
e. Plaza/Walks								-
f. Roadway Improvements								-
g. Parking ____ spaces								-
h. Telecommunication						138,031	138,031	
i. Electrical Service								-
j. Water Distribution								-
k. Sanitary Sewer System								-
l. Chilled Water System								-
m. Storm Water System								-
n. Energy Efficient Equipment								-
Total Construction Costs	0	0	0	0	0	14,887,678	14,887,678	
2. Other Project Costs								
a. Land/existing facility acquisition								-
b. Professional Fees					1,417,990		1,417,990	
c. Fire Marshall Fees					39,438		39,438	
d. Inspection Services					224,203		224,203	
e. Insurance Consultant					8,495		8,495	
f. Surveys & Tests					45,000		45,000	
g. Permit/Impact/Environmental Fees					78,002		78,002	
h. Artwork					98,594		98,594	
i. Moveable Furnishings & Equipment								-
j. Project Contingency					150,626	706,405	857,031	
Total - Other Project Costs	-	-	-	-	2,062,348	706,405	2,768,752	
ALL COSTS 1+2	0	0	0	0	2,062,348	15,594,083	17,656,431	

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	CIP & Beyond
		0	PECO	2018-19	2,062,348	17,656,431
						2,062,348
TOTAL		<u>-</u>	TOTAL		<u>2,062,348</u>	<u>19,718,779</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Band Building

AGENCY PRIORITY 31
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Band Building is needed to provide space for UCF's marching band. It will contain office space, ensemble rooms, instrument and uniform storage rooms, recording studio, and a band music library.

The possibility of leasing additional space of the type needed is not readily available. In addition, there is no other space on campus that could be utilized. Therefore a new building is the only viable alternative.

The Band building will also provide individual practice rooms and a loading dock.

Delays in construction will prohibit needed space for the marching band and hinder recruitment of new band members.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Band Building

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	2,000	1.5	3,000	195	585,000		
Teaching Labs		1.5	0	215	0		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums	5,555	1.2	6,666	225	1,499,850		
Student Academic Support		1.5	0	185	0		
Offices	2,032	1.5	3,048	190	579,195		
Campus Support Services		1.4	0	180	0		
Totals	9,587		12,714		2,664,045		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					2,664,045		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Total	0	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost						2,664,045	2,664,045
1. a. Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							
b. Environmental Impacts/Mitigation							
c. Site Preparation							
d. Landscape/Irrigation						111,311	111,311
e. Plaza/Walks							
f. Roadway Improvements							
g. Parking ___ spaces							
h. Telecommunication						15,973	15,973
i. Electrical Service							
j. Water Distribution							
k. Sanitary Sewer System							
l. Chilled Water System							
m. Storm Water System							
n. Energy Efficient Equipment							
Total Construction Costs	0	0	0	0	0	2,791,329	2,791,329
2. Other Project Costs							
a. Land/existing facility acquisition							
b. Professional Fees					229,471		229,471
c. Fire Marshall Fees					7,421		7,421
d. Inspection Services					42,187		42,187
e. Insurance Consultant					1,598		1,598
f. Surveys & Tests					45,000		45,000
g. Permit/Impact/Environmental Fees					14,677		14,677
h. Artwork					18,552		18,552
i. Moveable Furnishings & Equipment							
j. Project Contingency					96,139	8,951	105,090
Total - Other Project Costs	-	-	-	-	455,045	8,951	463,996
ALL COSTS 1+2	0	0	0	0	455,045	2,800,279	3,255,324

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	CIP & Beyond
		0	PECO	2018-19	455,045	3,255,324
						455,045
TOTAL		-	TOTAL		455,045	3,710,369

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Arts Complex III

AGENCY PRIORITY 32
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

This Arts Complex III project is an effort to meet the growing classroom needs of the Music and Theatre departments. The Music Department is projected to have some additional space in the Arts Complex II - Performance Building, but will still need to continue using classroom space assigned in Colburn Hall. The Arts Complex II-Performance will have only a recital hall designated for the Music Department. Projected growth in Music can be solved by an Arts Complex III building and will enable them to migrate out of Colburn Hall. This project is the last phase of a three (3) phased Center for the Performing Arts.

Arts Complex III will help to bring some of the production units closer to the performance auditorium to be part of Arts Complex II-Performance. Construction of this building will mean increased instructional and performance space.

The effect, if this project is not funded, will be the inability to enhance the performing arts classes and programs at UCF; and the inability to attract cultural events and meet the needs of the Central Florida community.

The possibility of leasing additional space is not feasible due to the technical requirements of these spaces.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

CIP-3 SHORT-TERM PROJECT EXPLANATION

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Art Complex III

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs	8,500	1.5	12,750	215	2,741,250		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition	8,400	1.2	10,080	275	2,772,000		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices	5,000	1.5	7,500	190	1,425,000		
Campus Support Services		1.4	0	180	0		
Totals	21,900		38,171		6,938,250		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					6,938,250		

Space Detail for Remodeling Projects

BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Total	0	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost						6,938,250	6,938,250
1. a. Construction Cost (from above)							-
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation						295,092	295,092
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication						80,626	80,626
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	0	7,313,968	7,313,968
2. Other Project Costs							-
a. Land/existing facility acquisition							-
b. Professional Fees					775,250		775,250
c. Fire Marshall Fees					30,179		30,179
d. Inspection Services					150,000		150,000
e. Insurance Consultant					4,292		4,292
f. Surveys & Tests					45,000		45,000
g. Permit/Impact/Environmental Fees					65,689		65,689
h. Artwork					50,447		50,447
i. Moveable Furnishings & Equipment							-
j. Project Contingency					90,000	313,479	403,479
Total - Other Project Costs	-	-	-	-	1,210,857	313,479	1,524,336
ALL COSTS 1+2	0	0	0	0	1,210,857	7,627,447	8,838,304

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0	PECO	2018-19	1,210,857	8,838,304
						1,210,857
TOTAL		-	TOTAL		1,210,857	10,049,161

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Social Sciences Facility

AGENCY PRIORITY 33
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

This project will consolidate various departments within the College of Sciences. A Social Sciences building would accommodate moving three units to a department-oriented facility, simplifying the administrative functions of these academic units for the College of Sciences.

The departments, Anthropology, Political Science, and Sociology, currently occupy the two upper floors of Howard Phillips Hall. Their existing space is at maximum usage. The consolidation of these units in the new facility will enable other departments from Academic Affairs and Student Affairs, currently on the lower two floors of Howard Phillips Hall, to expand into the vacated spaces while remaining in a location close to Millican Hall (Administration).

The main features of this building will be an increase in faculty and staff offices, classrooms, teaching labs, and research labs. Additional specialized Forensic Anthropology teaching lab and research lab spaces will be needed. Current space is limited and is located in multiple buildings on and off campus.

Delays in construction will inhibit the College in meeting university demands for teaching and research. Space is also needed to allow expansion of doctoral programs and research efforts in support of UCF's goal of being a Research Institution.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATE UNIVERSITY SYSTEM
CIP-3 SHORT TERM PROJECT EXPLANATION

Page ___ of ___

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Social Sciences Facility

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms	31,780	1.5	47,670	195	9,295,650		
Teaching Labs	3,000	1.5	4,500	215	967,500		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition	7,325	1.2	8,790	275	2,417,250		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices	12,504	1.5	18,756	190	3,563,600		
Campus Support Serv	4,000	1.4	5,600	180	1,008,000		
Totals	58,609		85,316		17,252,000		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					0	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					17,252,000		17,252,000
1. a. Construction Cost (from above)							
Add/Extraordinary Const. Costs							
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					720,000		720,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					168,000		168,000
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	18,140,000	0	18,140,000
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees				1,735,531			1,735,531
c. Fire Marshall Fees				48,000			48,000
d. Inspection Services				273,180			273,180
e. Insurance Consultant				10,351			10,351
f. Surveys & Tests				45,000			45,000
g. Permit/Impact/Environmental Fees				94,938			94,938
h. Artwork				100,000			100,000
i. Moveable Furnishings & Equipment						2,400,000	2,400,000
j. Project Contingency				93,000	1,060,000		1,153,000
Total - Other Project Costs	-	-	-	2,400,000	1,060,000	2,400,000	5,860,000
ALL COSTS 1+2	0	0	0	2,400,000	19,200,000	2,400,000	24,000,000

Appropriations to Date	Project Costs Beyond CIP Period	Total Project In CIP & Beyond
Source	Source	
Fiscal Year	Fiscal Year	
Amount	Amount	
PECO 2011-12		
0		
TOTAL	TOTAL	24,000,000
-	0	

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Coastal Biology Station

AGENCY PRIORITY 34
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The UCF Marine Turtle Research Group (UCFMTRG) has conducted research on the Archie Carr National Wildlife Refuge (ACNWR), adjacent beaches, and in coastal and inland waters for over 30 years. Data collected by this program were instrumental in establishing the ACNWR in 1991. The refuge and coastal habitats support the most significant, densely nested loggerhead sea turtle rookery in the Western Hemisphere, and among the most important green turtle and leatherback nesting habitat in North America. The UCF Marine Turtle Research Group houses one of the longest and largest sea turtle datasets in the world. This dataset is essential to international, federal, and state managers tasked with the protection and recovery of the endangered and threatened sea turtle populations, including populations utilizing central Florida's terrestrial and marine habitats.

The UCFMTRG field sites are located over 70 miles from the UCF campus in Orlando. Due to long field days, nighttime nesting beach surveys, and the storage and transport of heavy equipment (e.g., 4 boats, 4 trucks, 12+ ATVs), it is not practical or safe for students, Principle Investigator (PI), and staff to commute between campus and the coast at all hours of the day or night. Historically, the ACNWR and Brevard County provided housing and equipment storage for the turtle program; however, given federal budgets and dwindling resources, this is no longer a viable option, nor are there other, feasible alternatives that would ensure the long-term presence and viability of a facility to support UCFMTRG activities.

The continued success and survival of the UCFMTRG is dependent on the development of a dedicated coastal field station or field complex in proximity to the ACNWR. Without a strong presence on the coast, and without the resources needed to successfully fulfill federal and county contracts, the UCFMTRG may lose grants and contracts to other universities, consulting groups, and agencies. Such a loss would undermine the value of the 30+ year UCF sea turtle dataset and research program, to the detriment of sea turtle conservation, and UCF's standing as an international leader in sea turtle research.

A coastal biology facility or complex would 1) provide housing and equipment storage for the UCFMTRG; 2) support coastal research (both in-water and terrestrial); and 3) provide a hands-on, experiential education platform that could be used for K-12, undergraduate, graduate, and professional educational and training programs. Specifically, the facility would provide:

1) Housing and equipment storage for the UCFMTRG including:

- A bunkhouse to support nighttime and seasonal nesting beach research, including up to 12 UCFMTRG personnel (graduate students and undergraduate interns). This bunkhouse could be used/rented in the off-season for visiting school-groups, field classes, REU programs, etc.
- Additional PI and visiting scientist quarters, separate from a student bunkhouse. Visiting scientist quarters will promote national and international collaborations and broaden the research scope of the UCFMTRG.
- Storage space for boats, trucks, ATVs, nets, and other field equipment out of the elements to better preserve equipment and promote the safe use of equipment in

the long-term.

- A small, functional workshop to make and maintain/repair field equipment; space to properly wash and service field equipment.
- A facility will allow for new funding/grant opportunities by providing adequate housing for educational activities (e.g., Research Experiences for Undergraduates program (REU)).

2) Enhance UCF's sea turtle and coastal research programs including:

- A functional wet-lab available for student research, use by visiting scientists, and classes (K-12, undergraduate and graduate).
- Lab space to also serve as temporary 'triage' area for mass sea turtle (or marine mammal) stranding or cold-stun events—this will assist federal and state agencies during periods of unusual mortality and conservation activities.
- Office space with computers for MTRG data entry and management, as well as for use by visiting scientists. Computers to include UCF network access. This will facilitate scientific advisory service; and will promote the real-time reporting of nesting beach activities to federal, state, and county agencies.
- A facility will allow for new funding/grant opportunities by providing adequate space and equipment for research activities.
- Allowing for the creation of a center for "whole life history" sea turtle research in one of the world's most important nesting and foraging habitats. This will expand UCF's collaborative ties with regional, national, and international researchers and agencies.
- Providing space (e.g., rooftop) for deployment of technologies to sample environmental data (temperature, rainfall, etc.), radio tracking listening stations, and other remote sensing equipment to enhance field data collection, and to establish a base-line coastal monitoring program to better understand the effects of storm events, coastal nourishment activities, climate change/sea level rise over time.

3) Enhance and expand on UCF's education potential, including:

- Expanding student opportunities for educational, work, and research experience for student pursuing degrees in biology, conservation, chemistry, physics, engineering, and environmental studies, among others.
- Providing space for short-term, on-location, and hands-on training programs (telemetry workshops, wildlife handling, veterinary practices, coastal ecosystem sampling, etc.) to UCF and outside groups.
- Allowing for new funding/grant opportunities by providing adequate space and equipment for educational activities.
- Promote UCF's innovative science and research activities through a small (self-guided) visitor/outreach center.
- Encourage public support and donations through educational outreach activities—elevating UCF's research and educational opportunities through public programs and a small visitor center.

- Classroom/meeting room space to provide educational opportunities for K-12, undergraduate, and graduate students, as well as professional training programs.

A new facility/complex would solidify UCF's standing as a primary sea turtle research institution. It would provide the foundation for the UCFMTRG to evolve to incorporate new technological, educational and training programs; promote international relevancy and collaborations; and provide a platform for new coastal research and educational programs. This facility would promote:

UCF's commitment to achieve international prominence in key areas of graduate study and research.

UCF's commitment to fulfilling its state charters in education and training.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

While LEED certification is not mandatory for existing buildings, the goal is achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

Page of ____

COUNTY: Orange
PROJECT BR No. (if assigned):

Total Construction - New & Rem./Renov.

ESTIMATED COSTS

SCHEDULE OF PROJECT COMPONENTS		Funded to						
		<u>Date</u>	<u>2014-15</u>	<u>2015-18</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>Funded & In CIP</u>
Basic Construction Cost								
1. a. Construction Cost (from above)						1,247,625		1,247,625
Add'l/Extraordinary Const. Costs								
b. Environmental Impacts/Mitigation								-
c. Site Preparation								-
d. Landscape/Irrigation						27,375		27,375
e. Plaza/Walks								-
f. Roadway Improvements								-
g. Parking ___ spaces								-
h. Telecommunication								-
i. Electrical Service								-
j. Water Distribution								-
k. Sanitary Sewer System								-
l. Chilled Water System								-
m. Storm Water System								-
n. Energy Efficient Equipment								-
Total Construction Costs		0	0	0	0	1,275,000	0	1,275,000
2. Other Project Costs								
a. Land/existing facility acquisition								-
b. Professional Fees						325,217		325,217
c. Fire Marshall Fees						10,000		10,000
d. Inspection Services						56,850		56,850
e. Insurance Consultant						2,154		2,154
f. Surveys & Tests						44,000		45,000
g. Permit/Impact/Environmental Fees						19,779		19,779
h. Artwork						25,000		25,000
i. Moveable Furnishings & Equipment						500,000		500,000
j. Project Contingency						241,000		241,000
Total - Other Project Costs		-	-	-	-	1,224,000	-	1,225,000
ALL COSTS 1+2		0	0	0	0	2,499,000	0	2,500,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				
TOTAL			TOTAL			2,500,000

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Interdisciplinary Research
Building II

AGENCY PRIORITY 35
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Technological innovation is truly the engine driving the new economy. The ability to develop, transfer, and successfully commercialize new technological discoveries is critical to the economic prosperity of Florida and the nation. Florida enjoys low unemployment but suffers from an over-dependence on tourism and entertainment, and the low wage jobs indicative of these industries. While the job base has been increasing significantly, the average per capita income has remained below national averages. Florida must build the infrastructure to support and enable a strong technology sector to capture a significant share of the wealth creation made possible by the new economy. Florida lags behind many other successful efforts in the creation of the enabling infrastructure that fosters the creation of home grown technology based companies. The National Business Incubator Association reports that 82% of these home grown companies stay in the region where they were incubated, and realize an average return on investment of 450% to these regions in the form of an increased tax base alone. Florida continues to build an outstanding university system that produces relevant, exploitable technologies in key areas. Too large of a percentage of these technologies are commercialized elsewhere or simply sit on the shelf.

It is the intent of this program to build a center of excellence in technology entrepreneurship and incubation, that will significantly impact economic development and technology exploitation in the region, and Florida as a whole. The goal will be to develop and integrate strong education, incubation, and technology transfer and commercialization programs that will catalyze significant growth in the technology sector.

The possibility of leasing additional space is not feasible since it is not available within walking distance of the main campus. In addition the types of spaces to support this type of research are not generally available.

As a metropolitan university, serving the needs of Central Florida, the addition of this building will enhance achievement of the University's goals of:

- Offering the best undergraduate education available in Florida;
- Achieving international prominence in key programs of graduate study and research;
- Providing international focus to our curricula and research programs;
- Becoming more inclusive and diverse; and,
- Being America's leading partnership University.

The building would provide the laboratory space for the interaction, collaboration and professional development of the faculty.

The delay of this project will inhibit the necessary growth of new interdisciplinary research efforts at the university to meet a growing demand of high tech industry in Central Florida. UCF has been cited as a key reason for the location of some key business and industry in Central Florida in recent years. The laboratory space, teaching labs and associated faculty office space are vitally needed to meet the new research demands.

This is the second of three Interdisciplinary Research Buildings envisioned to meet the growing high-tech demands of central Florida industry.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Research/Laboratory

Space classification shall be predominately laboratory type, with classroom or office type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Laboratories should have continuously variable air flow valves with ventilation reset capabilities. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type. Domestic and laboratory hot water needs shall be provided by thermal solar means as a primary means.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page ____ of ____

COUNTY: Orange

PROJECT BR No. (if assigned):

Total Construction - New & Rem./Renov.

ESTIMATED COSTS

ALL COSTS 1+2	0	0	0	0	2,370,336	17,330,596	19,700,932
---------------	---	---	---	---	-----------	------------	------------

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	CIP & Beyond
		0	PECO	2018-19	2,370,336	19,700,932
						2,370,336
TOTAL		<u>-</u>	TOTAL		<u>2,370,336</u>	<u>22,071,268</u>

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Sustainability Center

AGENCY PRIORITY 36
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

The Sustainability Center would be a facility in which the operations, research, and academics departments of the university would jointly collaborate to increase the sustainability of the university and community. This center would provide the office, laboratory, and conference space needed to promote the university's continued sustainable operations, while developing strong connections to the research and academic units on campus. The goal of this facility would be to increase the partnerships in sustainable and energy industries to provide additional avenues for the faculty, staff, and students to develop.

The Sustainability Center would also be a facility designed and constructed to the highest levels of sustainability including energy efficiency. It will provide for research space that would allow for demonstration to building and construction industries, and provide students with a center for continued learning in this emerging industry.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

Page of

COUNTY: Orange
PROJECT BR No. (if assigned):

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

SCHEDULE OF PROJECT COMPONENTS							
	Funded to						
	Date	2014-15	2015-18	2018-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost					3,591,000		3,590,000
1. a.Construction Cost (from above)							
Add'l/Extraordinary Const. Costs							-
b.Environmental Impacts/Mitigation							-
c.Site Preparation							-
d.Landscape/Irrigation					150,000		150,000
e.Plaza/Walks							-
f.Roadway Improvements							-
g.Parking ___ spaces							-
h.Telecommunication					35,000		35,000
i.Electrical Service							-
j.Water Distribution							-
k.Sanitary Sewer System							-
l.Chilled Water System							-
m.Storm Water System							-
n.Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	3,776,000	0	3,775,000
2. Other Project Costs							-
a.Land/existing facility acquisition							-
b.Professional Fees					325,217		325,217
c.Fire Marshall Fees					10,000		10,000
d.Inspection Services					56,850		56,850
e.Insurance Consultant					2,154		2,154
f.Surveys & Tests					44,000		45,000
g.Permit/Impact/Environmental Fees					19,779		19,779
h.Artwork					25,000		25,000
i.Moveable Furnishings & Equipment					500,000		500,000
j.Project Contingency					241,000		241,000
Total - Other Project Costs	-	-	-	-	1,224,000	-	1,225,000
ALL COSTS 1+2	0	0	0	0	5,000,000	0	5,000,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				
TOTAL		-	TOTAL		0	5,000,000

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Center for Emerging Media
Build-Out

AGENCY PRIORITY 37
DATE BLDG PROGRAM
APPROVED

PURPOSE, NEED, SCOPE, RELATIONSHIP OF PROJECT TO AGENCY OBJECTIVES

Film is a high-growth program and is also undergoing change. The change is in a high technology direction emphasizing digital convergence. Another newly approved program, Digital Media is rapidly developing. Both programs will be synergistically developing graduate programs to support a rapidly changing entertainment industry. The programming purpose for this building is to accommodate the growth for Film, Digital Media, and others participating in the digital convergence technology change.

Delay may inhibit community driven growth plans.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to the efficient use of natural resources. As energy costs and demands continue to grow, achieving energy efficiency has become increasingly important to the university's mission. Appropriate policies and procedures that govern the use of environmental resources and facilities have enabled UCF to achieve the improvements necessary to ensure a productive environment for all and establish itself as a national leader in energy research, education, and stewardship.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification with the US Green Building Council. Energy consumption should be at least 30% less than a comparable building. Water consumption should be at least 50% less than a comparable building. Project should utilize the district cooling loop for space cooling needs. All heating and reheating should be hydronic type.

In line with the university policy for new construction, this project will be designed and constructed to achieve LEED Silver certification.

EDUCATIONAL PLANT SURVEY

The Educational Plant Survey has not been addressed for this project. As the planning year approaches, this project will be addressed.

STATISTICAL JUSTIFICATION

The Statistical Justification portion of the CIP-3 is not required this year.

GEOGRAPHIC LOCATION: University of Central Florida, Orlando
PROJECT DESCRIPTION/TITLE: Center for Emerging Media Build-Out

COUNTY: Orange
PROJECT BR No. (if assigned):

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Classrooms		1.5	0	195	0		
Teaching Labs	5,323	1.5	7,985	215	1,716,723		
Research Labs		1.5	0	375	0		
Study		1.4	0	185	0		
Instructional Media		1.5	0	215	0		
Auditorium/Exhibition		1.2	0	275	0		
Gymnasiums		1.2	0	225	0		
Student Academic Support		1.5	0	185	0		
Offices	10,000	1.5	15,000	190	2,850,000		
Campus Support Services		1.4	0	180	0		
Totals	22,317		33,475		4,566,723		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					4,566,723		

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Total	0	Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2014-15	2015-16	2016-17	2017-18	2018-19	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)					4,566,723		4,566,723
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation							-
d. Landscape/Irrigation					190,810		190,810
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ___ spaces							-
h. Telecommunication					44,522		44,522
i. Electrical Service							-
j. Water Distribution							-
k. Sanitary Sewer System							-
l. Chilled Water System							-
m. Storm Water System							-
n. Energy Efficient Equipment							-
Total Construction Costs	0	0	0	0	4,802,056	0	4,802,056
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees					426,214		426,214
c. Fire Marshall Fees					12,721		12,721
d. Inspection Services					72,317		72,317
e. Insurance Consultant					2,740		2,740
f. Surveys & Tests					45,000		45,000
g. Permit/Impact/Environmental Fees					25,160		25,160
h. Artwork					31,602		31,602
i. Moveable Furnishings & Equipment					636,034		636,034
j. Project Contingency					306,296		306,296
Total - Other Project Costs	-	-	-	-	1,558,283	-	1,558,283
ALL COSTS 1+2	0	0	0	0	6,360,339	0	6,360,339

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				6,360,339
TOTAL		-	TOTAL		0	6,360,339

Projects Requiring Legislative Approval

STATE UNIVERSITY SYSTEM
Fixed Capital Outlay Projects Requiring Board of Governors Approval
to be Constructed, Acquired and Financed by a University or
a University Direct Support Organization with Approved Debt
BOB-1

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Month Of Board Approval Request	Estimated Annual Amount For Operational & Maintenance Costs	General Revenue Source
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$ 25,000,000	Rental income	July	\$2,400,000	General Revenue
UCF	Special Purpose Housing II	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	\$ 8,000,000	Rental income	July	\$480,000	General Revenue
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$ 20,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,705,000	General Revenue
UCF	Parking decks	168,000	1,800 spaces	UCF, Orlando	\$ 17,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	General Revenue
UCF	Graduate housing	150,000	Land and 600 beds	UCF, Orlando	\$ 50,000,000	Rental and retail income	July	\$2,250,000	General Revenue
UCF	Refinance UCF Foundation properties	432,250	Consolidation and refinancing of existing UCF foundation properties	UCF, Orlando	\$ 37,410,000	Rental and retail income	July	\$6,483,750	General Revenue
UCF	Student housing	224,000	800 beds	UCF, Orlando	\$ 50,000,000	Rental income	July	\$3,360,000	General Revenue
UCF	Garage expansion	50,837	400 additional spaces	UCF, Orlando	\$ 5,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	General Revenue
UCF	Classroom and lab building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$ 23,475,601	Rental and retail income	July	\$1,371,960	General Revenue
UCF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando	\$ 6,000,000	Rental and retail income	July	\$311,985	General Revenue
UCF	Expo Center housing	103,000	400 Beds	UCF, Orlando	\$ 16,000,000	Rental and retail income	July	\$1,545,000	General Revenue
UCF	Regional Campuses multi-purpose buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$ 28,000,000	Rental and retail income	July	\$900,000	General Revenue
UCF	Partnership Garage	60,000	600 Spaces	UCF, Orlando	\$ 7,000,000	Rental and retail income	July	\$900,000	General Revenue
UCF	Parking deck (Athletic Complex)	168,000	600 parking spaces	UCF, Orlando	\$ 5,000,000	Decal and traffic fines	July	\$2,520,000	General Revenue
UCF	Creative Village Garage	402,000	1300 spaces	UCF, Orlando	\$ 15,000,000	Decal and traffic fines	July	\$6,030,000	General Revenue
UCF	Baseball Stadium Expansion/Renovation	5,700	200 Seats, new press box	UCF, Orlando	\$ 1,700,000	Donations and debt	July	\$85,500	General Revenue
UCF	Baseball Clubhouse Expansion/Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$ 1,000,000	Donations and debt	July	\$0	General Revenue
UCF	Bright House Networks Stadium Expansion Phase I	21,337	Additional club seating, suites and operational booths	UCF, Orlando	\$ 11,000,000	Donations and debt	July	\$320,055	General Revenue
UCF	Wayne Densch Sports Center Expansion/Renovation	18,000	Renovate and expand football facilities, larger locker room, weight room, equipment room	UCF, Orlando	\$ 1,000,000	Donations and debt	July	\$270,000	General Revenue
UCF	Tennis Complex - Phase I	7,470	12 championship caliber outdoor courts, 864 grand stand seats	UCF, Orlando	\$ 1,400,000	Donations and debt	July	\$112,050	General Revenue
UCF	Tennis Complex - Phase III	2,500	Club house with locker room for men and women's programs, offices, conference room	UCF, Orlando	\$ 1,000,000	Donations and debt	July	\$37,500	General Revenue
UCF	Tennis Complex - Phase III		6 covered courts	UCF, Orlando	\$ 2,000,000	Donations and debt	July	\$0	General Revenue
UCF	Multi-Purpose Medical Research and Incubator Facility	200,000	Classrooms, labs, and offices	UCF, Orlando	\$ 112,863,923	Donations, debt, Partnerships	July	\$3,000,000	General Revenue
UCF	Health Sciences Campus Parking Garage	402,000	1300 Spaces	UCF, Orlando	\$ 15,000,000	Decal and traffic fines	July	\$6,030,000	General Revenue
UCF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando	\$ 12,800,000	Donations, debt, Partnerships	July	\$480,000	General Revenue
UCF	Cupatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando	\$ 75,000,000	Donations, debt, Partnerships	July	\$1,796,250	General Revenue
UCF	Dental School	166,750	Classrooms, labs, auditorium, health care facilities, offices	UCF, Orlando	\$ 75,000,000	Donations, debt, Partnerships	July	\$2,501,250	General Revenue
UCF	Utility Infrastructure and Site Work Lake Nona Clinical Facilities		3080 Spaces	UCF, Orlando	\$ 10,000,000	Decal and traffic fines	July		General Revenue
UCF	Pegasus Health Expansion	20,000	Labs, offices	UCF, Orlando	\$ 10,000,000	Donations, debt, Partnerships	July	\$300,000	General Revenue

STATE UNIVERSITY SYSTEM
Fixed Capital Outlay Projects that may Require Legislative Authorization
and General Revenue Funds to Operate and Maintain
BOB-2

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Annual Amount For	
							Operational & Maintenance Costs	Source
UCF	Intersil Building	(101,000)	Laboratory - Research Building	UCF	\$13,000,000	Donations	(\$1,527,807)	General Revenue
UCF	Dr. Phillips Performing Arts Center	5928	Auditorium - Gallery - Support Spaces	UCF - Orlando		Donations	\$88,920	General Revenue
UCF	Mennello Museum of American Art	9000	Gallery - Offices - Library - Exhibition	UCF - Orlando		Donations	\$135,000	General Revenue
UCF	Rosen Educational Facility	52000	Office Classrooms Multi-Purpose	UCF - Orlando	\$17,000,000	Donations	\$780,000	General Revenue
UCF	Warehouse Support Building	5940	Offices and Warehouse space	UCF	\$1,999,999	Donations	\$89,100	General Revenue
UCF	Multi-Lingual Multi-Cultural Expansion	5481	Offices	UCF	\$1,644,300	Donations	\$82,215	General Revenue
UCF	Facilities Zone Maintenance Building	6400	Offices - support space	UCF	\$960,000	Donations	\$96,000	General Revenue
UCF	SCPS Student Museum	21000	Gallery - Offices	UCF - Sanford	\$4,000,000	Donations	\$315,000	General Revenue

University of Central Florida

2013-14 E&G Budget, Summary of Allocations and Reserve

Proposed Allocations

Allocation of state funding, effective July 1, 2013

	Recurring	Institutional Investments	Non-Recurring	Total	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Medical School	Total
Retirement - unfunded actuarial liability	\$ 5,144,198	\$ -	\$ -	\$ 5,144,198	\$ 3,687,640	\$ 653,569	\$ 264,061	\$ 147,211	\$ 36,601	\$ 355,116	\$ 5,144,198
Health insurance premium increase (12 months)	2,993,961	-	-	2,993,961	2,167,107	480,397	84,481	120,654	8,887	132,435	2,993,961
Health insurance premium increase (May-June 2013)	-	-	476,921	476,921	361,185	80,066	14,080	20,109	1,481	-	476,921
Plant operation and maintenance for new space	65,503	-	-	65,503	-	65,503	-	-	-	-	65,503
Medical School - Year 6 phase in funds	774,417	-	-	774,417	-	-	-	-	-	774,417	774,417
Anti-hazing online education initiative	-	-	1,250,000	1,250,000	1,250,000	-	-	-	-	-	1,250,000
Urban teacher training initiative	-	-	200,000	200,000	200,000	-	-	-	-	-	200,000
	8,978,079	-	1,926,921	10,905,000	7,665,932	1,279,535	362,622	287,974	46,969	1,261,968	10,905,000

University designated allocations, effective July 1, 2013

Recurring hold back from units to fund strategic initiatives	\$ (3,123,881)	\$ -	\$ -	\$ (3,123,881)	\$ (2,180,294)	\$ (570,226)	\$ (100,747)	\$ (255,900)	\$ (16,714)	\$ -	\$ (3,123,881)
Projected increase in FIEA tuition	1,248,088	-	-	1,248,088	1,248,088	-	-	-	-	-	1,248,088
Projected increase in DPT tuition	189,755	-	-	189,755	189,755	-	-	-	-	-	189,755
Medical school increase in tuition	3,145,099	-	-	3,145,099	-	-	-	-	-	3,145,099	3,145,099
Annualized cost of 2012-13 faculty promotions	4,999	-	-	4,999	4,999	-	-	-	-	-	4,999
Matching funds for C&G proposals	1,000,000	-	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Convocation Center rent	-	-	1,000,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000
Environmental Health & Safety/Emergency Management	-	-	1,486,200	1,486,200	-	1,486,200	-	-	-	-	1,486,200
Development - Enhancement Plan (recurring)	-	-	1,200,000	1,200,000	-	-	1,200,000	-	-	-	1,200,000
Foundation support	-	-	300,000	300,000	-	-	300,000	-	-	-	300,000
New Chief Audit Executive	-	-	78,000	78,000	-	-	78,000	-	-	-	78,000
SMCA support	-	-	227,500	227,500	-	-	-	227,500	-	-	227,500
Legal - Contract Review Software	-	-	50,000	50,000	-	-	50,000	-	-	-	50,000
Legal Scholars/ BRAC	-	-	75,000	75,000	-	-	-	-	75,000	-	75,000
Development - Enhancement Plan	-	-	1,800,000	1,800,000	-	-	1,800,000	-	-	-	1,800,000
Sematech (Year 2 of 5)	-	-	500,000	500,000	500,000	-	-	-	-	-	500,000
Conference entrance fees	-	-	600,000	600,000	-	600,000	-	-	-	-	600,000
Resurface track	-	-	375,000	375,000	-	375,000	-	-	-	-	375,000
PBS Partnership	-	-	2,581,994	2,581,994	-	-	-	2,581,994	-	-	2,581,994
Reverse 2010-11 transfer	-	-	-	-	25,991	-	-	-	-	(25,991)	-
Total allocations, effective July 1, 2013	\$ 5,587,941	\$ -	\$ 10,273,694	\$ 15,861,635	\$ 2,968,833	\$ 3,461,200	\$ 3,428,000	\$ 2,809,494	\$ 75,000	\$ 3,119,108	\$ 15,861,635

Permanent allocations to be recorded during the year

1% Merit increase	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Market adjustment for lower-paid employees (all divisions)	200,000	-	-	200,000	200,000	-	-	-	-	-	200,000
Faculty promotional increases	500,000	-	-	500,000	500,000	-	-	-	-	-	500,000
Instructor promotional increases	220,771	-	-	220,771	220,771	-	-	-	-	-	220,771
TIP, RIA, SoTL	500,000	-	-	500,000	500,000	-	-	-	-	-	500,000
Graduate health insurance	(300,000)	-	-	(300,000)	(300,000)	-	-	-	-	-	(300,000)
Financial Aid (funded by CPI tuition increase)	450,000	-	-	450,000	-	-	-	450,000	-	-	450,000
National Merit & Provost Scholars Program	-	1,500,000	-	1,500,000	-	-	-	1,500,000	-	-	1,500,000
Estimated E&G interest allocation	4,000,000	-	-	4,000,000	-	4,000,000	-	-	-	-	4,000,000
Total to be allocated from recurring funds	\$ 7,570,771	\$ 1,500,000	\$ -	\$ 9,070,771	\$ 3,120,771	\$ 4,000,000	\$ -	\$ 1,950,000	\$ -	\$ -	\$ 9,070,771

Planned mid-year allocations from non-recurring funds

Recurring allocations from non-recurring funds:

Undergraduate education pilot projects	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Electronic journal subscription	-	-	105,000	105,000	105,000	-	-	-	-	-	105,000
Academic advising costs	-	-	150,000	150,000	150,000	-	-	-	-	-	150,000
PO&M - FSEC	-	-	373,000	373,000	-	373,000	-	-	-	-	373,000
Health Sciences Campus chilled water expenses	-	-	2,500,000	2,500,000	-	2,500,000	-	-	-	-	2,500,000
Health Sciences Campus PO&M	-	-	252,836	252,836	-	252,836	-	-	-	-	252,836
Health Sciences Campus Boggy Creek assessment	-	-	40,000	40,000	-	40,000	-	-	-	-	40,000
Health Sciences Campus property taxes	-	-	3,000	3,000	-	3,000	-	-	-	-	3,000
E-Verify	-	-	12,375	12,375	-	12,375	-	-	-	-	12,375

University of Central Florida

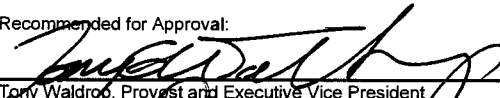
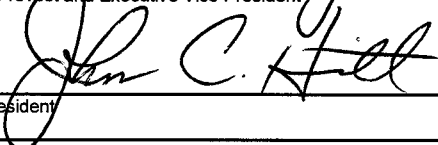
2013-14 E&G Budget, Summary of Allocations and Reserve

					Allocation Across Divisions and Medical School						
	Recurring	Institutional Investments	Non-Recurring	Total	Academic Affairs	Admin & Finance	President's Division	SMCA	University Relations	Medical School	Total
Police - 6 new officers	-	-	480,000	480,000	-	480,000	-	-	-	-	480,000
Police - key/camera/ alert positions	-	-	245,000	245,000	-	245,000	-	-	-	-	245,000
Police - market adjustment	-	-	200,000	200,000	-	200,000	-	-	-	-	200,000
HR position for Affordable Health Care Act	-	-	100,000	100,000	-	100,000	-	-	-	-	100,000
Salary market adjustment	-	-	25,000	25,000	-	-	-	25,000	-	-	25,000
Affordable Healthcare Act - TO BE DETERMINED	-	-	-	-	-	-	-	-	-	-	-
Performance plan payments - estimate	-	-	264,000	264,000	223,500	-	40,500	-	-	-	264,000
Subtotal - recurring items	-	-	5,750,211	5,750,211	1,478,500	4,206,211	40,500	25,000	-	-	5,750,211
Non-recurring allocations from non-recurring funds:											
Research support	-	-	7,500,000	7,500,000	7,500,000	-	-	-	-	-	7,500,000
Regional campuses	-	-	1,500,000	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Academic advising costs	-	-	500,000	500,000	500,000	-	-	-	-	-	500,000
Organizational structure review	-	-	350,000	350,000	-	350,000	-	-	-	-	350,000
Police - non-recurring equipment costs for new officers	-	-	120,000	120,000	-	120,000	-	-	-	-	120,000
Colburn Hall renovation	-	-	8,000,000	8,000,000	-	8,000,000	-	-	-	-	8,000,000
Gift Fees - Health Sciences Buildings	-	-	200,000	200,000	-	-	200,000	-	-	-	200,000
Subtotal - non-recurring items	-	-	18,170,000	18,170,000	9,500,000	8,470,000	200,000	-	-	-	18,170,000
Total to be allocated from non-recurring funds	\$ -	\$ -	\$ 23,920,211	\$ 23,920,211	\$ 10,978,500	\$ 12,676,211	\$ 240,500	\$ 25,000	\$ -	\$ -	\$ 23,920,211

Composition of Central Reserve

	Recurring		Non-recurring	
	2013-14	2013-14	2013-14	
	Reserve	Institutional Investments	Central	Carryforward
3% Hold back	\$ 7,100,000	\$ -	\$ -	-
2012-13 Tuition rate increase (excluding 30% differential)	12,654,792	-	-	-
2013-14 Projected tuition increase held in reserve	3,488,027	-	-	-
Recurring hold back from units to fund strategic initiatives	3,123,880	-	-	-
Earmarked to address student to faculty ratio	2,210,033	-	2,948,313	-
Permanent allocations to be recorded during the year	7,570,771	1,500,000	-	-
Available recurring reserve	15,978,888	719,764	-	-
2013-14 Carry forward funds (Estimate)	-	-	11,109,841	-
Subtotal	52,126,391	2,219,764	14,058,154	-
Permanent allocations to be recorded during the year	(7,570,771)	(1,500,000)	-	-
Recurring reserves as of July 1, 2013 ¹	44,555,620	719,764	-	-
Non-recurring allocations to be recorded during the year	(15,976,921)	-	(7,943,290)	-
Total reserves as of July 1, 2013 ¹	\$ 28,578,699	\$ 719,764	\$ 6,114,864	-

¹ The university's 2013-14 statutory reserve requirement is approximately \$23.8 million. University central reserves shown above and divisional/ unit reserves comfortably satisfy this requirement.

Recommended for Approval:	
	8-13-13
Tony Waldrop, Provost and Executive Vice President	Date
Approval:	
	8/13/13
John C. Hitt, President	Date

**University of Central Florida
Board of Trustees**

SUBJECT: 2013-14 Capital Outlay Budget

DATE: May 23, 2013

PROPOSED BOARD ACTION

- 1) Approval of the university's 2013-14 capital outlay budget
- 2) Authorization for the president to make necessary adjustments to the 2013-14 capital outlay budget

BACKGROUND INFORMATION

Pursuant to 1013.61, Florida Statutes, each university board of trustees must adopt an annual capital outlay budget that designates proposed expenditures by project. Attachment A lists the projects approved during the legislative session and by the governor. Approval is sought for the attached budget and authorization for the president to make changes to this budget as necessary during the year.

Supporting documentation: 2013-14 Capital Outlay Budget (Attachment A)

Prepared by: Lee Kernek, Associate Vice President for Administration and Finance
(Facilities and Safety)

Submitted by: William F. Merck II, Vice President for Administration and Finance
and Chief Financial Officer

2013-14 Capital Outlay Budget Projects By Funding Source

Projects funded by Public Education Capital Outlay (PECO)	FY 2013-2014	Funded
Classroom Building II	\$ 1,317,262.00	\$ 1,317,262.00
Engineering Building I Renovation	13,954,277	-
Math and Physics Building Remodeling and Renovation	9,422,105	-
Utilities, Infrastructure, and Capital Renewal	11,994,197	-
Library Renovation Phase II	3,500,000	-
Interdisciplinary Research and Incubator Facility	5,924,183	-
UCF VC Classroom Building	7,500,000	-
Arts Complex Phase II (Performance)	5,000,000	-
TOTAL	\$ 58,612,024	\$ 1,317,262.00

Projects funded by donations and the Courtelis Facility Matching Grant Program	Cumulative FY 2013-14	
	Donations	Courtelis
Laboratory Instructional Building	\$ 15,372,777	-
Morgridge International Reading Center	2,068,685	-
Burnett Bio-Medical Science Center	2,528,605	-
Career Services and Experiential Learning	196,950	-
College of Optics and Photonics	69,735	-
Engineering III	2,384,463	-
Psychology Building	86,540	-
Arts Complex II Enhancement	500,000	-
Physical Sciences Building	1,150	-
Alumni Center, John and Martha Hitt Library	8,249	-
	\$ 23,217,154.00	-

Maintenance, repair, renovation, and remodeling projects	FY 2013-14
TOTAL	\$ 3,310,548.83

Capital Improvement Trust Fund	FY 2013-14	Funded
John C. Hitt Library Phase I	\$ 32,637,160	\$ 12,457,802
Recreation and Wellness Center - Outdoor Improvements	3,000,000	-
	\$ 35,637,160	12,457,802

Projects constructed or acquired with proceeds non-state sources, including debt	FY 2013-14
Athletic Academic Performance Center	\$ 14,000,000
Creative Village Garage	15,000,000
Special Purpose Housing and Parking Garage I	25,000,000
Special Purpose Housing II	8,000,000
Parking Decks	17,000,000
Graduate Housing	50,000,000
Refinance UCF Foundation Properties	37,410,000
Student Housing	50,000,000
Garage Expansion	5,000,000
Classroom and Lab Building, Lake Nona	23,475,601
Facilities Building, Lake Nona	6,000,000
EXPO Center Housing	16,000,000
Regional Campuses Multi-Purpose Buildings	28,000,000
Partnership Garage	7,000,000
Parking Deck (Athletic Complex)	5,000,000
Baseball Stadium Expansion Phase II	1,700,000
Baseball Clubhouse Expansion/Renovation	1,000,000
Bright House Networks Stadium Expansion Phase I	11,000,000

**2013-14 Capital Outlay Budget
Projects By Funding Source**

Wayne Densch Sports Center Expansion and Renovation	1,000,000
Tennis Complex - Phase I	1,400,000
Tennis Complex - Phase II	1,000,000
Tennis Complex - Phase III	2,000,000
Multi-Purpose Medical Research and Incubator Facility	112,863,923
Health Sciences Campus Parking Garage I	15,000,000
Bio-Medical Annex Renovation and Expansion	12,800,000
Outpatient Center	75,000,000
	\$ 541,649,524

REVISED*
Minutes
Board of Trustees Meeting
University of Central Florida
May 23, 2013

Chair Michael J. Grindstaff called the meeting of the UCF Board of Trustees to order at 1:08 p.m. in the Live Oak Center on the UCF Orlando campus.

The following board members attended the meeting: Trustees Jim Atchison, Richard Crotty, Alan Florez, Robert Garvy, Marcos Marchena, Reid Oetjen, Beverly Seay, and Melissa Westbrook. Trustee Ray Gilley ***and Olga Calvet** attended via teleconference.

WELCOME

Grindstaff reminded the board that the meeting was covered by the Florida Sunshine Law and that members of the public and press were invited to attend.

He welcomed the board members and requested that the roll be called. A quorum was present.

He called for approval of the March 21, April 22, and May 15, 2013, board meeting minutes, which were approved as written.

REMARKS

President John C. Hitt announced that three trustees were leaving the board, Dr. Ida Cook, Harris Rosen, and Meg Crofton.

Dr. Cook served on the board for the four years that she chaired the Faculty Senate. Hitt presented her with a plaque and thanked her for her service to the university.

Charter trustee Harris Rosen was recently awarded *trustee emeritus* status by the board. Hitt thanked Rosen, who was unable to attend the meeting.

Hitt thanked trustee Meg Crofton, who was also unable to attend the meeting.

Hitt welcomed three new board members. **Beverly Seay** is vice president and general manager of global professional services at CAE Integrated Enterprise Solutions; **Dr. Reid Oetjen** is the chair of the UCF Faculty Senate; and **Melissa Westbrook** is the president of the UCF Student Government Association. Hitt presented each with a gold Pegasus pin and welcomed them to the board.

Hitt referred the board members to the New America Foundation's report, "The Next Generation University," which was included in their meeting materials. He noted that the foundation had included UCF among five other nationally prominent universities as representatives of the next generation of universities. These universities are continuing their commitment to world-class research while enrollment and graduation rates increase even as state funding decreases.

Hitt reported that 36 members of the charter class of the UCF College of Medicine graduated on May 17. The ceremony, held in The UCF Venue, was the culmination of the start-up stage of the UCF College of Medicine.

Hitt stated that Governor Rick Scott had congratulated the UCF Business Incubator Program for being named the 2013 Incubator Network of the Year by the National Business Incubation Association. Hitt also indicated that the governor had sent the trustees a letter in this regard.

Hitt announced that the March 18 emergency response at Tower I challenged the UCF community to respond promptly, to ensure the safety of UCF's community, and to act with compassion for UCF's students. He further stated that, thanks to the efforts of so many dedicated staff and faculty members, he was confident that the university had met that challenge. Hitt noted that students had shown their appreciation with thank-you signs hanging from their Tower 1 windows. Photographs of those signs were on display at the meeting. Hitt further reported that parents, relatives, and friends of students in UCF's residence halls had commended the university's actions. He also thanked Subway in the Student Union that had responded by providing food and beverages to students who had been evacuated from Tower I.

On behalf of the UCF family, Hitt extended the university's appreciation to the UCF police officers, counselors, Housing and Residence Life staff members, and News and Information staff members who had participated in the response.

Hitt announced that he had directed that a comprehensive review be conducted of the Tower I incident. He noted that the UCF team working on the task is headed by Al Harms, Vice President for Strategy, Marketing, Communications, and Admissions, with the goal of providing a detailed, after-action-review report. An independent review board from the community has also agreed to participate. Members of this board are the following:

- Val Demings, retired Orlando police chief
- Dave Freeman, manager of the Orange County Office of Emergency Management
- Dr. Stephen Holmes, Associate Vice President of Academic Initiatives, UCF Regional Campuses
- Sharlea Robbins, a student in Tower I, and
- John Sprouls, Executive Vice President and Chief Administrative Officer for Universal Parks and Resorts and a UCF trustee.

INTRODUCTIONS

Hitt recognized the following members of the UCF community for their accomplishments.

A. Students

Fred Kittinger introduced this year's legislative scholars and thanked them for their service. In attendance were **Kevin Craig, Joyce Delgado, Anthony Duarte, Megan Kizzort, Vanessa Lewis, Yoe Lopez, Kelly Quintero, and Brian Sullivan.**

B. Faculty

Dr. Richard Eastes, an assistant professor and research scientist with UCF's Florida Space Institute, and Ray Lugo, director of the institute, were awarded a \$55 million NASA grant to build and launch into space an instrument that will provide unprecedented imaging of the Earth's upper atmosphere. The award is the largest single grant in UCF's history, and UCF will become the first Florida university to lead a NASA mission. Hitt congratulated Eastes and Lugo.

The Pegasus Professor Award is UCF's most prestigious faculty honor, distinguishing extraordinary contributions to the UCF community through teaching, research, and service. This year, seven faculty members were presented this award. Hitt recognized and congratulated the following recipients who attended the meeting.

Dr. Robin W. Roberts is a professor in the College of Business Administration and is the Al and Nancy Burnett Eminent Scholar Chair in the Kenneth G. Dixon School of Accounting. He is an internationally recognized leader in accounting ethics and public-policy research, and he has worked tirelessly to make UCF's accounting Ph.D. program one of the top 10 in the nation.

Dr. Lisa Dieker is a professor in the College of Education. From her work in helping to create TeachLive, a virtual classroom simulation system, to leading the Lockheed Martin/UCF Academy, which is responsible for helping scientists become classroom teachers, Dr. Dieker is known as a change agent who leads by example.

Dr. Deborah Beidel is a professor of clinical psychology in the College of Sciences. Her research has earned more than \$7 million in contract and grant funding in just six years as she continues to find ways to help people cope with anxiety disorders.

Dr. James D. Wright is a professor of sociology in the College of Sciences and the director of the UCF Institute for Social and Behavioral Sciences. Dr. Wright's work in the area of poverty and homelessness is regarded as required reading for anyone studying sociology, and his research has gained national recognition.

C. Employee of the Month

The Employee of the Month for April was **Richard Berwanger**, a senior maintenance superintendent for Housing and Residence Life.

The Employee of the Month for May was **Janki Maraj**, an administrative assistant for the College of Arts and Humanities.

D. CFE Federal Credit Union

Hitt welcomed representatives from the CFE Federal Credit Union, which has acquired the naming rights of the UCF Arena. It will now be known as CFE Federal Credit Union Arena. Hitt introduced **Joe Melbourne**, president and CEO of CFE Federal Credit Union, and invited him to speak. Melbourne was accompanied by **Mary Lynn Williams**, Chair of the Board; **Kevin Miller**, Senior Vice President and General Counsel; and **Katie Thomason**, Director of UCF Development at CFE Federal Credit Union.

INFORMATION

Grindstaff noted two information items.

- **INFO-1 New Committee Assignments and Direct Support Organization Assignments**
- **INFO-2 Naming of UCF Arena**

CONSENT AGENDA

Grindstaff read the consent agenda items into the record. A motion was made to accept the consent agenda, and members of the board unanimously approved the following actions.

- **EP-1 Equity Accountability Program** – Approval of Florida Equity Accountability Program Reports 2013.
- **EP-2 2013 Tenure Recommendations** – Approval of tenure for faculty members whose names are recommended on the list.
- **EP-3 UCF 2013-14 Work Plan** – Approval of UCF 2013-14 Work Plan.
- **EP-4 Revision of UCF's Academic Program Review Policies and Procedures, 2007-14** – Approval of UCF's revised Academic Program Review Policies and Procedures, 2007–14.
- **FF-1 2013-14 College of Medicine Self-insurance Program Budget** – Approval of the 2013-14 Self-insurance Program budget presented by the College of Medicine.
- **FF-2 2013-14 College of Medicine Faculty Practice Plan Budget** – Approval of the 2013-14 College of Medicine Faculty Practice Plan budget presented by the College of Medicine.
- **FF-3 2013-14 University Operating Budget** – Approval of the University Operating Budget.
- **FF-4 University Depositories** – Approval of the following: depositories into which university funds may be deposited, authorizing the president or his designee to transfer funds between depositories, and designating university employees to sign checks for payment of university obligations.

ADVANCEMENT COMMITTEE REPORT

Rich Crotty, Chair of the Advancement Committee, reported the highlights from the committee meeting earlier in the day.

- **Robert Holmes**, Vice President for Alumni Relations and Development and CEO of the UCF Foundation, gave an update on foundation activities.
- Holmes introduced **Heather Junod**, Director for The UCF Fund, who provided an overview of KNIGHTS GIVE 50, a virtual campaign event taking place via computer, smart phones, or tablets over a 50-hour period starting Tuesday, June 11, 2013.
- **Fred Kittinger**, Associate Vice President for University Relations, provided a legislative update on the budget. The overall State University System operating budget increased 3.8 percent, or \$314 million over the current year base funding after adding back the \$300 million lost in last year's budget. The state funded the first generation college matching grant program at \$5.3 million. For the education enhancement trust fund, UCF was funded at \$29.8 million. For education general activities, UCF was funded at \$102.4 million.
- **Al Harms**, Vice President for Strategy, Marketing, Communications, and Admissions, reported that Zenaída Gonzales played a key role in UCF's winning several prizes on three projects at the Central Florida Chapter of the Public Relations Association. Harms noted that Gonzales wrote the script for the NBC show highlighting the graduation of the UCF College of Medicine's first class.
- Harms reported that UCF has projected an increase of 10 percent for incoming freshmen and is expected to meet the target of 60,000 students.
- Harms reported that the Bright Futures scholarships program has increased the minimum SAT score to 1170 for Medallion Scholars, starting in Fall 2014.

AUDIT, OPERATIONS REVIEW, COMPLIANCE, AND ETHICS COMMITTEE REPORT

Jim Atchison, Chair of the Audit, Operations Review, Compliance, and Ethics Committee, announced that there was no report for the committee, which would next meet on June 21, 2013, in Room 243, Millican Hall, at 1:00 p.m.

EDUCATIONAL PROGRAMS COMMITTEE REPORT

Robert Garvy, Chair of the Educational Programs Committee, welcomed new committee members Oetjen and Seay. He noted the items approved in the consent agenda and reported the highlights from the committee meeting earlier in the day.

- **Dr. Tony Waldrop**, Provost and Executive Vice President, reported on the Equity Accountability Program. He noted the progress made toward improving diversity during 2011-12, and he called attention to the steps taken to achieve 2012-13 employment goals.
- Waldrop and **Dr. Paige Borden**, Assistant Vice President for Institutional Knowledge Management, reported on the UCF 2013-14 Work Plan.
- **Dr. Diane Chase**, Executive Vice Provost, reported on the program review policy revisions that include the requirement to review baccalaureate program lower-level prerequisites to ensure compliance with common state-approved prerequisites and, when applicable, to review a program's limited-access status to determine if such status is still warranted. The rest of the policy remains unchanged from its last update in November 2011.
- **Dr. Deborah German**, Vice President for Medical Affairs and Dean of the College of Medicine, provided an update on the progress of the college.

- Waldrop advised that the search for a dean for the College of Engineering and Computer Sciences had been completed. An offer was made and accepted by **Dr. Michael Georgiopoulos**. He also advised of a national search for a vice provost for regional campuses. **Dr. J. Jeffrey Jones**, from Indiana University South Bend, was hired to lead the UCF regional campuses. He will begin July 1, 2013.

FINANCE AND FACILITIES COMMITTEE REPORT

Jim Atchison, Vice Chair of the Finance and Facilities Committee, noted the items approved in the consent agenda, and he reported highlights from the committee meeting earlier in the day.

Atchison presented the following items for board approval.

- **FF-5 2013-14 Tuition and Fees, and Amendments to University Tuition and Fee Regulations UCF-9.001 and UCF-9.006** – The original motion to approve 2013-14 Tuition and Fees, and Amendments to University Tuition and Fee Regulations UCF-9.001 and UCF-9.006 was introduced and amended. The amended motion was made and passed by the board approving the 2013-14 Tuition and Fees, and Amendments to University Tuition and Fee Regulations UCF-9.001 and UCF-9.006. The approval was based upon the assumption that the proposed 1.7 percent tuition increase was automatic and non-discretionary. However, if the 1.7 percent tuition increase is later determined to be discretionary, the board members will reconvene to discuss the increase. The motion passed nine to one.
- **FF-6 2013-14 Capital Outlay Budget** – A motion was made and passed by the board approving the university's 2013-14 capital outlay budget and authorizing the president to make necessary adjustments to that budget.
- **FF-7 UCF Investments Policy Amendment** – A motion was made and passed by the board approving revisions to the operating-funds supplement to the UCF Investment Policy.

NOMINATING AND GOVERNANCE COMMITTEE REPORT

Ray Gilley, Chair of the Nominating and Governance Committee, noted that he was unable to attend his committee's meeting, and he requested Grindstaff to report on the highlights of the meeting held earlier in the day.

Grindstaff stated that the board meeting of April 22, 2013, was held via teleconference for the purpose of issuing honorary doctoral degrees for Joe Lewis, Founder and Chairman, Tavistock Group, Doctor of Medical Service; Dr. Michael M. Crow, President, Arizona State University, Doctor of Humane Letters; and William Jefferson Clinton, former President, United States, Doctor of Humane Letters.

STRATEGIC PLANNING COMMITTEE REPORT

Alan Florez, Chair of the Strategic Planning Committee, announced that there was no report for the committee and that a committee meeting date had not yet been established.

ANNOUNCEMENTS AND ADJOURNMENT

Grindstaff announced the following upcoming meetings:

Golden Anniversary Celebration	June 8 (UCF Arena)
Board of Governors meeting	June 18-20 (University of South Florida)
Board of Trustees meeting	July 25 (Live Oak Center)

Grindstaff adjourned the board meeting at 2:08 p.m.

Respectfully submitted: _____ Date: _____

John C. Hitt
Corporate Secretary

UNIVERSITY OF CENTRAL FLORIDA			
Education and General			
2013-14 Operating Budget - Beginning Carryforward Fund Balance Composition			
August 2013			
		University E&G	Medical E&G
A.	Beginning E&G Carryforward Fund Balance - July 1, 2013 :		
	Cash	\$ 134,029,145	\$ 12,915,508
	Investments	\$ -	
	Accounts Receivable	\$ 57,636	
	Less: Accounts Payable	\$ 15,847,559	\$ 514,727
	Less: Deferred Fees	\$ -	
	Beginning E&G Fund Balance Before Encumbrances :	\$ 118,239,222	\$ 12,400,781
B.	Expenditures to Date :	\$ 2,426,748	\$ 74,839
C.	Encumbrances to Date :	\$ 12,261,597	\$ 1,620,371
D.	E&G Carryforward Fund Balance - as of August 19, 2013 :	\$ 103,550,877	\$ 10,705,571
E.	Restricted / Contractual Obligations		
	5% Statutory Reserve Requirement	\$ 23,948,949	\$ 1,778,856
	Board Reserve Requirement	\$ -	\$ -
	Prior Period Issues (provide detail list)	\$ -	\$ -
	Pass-Through Funds (provide detail list)	\$ -	\$ -
	Legislatively Earmarked Funds*	\$ -	\$ -
	Enterprise Resource Planning Systems	\$ -	\$ -
	Campus Security - Safety Issues	\$ 400,000	\$ -
	Information Technology Issues	\$ -	\$ -
	Building Maintenance and Repairs	\$ -	\$ -
	Deferred Maintenance Projects	\$ -	\$ -
	Utilities Cost Increase Reserve	\$ 1,668,836	\$ -
	Other Facilities Requirements (provide detail list)	\$ -	\$ -
	I&R Centers (provide detail list)	\$ -	\$ -
	Faculty / Instructional Cost Requirements	\$ 13,197,358	\$ -
	Leave Payout Reserve	\$ -	\$ -
	Vacant Faculty Lines	\$ -	\$ -
	Tuition Differential	\$ -	\$ -
	Research Support	\$ 1,000,000	\$ -
	Equipment Replacements	\$ -	\$ -
	Scholarships and Other Student Support	\$ 4,500,000	\$ -
	Public/ Community Support	\$ -	\$ -
	Organizational Structure and Efficiencies Review	\$ 350,000	\$ -
	Total Restricted Funds :	\$ 45,065,143	\$ 1,778,856
F.	Commitments		
	Board Reserve Requirement	\$ -	\$ -
	Prior Period Issues (provide detail list)	\$ -	\$ -
	Pass-Through Funds (provide detail list)	\$ -	\$ -
	Legislatively Earmarked Funds*	\$ -	\$ -
	Enterprise Resource Planning Systems	\$ 1,000,000	\$ -
	Campus Security - Safety Issues	\$ 2,520,000	\$ -
	Information Technology Issues	\$ 2,072,000	\$ 367,970
	Building Maintenance and Repairs	\$ 1,350,120	\$ 137,500
	Deferred Maintenance Projects	\$ 15,147,799	\$ -
	Utilities Cost Increase Reserve	\$ 3,337,672	\$ -
	Other Facilities Requirements (provide detail list)	\$ 3,053,426	\$ -
	I&R Centers (provide detail list)	\$ -	\$ -
	Faculty / Instructional Cost Requirements	\$ 3,200,000	\$ 2,500,000
	Faculty start up	\$ 1,722,638	\$ -
	Leave Payout Reserve	\$ 1,215,887	\$ -
	Vacant Faculty Lines	\$ -	\$ -
	Tuition Differential	\$ -	\$ -
	Financial Aid	\$ 11,250,000	\$ -
	Enrollment and Retention Efforts (Predictive Analytics)	\$ 3,450,000	\$ -
	Research Support	\$ 2,962,471	\$ 1,066,910
	Equipment Replacements	\$ 702,800	\$ -
	Scholarships and Other Student Support	\$ 600,000	\$ -
	Public/ Community Support	\$ 442,321	\$ -
	Environmental Health & Safety/ Emergency Management	\$ 4,458,600	\$ -
	LCME Required Reserves	\$ -	\$ 4,454,335
	Health Services Counseling	\$ -	\$ 400,000
	Total Commitments :	\$ 58,485,734	\$ 8,926,715
G.	Available E&G Carryforward Balance as of August 19, 2013 :	\$ 0	\$ -
	* Please provide details of earmark reserve balances (specific issue name, appropriation year, amount).		
	Disclosure Notes:		

From: Lashanda Brown-Neal <Lashanda.Brown-Neal@ucf.edu>
Sent: Thursday, August 22, 2013 10:57 AM
To: Christina Tant
Cc: Wilson Rosario; Tammy Hintermeister; Cathy Hill
Subject: RE: RE: Colbourn Hall Funding

We can use the 02800018. Thanks!

From: Christina Tant
Sent: Thursday, August 22, 2013 10:34 AM
To: Lashanda Brown-Neal
Cc: Wilson Rosario
Subject: RE: Colbourn Hall Funding

We discussed the EP code a while back – it indicates the functional expense category. You can locate the EP code in the department crosswalk. Building Maintenance = 03. I want to make sure the Colburn repairs show up in the correct functional category on certain reports that we file with the BOG, especially since it is expected to be material - \$7 to \$8 million. Here are the departments that currently have the building maintenance code. Let me know which one works for you.

Chartfield	Status	Fund Code	Description	D/P	Managers Name	Budget Entity	EP Code	EF Des
02400013	A	10001	FAC PLN-FACILITIES IMPROVEMENT	D	Newman, Franklin C	48900100	03	Building
02402013	A	10001	FAC PLN-PAYROLL FAC IMPR	D	Newman, Franklin C	48900100	03	Building
02800011	A	10001	FO-Maintenance Team 2	D	Norvell, David Eugene	48900100	03	Building
02800015	A	10001	FO-MAINTENANCE	D	Watson, Monte I J	48900100	03	Building
02800016	A	10001	FO-ROOFING & CONTRACTED REPAIR	D	Watson, Monte I J	48900100	03	Building
02800017	A	10001	FO-INTERCOL ATHLETICS SUP	D	Watson, Monte I J	48900100	03	Building
02800018	A	10001	FO-SPECIAL PROJECTS	D	Watson, Monte I J	48900100	03	Building
02800022	A	10001	FO-ALTERATIONS & IMPROVEMENTS	D	Watson, Monte I J	48900100	03	Building
02800023	A	10001	FO-A&I EXPENSES	D	Watson, Monte I J	48900100	03	Building
02800031	A	10001	FO-CONTRACTED MAINTENANCE	D	Watson, Monte I J	48900100	03	Building
02800032	A	10001	FO-ROSEN HOUSING	D	Watson, Monte I J	48900100	03	Building
02800034	A	10001	FO-GENERATOR FOR BIO MED RES	D	Watson, Monte I J	48900100	03	Building
02802011	A	10001	FO-Payroll Maintenance Team 2	D	Norvell, David Eugene	48900100	03	Building
02802015	A	10001	FO-PAYROLL MAINTENANCE	D	Watson, Monte I J	48900100	03	Building
02802022	A	10001	FO-PAYROLL ALT & IMPR	D	Watson, Monte I J	48900100	03	Building

-----Original Message-----

From: Lashanda Brown-Neal
Sent: Thursday, August 22, 2013 9:49 AM
To: Christina Tant
Cc: Wilson Rosario
Subject: RE: Colbourn Hall Funding

This department has been an issue for us in the past and currently has a negative balance.

Not sure what an "03" EP code is in order for me to determine another department. Can you explain this?

Thanks,
LaShanda

From: Christina Tant
Sent: Tuesday, August 20, 2013 6:19 PM
To: Lashanda Brown-Neal
Cc: Wilson Rosario
Subject: FW: Colbourn Hall Funding

Hi LaShanda – We are going to transfer \$700,000 to one of your E&G departments for Colburn Hall. Then, you will need to transfer the cash from that department to the new project number. Can you tell me which E&G (non-carryforward) department you would like to receive the budget into... preferably one that has an "03" EP code (building maintenance). Department 02400013 looks like a good option... let me know if that works for you.

Thank you,

Christy Tant, CPA
Senior Associate Controller, Finance & Accounting
[Description: Description: Description: Description: Description: Description: Description: ucf] University of Central
Florida Finance and Accounting
12424 Research Pkwy, Suite 300
Orlando, FL 32826-3249
christy.tant@ucf.edu<mailto:christy.tant@ucf.edu>
Phone 407.882.1029
Fax 407.882.1102

From: Wilson Rosario
Sent: Tuesday, August 20, 2013 3:19 PM
To: Christina Tant
Subject: FW: Colbourn Hall Funding

Christy,
Do you know how is the construction project is going to be funded? I did set up project number 92010018; usually a cash transfer is made to the project and then I load the budget.

Thanks,
Wilson

From: Tracy Clark
Sent: Friday, July 26, 2013 8:09 AM
To: William Merck; Wilson Rosario; Lashanda Brown-Neal
Cc: John Pittman; Tracy Clark; Lee Kernek; Sheree Morgan
Subject: Re: Colbourn Hall Funding

John-

Lashanda's group needs to request a project number from Wilson on this, if she hasn't already done so.. Then just submit a budget request to Christy Tant for an allocation from central reserves. She will then have these funds transferred to that new project number.

Thanks.

Sent from my iPhone

On Jul 26, 2013, at 2:27 AM, "William Merck" <William.Merck@ucf.edumailto:William.Merck@ucf.edu< span="">>> wrote:

Please take the necessary actions. Thanks. Bill

Sent from my iPhone

Begin forwarded message:

From: Lee Kernek <Lee.Kernek@ucf.edumailto:Lee.Kernek@ucf.edu< span="">>>

Date: July 25, 2013 1:48:01 PM EDT

To: William Merck <William.Merck@ucf.edumailto:William.Merck@ucf.edu< span="">>>

Cc: Sheree Morgan <Sheree.Morgan@ucf.edumailto:Sheree.Morgan@ucf.edu< span="">>>

Subject: Colbourn Hall Funding

Hi, Bill. We have the A/E and CM selected and need to begin planning and design with destructive testing. I am requesting \$700,000 (10% of the estimated project cost) for the testing, planning, and design work. We expect to see some options on 8/5 so would like to have the funds by then.

Thanks!

Lee

Donna DuBuc

From: Christina Tant
Sent: Thursday, August 22, 2013 11:37 AM
To: Budget office
Cc: Donna DuBuc; Tony Waldrop; Lynn Gonzalez; Tracy Clark
Subject: Budget Transfer - Colburn Hall

Budget Office,

Please transfer \$700,000 from the university's central reserve (00010101) to Administration & Finance (department 02800018). This amount will be used for testing, planning, and design work related to Colburn Hall renovation and repairs. This is a portion of the total estimated project cost of \$8,000,000 included in the "Future Allocations from reserve" section of the 2013-14 allocation document.

This will be recorded as a temporary increase to the division's base budget.

Please notify John Pittman, LaShanda Neal and Wilson Rosario once the transfer has posted.

Thank you,

Christy Tant, CPA
Senior Associate Controller, Finance & Accounting



University of Central Florida
Finance and Accounting
12424 Research Pkwy, Suite 300
Orlando, FL 32826-3249
christy.tant@ucf.edu
Phone 407.882.1029
Fax 407.882.1102

Tammy Hintermeister

From: Lashanda Brown-Neal
Sent: Monday, August 26, 2013 4:33 PM
To: Tammy Hintermeister
Cc: Cathy Hill
Subject: FW: RV-RSV 14008 Jrnl Nbr 137289 dated 8/26/13 for Colburn Hall R&R 700K
Attachments: RV RSV 14008 Jrnl Nbr 137289 From 00010101 To 02800018 Colburn Hall R&R 700k.xlsx

Tammy-Please transfer this to the Colburn Hall project. Upon completion, please work with Wilson to upload the budget.

From: Budget office
Sent: Monday, August 26, 2013 3:46 PM
To: Wilson Rosario; John Pittman; Lashanda Brown-Neal
Subject: RV-RSV 14008 Jrnl Nbr 137289 dated 8/26/13 for Colburn Hall R&R 700K

All,

This transfer has been posted.

Thank you.

Chris

University of Central Florida
Finance and Accounting
Budget Operations
budget@mail.ucf.edu

From: Budget office
Sent: Monday, August 26, 2013 1:12 PM
To: Budget office
Subject: RV-RSV 14008 Jrnl Nbr 137289 dated 8/26/13 for Colburn Hall R&R 700K

From: Christina Tant
Sent: Thursday, August 22, 2013 11:37 AM
To: Budget office
Cc: Donna DuBuc; Tony Waldrop; Lynn Gonzalez; Tracy Clark
Subject: Budget Transfer - Colburn Hall

Budget Office,

Please transfer \$700,000 from the university's central reserve (00010101) to Administration & Finance (department 02800018). This amount will be used for testing, planning, and design work related to Colburn Hall renovation and repairs. This is a portion of the total estimated project cost of \$8,000,000 included in the "Future Allocations from reserve" section of the 2013-14 allocation document.

This will be recorded as a temporary increase to the division's base budget.

Please notify John Pittman, LaShanda Neal and Wilson Rosario once the transfer has posted.

Thank you,

Christy Tant, CPA

Senior Associate Controller, Finance & Accounting



University of Central Florida

Finance and Accounting

12424 Research Pkwy, Suite 300

Orlando, FL 32826-3249

christy.tant@ucf.edu

Phone 407.882.1029

Fax 407.882.1102

Colbourn Hall Budget Journals

Sum of Amount			
FYear	DeptNum	Dept/Proj Desc	Total
2014	00010101	E&G UNALLOCATED RESERVE	(700,000)
	02800018	FO-SPECIAL PROJECTS	700,000
	00010107	BUD-CARRY FORWARD	(9,300,000)
	02010710	AF VP-CARRY FORWARD	-
	02800703	FO-CARRY FORWARD	9,300,000
2014 Total			-
2015	00010107	BUD-CARRY FORWARD	(18,000,000)
	02010710	AF VP-CARRY FORWARD	-
	02800703	FO-CARRY FORWARD	18,000,000
2015 Total			-
2016	00010107	BUD-CARRY FORWARD	(10,000,000)
	02800703	FO-CARRY FORWARD	10,000,000
2016 Total			-

From central E&G operating reserve department
To Facilities Office E&G special projects department
From central E&G carryforward department
To & From A&F Division E&G carryforward department
To Facilities Office E&G carryforward department

From central E&G carryforward department
To & From A&F Division E&G carryforward department
To Facilities Office E&G carryforward department

From central E&G carryforward department
To Facilities Office E&G carryforward department

FYear	Journal	JournalHeaderDesc	Amount	TransDt	AcctPd	JrnLn	JournalLineDescription	DeptNum	Dept/Proj Desc	Fund	FundCd Desc	TransType	BudPd	RecType	BudgetType	AcctType	BusUnit	Entered/Approved
2014	0000137289	Related to Colburn Hall renovation and repairs as a portion of the total est proj cost of \$8,000,000 included in the Future Allocations from reserve section of the 13-14 alloc doc	(700,000)	8/26/2013	2	00001	RV-RSV 14008	00010101	E&G UNALLOCATED RESERVE	10001	E&G UNIVERSITY	CC_DEP_BUD	2014	BUD	Xref Orig	Expenditures	UCF01	Joyce Larson
2014	0000137289	Related to Colburn Hall renovation and repairs as a portion of the total est proj cost of \$8,000,000 included in the Future Allocations from reserve section of the 13-14 alloc doc	700,000	8/26/2013	2	00002	RV-RSV 14008	02800018	FO-SPECIAL PROJECTS	10001	E&G UNIVERSITY	CC_DEP_BUD	2014	BUD	Xref Orig	Expenditures	UCF01	Joyce Larson
2014	0000144818	Temp Incr - Colburn Hall renovation	(9,300,000)	4/30/2014	10	00001	RV-RSV 14075	00010107	BUD-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2014	BUD	Xref Orig	Expenditures	UCF01	Joyce Larson
2014	0000144818	Temp Incr - Colburn Hall renovation	9,300,000	4/30/2014	10	00002	RV-RSV 14075	02010710	AF VP-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2014	BUD	Xref Orig	Expenditures	UCF01	Joyce Larson
2014	0000144818	Temp Incr - Colburn Hall renovation	(9,300,000)	4/30/2014	10	00003	RV-RSV 14075	02010710	AF VP-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2014	BUD	Xref Orig	Expenditures	UCF01	Joyce Larson
2014	0000144818	Temp Incr - Colburn Hall renovation	9,300,000	4/30/2014	10	00004	RV-RSV 14075	02800703	FO-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2014	BUD	Xref Orig	Expenditures	UCF01	Joyce Larson
2015	0000160141	Transfer reserve funds for Colburn Hall renovation.	(18,000,000)	6/19/2015	12	00001	RV-RSV 15084	00010107	BUD-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2015	BUD	Xref Orig	Expenditures	UCF01	Stacy Vu
2015	0000160141	Transfer reserve funds for Colburn Hall renovation.	(18,000,000)	6/19/2015	12	00002	RV-RSV 15084	02010710	AF VP-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2015	BUD	Xref Orig	Expenditures	UCF01	Stacy Vu
2015	0000160141	Transfer reserve funds for Colburn Hall renovation.	18,000,000	6/19/2015	12	00003	RV-RSV 15084	02010710	AF VP-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2015	BUD	Xref Orig	Expenditures	UCF01	Stacy Vu
2015	0000160141	Transfer reserve funds for Colburn Hall renovation.	18,000,000	6/19/2015	12	00004	RV-RSV 15084	02800703	FO-CARRY FORWARD	10001	E&G UNIVERSITY	CC_DEP_BUD	2015	BUD	Xref Orig	Expenditures	UCF01	Stacy Vu

2016 0000178806	Transfer for Colburn Hall/ Trevor Colburn project	(10,000,000)	6/6/2016	12 00001 0000178800	00010107	BUD-CARRY FORWARD	10001 E&G UNIVERSITY	CC_DEP_BUD	2016 BUD	Original	Expenditures	UCF01	Stacy Vu Rebeca Richards
2016 0000178806	Transfer for Colburn Hall/ Trevor Colburn project	10,000,000	6/6/2016	12 00002 0000178800	02800703	FO-CARRY FORWARD	10001 E&G UNIVERSITY	CC_DEP_BUD	2016 BUD	Original	Expenditures	UCF01	Stacy Vu Rebeca Richards