



**Board of Trustees
Finance and Facilities Committee Meeting
April 3, 2014
8:30 a.m.
President's Boardroom, Millican Hall, 3rd floor
Conference call in phone number 800-442-5794, passcode 463796**

AGENDA

- | | |
|---|--|
| I. CALL TO ORDER | Marcos R. Marchena
<i>Chair, Finance and Facilities Committee</i> |
| II. ROLL CALL | Tracy D. Reedy
<i>Coordinator, Administrative Services
for Administration and Finance Division</i> |
| III. MEETING MINUTES | |
| <ul style="list-style-type: none">• Approval of the January 23, 2014, and February 12, 2014, Finance and Facilities Committee meeting minutes | Chair Marchena |
| IV. NEW BUSINESS | Chair Marchena |
| <ul style="list-style-type: none">• Universal Health Insurance for New Students (FFC-1) | William F. Merck II
<i>Vice President for Administration and Finance and Chief Financial Officer</i>
Maribeth Ehasz
<i>Vice President for Student Development and Enrollment Services</i> |
| <ul style="list-style-type: none">• FFC Charter Review (FFC-2) | Chair Marchena
William F. Merck II |
| <ul style="list-style-type: none">• Amend UCFAA Bylaws (FFC-3) | William F. Merck II
Jordan Clark
<i>Associate General Counsel</i> |

- Direct Support Organizations' 2013-14 Second-Quarter Financial Reports (INFO-1)
 - Golden Knights Corporation and UCF Athletic Association
 - UCF Convocation Corporation
 - UCF Finance Corporation
 - UCF Foundation
 - UCF Research Foundation
- Golden Knights Corporation and UCF Athletic Association Second-Quarter Financial Report Presentation (INFO-2)
- University and DSO Debt Report (INFO-3)
- 2013 Audited University Financial Statements (INFO-4)
- Bloomberg Terminal Fee Discussion (INFO-5)
- UCF Convocation Corporation Series 2004A Certificates of Participation Refinancing (INFO-6)
- Colbourn Hall Renovations (INFO-7)
- Invitation to Negotiate for a Hotel and Conference Center (INFO-8)
- Global Academy Facilities Update (INFO-9)

William F. Merck II
 John C. Pittman
*Associate Vice President
 for Administration and Finance,
 Debt Management*

William F. Merck II
 John C. Pittman
 Brad Stricklin
*Senior Associate Athletic Director
 and Chief Financial Officer*

William F. Merck II
 John C. Pittman

William F. Merck II
 Tracy Clark
*Associate Vice President
 for Administration and Finance
 and Controller*

William F. Merck II
 Paul Jarley
Dean of the College of Business Administration

William F. Merck II
 John C. Pittman

William F. Merck II

William F. Merck II

William F. Merck II
 Paul Lartonoix
Interim Assistant Vice Provost

V. OTHER BUSINESS

Chair Marchena

VI. CLOSING COMMENTS

Chair Marchena

ITEM: INFO-7

**University of Central Florida
Board of Trustees
Finance and Facilities Committee**

SUBJECT: Colbourn Hall Renovations

DATE: April 3, 2014

For information only.

Colbourn Hall

Option 1

Rent temporary office space, relocate existing faculty and staff and perform major renovation to the existing building.

Component	Estimated Cost	Cost per SFT
Design	\$1,811,172	\$21.83
Construction	\$14,489,375	\$174.57
FF&E	\$1,811,172	\$21.83
Onsite Office Space Rental 14 mos.	\$1,030,000	
Total	\$19,141,719	

Option 2a

Build new 83,000 SFT building adjacent to the existing, and then move faculty and staff into the new building once complete. Demolish the old building.

Component	Estimated Cost	Cost per SFT
Design	\$2,339,563	\$28.19
Construction	\$18,716,500	\$225.50
FF&E	\$2,339,563	\$28.19
Demolition of existing	\$200,000	\$2.41
Total	\$23,595,626	

Option 2b

Build new right-sized building (for the current program) adjacent to the existing, and then move faculty and staff into the new building once complete. Demolish the old building. Assumed right size is 75,000 SFT, but will need to be verified.

Component	Estimated Cost	Cost per SFT
Design	\$2,114,063	\$28.19
Construction	\$16,912,500	\$225.50
FF&E	\$2,114,063	\$28.19
Demolition of existing	\$200,000	\$2.41
Total	\$21,340,626	

Option 3a

Build new 83,000 SFT building adjacent to the existing, and then move faculty and staff into the new building once complete. Complete water intrusion and structure repairs only, allowing the old building to be used for swing space for future renovations. Since the building systems are organized horizontally, the MEP systems could be replaced floor-by-floor, while leaving the other floors occupied.

Phase 1

Component	Estimated Cost	Cost per SFT
Design	\$2,339,563	\$28.19
Construction	\$18,716,500	\$225.50
FF&E	\$2,339,563	\$28.19
Total	\$23,395,626	

Phase 2

Component	Estimated Cost	Cost per SFT
Design	\$680,139	\$9.22
Re-skin entire building, structural, curtain wall, waterproofing, insulate building	\$6,121,250	\$73.75
Total	\$6,801,389	\$82.97

TOTAL **\$30,197,015**

Option 3b

Build new right-sized building (for the current program) adjacent to the existing, and then move faculty and staff into the new building once complete. Complete water intrusion and structure repairs only, allowing the old building to be used for swing space for future renovations. Since the building systems are organized horizontally, the MEP systems could be replaced floor-by-floor, while leaving the other floors occupied. Assumed right size is 75,000 SFT, but will need to be verified.

Phase 1

Component	Estimated Cost	Cost per SFT
Design	\$2,114,063	\$28.19
Construction	\$16,912,500	\$225.50
FF&E	\$2,114,063	\$28.19
Total	\$21,140,626	

Phase 2

Component	Estimated Cost	Cost per SFT
Design	\$680,139	\$9.22
Re-skin entire building, structural, curtain wall, waterproofing, insulate building	\$6,121,250	\$73.75
Total	\$6,801,389	\$82.97

TOTAL	\$27,942,015
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SUMMARY

Option 1 - \$19.1M

Option 2a - \$23.6M

Option 2b - \$21.3M

Option 3a - \$30.2M

Option 3b - \$27.9M

From the State Requirements for Educational Facilities (SREF), the following space types have the following square footage requirements:

9. OFFICE SPACES				
<i>Instructional Office Facilities</i>				
Director's Office	One	150	175	200
Other Administrator	One	125	135	145
Faculty Office - Single	One	110	120	130
Faculty Office - Multiple	Varies	115 NSF for first person, plus 55 NSF for each additional person		
Secretary/Clerk's Office - Single	One	100	110	120
Secretary/Clerk's Office - Multiple	Varies	105 NSF for first person, plus 50 NSF for each additional person		
Reception	Per Number Seated	15	20	25
Conference	Per Occupant	15	20	25
Workroom	Varies	100 NSF for first person, plus 35 NSF for each additional person		
Files		110	120	130
Supplies		100	125	150
Storage		125	150	175
Faculty Lounge	Per Occupant	10	11	12



Board of Trustees
Finance and Facilities Committee Meeting
President's Boardroom, Millican Hall, 3rd floor
April 3, 2014

MINUTES

CALL TO ORDER

Trustee Marcos Marchena, chair of the Finance and Facilities Committee, called the meeting to order at 8:34 a.m. Committee members Alex Martins, Reid Oetjen, and Melissa Westbrook were present. Committee members John Sprouls and Robert Garvy attended via teleconference.

MINUTES APPROVAL

The minutes of the January 23, 2014, and February 12, 2014, Finance and Facilities Committee meeting were approved as submitted.

NEW BUSINESS

Universal Health Insurance for New Students (FFC-1)

Maribeth Ehasz, Vice President for Student Development and Enrollment Services, and Michael Deichen, Director of Health Services, led a discussion regarding the concept of universal health insurance as a condition of enrollment for new students beginning Fall 2015. Ehasz and Deichen received questions from the committee members and will return to a future meeting with additional information.

Finance and Facilities Committee Charter Review (FFC-2)

Chair Marchena explained that regulations implemented by the Board of Trustees in January 2011 direct the Finance and Facilities Committee to review its charter every three years. No changes to the charter were proposed, and the committee unanimously approved to keep the charter with its current format and content.

Amend UCFAA Bylaws (FFC-3)

Jordan Clark, Associate General Counsel, discussed a proposal to amend the UCF Athletics Association bylaws to combine the standing Audit Committee and Finance Committee to create a new single Audit and Finance Committee. The purpose of the amendment is a house-keeping measure and allows for more flexibility and administrative ease when scheduling committee meetings and obtaining a quorum. The committee unanimously approved the proposed amendment.

Direct Support Organizations' 2013-14 Second-Quarter Financial Reports (INFO-1)

William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer, and John C. Pittman, Associate Vice President for Administration and Finance, Debt Management, reported that the DSOs' 2013-14 second-quarter financial reports ended December 31, 2013, were provided as information items.

Golden Knights Corporation and UCF Athletic Association 2013-14 Second-Quarter Financial Report Presentation (INFO-2)

Todd Stansbury, Director of Athletics, Brad Stricklin, Senior Associate Athletics Director and Chief Financial Officer, and David Hansen, Senior Associate Athletics Director of Internal Operations, gave a presentation on the Golden Knights Corporation and UCF Athletic Association's operating results and budget.

University and DSO Debt Report (INFO-3)

Merck reported that the University and DSO Debt Report was provided as an information item.

2013 Audited University Financial Statements (INFO-4)

Tracy Clark, Associate Vice President for Administration and Finance and Controller, reported that the 2013 Audited University Financial Statements were provided as an information item.

Bloomberg Terminal Fee Discussion (INFO-5)

Paul Jarley, Dean of the College of Business Administration, explained the purpose of the Bloomberg terminals for finance and real estate majors and the need for the associated revised equipment fee for those students beginning 2014-15.

UCF Convocation Corporation Series 2004A Certificates of Participation Refinancing (INFO-6)

Pittman explained that the UCFCC has the opportunity to refinance debt issued in 2004, resulting in possible savings in excess of 5 percent. Various financing alternatives are currently being explored to determine which option will yield the best overall savings. The committee unanimously recommended the UCFCC refinance this debt.

Colbourn Hall Renovations (INFO-7)

Merck and Lee Kernek, Associate Vice President for Administration and Finance, explained the preferred renovation option for Colbourn Hall is to build a new 75,000 square-foot building adjacent to the current building. Upon completion, the employees and departments housed in Colbourn Hall would move into the new building. Possibilities for the existing Colbourn Hall are contingent upon funding and will be considered at a future date. The committee unanimously recommended moving forward with the preferred renovation option.

Invitation to Negotiate for a Hotel and Conference Center (INFO-8)

Merck discussed the Invitation to Negotiate being developed for a hotel and conference center that potentially would be constructed on campus. The results and recommendation will be brought back to the committee before a decision is made.

Global Academy Facilities Update (INFO-9)

Merck, Clark, and Paul Lartonoix, Interim Assistant Vice Provost, provided an update on the financing and construction of the Global UCF classroom building and parking garage. The committee unanimously recommended an internal loan to finance the classroom building. The parking garage is proposed to be funded through the revenue bond process. Lartonoix also provided an update on the Global UCF program itself.

Chair Marchena adjourned the Finance and Facilities Committee meeting at 10:30 a.m.

Respectfully submitted: _____
William F. Merck II
Vice President for Administration and Finance
and Chief Financial Officer
Date _____

REVISED
University of Central Florida
Board of Trustees Meeting
May 22, 2014
Live Oak Center
Agenda
8:30 a.m. – 4:00 p.m.
Lunch 12:00 p.m.
800-442-5794, passcode, 463796

COMMITTEE MEETINGS

8:30 – 9:45 a.m.	Finance and Facilities, Marcos Marchena, Chair
9:45 – 10:45 a.m.	Advancement, Richard Crotty, Chair
10:45 – 11:45 a.m.	Educational Programs, Robert Garvy, Chair
11:45 a.m. – 12:00 p.m.	Student Research Poster Demonstration

BOARD MEETING

		1:00 – 4:00 p.m.
1.	Welcome and call to order	Olga Calvet, Chair
2.	Roll call	Rick Schell, Associate Corporate Secretary
3.	Minutes of March 27, 2014, meeting	Chair Calvet
4.	Public comment	Rick Schell, Associate Corporate Secretary
5.	Remarks and introductions	John C. Hitt, President
6.	Reports	
	Medical College Update	Dr. Deborah German, Vice President for Medical Affairs and Dean, College of Medicine
7.	Information	
	INFO-1 Information	New Committee Assignments (Calvet)
8.	Consent Agenda	
	EP-1 Approval	2014 Tenure Recommendations (Chase)

	EP-2	Approval	UCF 2014-15 Work Plan (Chase)
	FF-1	Approval	Amend UCFAA Bylaws (Merck)
	FF-2	Approval	Refinancing of the UCF Convocation Corporation Series 2004A Certificates of Participation (Merck)
	FF-3	Approval	Revisions to Amendments to Regulation UCF-6.008 Vehicle Registration Fees and Parking Violation Fines (Merck)
9.	Advancement Committee report		Rich Crotty, Chair
10.	Educational Programs Committee report		Robert Garvy, Chair
11.	Finance and Facilities Committee report		Marcos Marchena, Chair
	FF-4	Approval	Colbourn Hall Renovations (Merck)
	FF-5	Approval	Global UCF Facilities Update (Merck)
	FF-6	Approval	2014-15 Tuition and Fees, Amendments to University Tuition and Fee Regulation UCF 9.001 (Merck)
	FF-7	Approval	2014-15 University Operating Budget (Merck)
	FF-8	Approval	2014-15 Capital Outlay Budget (Merck)
	FF-9	Approval	Florida Statewide Mutual Aid Agreement (Merck)
12.	New business		Chair Calvet
13.	Announcements and adjournment		Chair Calvet
	Upcoming meetings:		
	Board of Trustees retreat		July 24, 2014 (<i>Fairwinds</i> Alumni Center)
	Board of Governors meeting		June 17–19, 2014 (<i>Fairwinds</i> Alumni Center)



**Board of Trustees
Finance and Facilities Committee Meeting
May 22, 2014
8:30 a.m. – 9:45 a.m.
Live Oak Center**

Conference call in phone number 800-442-5794, passcode 463796

REVISED AGENDA

- | | |
|--|---|
| I. CALL TO ORDER | Marcos R. Marchena
<i>Chair, Finance and Facilities Committee</i> |
| II. ROLL CALL | Tracy D. Reedy
<i>Coordinator, Administrative Services
for Administration and Finance Division</i> |
| III. MEETING MINUTES | Chair Marchena |
| <ul style="list-style-type: none">• Approval of the March 27, 2014, and April 3, 2014, Finance and Facilities Committee meetings minutes | |
| IV. NEW BUSINESS | Chair Marchena |
| <ul style="list-style-type: none">• 2014-15 Tuition and Fees, Amendments to University Tuition and Fee Regulation UCF 9.001 (FFC-1) | William F. Merck II
<i>Vice President for Administration and Finance and Chief Financial Officer</i>
Tracy Clark
<i>Associate Vice President
for Administration and Finance
and Controller</i> |

- Revisions to Amendments to Regulation UCF-6.008 Vehicle Registration Fees and Parking Violation Fines (FFC-2)

William F. Merck II
Vice President for Administration and Finance and Chief Financial Officer
 W. Scott Cole
Vice President and General Counsel
 Youndy C. Cook
Deputy General Counsel
- University Operating Budget Report Quarter Ended March 31, 2014 (INFO-1)

William F. Merck II
 Tracy Clark
- 2014-15 University Operating Budget (FFC-3)

William F. Merck II
 Tracy Clark
- 2014-15 Capital Outlay Budget (FFC-4)

William F. Merck II
 Lee Kernek
Associate Vice President for Administration and Finance
- Florida Statewide Mutual Aid Agreement (FFC-5)

William F. Merck II
 Jeffery Morgan
Director, Office of Emergency Management
 Richard Beary
Associate Vice President and Chief of Police
- 2015 Finance and Facilities Committee Meeting Dates (INFO-2)

William F. Merck II

V. OTHER BUSINESS

Chair Marchena

VI. CLOSING COMMENTS

Chair Marchena



Board of Trustees
Finance and Facilities Committee Meeting
Live Oak Event Center
May 22, 2014

MINUTES

CALL TO ORDER

Trustee Marcos Marchena, chair of the Finance and Facilities Committee, called the meeting to order at 8:31 a.m. Committee members Robert Garvy, Alex Martins, and Reid Oetjen were present. Committee member Jim Atchison attended via teleconference. Trustees Olga Calvet and Weston Bayes were present.

MINUTES APPROVAL

The minutes of the March 27, 2014, and April 3, 2014, Finance and Facilities Committee meetings were approved as submitted.

NEW BUSINESS

2014-15 Tuition and Fees, Amendments to University Tuition and Fee Regulation UCF 9.001 (FFC-1)

William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer, and Tracy Clark, Associate Vice President for Administration and Finance and Controller, presented the tuition, tuition differential, out-of-state fees, financial aid fees, and technology fees for undergraduate, graduate, and professional students, effective Fall 2014 and amendments to University Tuition and Fee Regulation UCF-9.001. No changes to undergraduate tuition differential, out-of-state fees, graduate tuition (including professional programs), financial aid fees, and technology fees except for a decrease to Florida Interactive Entertainment Academy's tuition rate were proposed. The only fee changes were the increases in the activity and service and athletic fees and the decrease in the health fee previously approved at the March 27, 2014, Board of Trustees meeting. The committee unanimously approved the 2014-15 Tuition and Fees and amendments to University Regulation UCF 9.001 as presented.

Revisions to Amendments to Regulation UCF-6.008 Vehicle Registration Fees and Parking Violation Fines (FFC-2)

Merck presented amendments to existing university regulation UCF-6.008 Vehicle Registration Fees and Parking Violation Fines effective Fall 2014. Parking decal prices would remain the same, but hangtag prices would decrease. The committee unanimously approved the amendments to University Regulation UCF 6.008 as presented.

University Operating Budget Report Quarter Ended March 31, 2014 (INFO-1)

Clark presented the University Operating Budget Report ended March 31, 2014, as an information item.

2014-15 University Operating Budget (FFC-3)

Merck and Clark presented the operating budgets for the Educational & General, Medical School, Auxiliary Enterprises, Sponsored Research, Student Financial Aid, Student Activities, Technology Fee, and Concessions areas. They also requested approval to amend the Educational & General budget if the amounts proposed by the legislature and the proposed allocation for performance funding differ. The committee unanimously approved the 2014-15 University Operating Budget as presented and granted approval to amend the Educational & General budget if necessary.

2014-15 Capital Outlay Budget (FFC-4)

Merck and Lee Kernek, Associate Vice President for Administration and Finance, requested approval of the university's 2014-15 capital outlay budget and authorization for the president to make necessary adjustments to the 2014-15 capital outlay budget. The committee unanimously approved the 2014-15 capital outlay budget as presented and granted approval for the president to make changes to this budget as necessary during the year.

Florida Statewide Mutual Aid Agreement (FFC-5)

Jeffrey Morgan, Director of the Office of Emergency Management, and Richard Beary, Associate Vice President and Chief of Police, presented the Florida Statewide Mutual Aid Agreement for the State of Florida Division of Emergency Management. This agreement allows the University of Central Florida to provide aid to and receive aid from other state agencies in times of disaster. This formal agreement also is necessary in order for UCF to receive federal reimbursement funds for expenditures incurred during disasters when assisting other state agencies. The committee unanimously approved the agreement.

2015 Finance and Facilities Committee Meeting Dates (INFO-2)

Merck presented the 2015 Finance and Facilities Committee meeting dates as an information item.

Chair Marchena adjourned the Finance and Facilities Committee meeting at 9:20 a.m.

Respectfully submitted: _____
William F. Merck II
Vice President for Administration and Finance
and Chief Financial Officer

Date

May 22, 2014 Finance and Facilities Committee Meeting Transcript

Speaker	Dialogue
26:30 - 36:00	
MARCHENA	"Questions or comments..."
GARVY	Mr. Chairman, the uh, in the area of, uh, projects constructed or requiring proceeds on non-state sources, less than four percent of what we perceive as project needs we see funding sources. And in many of the other areas the percentage of, of visible sources are, are vastly lower than the needs. Can you comment further on that? I mean this would seem to, to be a rather, um, critical shortfall. Ho- how should we be looking at this?
KERNEK	I think we do have a critical shortfall. Actually in that fifth column where we're looking at, um, projects funded by, um, non-state sources, we put a lot of projects in there to give us latitude so if funds should become available, we're allowed to move forward with them. So that's really, that category five is more of a wish list for us. It does give us latitude to proceed if funds become available. Where we really see shortfalls...
GARVY	When you say it's a... <i>[simultaneous speaking]</i> ...when you describe it as kind of a wish list, I mean is that, uh, which of these are, are, are critical needs of the university?
KERNEK	I would say that we have critical needs number one in that um, what we call critical, critical deferred maintenance, uh, where over the years we have not received enough funding in plant operations and maintenance to be able to maintain our buildings, uh, in the ways that we would and in the renovations of facilities, so that's one of the reasons we have placed those high on our list in capital improvements was to be able to renovate the existing facilities. Um, I would also see shortages, uh, critical shortages in research space for the University...
CALVET	Bob was your question really of these projects that are listed in that area, which ones are more critical than others?
GARVY	Yea. ... <i>[simultaneous speaking]</i>
UNIDENTIFIED SPEAKER	Yea. ... <i>[simultaneous speaking]</i>
KERNEK	I think that those that you see, um, in the priority list, so you would see that the, the John C. Hitt library, the Interdisciplinary Research, um, and the, uh, the art's complex phase two are the most critical needs as far as new projects and new funds are concerned and renovations ... <i>[simultaneous speaking]</i>
GARVY	What, what's the total of those? What, what are we looking at there in the shortfalls there and what, do we have any plans for how to deal with that?
MERCK	Um, can I interrupt just for a second? Those, those are all critical works that we're, we're continuing to work with, um, the state to try to get some support for things that they have traditionally funded for us. Um, in other areas we're having to take some of our own money to deal with some of these issues that we have just like in the Colbourn Hall for an example. That one, that building is, uh, really needs to be redone completely and so in the absence of state funds we're using money out of our own budget to literally replace that building.
GARVY	Right. We discussed that at the last meeting... <i>[inaudible]</i>

May 22, 2014 Finance and Facilities Committee Meeting Transcript

Speaker	Dialogue
MERCK	Right exactly. So that, that's one of the things we're doing, um, as Lee said this is not a, a unique issue to UCF. It's shared by all of the schools in the, um, SUS and that is the deferred maintenance. The, the list is huge and it's growing and it's just reducing the quality of all the buildings and I like to say sometimes when buildings start to age they don't heal themselves, they just get worse. And so I think the sooner there's some attention to critical deferred maintenance, um, the sooner the better in that regard.
HITT	Some of the funding, we hope, for instance in the performing arts center, would come from private gifts.
UNIDENTIFIED SPEAKER	Um-hmm.
HITT	And here is a, as you know, the capital campaign is ongoing and solicitations are made, um. The, we're in, we're in a kind of an awkward situation because right now the state does not seem to be in a mind to invest in our education to any extent. The needs, however, keep growing and, uh, you know I, I don't, I don't think we would be responsible if we didn't identify them and the system we work under, Bob, if we don't have it all have it on a list, even if the money becomes available, it's hard to get things moving. So we're encouraged not by any written policy, but, uh, to do it. You know, nobody says put these items on the list, but if you understand how the system works, there's every advantage to having it on the list even if it's not funded, uh, in the next year or so. You know, you got it there if the money were to appear, you can proceed immediately.
GARVY	It seems to me that the distinction should be made, however, between those projects that would be desirable to have [cough] versus those expenditures where, which are critical to the maintenance of the basic facility, the basic, uh, facilities themselves and, and that, that we as a group should identify the deterioration of the infrastructure of the university to our legislature and make a, a special effort on those items, to get them, uh, funded.
MERCK	We actually, we, we do that as a group. They, um, the, the state university system, all of the, the schools, the facilities operations people, the, the, um, vice presidents for administration of finance, we meet on a regular basis and, um, express those needs through the board of governors. And they do pass those on to the legislature. So the, it's not a, a secret, it's not a, anything that's held back and we had a work shop where the board just last year where we identified for them our top most, top needs in the way of facilities. And aside from the, uh, deferred maintenance, we talked to them about the, um, need for a research lab building. Um, in fact we put that forward as our top priority for new money coming forward, going forward.
	[coughing]
MERCK	So what we are making those things known to the people that can help us with it.
HITT	And, Bill, we were the only ones among the universities who really collapse other need and said look we know we're not going to get everything, here's the one thing we really need the most and they

May 22, 2014 Finance and Facilities Committee Meeting Transcript

Speaker	Dialogue
	were, the board committee, board of governors committee was very appreciative of that and told us as much. As it turned out though, as they had to then work, and their staff had to work with the legislature, they just didn't fund any of those projects or if they did it was 1 or 2 and we weren't on the list. But there's a huge backlog system wide of, of needs for buildings. And this comes at a time when some believe that because we're now more heavily involved as they see it, in distance learning, there's just no need to build academic buildings. And, you know even if that were true, we've got a huge backlog of buildings that we needed before, uh, as they would see it we got more involved in distance learning. It's, it's a very frustrating situation I must say.
MERCK	You asked too, Trustee Garvy, about, uh, what are some of the other, some of the things we're doing. Another thing we're doing and I've said that at one of our last meetings, I'd bring this up, and give you an update on the, the global academy that- the, uh, the pathway program we have for international students. We needed a new classroom that had smaller classrooms for that first year experience, they are moving forward. Um, so we put together a plan where we could fund that one internally since there's no out, no outside money to come in to do it. In, what it's about, it's a 15, it's on this list, it's a 15 million dollar building and the way we are financing that is, um, and I can thank you for the bulk of this, when we made that switch from the active managers in our, our cash, um, the investment of our cash balances to Vanguard S&P 500 Index Fund, we realized about \$10 million dollars in gains doing that switch. They weren't, um, earmarked for anything in particular. So that's 10 of the 15 right there that we're using. Then we had some auxiliary funds that we had set aside in the event that we had another budget cut from the state this year. So we didn't have the budget cut and so now we're going to be able to use some of those funds toward that \$5 million, um, ten and five, fifteen million dollar building, and then probably about 1 ½ when we get a year down, a year and a half down the road for the furniture, furnishing we've got some carryforward funds we'll use in, to the tune of about a million and a half for that. So that when we're cobbling together some things to get the building with, that we need by January of 2016.
GARVY	Right, right.
MERCK	Anyway [<i>simultaneous speaking</i>], that too is an answer to your question too but it's also an update that I told you I'd give you on how we're funding this global building.
GARVY	Well I appreciate those, you know, those observations. I, I just make a distinction between those items which are desirable and needed versus those iss-, those items that are absolutely critical to maintaining the infrastructure. Our discussion of the Colbourn building, what's happened there and what we're faced with, when these buildings start to deteriorate and the systems go down, getting them back to where they should be, uh, uh, may be impossible, in fact, we, we may look at and end up tearing things down. So that's a distinction which I think,

May 22, 2014 Finance and Facilities Committee Meeting Transcript

Speaker	Dialogue
	uh, whether people hear our voices about this or not is one thing, but that we should be, be actively pushing the legislature [<i>simultaneous speaking</i>], look this no wish list, this is a critical need to maintain the infrastructure we have and, uh, it needs to be addressed, so. Those are my comments. Thank you.
MERCK	Can't disagree with anything you're saying.
MARCHENA	Any other comments or questions on the capital outlay, uh, budget. Alright if not, uh, we'll entertain a motion to recommend approval of the capital lay, outlay budget, uh, as presented.
	...[<i>inaudible</i>]
UNIDENTIFIED SPEAKER	Second
UNIDENTIFIED SPEAKER	Second
MARCHENA	So moved and second that we recommend approval of a 2014-2015 Capital Outlay Budget as presented. Any further discussion, hearing none, all those in favor of the motion please signify by saying aye.
MULTIPLE SPEAKERS	Aye.
MARCHENA	All those opposed, like sign. The motion carries. Alright. Thank you.
[END OF TRANSCRIPTION]	

**University of Central Florida
Board of Trustees**

SUBJECT: Colbourn Hall Renovations

DATE: May 22, 2014

PROPOSED BOARD ACTION

Approval to proceed in the renovation process for Colbourn Hall.

BACKGROUND INFORMATION

Constructed 40 years ago, Colbourn Hall suffers from issues common to older buildings. In addition, the original HVAC system is still in operation. Renovating the building in phases is not practical, as it would necessitate the university provide temporary housing for almost 200 faculty members, department offices, the Graduate Student Center, and the University Writing Center.

The preferred renovation option is to build a new, approximately 75,000 square-foot building adjacent to the current building for the employees and departments housed in Colbourn Hall. Possibilities for the existing Colbourn Hall are contingent upon funding and will be considered at a future date.

The cost of the new building is estimated at \$21.3 million. In the absence of PECO funding and considering the need to move forward expeditiously, construction costs will be paid from UCF non-recurring funds.

Supporting documentation: None

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

May 22, 2014 Board of Trustees Meeting Transcript

Speaker	Dialogue
1:09:38 - 1:11:00	
MARCHENA	That's true. Uh, the, the first item we have, uh, for, for action, uh, Madam Chairman, is the Colbourn Hall renovation. Uh, Mr. Merck, came, uh, to the committee with Lee Kernek and, uh, they recommended or discussed several options, the, uh, recommended option, uh, that we're here to present to you today is to build a new 75,000 square foot building adjacent to the current building. Uh, when it is complete, of course, we'll, uh, move the employees and departments housed in Colbourn Hall into that new building, and then revisit what possibilities there are with respect to Colbourn, the existing Colbourn building at that, at that time.
MERCK	Right, right.
MARCHENA	Um, you have anything to add to that, Bill?
MERCK	Only again that you, we talked this morning about no, uh, money coming from the state right now for construction, so we're basically having to take this out of our hide as well.
MARCHENA	But, but ...
MERCK	And it's something we need to do so ...
MARCHENA	But, but they have assured us we, we have identified the funding to be able to accomplish that, right? So I would uh, move, uh, the Board to approve moving forward with the Colbourn Hall renovation as described.
CALVET	Thank you.
UNIDENTIFIED SPEAKER	Second.
CALVET	Is there a second?
UNIDENTIFIED SPEAKER	Second.
CALVET	Thank you very much. We have a motion and a second. Does anybody have any further questions? If not, all in favor signify by saying aye.
MULTIPLE SPEAKERS	Aye.
CALVET	Anyone opposed? Motion carries.
[END OF TRANSCRIPTION]	



Board of Trustees
Finance and Facilities Committee Meeting
Live Oak Event Center
May 22, 2014

MINUTES

CALL TO ORDER

Trustee Marcos Marchena, chair of the Finance and Facilities Committee, called the meeting to order at 8:31 a.m. Committee members Robert Garvy, Alex Martins, and Reid Oetjen were present. Committee member Jim Atchison attended via teleconference. Trustees Olga Calvet and Weston Bayes were present.

MINUTES APPROVAL

The minutes of the March 27, 2014, and April 3, 2014, Finance and Facilities Committee meetings were approved as submitted.

NEW BUSINESS

2014-15 Tuition and Fees, Amendments to University Tuition and Fee Regulation UCF 9.001 (FFC-1)

William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer, and Tracy Clark, Associate Vice President for Administration and Finance and Controller, presented the tuition, tuition differential, out-of-state fees, financial aid fees, and technology fees for undergraduate, graduate, and professional students, effective Fall 2014 and amendments to University Tuition and Fee Regulation UCF-9.001. No changes to undergraduate tuition differential, out-of-state fees, graduate tuition (including professional programs), financial aid fees, and technology fees except for a decrease to Florida Interactive Entertainment Academy's tuition rate were proposed. The only fee changes were the increases in the activity and service and athletic fees and the decrease in the health fee previously approved at the March 27, 2014, Board of Trustees meeting. The committee unanimously approved the 2014-15 Tuition and Fees and amendments to University Regulation UCF 9.001 as presented.

Revisions to Amendments to Regulation UCF-6.008 Vehicle Registration Fees and Parking Violation Fines (FFC-2)

Merck presented amendments to existing university regulation UCF-6.008 Vehicle Registration Fees and Parking Violation Fines effective Fall 2014. Parking decal prices would remain the same, but hangtag prices would decrease. The committee unanimously approved the amendments to University Regulation UCF 6.008 as presented.

University Operating Budget Report Quarter Ended March 31, 2014 (INFO-1)

Clark presented the University Operating Budget Report ended March 31, 2014, as an information item.

2014-15 University Operating Budget (FFC-3)

Merck and Clark presented the operating budgets for the Educational & General, Medical School, Auxiliary Enterprises, Sponsored Research, Student Financial Aid, Student Activities, Technology Fee, and Concessions areas. They also requested approval to amend the Educational & General budget if the amounts proposed by the legislature and the proposed allocation for performance funding differ. The committee unanimously approved the 2014-15 University Operating Budget as presented and granted approval to amend the Educational & General budget if necessary.

2014-15 Capital Outlay Budget (FFC-4)

Merck and Lee Kernek, Associate Vice President for Administration and Finance, requested approval of the university's 2014-15 capital outlay budget and authorization for the president to make necessary adjustments to the 2014-15 capital outlay budget. The committee unanimously approved the 2014-15 capital outlay budget as presented and granted approval for the president to make changes to this budget as necessary during the year.

Florida Statewide Mutual Aid Agreement (FFC-5)

Jeffrey Morgan, Director of the Office of Emergency Management, and Richard Beary, Associate Vice President and Chief of Police, presented the Florida Statewide Mutual Aid Agreement for the State of Florida Division of Emergency Management. This agreement allows the University of Central Florida to provide aid to and receive aid from other state agencies in times of disaster. This formal agreement also is necessary in order for UCF to receive federal reimbursement funds for expenditures incurred during disasters when assisting other state agencies. The committee unanimously approved the agreement.

2015 Finance and Facilities Committee Meeting Dates (INFO-2)

Merck presented the 2015 Finance and Facilities Committee meeting dates as an information item.

Chair Marchena adjourned the Finance and Facilities Committee meeting at 9:20 a.m.

Respectfully submitted: _____
William F. Merck II
Vice President for Administration and Finance
and Chief Financial Officer

Date

**University of Central Florida
Board of Trustees**

SUBJECT: 2014-15 Capital Outlay Budget

DATE: May 22, 2014

PROPOSED BOARD ACTION

Approve the university's 2014-15 capital outlay budget and authorize the president to make necessary adjustments to the 2014-15 capital outlay budget.

BACKGROUND INFORMATION

Pursuant to Florida Statute 1013.61, each university's Board of Trustees must adopt an annual capital outlay budget that designates proposed expenditures by project. The attached University of Central Florida 2014-15 capital outlay budget lists the projects approved during the legislative session and by the governor. Approval is sought for the attached budget along with authorization for the president to make changes to this budget as necessary during the year.

Supporting documentation: 2014-15 Capital Outlay Budget (Attachment A)

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

2014-15 Capital Outlay Budget Projects By Funding Source

Projects funded by Public Education Capital Outlay (PECO)	2014-15	Funded
Engineering Building I Renovation	13,954,277	-
Math and Physics Building (Mathematical Sciences) Remodeling and Renovation	9,422,105	-
Utilities, Infrastructure, and Capital Renewal	11,994,197	2,185,937
John C. Hitt Library Renovation Phase II	35,000,000	-
Interdisciplinary Research and Incubator Facility	5,924,183	-
UCF VC Classroom Building	7,500,000	-
Arts Complex Phase II (Performance)	5,000,000	-
Partnership IV	2,450,000	8,000,000
TOTAL	\$ 91,244,762	\$ 10,185,937

Projects funded by donations and the Courtelis Facility Matching Grant Program	Cumulative 2014-15	
	Donations	Courtelis
Laboratory Instructional Building	\$ 15,372,777	-
Morgridge International Reading Center	2,297,170	-
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	1,162	-
Alumni Center, John & Martha Hitt Library	8,249	-
TOTAL	\$ 23,445,651	-

Maintenance, repair, renovation, and remodeling projects	2014-15	
		\$ 2,925,357
TOTAL		\$ 2,925,357

Capital Improvement Trust Fund	2014-15	Funded
John C. Hitt Library Phase I	\$ 25,199,358	\$ 6,855,331
TOTAL	\$ 25,199,358	\$ 6,855,331

Projects constructed or acquired with proceeds non-state sources, including debt	2014-15	
Wayne Densch Center For Student Athletic Leadership	\$ 14,000,000	6,030,000
Rosen Storage Shed	225,000	-
Rosen Educational Facility	17,000,000	TBD
Creative Village Garage	15,000,000	
Civil and Environmental Engineering	17,410,000	
Creative School	1,500,000	
Parking Garage VII	20,000,000	
Sustainability Center	2,500,000	
Special Purpose Housing and Parking Garage	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	

2014-15 Capital Outlay Budget Projects By Funding Source

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 and Renovation	1,000,000	
Bright House Networks Stadium Expansion Phase I	11,000,000	
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	
Global UCF and Continuing Education Building	16,400,000	15,000,000
TOTAL	\$ 616,684,524	\$ 21,030,000

**University of Central Florida
Board of Trustees**

SUBJECT: 2014-15 University Operating Budget

DATE: May 22, 2014

PROPOSED BOARD ACTION

Approval of the university's 2014-15 operating budget.

BACKGROUND INFORMATION

Approve the operating budgets for the Educational & General, Medical School, Auxiliary Enterprises, Sponsored Research, Student Financial Aid, Student Activities, Technology Fee, and Concessions areas as indicated in Attachment A.

The Educational & General budgets reflect the amounts proposed by the legislature and are subject to approval by the governor. A proposed allocation for performance funding is included and subject to approval by the Board of Governors in June. This request includes approval to amend the budget if the actual allocation differs.

Supporting documentation: 2014-15 Proposed Operating Budget (Attachment A)
Changes in E&G Funding (Attachment B)
Auxiliary Enterprises Proposed Operating Budget (Attachment C)
Summary of 2013-14 Expenditures (Attachment D)

Prepared by: Tracy Clark, Associate Vice President for Finance and Controller
Christy Tant, Senior Associate Controller, Finance and Accounting

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

Attachment A

University of Central Florida

2014-15 Proposed Operating Budget

	2014-15 Proposed Budget	2013-14 Operating Budget	% Increase (Decrease)	\$ Increase (Decrease)
Educational & General (E&G)				
General Revenue ¹	\$ 240,289,572	\$ 219,385,637	10%	\$ 20,903,935
Lottery ¹	36,011,738	28,987,712	24%	7,024,026
Student Tuition and Fees ¹	246,536,692	244,164,514	1%	2,372,178
Total Educational and General	<u>\$ 522,838,002</u>	<u>\$ 492,537,863</u>	<u>6%</u>	<u>\$ 30,300,139</u>
Medical School (E&G)				
General Revenue ¹	\$ 25,683,699	\$ 24,440,649	5%	\$ 1,243,050
Student Tuition and Fees ¹	13,430,910	11,325,290	19%	2,105,620
Total Educational and General	<u>\$ 39,114,609</u>	<u>\$ 35,765,939</u>	<u>9%</u>	<u>\$ 3,348,670</u>
Auxiliary Enterprises ²	\$ 206,596,893	\$ 188,545,104	10%	\$ 18,051,789
Sponsored Research	152,584,000	150,912,000	1%	1,672,000
Student Financial Aid ³	503,923,681	521,544,307	-3%	(17,620,626)
Student Activities	20,000,000	21,945,080	-9%	(1,945,080)
Technology Fee	9,100,000	9,945,000	-8%	(845,000)
Concessions	460,000	420,000	10%	40,000
Total Operating Budget	<u><u>\$ 1,454,617,185</u></u>	<u><u>\$ 1,421,615,293</u></u>	<u><u>2%</u></u>	<u><u>\$ 33,001,892</u></u>

¹ See Attachment B for detail of the changes in these budgets.

² Detail for this budget is included in Attachment C.

³ The decrease in Student Financial Aid is primarily attributed to a decrease in budgeting for federal loan programs.

Attachment B

University of Central Florida

Changes in E&G Funding

Changes in University E&G Funding

	General Revenue	Lottery	Tuition and Fees	Total
2013-14 BOT approved budget	\$ 205,326,692	\$ 28,987,712	\$ 242,563,961	\$ 476,878,365
Statutory increase in undergraduate base tuition (1.7% CPI)			1,600,553	1,600,553
Team Grant funding (non-recurring) ¹	4,858,413			4,858,413
Performance funding (non-recurring)	2,608,696			2,608,696
Competitive pay adjustment	4,200,953			4,200,953
Health insurance increases	1,384,223			1,384,223
OPS health insurance	432,725			432,725
Risk management premium increase	573,935			573,935
2013-14 adjusted budget	219,385,637	28,987,712	244,164,514	492,537,863
Projected credit hour increase, other fee changes			2,372,178	2,372,178
<u>Performance based funding:</u>				
Reversal of 2013-14 Performance based funding	(2,608,696)			(2,608,696)
2014-15 Performance based funding ²	21,880,156			21,880,156
<u>Unique University Issues:</u>				
Center for Reading - Istation (\$1.5m non-recurring)	4,000,000			4,000,000
Downtown Presence	2,000,000			2,000,000
Plant operation and maintenance for new space	737,541			737,541
Reversal of Team Grant funding (non-recurring)	(4,858,413)			(4,858,413)
Reversal of Anti-hazing and Urban teacher (non-recurring)	(1,450,000)			(1,450,000)
Restore Anti-hazing online education (non-recurring)	1,000,000			1,000,000
STEM Instructional Enhancement (non-recurring)	1,000,000			1,000,000
Evans Community School (non-recurring)	685,000			685,000
Lou Frey Institute (non-recurring)	250,000			250,000
Dual Enrollment (non-recurring)	15,724			15,724
Lottery adjustment	(7,024,026)	7,024,026		-
<u>2013-14 Annualization Adjustments:</u>				
Competitive pay adjustment	1,400,317			1,400,317
Health insurance increases	2,702,418			2,702,418
OPS health insurance	339,162			339,162
Retirement system normal costs	834,752			834,752
Net increase	20,903,935	7,024,026	2,372,178	30,300,139
2014-15 beginning budget	\$ 240,289,572	\$ 36,011,738	\$ 246,536,692	\$ 522,838,002

Changes in Medical School Funding

	General Revenue	Lottery	Tuition and Fees	Total
2013-14 BOT approved budget	\$ 24,177,953	\$ -	\$ 11,325,290	\$ 35,503,243
Competitive pay adjustment	191,629			191,629
Health insurance increases	71,067			71,067
2013-14 adjusted budget	24,440,649	-	11,325,290	35,765,939
Tuition and enrollment increase, other fee changes			2,105,620	2,105,620
<u>Unique University Issues:</u>				
Crohn's and Colitis Research	500,000			500,000
Phase-in funding	475,584			475,584
<u>2013-14 Annualization Adjustments:</u>				
Competitive pay adjustment	63,876			63,876
Health insurance increases	139,950			139,950
Retirement system normal costs	63,640			63,640
Net increase	1,243,050	-	2,105,620	3,348,670
2014-15 beginning budget	\$ 25,683,699	\$ -	\$ 13,430,910	\$ 39,114,609

¹ Includes amounts received on behalf of partnering institutions. Net proceeds of \$2.4 million are available to UCF on a non-recurring basis.

² Proposed allocation from \$200 million of performance funding to be approved by the Board of Governors in June, including the following:

Reversal of 2013-14 base budget	\$ (8,953,386)
New SUS funding (\$100m)	16,757,792
Reinstatement of 2013-14 Performance Funding (\$20m)	2,608,696
Reallocation of \$80m of old funding (\$65m base + \$15m Team)	11,467,054
	\$ 21,880,156

Attachment C

University of Central Florida

Auxiliary Enterprises Proposed Operating Budget

	2014-15 Proposed Budget	2013-14 Operating Budget	% Increase (Decrease)	\$ Increase (Decrease)
Housing	\$ 29,005,903	\$ 26,374,833	10%	\$ 2,631,070
Parking Services	19,453,273	18,444,407	5%	1,008,866
Student Health Services	19,429,314	17,244,776	13%	2,184,538
Business Services	8,963,165	9,383,499	-4%	(420,334)
Computer Store, Telecommunications	32,500,000	37,500,000	-13%	(5,000,000)
Academic Support - Colleges	11,656,297	10,872,434	7%	783,863
Academic Support - Other ²	20,192,972	20,273,867	0%	(80,895)
Continuing Education, EMBA	11,214,900	8,197,357	37%	3,017,543
Material and Supply, Equipment Fees	5,243,700	5,991,431	-12%	(747,731)
Energy Management and Sustainability	17,784,284	16,500,000	8%	1,284,284
Global Achievement Academy	8,046,500	-	100%	8,046,500
Other Auxiliaries ¹	23,106,585	17,762,500	30%	5,344,085
Total Auxiliary Enterprises	\$ 206,596,893	\$ 188,545,104	10%	\$ 18,051,789

¹ The Other Auxiliaries budget includes auxiliaries in administrative areas such as Human Resources and Police. This amount also includes a budget reserve for the auxiliaries.

² The Academic Support Other budget primarily includes various auxiliaries in the Student Development and Enrollment Services area, Distance Learning, and the Florida Solar Energy Center.

Auxiliary Enterprises Expenditures vs. Budget

	Expenditures as of March 31, 2014	2013-14 Operating Budget	Percent Spent
Housing	\$ 20,857,182	\$ 26,374,833	79.1%
Parking Services	9,238,212	18,444,407	50.1%
Student Health Services	11,116,861	17,244,776	64.5%
Business Services	4,492,181	9,383,499	47.9%
Computer Store, Telecommunications	21,226,255	37,500,000	56.6%
Academic Support - Colleges	3,426,499	10,872,434	31.5%
Academic Support - Other	13,608,242	20,273,867	67.1%
Continuing Education, EMBA	7,272,008	8,197,357	88.7%
Material and Supply, Equipment Fees	3,010,374	5,991,431	50.2%
Energy Management and Sustainability	13,216,863	16,500,000	80.1%
Other Auxiliaries	7,389,965	17,762,500	41.6%
Total Auxiliary Enterprises	\$ 114,854,642	\$ 188,545,104	60.9%

Attachment D

University of Central Florida

Summary of 2013-14 Expenditures

(as of March 31, 2014 - 75% of year)

Total Operating Budget Expenditures vs. Budget

	Expenditures as of March 31, 2014	2013-14 Operating Budget	Percent Spent
Educational & General ¹	\$ 328,084,578	\$ 605,918,672	54.10%
Medical School ¹	21,139,083	48,166,720	43.90%
Auxiliary Enterprises	114,854,642	188,545,104	60.90%
Sponsored Research	87,284,258	150,912,000	57.80%
Student Financial Aid	410,356,738	521,544,307	78.70%
Student Activities	13,195,029	21,945,080	60.10%
Technology Fee	5,940,167	9,945,000	59.70%
Concessions	170,103	420,000	40.50%
Total Operating Budget	\$ 981,024,598	\$1,547,396,883	63.40%

¹ The 2013-14 Operating Budget includes carryforward funds for which spending authority was approved in a previous year.

Educational and General Expenditures by Activity

	Expenditures as of March 31, 2014	Percent of Total
Instruction, Research, and Academic Support	\$ 211,899,204	64.6%
Library	9,832,463	3.0%
Institutional Support	42,079,556	12.8%
Student Services	36,018,679	11.0%
Plant Operation and Maintenance	28,254,676	8.6%
Total Educational and General Expenditures	\$ 328,084,578	100.0%

Contact of Chinese in ~~the~~
5 yrs to China / Singapore for
the project by Chinese
the Tang of Wall for habitation &
\$5000 fee for Chinese
for the project as the project is going &
to \$400000 in 10000000!
Contact is successful.

Sept 1st to 1st, Sept 1st to 1st & 1st 1st

4th addition to Project is language
(use higher 5th for language!)

2/12
Morale Calibrator pressure working & out
Issue regarding innovation
Change

That will be the topic of the next
next time blog of architects re: people
& space
also talked "such blog" - design in
testing

Comaco

encl. morale

enter fountain - 1st on the water
built by diff contractors in 1st

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~250 in 2nd time in 1st & 2nd

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paper lie - 5th level

lie - interest in land
lie - policy & use land
lie - taxation land

Objections - 6 years to city
This is city & government
Shaped w/ funds

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X-look Survey

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\$1000
\$1000

and 8H + pay back into
parts like

From: William Merck <William.Merck@ucf.edu>
Sent: Monday, April 28, 2014 3:47 PM
To: Dania Suarez; Tracy Clark; Christina Tant; Lynn Gonzalez; Megan Diehl
Cc: Diane Chase; Sheree Morgan
Subject: RE: Reminder - Budget Operations Group Meeting - Tuesday, 4/29 @ 7:30 AM (MH-338D)

Update—I will be able to stay for the whole time in the morning. I will not have to leave at 8:00 AM.

From: Dania Suarez
Sent: Monday, April 28, 2014 2:31 PM
To: William Merck; Tracy Clark; Christina Tant; Lynn Gonzalez; Megan Diehl
Cc: Diane Chase; Sheree Morgan
Subject: Reminder - Budget Operations Group Meeting - Tuesday, 4/29 @ 7:30 AM (MH-338D)

Greetings,

A reminder of tomorrow's 7:30 AM Budget Operations Group Meeting... I have a note that informs me that Bill Merck can attend the first half hour of the meeting and will need to leave at 8:00 AM.

Thanks,

Dania

Dania M. Suárez

Executive Assistant to the Provost and Executive Vice President
University of Central Florida

W: 407-823.2303

Dania.suarez@ucf.edu

Donna DuBuc

From: Christina Tant
Sent: Wednesday, April 30, 2014 1:40 PM
To: Budget office
Cc: Donna DuBuc; Tracy Clark; Lynn Gonzalez; Diane Chase
Subject: Budget Transfer - Colburn Hall

Budget Office,

Please transfer \$9,300,000 from the university's E&G carry forward reserve (00010107) to A&F's reserve department (and then to department 02800703). This amount plus the \$700,000 transferred earlier this fiscal year (\$10,000,000) exceeds the \$8,000,000 estimated in the "Future Allocations from reserve" section of the 2013-14 allocation document. The increase was approved in a recent meeting with the Provost and Mr. Merck.

This will be recorded as a temporary increase to the division's base budget.

Please notify John Pittman and Wilson Rosario once the transfer has been posted. Wilson is going to work with the department to transfer the funds to the construction project (92010018).

Let me know if you have any questions.

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

9201050101

Tammy Hintermeister

From: Wilson Rosario
Sent: Thursday, May 01, 2014 9:33 AM
To: Lashanda Brown-Neal; Tammy Hintermeister
Subject: FW: RV-RSV 14075 Jrnl Nbr 144818 dated 04/30/14 for Colburn Hall Renovations
Attachments: RV RSV 14075 Jrnl Nbr 144818.xlsx

Lashanda/Tammy,
Please process a journal to transfer the funds for the Colburn Hall Renovations as shown below.

781139 02800703 9,300,000
615001 92010018 -9,300,000

Once the funds are transferred, I'll increase the budget in 92010018 for the same amount.

Let me know if you have any questions.

Thanks,
Wilson

From: Budget office
Sent: Wednesday, April 30, 2014 3:07 PM
To: Wilson Rosario; John Pittman
Subject: FW: RV-RSV 14075 Jrnl Nbr 144818 dated 04/30/14 for Colburn Hall Renovations

The budget transfer for Colburn Hall renovations was posted today.
Joyce
2-1028

From: Budget office
Sent: Wednesday, April 30, 2014 2:07 PM
To: Budget office
Subject: RV-RSV 14075 Jrnl Nbr 144818 dated 04/30/14 for Colburn Hall Renovations

From: Christina Tant
Sent: Wednesday, April 30, 2014 1:40 PM
To: Budget office
Cc: Donna DuBuc; Tracy Clark; Lynn Gonzalez; Diane Chase
Subject: Budget Transfer - Colburn Hall

Budget Office,

Please transfer \$9,300,000 from the university's E&G carry forward reserve (00010107) to A&F's reserve department (and then to department 02800703). This amount plus the \$700,000 transferred earlier this fiscal year (\$10,000,000) exceeds the \$8,000,000 estimated in the "Future Allocations from reserve" section of the 2013-14 allocation document. The increase was approved in a recent meeting with the Provost and Mr. Merck.

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Let me know if you have any questions.

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

Budget Transfer
#

14075

Date _____

04/30/14

Department

A&F

Transfer To (this will be a debit amount ex: 1,000.00)			
Dept. Number	Dept. Name	Fund	Amount
02010710	AF VP-CARRY FORWARD	10001	9,300,000.00
02800703	FO-CARRY FORWARD	10001	9,300,000.00
			18,600,000.00

Temp Incr - Colburn Hall renovation

4/30/2014

Date _____

Dean / Director

Date _____

Tammy Hintermeister

From: Cathy Hill
Sent: Thursday, May 01, 2014 9:23 AM
To: Tammy Hintermeister
Cc: Lashanda Brown-Neal
Subject: Colburn Hall

Tammy,

FYI.

\$9,300,000 was transferred into the FO carry forward dept. 02800703 for Colburn renovation.

Cathy M Hill
University of Central Florida
Facilities and Safety Resource Management
P.O.Box 163640
Orlando, FL 32816-3640

**University of Central Florida
Board of Trustees**

SUBJECT: Five-year Capital Improvement Plan

DATE: July 31, 2014

PROPOSED BOARD ACTION

Approval of the capital improvement plan for 2015-16 through 2019-20.

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 list and provides information to the State Board of Education for its request for capital project funding for 2015-16.

The capital improvement plan must be submitted to the Board of Governors' staff by August 1, 2014. The attached schedules include the following:

- projects that are proposed for inclusion in the five-year capital improvement plan, and
- items to be included in the 2015-16 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 2015-16 Capital Improvement Plan with the projects listed in the attached schedules.

Supporting documentation:

2015 Five-Year Fixed Capital Improvement Plan (Attachment A)

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 (Attachment B)

Fixed Capital Outlay Projects That May Require 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 2015-2020
2015 FIVE YEAR FIXED CAPITAL IMPROVEMENTS PLAN

PECO PROJECTS	REVISED 07/28/2014	2015-16 YR #1	2016-17 YR #2	2017-18 YR #3	2018-19 YR #4	2019-20 YR #5	TOTALS	RANK
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	1
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E)		\$6,042,667	\$34,529,519	\$6,042,667			\$46,614,853	2
COLBOURN HALL RENOVATION (P,C,E)		\$1,952,455	\$15,619,643	\$1,952,455			\$19,524,553	3
ENGINEERING BUILDING I RENOVATION (C,E)		\$13,954,277	\$925,000				\$14,879,277	4
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E)		\$9,422,105	\$700,000				\$10,122,105	5
TREVOR COLBOURN HALL (P,C,E)		\$26,175,387					\$26,175,387	6
JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)		\$3,570,000	\$30,090,000	\$3,570,000			\$37,230,000	7
UCF VC CLASSROOM BUILDING (C,E)		\$7,500,000					\$7,500,000	8
ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)		\$5,100,000	\$40,800,000	\$5,100,000			\$51,000,000	9
MILLICAN HALL RENOVATION (P,C,E)			\$356,406	\$6,490,319	\$356,406		\$7,203,132	10
BUSINESS ADMINISTRATION RENOVATION (P,C,E)			\$9,665,360	\$503,881			\$10,169,241	11
CHEMISTRY RENOVATION (P,C,E)			\$550,640	\$10,011,645	\$550,640		\$11,112,924	12
FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)				\$4,953,363			\$4,953,363	13
VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)				\$3,060,000	\$24,480,000	\$3,060,000	\$30,600,000	14
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$2,834,773	\$22,678,182	\$2,834,773		\$28,347,728	15
COLLEGE OF NURSING (P,C,E)			\$4,554,263	\$36,434,104	\$4,554,263		\$45,542,631	16
TOTAL		\$85,711,088	\$154,625,605	\$114,796,616	\$46,776,082	\$17,060,000	\$418,969,390	
CITF PROJECT REQUESTS		2015-16 YR #1	2016-17 YR #2	2017-18 YR #3	2018-19 YR #4	2019-20 YR #5	TOTALS	RANK
JOHN C. HITT LIBRARY RENOVATION PHASE I (P,C,E)		\$18,344,027					\$18,344,027	1
JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)			\$37,230,000				\$37,230,000	2
TOTAL		\$18,344,027	\$37,230,000	\$0	\$0	\$0	\$55,574,027	
REQUESTS FROM OTHER STATE SOURCES		2015-16 YR #1	2016-17 YR #2	2017-18 YR #3	2018-19 YR #4	2019-20 YR #5	TOTALS	RANK
PARTNERSHIP IV (P,C,E)		\$46,920,000	\$6,120,000				\$53,040,000	1
HOWARD PHILLIPS HALL RENOVATION (P,C,E)				\$6,696,265	\$655,094		\$7,351,359	2
FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)				\$5,818,135			\$5,818,135	3
TECHNOLOGY COMMONS I RENOVATION (P,C,E)				\$754,767			\$754,767	4
TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$150,295	\$2,732,630	\$150,295	\$3,033,220	5
COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$154,935	\$2,971,936	\$154,935	\$3,281,806	6
REHEARSAL HALL RENOVATION (P,C,E)				\$62,883	\$1,143,328	\$62,883	\$1,269,094	7
THEATER BUILDING RENOVATION (P, C,E)				\$172,418	\$3,134,874	\$172,418	\$3,479,710	8
CLASSROOM BUILDING III (P,C,E)				\$2,448,000	\$19,584,000	\$2,448,000	\$24,480,000	9
FACILITIES BUILDING AT LAKE NONA (P,C,E)				\$612,000	\$4,896,000	\$612,000	\$6,120,000	10
RECYCLING CENTER (P,C)				\$2,346,000	\$18,768,000	\$2,346,000	\$23,460,000	11
HUMANITIES AND FINE ARTS II (P,C,E)				\$2,827,800	\$17,401,844	\$2,827,800	\$23,057,444	12
SIMULATION AND TRAINING BUILDING (P,C,E)					\$2,417,743	\$18,778,581	\$21,196,324	13
BUSINESS ADMINISTRATION III BUILDING (P,C,E)					\$1,616,218	\$12,553,152	\$14,169,370	14
EDUCATION BUILDING II (P,C,E)					\$2,103,595	\$15,905,965	\$18,009,560	15
BAND BUILDING (P,C,E)					\$464,146	\$2,856,285	\$3,320,430	16
ARTS COMPLEX III (P,C,E)					\$1,235,074	\$7,779,996	\$9,015,070	17
SOCIAL SCIENCES FACILITY				\$2,448,000	\$19,584,000	\$2,448,000	\$24,480,000	18
COASTAL BIOLOGY STATION				\$5,100,000			\$5,100,000	19
INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)					\$2,417,743	\$17,677,208	\$20,094,951	20
SUSTAINABILITY CENTER					\$5,100,000		\$5,100,000	21
CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)					\$6,487,546		\$6,487,546	22
TOTAL		\$46,920,000	\$6,120,000	\$29,591,498	\$112,713,770	\$86,773,518	\$282,118,786	

Attachment A							
REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	2015-16 YR #1	2016-17 YR #2	2017-18 YR #3	2018-19 YR #4	2019-20 YR #5	TOTALS	RANK
WAYNE DENSCH CENTER FOR STUDENT ATHLETE LEADERSHIP (P,C,E)	\$6,030,000					\$6,030,000	
ROSEN STORAGE SHED (P,C,E)	\$225,000					\$225,000	
ROSEN EDUCATIONAL FACILITY (P,C,E)	\$17,000,000					\$17,000,000	
UCF DOWNTOWN PRESENCE (P,C,E)	\$75,000,000					\$75,000,000	
UCF DOWNTOWN PRESENCE GARAGE (P,C,E)	\$15,000,000					\$15,000,000	
USTA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C,E)	\$5,100,000					\$5,100,000	
HOTEL AND CONFERENCE CENTER (P,C,E)	\$76,500,000					\$76,500,000	
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,183,880	\$14,798,500	\$1,775,820		\$17,758,200	
CREATIVE SCHOOL (P,C,E)			\$1,530,000			\$1,530,000	
PARKING GARAGE VII (P,C,E)			\$20,400,000			\$20,400,000	
SUSTAINABILITY CENTER (P,C,E)			\$255,000	\$2,040,000	\$255,000	\$2,550,000	
SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C,E)	\$25,500,000					\$25,500,000	
SPECIAL PURPOSE HOUSING II (P,C,E)	\$8,160,000					\$8,160,000	
PARKING DECKS (P,C,E)	\$17,340,000					\$17,340,000	
GRADUATE HOUSING (P,C,E)	\$51,000,000					\$51,000,000	
REFINANCE UCF FOUNDATION PROPERTIES	\$37,410,000					\$37,410,000	
STUDENT HOUSING (P,C,E)	\$51,000,000					\$51,000,000	
GARAGE EXPANSION (P,C,E)	\$5,100,000					\$5,100,000	
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)	\$23,945,113					\$23,945,113	
FACILITIES BUILDING, LAKE NONA (P,C,E)	\$6,120,000					\$6,120,000	
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)	\$7,140,000					\$7,140,000	
PARKING DECK (ATHLETIC COMPLEX)	\$5,100,000					\$5,100,000	
BASEBALL STADIUM EXPANSION PHASE II (P,C,E)	\$1,700,000					\$1,700,000	
BASEBALL CLUBHOUSE EXPANSION AND RENOVATION	\$1,020,000					\$1,020,000	
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)	\$1,020,000					\$1,020,000	
TENNIS COMPLEX - PHASE I (P,C,E)	\$1,428,000					\$1,428,000	
TENNIS COMPLEX - PHASE II (P,C,E)	\$1,020,000					\$1,020,000	
TENNIS COMPLEX - PHASE III (P,C,E)	\$2,040,000					\$2,040,000	
MULTI-PURPOSE MEDICAL RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$115,121,201					\$115,121,201	
HEALTH SCIENCES CAMPUS PARKING GARAGE I (P,C,E)	\$15,300,000					\$15,300,000	
BIO-MEDICAL ANNEX RENOVATION AND EXPANSION (P,C,E)	\$13,056,000					\$13,056,000	
OUTPATIENT CENTER (P,C,E)	\$76,500,000					\$76,500,000	
DENTAL SCHOOL (P,C,E)		\$73,000,000				\$73,000,000	
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,200,000			\$10,200,000	
COASTAL BIOLOGY STATION			\$5,100,000			\$5,100,000	
MULTI-CULTURAL EXPANSION	\$1,677,186					\$1,677,186	
PEGASUS HEALTH EXPANSION (P,C,E)			\$10,200,000			\$10,200,000	
TOTAL	\$717,552,500	\$74,183,880	\$62,483,500	\$3,815,820	\$17,480,000	\$858,290,700	
GRAND TOTAL	\$868,527,615	\$272,159,485	\$206,871,614	\$163,305,672	\$121,313,518	\$1,632,177,904	

Projects to be programmed
Projects with approved building programs
Project may be a Joint Use Facility with Valencia College, which would result in shared funding

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

Attachment B
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	Estimated Annual Amount For Operational & Maintenance Costs	
							Approval Request	Amount	Source
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$ 25,500,000	Rental income	July	\$2,400,000	Auxiliary
UCF	Special Purpose Housing II	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	\$ 8,160,000	Rental income	July	\$480,000	Auxiliary
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$ 20,400,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,705,000	Auxiliary
UCF	Parking Decks	168,000	1,800 spaces	UCF, Orlando	\$ 17,340,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	Graduate Housing	150,000	Land and 600 beds	UCF, Orlando	\$ 51,000,000	Rental and retail income	July	\$2,250,000	Auxiliary
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	\$0	N/A
UCF	Student Housing	224,000	800 beds	UCF, Orlando	\$ 51,000,000	Rental income	July	\$3,360,000	Auxiliary
UCF	Garage Expansion	50,837	400 additional spaces	UCF, Orlando	\$ 5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	Auxiliary
UCF	Classroom and Lab Building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$ 23,945,113	Donations and partnerships	July	\$1,371,960	General Revenue
UCF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando	\$ 6,130,000	Donations and partnerships	July	\$311,985	General Revenue
UCF	Expo Center housing	103,000	400 Beds	UCF, Orlando	\$ 16,000,000	Donations and partnerships	July	\$1,545,000	Auxiliary
UCF	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$ 28,000,000	Donations and partnerships	July	\$900,000	General Revenue
UCF	Partnership Garage	60,000	600 spaces	UCF, Orlando	\$ 7,140,000	Decal fees and revenue income	July	\$0	Auxiliary
UCF	Parking Deck (Athletic Complex)	168,000	600 parking spaces	UCF, Orlando	\$ 5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	UCF Downtown Presence Garage	402,000	1300 spaces	UCF, Orlando	\$ 15,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,030,000	Auxiliary
UCF	Baseball Stadium Expansion and Renovation	5,700	200 seats, new press box	UCF, Orlando	\$ 1,700,000	Donations	July	\$85,500	DSO
UCF	Baseball Clubhouse Expansion and Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$ 1,020,000	Donations	July	\$0	DSO
UCF	Bright House Networks Stadium Expansion and Improvements Phase I	21,337	Additional club seating, suites, and operational booths	UCF, Orlando	\$ 11,000,000	Donations	July	\$320,055	DSO
UCF	Wayne Densch Sports Center Expansion and Renovation	18,000	Renovation and expansion of the football facilities, larger locker room, weight room, and equipment room	UCF, Orlando	\$ 1,020,000	Donations	July	\$270,000	DSO
UCF	Tennis Complex Phase I	7,470	12 championship caliber outdoor courts, and 864 grandstand seats	UCF, Orlando	\$ 1,428,000	Donations	July	\$112,050	DSO
UCF	Tennis Complex Phase II	2,500	Clubhouse with locker room for men's and women's programs, offices, and conference room	UCF, Orlando	\$ 1,020,000	Donations	July	\$37,500	DSO
UCF	Tennis Complex Phase III		6 covered courts	UCF, Orlando	\$ 2,040,000	Donations	July	\$0	DSO
UCF	Multi-Purpose Medical Research and Incubator Facility	200,000	Classrooms, labs, and offices	UCF, Orlando	\$ 115,121,201	Donations and partnerships	July	\$3,000,000	General Revenue
UCF	Health Sciences Campus Parking Garage	402,000	1300 spaces	UCF, Orlando	\$ 15,300,000	Decal fees and traffic fines	July	\$6,030,000	Auxiliary
UCF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando	\$ 13,056,000	Donations and partnerships	July	\$480,000	General Revenue
UCF	Outpatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando	\$ 76,500,000	Donations and 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 and partnerships	July	\$2,501,250	Revenue
UCF	Utility Infrastructure and Site Work, Lake Nona Clinical Facilities		3080 Spaces	UCF, Orlando	\$ 10,200,000	Income and energy savings	July		General Revenue
UCF	Pegasus Health Expansion	20,000	Labs, offices	UCF, Orlando	\$ 10,200,000	Donations and partnerships	July	\$300,000	General Revenue

Attachment C
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	SCPS Student Museum	21,000	Gallery - Offices	UCF - Sanford	\$4,000,000	Donations	\$315,000	General Revenue
UCF	Trevor Colbourn Hall	80,000	Offices, Classrooms	UCF - Orlando	\$20,000,000	E&G	\$1,200,000	General Revenue
UCF	Optical Materials Lab Addition	5,530	Research Labs	UCF - Orlando	\$1,640,000	E&G	\$82,950	General Revenue
UCF	Coastal Biology Station	8,500	Research	Melbourne Beach	\$2,500,000	E&G	\$127,500	General Revenue
UCF	Library Expansion Phase I	8,800	Automatic Retrieval Center	UCF-Orlando	\$10,771,963	CITF	\$132,000	General Revenue
UCF	Partnership IV	167,000	Office, Research	UCF-Orlando	\$60,000,000	PECO	\$2,505,000	General Revenue
UCF	Technical Center I and II	65,348	Office, Research	UCF-Orlando	\$2,500,000	PECO	\$980,220	General Revenue
UCF	Florida Advanced Manufacturing Research Center	100,000	Research Labs, Wet Labs, Colaboration Rooms, Offices	UCF - Osceola	\$75,000,000	E&G	\$1,500,000	General Revenue

Minutes
Board of Trustees Teleconference Meeting
University of Central Florida
July 31, 2014

Chair Olga Calvet called the meeting of the board of trustees to order at 12:15 p.m. in the President's Boardroom, Millican Hall, on the UCF Orlando campus.

The following board members attended the meeting via teleconferencing: **Trustees Olga Calvet, Weston Bayes, Clarence Brown, Richard Crotty, Alan Florez, Marcos Marchena, and Beverly Seay.**

WELCOME

Calvet called on **Rick Schell**, Associate Corporate Secretary, to call the roll. Schell noted that a quorum was present.

She called on **William F. Merck II**, Vice President for Administration and Finance and Chief Financial Officer, for remarks and introductions.

REMARKS

Merck informed the board that the updated capital improvement plan would be discussed. He introduced **Lee Kernek**, Associate Vice President for Administration and Finance, who reviewed the five-year capital improvement plan for 2015-20.

The following item was presented to the board for approval. A motion was made and unanimously passed approving the plan to be submitted to the Board of Governors.

- **FF-1 Five-year Capital Improvement Plan**—Approval of the capital improvement plan for 2015-16 through 2019-20 for submission to the Board of Governors.

ADJOURNMENT

Calvet adjourned the board meeting at 12:26 p.m.

Respectfully submitted: _____ Date: _____

John C. Hitt
Corporate Secretary



UNIVERSITY OF CENTRAL FLORIDA

UCF – Interdisciplinary Research Facility \$6.1 M



Conceptual Rendering



Site Map

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- UCF has a critical need for research space to accelerate scientific discovery in a collaborative environment, support STEM, help drive Florida's economy, and assist our state in producing high-paying jobs.
- Our current space constraints could prevent us from securing millions of grant dollars.
- Creates a place where collisions occur between faculty, researchers, entrepreneurs, investors, and industry
- Leverages talents from different disciplines
- Dramatically increases research efficiency
- Creates core facility to serve faculty and industry partners
- Optimizes capital equipment investments through shared use




UNIVERSITY OF CENTRAL FLORIDA

UCF – Interdisciplinary Research Facility \$6.1 M

ROI

- ✓ Supports programs with \$26M in external funding and increases research funding by \$20M per year
- ✓ Increases number of Florida STEM graduates 41% (1,000 additional per year over 2,429 in 2013/14)
- ✓ Provides economic impact to local economy
 - **Year 1:** \$10,800,274 46 construction jobs, 35 other sectors
 - **Year 2:** \$61,715,839 262 construction jobs, 202 other sectors
 - **Year 3:** \$10,800,274 46 construction jobs, 35 other sectors
 - Business incubator impact to the region of more than \$2.5 billion in first 15 years
 - Creates thousands of jobs from incubator program, with salaries averaging \$67,541
- ✓ Enables UCF to continue to excel in patent production (ranked 9th in nation for new patents produced in 2012). Each \$1M in research funding produces approximately one new patent per year
- ✓ Supports UCF's ranking as a "very high research activity" University by the Carnegie Foundation
- ✓ Over 150 current incubator clients and more than 100 companies have graduated
- ✓ Incubator companies currently account for 3,698 jobs in Central Florida

- Rental savings can be invested to increase research capacity
- Economic Impact estimates by Dr. Sean Snaith, director of the UCF Institute for Economic Competitiveness



UNIVERSITY OF CENTRAL FLORIDA

UCF – Interdisciplinary Research Facility \$6.1 M

DEMAND METRICS

- ✓ Supports programs in nano-science technology, advanced materials processing and analysis, optics and lasers, energy research, and the incubator program
- ✓ Creates 27 research labs, 19 material characterization rooms, 21 incubator labs, lecture halls, conference rooms, offices, and ancillary spaces
- ✓ Positions UCF for large research projects and partnerships
- ✓ Provides critically needed space to support research activities; UCF's 407,000 net assignable research square feet is **one-half** the space needed, as calculated by the state's formula
- ✓ Building size: 118,014 gsf – new space will compensate for 20% of the space deficit
- ✓ Anticipated construction start date: April 2016
- ✓ Anticipated completion date: October 2017

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- Facility will accelerate scientific discovery in a collaborative environment.
 - Current research faculty lines cannot be filled as there is no available research space to accommodate the additional faculty.
 - Current faculty are falling behind on current contracts due to inadequate space.
 - Basic and applied research is the bedrock for the spin-off off new products and companies
-
- ✓ Project will provide space for collaboration for community entrepreneurs to launch new ventures



UNIVERSITY OF CENTRAL FLORIDA

UCF – Interdisciplinary Research Facility \$6.1 M

REQUEST

Total project budget:	\$46,614,853
Request for 2015-2016	\$6,042,667
Request for 2016-2017	\$34,529,519
Request for 2017-2018	\$6,042,667

Plant Operations and Maintenance (Annual Estimate): \$1,632,900



UNIVERSITY OF CENTRAL FLORIDA

UCF – Colbourn Hall Renovation \$2.0 M



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- Current Departments Housed: English, Writing and Rhetoric, History, Modern Languages, Humanities and Digital Affairs, Woman's Studies, Latin American Studies, Judaic Studies
- A renovation to the ground floor in 2012, which included adding windows through exterior brick, uncovered structural and waterproofing issues related to the exterior skin of the building. This triggered an in-depth building analysis study in 2013 which concluded that:
 - the majority of the building skin needs to be removed and replaced, due to water intrusion issues
 - the mechanical systems are nearing the end of their lifespan and will need to be replaced for the entire building
 - structural defects that are in need of repair – brick ties, structural reinforcements, etc.



UNIVERSITY OF CENTRAL FLORIDA

UCF – Colbourn Hall Renovation \$2.0 M

ROI

- ✓ Prevents costly, stop-gap repair measures to antiquated building systems
- ✓ Prevents the need to demolish the building and displace hundreds of building occupants
- ✓ Provides long-term energy efficiency
- ✓ Increases economic impact to local economy



towers



tower waterproofing – deteriorating and not consistently applied, no vapor barrier, no insulation

- **Year 1:** \$3,489,692 15 construction jobs, 11 other sectors
- **Year 2:** \$27,917,544 118 construction jobs, 92 other sectors
- **Year 3:** \$3,489,692 15 construction jobs, 11 other sectors

- Lack of funding will hamper the University's goals for faculty growth due to lack of space to house such faculty.
- Economic Impact estimates by Dr. Sean Snaith, director of the UCF Institute for Economic Competitiveness



UNIVERSITY OF CENTRAL FLORIDA

UCF – Colbourn Hall Renovation \$2.0 M

DEMAND METRICS

- ✓ Extends the useful life of an iconic, 40 year old, 84,000 gsf, structure
- ✓ Independent study identified:
 - Structural defects
 - Water intrusion issues
 - Mechanical systems past life-span
 - Life Safety deficiencies
 - Building needs to be gutted to structure and rebuilt to current building codes
- ✓ Remediates structural concerns and failing building systems, which are forcing the relocation of existing faculty
- ✓ Allows housing new faculty lines that are being hired from performance funding , resulting in an improved faculty to staff ratio, from 32:1 to 28:1
- ✓ Anticipated construction start date: May 2016
- ✓ Anticipated completion date: August 2017



main building



deteriorating substrate, flashing,
no insulation, no vapor barrier

Renovation will provide a 21st Century home to existing and future programs



UNIVERSITY OF CENTRAL FLORIDA

UCF – Colbourn Hall Renovation \$2.0 M

EXISTING MECHANICAL SYSTEMS



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- Solves mechanical, electrical, and water intrusion problems with replacement of these building systems.
- Project delay could adversely affect health safety issues in the use of the existing building.



UNIVERSITY OF CENTRAL FLORIDA

UCF – Colbourn Hall Renovation \$2.0 M

REQUEST

Total project budget:	\$19,524,553
Request for 2015-2016	\$1,952,455
Request for 2016-2017	\$15,619,643
Request for 2017-2018	\$1,952,455



UNIVERSITY OF CENTRAL FLORIDA

UCF – Partnership IV \$46.9 M



UCF Main
Campus

Research
Park




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- Purchase and Renovation of Technology 1 and 2 existing buildings, shown in red and on picture
- Purchase of land for new development of Partnership IV, shown in orange



UNIVERSITY OF CENTRAL FLORIDA

UCF – Partnership IV \$46.9 M

ROI

- ✓ Supports UCF’s state charter as the Center of Excellence in Simulation and Training
- ✓ Enhances UCF - DOD partnership for Simulation and Training
- ✓ Lessens the likelihood of Base Realignment and Closure (BRAC) action
- ✓ Increases economic impact to local economy
 - **Year 1:** \$83,861,787 355 construction jobs, 276 other sectors
 - **Year 2:** \$10,938,494 46 construction jobs, 36 other sectors

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- Develops a workforce to meet future academic, military, and industrial requirements.
- Develops technologies that will accelerate learning in science, technology and the arts through interactive and mobile learning environments.
- Expands UCF’s collaboration with military research and development community.
- Economic Impact estimates by Dr. Sean Snaith, director of the UCF Institute for Economic Competitiveness



UNIVERSITY OF CENTRAL FLORIDA

UCF – Partnership IV \$46.9 M

ROI

- ✓ Modeling, Simulation and Training (MS&T) economic impact:
 - More than \$4.8B to Florida's Gross State Product
 - Nearly \$8.0B in state sales (economic output) activity
 - 1,000+ Florida companies and organizations involved
 - Direct employment in the sector of more than 27,000 Floridians
 - Approximate average annual salary of \$69,797
- ✓ Research Park economic impact:
 - Average salary \$82,000+
 - 2,800 military and civilian personnel in MS&T
- ✓ Florida employment impact: 60,700 jobs (direct, indirect, induced)

- Research Park is home to one of the largest concentrations of modeling, simulation and training clusters in the US



UNIVERSITY OF CENTRAL FLORIDA

UCF – Partnership IV \$46.9 M

DEMAND METRICS

- ✓ Creates classified labs for both the Military and UCF
- ✓ Satisfies the demand from local MS&T employers for UCF students trained in advanced technologies
- ✓ Eliminates costly leases that could drive BRAC decisions
- ✓ Provides space in Research Park to support Army and Air Force presence and potential growth
- ✓ Avoids potential loss of strategic national programs and dollars to the region and to the state
- ✓ Building sizes:
 - Technology 1 – 31,520 gsf (existing building to be acquired)
 - Technology 2 – 30,828 gsf (existing building to be acquired)
 - New Development – 167,000 gsf
- ✓ Anticipated construction start date: December 2015
- ✓ Anticipated completion date: June 2017



UNIVERSITY OF CENTRAL FLORIDA

UCF – Partnership IV \$46.9 M

REQUEST

Total project budget:	<u>\$53,040,000</u>
Prior Funding	\$8,000,000
Request for 2015-2016	\$46,920,000
Request for 2016-2017	\$6,120,000

Plant Operations and Maintenance (Annual Estimate): \$2,505,000



UNIVERSITY OF CENTRAL FLORIDA

UCF – Downtown Presence \$57.8 M



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The next community venue of downtown Orlando:

A 65-acre Creative Village to work, learn, and play, with Education as a key anchor

Why now? Why Downtown Orlando?

- UCF's Growing Stature as a Metropolitan University
- Inspiration from Arizona State University's expanded footprint in Downtown Phoenix
- Growth and Maturation of Downtown Orlando
- \$2 Million State Appropriation

UCF's Current Presence in Downtown

- Center for Emerging Media
- Center for Research in Arts, Technology and Entertainment (CREATE)
- Florida Interactive Entertainment Academy (FIEA)
- Viacom's House of Moves Motion Capture Studio
- Executive Development Center
- Regular Programming in the Dr. Phillips Center for the Performing Arts
- Citylab Orlando
- EA Innovation Lab



UNIVERSITY OF CENTRAL FLORIDA

UCF – Downtown Presence \$57.8 M

CREATIVE VILLAGE

- ✓ Approximately 65 acres, comprising the old Amway Arena site, Bob Carr Theater, and the UCF Center for Emerging Media
- ✓ City Task Force calls for a “Work, Learn, Play” development, with Education as a key anchor
- ✓ A high-energy visualization arts, communications, and service learning hub that will serve UCF and the community



before



after

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- Diverse, mixed-use environment will include Higher Education, OCPS K-8 School, Office, Student Residential, Commercial, Hotel, Amphitheater, Parks, Parking Garages, and other economic development.
- Infrastructure and street realignment underway



UNIVERSITY OF CENTRAL FLORIDA

UCF – Downtown Presence \$57.8 M

ROI

- ✓ Changes the complexion and vibrancy of the downtown area, with a large University presence; increases economic activity for the City of Orlando
- ✓ Further strengthens Orlando as a high tech digital media destination; the City's existing digital media companies already make up one of the top ten digital media clusters in the United States
- ✓ Embeds UCF into the Orlando community, as thousands of students will live and study in the district
- ✓ Enriches our successful partnership with Valencia College, as they will bring complimentary programs to the downtown site
- ✓ Creates opportunities for small business development in support of the new student population
- ✓ Compares to the University of Buffalo Gates Vascular Institute, which generated \$68.5M per year in economic impact and 700 new permanent jobs



- Economic Impact estimates by Dr. Sean Snaith, director of the UCF Institute for Economic Competitiveness



UNIVERSITY OF CENTRAL FLORIDA

UCF – Downtown Presence \$57.8 M

ROI

- ✓ Promotes “next generation” industries other than tourism to create a more diverse and dynamic economy to ensure the City of Orlando’s long-term health
- ✓ Supports an economically depressed, low-income neighborhood through targeted redevelopment activities
- ✓ Creative Village’s economic impact to local economy
 - Generates more than \$10M in annual property tax revenue to support City services
 - Creates more than 8,000 permanent and related jobs
 - Represents \$800M - \$1B in full build-out of new development
 - Produces \$296M annually in post-construction local economy earnings
- ✓ UCF’s economic impact to local economy
 - **Year 1:** \$103,218,631 437 construction jobs, 340 other sectors
 - **Year 2:** \$138,906,943 589 construction jobs, 456 other sectors
 - **Year 3:** \$51,890,821 220 construction jobs, 171 other sectors
 - **Year 4:** \$75,362,738 319 construction jobs, 248 other sectors



UNIVERSITY OF CENTRAL FLORIDA

UCF – Downtown Presence \$57.8 M

DEMAND METRICS

- ✓ Full-service campus for UCF, comprising 22 of 65 total acres (1/3 of development)
- ✓ Five year projection: 7,000 to 10,000 UCF students and 2,000 Valencia students
- ✓ Academic departments near the businesses that students want to join after graduation
- ✓ Tuition waivers for low-income, local Community School students
- ✓ Public affairs embedded in the community
- ✓ Enhancement of existing downtown Orlando electronic arts and media industry and education



before



after



UNIVERSITY OF CENTRAL FLORIDA

UCF – Downtown Presence \$57.8 M

REQUEST

Total project budget:	\$206,664,675
Request for 2015-2016	\$57,750,000
Request for 2016-2017	\$77,717,325
Request for 2017-2018	\$29,032,500
Request for 2018-2019	\$42,164,850

Plant Operations and Maintenance (Annual Estimate): \$4,098,150



UNIVERSITY OF CENTRAL FLORIDA


UCF – Engineering Building I \$13.9M



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- Independent facility condition assessment identified the need for major renovation to the building and its systems.




UNIVERSITY OF CENTRAL FLORIDA

UCF – Engineering Building I \$13.9M

ROI

- ✓ Prevents costly, stop-gap repair measures to antiquated building systems
- ✓ Provides long-term energy efficiency
- ✓ Allows UCF to continue producing 1,535 Florida STEM graduates per year in Engineering
- ✓ Increases annual research expenditures by \$700,000 (13% increase over current amounts)
- ✓ Increases economic impact to local economy
 - **Year 1:** \$24,940,976 106 construction jobs, 82 other sectors
 - **Year 2:** \$1,653,285 7 construction jobs, 5 other sectors



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- Economic Impact estimates by Dr. Sean Snaith, director of the UCF Institute for Economic Competitiveness



UNIVERSITY OF CENTRAL FLORIDA

UCF – Engineering Building I \$13.9M

DEMAND METRICS

- ✓ Extends the life of a 29 year old building to support world-class engineering programs
- ✓ Houses the preeminent College of Engineering and Computer Science, with 7,554 undergraduate students and 1,327 graduate students: the largest in Florida and the 9th largest in the nation
- ✓ Independent study identified:
 - Mechanical systems past life-span
 - Building needs to be upgraded to meet current building codes
- ✓ Creates and upgrades classrooms, instructional and research labs, clean rooms, and ancillary spaces
- ✓ Building size: 130,885 gsf
- ✓ Anticipated construction start date: December 2015
- ✓ Anticipated completion date: August 2017



- Project delay could prevent program growth



UNIVERSITY OF CENTRAL FLORIDA

UCF – Engineering Building I \$13.9M





UNIVERSITY OF CENTRAL FLORIDA

UCF – Engineering Building I \$13.9M

REQUEST

Total project budget:	\$18,500,000
Prior Funding	\$3,620,723
Request for 2015-2016	\$13,954,277
Request for 2016-2017	\$925,000



UNIVERSITY OF CENTRAL FLORIDA


UCF – Mathematical Sciences \$9.4M



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- Independent facility condition assessment identified the need for major renovation to the building and its systems.
- Renovation required to support research applications, optimize space occupancy and classroom utilization.




UNIVERSITY OF CENTRAL FLORIDA

UCF – Mathematical Sciences \$9.4M

ROI

- ✓ Prevents costly, stop-gap repair measures to antiquated building systems
- ✓ Provides long-term energy efficiency
- ✓ Allows UCF to continue producing over 7,500 Florida STEM graduates per year in Mathematical Sciences
- ✓ Increases economic impact to local economy

Year 1: \$16,840,464 71 construction jobs, 56 other sectors
Year 2: \$1,251,135 5 construction jobs, 4 other sectors



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- Economic Impact estimates by Dr. Sean Snaith, director of the UCF Institute for Economic Competitiveness



UNIVERSITY OF CENTRAL FLORIDA

UCF – Mathematical Sciences \$9.4M

DEMAND METRICS

- ✓ Extends the useful life of this 44 year old building
- ✓ Provides classroom and labs for 15,787 students annually for Mathematics and Sciences
- ✓ Independent study identified:
 - Mechanical systems past life-span
 - Building needs to be upgraded to meet current building codes
- ✓ Creates and upgrades classrooms, teaching labs, research labs, study rooms, and ancillary spaces
- ✓ Building size: 106,523 gsf
- ✓ Anticipated construction start date: December 2015
- ✓ Anticipated completion date: August 2017





UNIVERSITY OF CENTRAL FLORIDA

UCF – Mathematical Sciences \$9.4M





UNIVERSITY OF CENTRAL FLORIDA

UCF – Mathematical Sciences \$9.4M

REQUEST

Total project budget:	\$14,000,000
Prior Funding	\$3,877,895
Request for 2015-2016	\$9,422,105
Request for 2016-2017	\$700,000

UNIVERSITY OF CENTRAL FLORIDA
2014-2015 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 140,914,332	\$ 17,171,991	\$ 34,147,673	\$ 175,877,974	\$ 47,224,464	\$ (7,556,219)	\$ 407,780,215
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 240,215,698	\$ 25,757,576					\$ 265,973,274
5 Lottery	\$ 36,011,738						\$ 36,011,738
6 Student Tuition	\$ 243,337,048	\$ 13,245,910		\$ 4,353,025			\$ 260,935,983
7 Phosphate Research							\$ -
8 Other U.S. Grants			\$ 98,167,146		\$ 370,546,471		\$ 468,713,617
9 City or County Grants							\$ -
10 State Grants			\$ 7,502,765		\$ 59,891,386		\$ 67,394,151
11 Other Grants and Donations			\$ 23,221,598				\$ 23,221,598
12 Donations / Contrib. Given to the State							\$ -
13 Sales of Goods / Services							\$ -
14 Sales of Data Processing Services							\$ -
15 Fees				\$ 66,056,320	\$ 59,543,241		\$ 125,599,561
16 Miscellaneous Receipts			\$ 468,866	\$ 147,755,451	\$ 43,835,372	\$ 2,917,787	\$ 194,977,476
17 Rent							\$ -
18 Concessions							\$ -
19 Assessments / Services					\$ 177,178		\$ 177,178
20 Other Reciepts / Revenues ⁶	\$ 3,199,644	\$ 185,000	\$ 322,549		\$ 441,645		\$ 4,148,838
21 Subtotal:	\$ 522,764,128	\$ 39,188,486	\$ 129,682,924	\$ 218,164,796	\$ 534,435,293	\$ 2,917,787	\$ 1,447,153,414
22 Transfers In			\$ 24,193,627		\$ 41,499,305	\$ 955,753	\$ 66,648,685
23 Total - Receipts / Revenues:	\$ 522,764,128	\$ 39,188,486	\$ 153,876,551	\$ 218,164,796	\$ 575,934,598	\$ 3,873,540	\$ 1,513,802,099
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 344,348,239	\$ 28,415,703	\$ 73,766,763	\$ 56,400,625	\$ 29,303,313	\$ 2,565,421	\$ 534,800,064
27 Other Personal Services							\$ -
28 Expenses	\$ 138,843,021	\$ 10,772,783	\$ 78,817,237	\$ 150,196,268	\$ 45,549,903	\$ 1,308,119	\$ 425,487,331
29 Operating Capital Outlay							\$ -
30 Risk Management	\$ 2,576,247						\$ 2,576,247
31 Financial Aid	\$ 31,796,621				\$ 499,874,164		\$ 531,670,785
32 Scholarships							\$ -
33 Waivers							\$ -
34 Finance Expense							\$ -
35 Debt Service					\$ 775,000		\$ 775,000
36 Salary Incentive Payments							\$ -
37 Law Enforcement Incentive Payments							\$ -
38 Library Resources	\$ 5,200,000						\$ 5,200,000

UNIVERSITY OF CENTRAL FLORIDA
2014-2015 Operating Budget
Summary Schedule I

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
39 Institute of Government							\$ -
40 Regional Data Centers - SUS							\$ -
41 Black Male Explorers Program							\$ -
42 Phosphate Research							\$ -
43 Other Operating Category							\$ -
44 Total Operating Expenditures :	<u>\$ 522,764,128</u>	<u>\$ 39,188,486</u>	<u>\$ 152,584,000</u>	<u>\$ 206,596,893</u>	<u>\$ 575,502,380</u>	<u>\$ 3,873,540</u>	<u>\$ 1,500,509,427</u>
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers							\$ -
48 Fixed Capital Outlay							\$ -
49 Carryforward (From Prior Period Funds)	\$ 56,264,853	\$ 2,426,123					\$ 58,690,976
50 Other ⁷							\$ -
51 Total Non-Operating Expenditures :	<u>\$ 56,264,853</u>	<u>\$ 2,426,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,690,976</u>
52							
53 Ending Fund Balance :	<u>\$ 84,649,479</u>	<u>\$ 14,745,868</u>	<u>\$ 35,440,224</u>	<u>\$ 187,445,877</u>	<u>\$ 47,656,682</u>	<u>\$ (7,556,219)</u>	<u>\$ 362,381,911</u>
54							
55 Fund Balance Increase / Decrease :	\$ (56,264,853)	\$ (2,426,123)	\$ 1,292,551	\$ 11,567,903	\$ 432,218	\$ -	\$ (45,398,304)
56 Fund Balance Percentage Change :	-39.93%	-14.13%	3.79%	6.58%	0.92%	0.00%	-11.13%

University of Central Florida				
Education and General				
2014-15 Operating Budget - Beginning Carryforward Fund Balance Composition				
August 2014				
			<u>University E&G</u>	<u>Medical E&G</u>
A.	Beginning E&G Carryforward Fund Balance - July 1, 2014 :			
	Cash	\$	161,203,123	\$ 18,404,078
	Investments	\$	-	\$ -
	Accounts Receivable	\$	18,154	\$ -
	Less: Accounts Payable	\$	10,574,366	\$ 524,431
	Less: Deferred Fees	\$	-	\$ -
	Beginning E&G Fund Balance Before Encumbrances :	\$	150,646,911	\$ 17,879,647
B.	Expenditures to Date :		\$ 3,424,845	\$ 209,906
C.	Encumbrances to Date :		\$ 9,688,697	\$ 1,072,931
D.	E&G Carryforward Fund Balance - as of August 19, 2014 :		\$ 137,533,369	\$ 16,596,810
E.	<u>Restricted/ Contractual Obligations</u>			
	5% Statutory Reserve Requirement	\$	26,141,900	\$ 1,955,730
	Board Reserve Requirement	\$	-	\$ -
	Prior Period Issues (provide detail list)	\$	-	\$ -
	Pass-Through Funds (provide detail list)	\$	-	\$ -
	Legislatively Earmarked Funds*	\$	6,193,882	\$ -
	Enterprise Resource Planning Systems	\$	250,000	\$ -
	Campus Security - Safety Issues	\$	570,038	\$ -
	Information Technology Issues	\$	-	\$ 200,000
	Building Maintenance and Repairs	\$	-	\$ -
	Deferred Maintenance Projects	\$	-	\$ -
	Utilities Cost Increase Reserve	\$	673,836	\$ -
	Other Facilities Requirements (provide detail list)	\$	-	\$ -
	I&R Centers (provide detail list)	\$	-	\$ -
	Faculty / Instructional Cost Requirements	\$	9,900,000	\$ 100,000
	Leave Payout Reserve	\$	-	\$ -
	Vacant Faculty Lines	\$	-	\$ -
	Tuition Differential	\$	146,968	\$ -
	Financial Aid	\$	2,000,000	\$ -
	Enrollment and Retention Efforts (Predictive Analytics)	\$	1,702,250	\$ -
	Research Support	\$	1,500,000	\$ 450,000
	Organizational Structure and Efficiencies Review	\$	460,000	\$ -
	Other Issues (add lines and titles as needed)	\$	-	\$ -
	Total Restricted Funds :	\$	49,538,874	\$ 2,705,730
F.	<u>Commitments</u>			
	Board Reserve Requirement	\$	-	\$ -
	Prior Period Issues (provide detail list)	\$	-	\$ -
	Pass-Through Funds (provide detail list)	\$	-	\$ -
	Legislatively Earmarked Funds*	\$	-	\$ -
	Enterprise Resource Planning Systems	\$	750,000	\$ -
	Campus Security - Safety Issues	\$	1,020,000	\$ -
	Information Technology Issues	\$	2,250,000	\$ 550,000
	Building Maintenance and Repairs	\$	3,650,000	\$ 450,000
	Deferred Maintenance Projects	\$	20,155,861	\$ -
	Utilities Cost Increase Reserve	\$	1,347,672	\$ -
	Other Facilities Requirements (provide detail list)	\$	3,053,426	\$ 1,000,000
	I&R Centers (provide detail list)	\$	-	\$ -
	Faculty / Instructional Cost Requirements	\$	4,300,000	\$ 2,500,000
	Leave Payout Reserve	\$	2,217,095	\$ 100,000
	Vacant Faculty Lines	\$	-	\$ -
	Tuition Differential	\$	-	\$ -
	Financial Aid	\$	13,800,000	\$ -
	Enrollment and Retention Efforts (Predictive Analytics)	\$	2,474,000	\$ -
	Research Support	\$	15,000,000	\$ 2,050,000
	Equipment Replacements	\$	2,500,000	\$ 300,000
	Scholarships and Other Student Support	\$	695,000	\$ -
	Public/ Community Support	\$	6,143,055	\$ -
	Quality Enhancement Plan	\$	3,000,000	\$ -
	University funded TEAM Grant Initiatives (years 3 - 5)	\$	5,638,386	\$ -
	LCME Required Reserves	\$	-	\$ 5,941,080
	Health Services Counseling	\$	-	\$ 1,000,000
	Other Issues (add lines and titles as needed)	\$	-	\$ -
	Total Commitments :	\$	87,994,495	\$ 13,891,080
G.	Available E&G Carryforward Balance as of August 19, 2014 :		\$ -	\$ -
	Disclosure Notes:			

July 31, 2014 Board of Trustees Meeting Transcript

Speaker	Dialogue
1:25 - 11:05	
CALVET	Thank you. Is, um, is Bill Merck gonna provide us with a report?
MERCK	I'm gonna start and then Lee Kernek will, uh, go through some of the detail, but first I want to thank everybody for agreeing to this phone call today. Uh, normally this Capital Improvement Plan we're able to do during, um, one of our regular July meetings but we had a workshop ... <i>[simultaneous speaking - inaudible]</i> and this ...
AUTOMATED VOICE	<i>[beeps]</i> Joining the meeting — Alan Florez.
MERCK	<p>... and this particular, uh, Capital Improvement Plan is due in, uh, Tallahassee tomorrow. And so, we couldn't wait until our next regularly scheduled meeting. So again, we thank you for being here. And this is something you, if you see the proposed board action, the background information, uh, and most of you been through it before, is the updated Capital Improvement Plan, um, which identifies projects to be included in the three-year Public Education Capital Outlay list. And it provides, uh, it's a request for capital project funding for 2015-16. And, um, as you know, we have a lot of things on this list, um, that may get funded in the future or may not, but it's important that we at least have 'em go through the Board of Governors and have the legislative authority to move on them should funding become available.</p> <p>So with that, I'm gonna let Lee walk quickly through the list that we have, and, um, see if you're OK with it, we'll move forward.</p>
KERNEK	<p>For those of you who have not, uh, been through this process before, the large form that you have -- the Attachment A -- um, th-, the first section is the PECO eligible only projects that have an approved educational plant survey. Second section is Capital Improvement Trust Fund Requests -- which is student fee-funded. The third section is any capital projects that are not PECO eligible but would require some state funding and any future PECO eligible projects. The fourth section is any non-state funded projects; there's no priority for that section. That includes development projects, any public/private partnerships, um, and debt projects. We focus on three years, with years four and five what we might consider in that time, and you'll find that some projects may be on more than one list if they could be funded in a, a number of different ways, and that way it gives us flexibility.</p> <p>The second form you see, um, is called the BOB-1, and that's wh-, the combination of two forms they, they used in the past, so it's projects that might be financed by a DSO or that might be financed with approved debt, so it's both university projects and DSO projects that might require debt. We call that a just-in-case list so that we can move forward if the opportunity arises, and if you as trustees feel that it's desirable and feasible for us to do so. There's no indication at this point that we will move forward with those projects.</p> <p>The third form, which they call the BOB-2, is projects that may require authority <i>[background speaking]</i>, uh, to um use general revenue,</p>

July 31, 2014 Board of Trustees Meeting Transcript

Speaker	Dialogue
	<p>operate and maintain facilities.</p> <p>Every year th-... <i>[audio cuts off – pause]</i> ... <i>[inaudible]</i> instructions for these forms and they provide the order that they prefer that we put these projects in. We do not always, um, agree with their order in the priority for UCF, so we put them in the order that we believe is right for UCF and the state has approved that we do that.</p> <p>One thing that they gave us a little different this year was they gave us a new first priority, which is maintenance project. We did not put a line in for that because, um, subsequently, we were, we were told that they're not ready to use that line yet, so they've not put the mechanism in place or the forms in place for us to complete that line, so that is not on the form.</p> <p>They, um, have an order of system and continuation projects, renovation projects, then the strategic projects, and any, um, legislative authorizations. What you'll see <i>[cough in background]</i> is that for UCF, um, we believe that the priority number one is what we call Utilities, Infrastructure, Capital Renewal, and Roofs. That's a-, that's a-, uh, a line that was created years ago. Because we know that, um, every university has a good deal of deferred maintenance, and that helps us to be able to fund things that are not covered by, uh, plants, operations and maintenance funds. That is our number one priority is to maintain what we already have.</p> <p>Number two on the priority list is the Interdisciplinary Research and Incubator Facility. And it's been, uh, apparent to, um, our, our provost and our president that, uh, what we really need most here are the labs, um, space, and office space for faculty, and so we believe that that is our number one priority for new funding. That facility, um, received initial funding several years ago, but the funds had to be, uh, re-appropriated to, uh, complete Classroom 2 and ROTC, and we will remind them of that as we're requesting this funding.</p> <p>Some of the things that you see that are different this year from last year ... uh, we have, uh, we added, within the CITF projects, a second line for the John C. Hitt Library renovation. The first line, the \$18 million, um, is what's remaining and what we asked to begin with on this project, uh, without, uh, authority to bond. We've been getting about 6 million dollars a year, so that line, um, still has funds remaining on that and we've, um, added a second line for the next phase.</p> <p>We did, um, in the top section include th-, the Colbourn Hall Renovation, and, uh, what we're calling the Trevor Colbourn Hall, which is the building that we are building to replace, um, what's currently in Colbourn Hall, and we will be asking that we get monies to renovate the existing, um, as soon as we have th-, th-, the other facility constructed and faculty and staff moved into the new building.</p>
KERNEK	We also, um, have removed the Partnership IV building to requests

July 31, 2014 Board of Trustees Meeting Transcript

Speaker	Dialogue
	<p>from other state sources so that it would not impact our, um, PECO list.</p> <p>We, um, added the, um, hotel conference center on the last section in the non-state sources section really as more of an information item to the Board of Governors, um, than anything else. And that was at the request of the Board of Governors staff.</p> <p>We had removed the Rosen Storage and Educational Facility from the list, um, because it was approved by <i>[inaudible]</i>. The Board of Governors staff asked that we put it back on again as more of an information item, so we've done that since you saw this list.</p> <p>On our Plants Operations and Maintenance list, which is the BOB-2 form, uh, we've put projects that we, um, believe are coming this year and for which we will need plant operations and maintenance money. Since you originally saw this form, we've added one more to that and that is a Florida Advanced Manufact- <i>[inaudible]</i> -search <i>[inaudible]</i> which will be a long term lease facility. I don't believe that there are other significant changes since you saw this list.</p> <p>Um, are there any questions? <i>[pause]</i> Any questions or comments? If not, we would request approval, I think, first from, uh, Finance and Facilities, or are we just going straight?</p>
UNIDENTIFIED SPEAKER	No...
KERNEK	OK, so we would...
MARCHENA	We're going straight to the board.
KERNEKwe would request approval to submit the 2015-16 Capital Improvements Plan with the projects as shown on the list.
UNIDENTIFIED SPEAKER	<i>[inaudible]</i>
CALVET	Hello?
MARCHENA	Ma-, Madam Chairman, was a motion made?
CALVET	I did not hear one. That's what I'm asking for.
UNIDENTIFIED SPEAKER	Can we get someone to mute their phone?
UNIDENTIFIED SPEAKER	Somebody's driving. Can we have them please mute?
MARCHENA	Whoev-, whoever's got a lot of noise in the background it's making it difficult to, uh, to hear.
CALVET	I know. <i>[inaudible]</i> -it's very difficult <i>[inaudible]</i> . <i>[simultaneous speaking]</i>
MARCHENA	If you're, if, if you're in a windy area or something like that, you might want to hit mute.
CALVET	<i>[inaudible]</i> . Has someone now made a motion?
MARCHENA	Madam Chairman, I'll make a motion to approve, uh, the plans to be, to be submitted to, um, uh, the state board and, uh, and next year we'll make sure that this gets done at a regular meeting instead of needing

July 31, 2014 Board of Trustees Meeting Transcript

Speaker	Dialogue
	a special meeting.
CALVET	Thank you, Marcos. Is there some-, will, is there a second?
AUTOMATED VOICE	[inaudible] call.
UNIDENTIFIED SPEAKER	Second.
CALVET	Thank you very much. We have a motion and a second. Is there any further discussion or any other questions? If not, I'll call for a vote. All in favor signify by saying aye.
MULTIPLE SPEAKERS	Aye.
CALVET	Anyone opposed? Motion carries. Is there any other business that needs to be put up today at this meeting?
UNIDENTIFIED SPEAKER	Not from us.
CALVET	[inaudible], are you there?
UNIDENTIFIED SPEAKER	Not from us. There is no, nothing else on the agenda, Chair Calvet.
CALVET	There is nothing else. OK. Well then, uh, the meeting is adjourned and I thank everyone for joining us on the telephone today.
UNIDENTIFIED SPEAKER	Thank you.
UNIDENTIFIED SPEAKER	Alright. So long. [beeping]
[END OF TRANSCRIPTION]	



University of
**Central
Florida**

Office of the President

July 31, 2014

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 May 8, 2014, to the Council of Presidents, enclosed is the University of Central Florida's (UCF) Five-Year Fixed Capital Improvement Plan for the years 2015-2020. 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 additional 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 Improvement Plan was reviewed and approved by the University Board of Trustees on July 31, 2014.

Please have members of your staff contact Mrs. Lee Kernek at 407-823-3812 or Mrs. Gina Seabrook at 407-823-5894, 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".

John C. Hitt
President

Attachments

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

**Project Summary of Agency CIP
(CIP-2)**

STATE UNIVERSITY SYSTEM

Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request

Fiscal Years 2015-16 through 2020

University of Central Florida

PECO-ELIGIBLE PROJECT REQUESTS

Priority No	Project Title	2015-16	2016-17	2017-18	2018-19	2019-20
		Year 1	Year 2	Year 3	Year 4	Year 5
1	UTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL AND ROOFS (P,C)	\$11,994,197	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000
2	INTERDISCIPLINARY RESEARCH AND INCUBATOR FAC. (P,C,E)	\$6,042,667	\$34,529,519	\$6,042,667		
3	COLBOURN HALL RENOVATION (P,C,E)	\$1,952,455	\$15,619,643	\$1,952,455		
4	ENGINEERING BUILDING I RENOVATION (C,E)	\$13,954,277	\$925,000			
5	MATH SCIENCES BUILDING, REMODELING AND RENOVATION (C,E)	\$9,422,105	\$700,000			
6	TREVOR COLBOURN HALL (P,C,E)	\$26,175,387				
7	JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$3,570,000	\$30,090,000	\$3,570,000		
8	UCF VC CLASSROOM BUILDING (C,E)	\$7,500,000				
9	ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$5,100,000	\$40,800,000	\$5,100,000		
10	MILLICAN HALL RENOVATION (P,C,E)		\$356,406	\$6,490,319	\$356,406	
11	BUSINESS ADMINISTRATION RENOVATION (P,C,E)		\$9,665,360	\$503,881		
12	CHEMISTRY RENOVATION (P,C,E)		\$550,640	\$10,011,645	\$550,640	
13	FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)			\$4,953,363		
14	VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)			\$3,060,000	\$24,480,000	\$3,060,000
15	MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)		\$2,834,773	\$22,678,182	\$2,834,773	
16	COLLEGE OF NURSING (P,C,E)		\$4,554,263	\$36,434,104	\$4,554,263	
TOTAL		\$85,711,088	\$154,625,604	\$114,796,616	\$46,776,082	\$17,060,000

CITF PROJECT REQUESTS

Priority No	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5
1	JOHN C. HITT LIBRARY RENOVATION PHASE I (P,C,E)	\$18,344,027				
2	JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)		\$37,230,000			
TOTAL		\$18,344,027	\$37,230,000	\$0	\$0	\$0

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
Total Campus	N/A		67994197	#DIV/0!	February-11	
Engrg-Arts Sciences	78676	118013	45700836	\$ 387	February-11	
Clge Arts Sciences	73500	83957	1,952,455	\$ 23		
Clge of Engineering	118186	130885	18500000	\$ 141	February-11	HB 5001 Section 2
CAS-CHPA	100368	106523	14000000	\$ 131	February-11	HB 5001 Section 2
CAS-CHPA						
Total Campus	109560	150000	36500000	\$ 243	February-11	
Total Campus	26904	40356	7500000	\$ 186	February-11	
Total Campus	100396	150594	50000000	\$ 332	February-11	
Total Campus	87730	87742	7203131	\$ 82	February-11	
Clge of Business	119489	121074	10169241	\$ 84	February-11	
Clge Arts Sciences	43265	49073	11112925	\$ 92	February-11	
Total Campus	17400	26100	4953363	\$ 190	February-11	
Clge Arts Sciences	79373	85000	24972637	\$ 294	February-11	
Total Campus	47310	75384	27791890	\$ 369	February-11	
Clge of Nursing	109560	161121	44,649,638	\$ 277		

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	23968850	\$ 571	05/16/12
Total Campus					

REQUESTS FROM OTHER STATE SOURCES

Priority No	Project	Year 1	Year 2	Year 3	Year 4	Year 5	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)	
17	PARTERSHIP IV (P,C,E)	\$46,920,000	\$6,120,000				Clge H&PA	78294	117442	24,500,000	\$ 209	HB 5001 2
18	HOWARD PHILLIPS HALL RENOVATION (P,C,E)			\$6,696,265	\$655,094		Total Campus	58000	64619	7,351,359	\$ 114	
19	FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)			\$5,818,135			Total Campus	19014	28520	5,704,054	\$ 200	
20	TECHNOLOGY COMMONS I RENOVATION (P,C,E)			\$754,767			Total Campus	1717	2575	739,968	\$ 287	
21	TECHNOLOGY COMMONS II RENOVATION (P,C,E)			\$150,295	\$2,732,630	\$150,295	Total Campus	9372	10779	3,033,220	\$ 281	
22	COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)			\$154,935	\$2,971,936	\$154,935	Clge Arts Sciences	49580	54644	3,281,806	\$ 60	
23	REHEARSAL HALL RENOVATION (P,C,E)			\$62,883	\$1,143,328	\$62,883	Clge HFA	9322	10743	1,269,094	\$ 118	
24	THEATER BUILDING RENOVATION (P, C,E)			\$172,418	\$3,134,874	\$172,418	Clge Arts Sciences	22064	29469	3,479,710	\$ 118	
25	CLASSROOM BUILDING III (P,C,E)			\$2,448,000	\$19,584,000	\$2,448,000	Total Campus	63643	79998	24,000,000	\$ 300	
26	FACILITIES BUILDING AT LAKE NONA (P,C,E)			\$612,000	\$4,896,000	\$612,000	Total Campus	21053	31579	6,000,000	\$ 190	
27	RECYCLING CENTER (P,C)			\$2,346,000	\$18,768,000	\$2,346,000	Total Campus	80702	121053	23,000,000	\$ 190	
28	HUMANITIES AND FINE ARTS II (P,C,E)			\$2,827,800	\$17,401,844	\$2,827,800	Clge Arts Sci	58362	87543	22,605,337	\$ 258	
29	SIMULATION AND TRAINING BUILDING (P,C,E)				\$2,417,743	\$18,778,581	Clge of Engr	39950	59924	23,151,046	\$ 386	
30	BUSINESS ADMIN. III BUILDING (P,C,E)				\$1,616,218	\$12,553,152	Clge of Business	41118	61677	15,476,066	\$ 251	
31	EDUCATION BUILDING II (P,C,E)				\$2,103,595	\$15,905,965	Clge Education	51479	77219	19,718,779	\$ 255	
32	BAND BUILDING (P,C,E)				\$464,146	\$2,856,285	Total Campus	10024	13529	3,710,369	\$ 274	
33	ARTS COMPLEX III (P,C,E)				\$1,235,074	\$7,779,996	Total Campus	25447	38171	10,049,162	\$ 263	
34	SOCIAL SCIENCES FACILITY			\$2,448,000	\$19,584,000	\$2,448,000	Clge of Sciences	63643	79998	24,000,000	\$ 300	
35	COASTAL BIOLOGY STATION			\$5,100,000			Clge of Sciences	16544	23161	2,500,000	\$ 108	CIP2
36	INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)				\$2,417,743	\$17,677,208	Engrg-Arts Sciences	40543	60815	22,071,268	\$ 363	
37	SUSTAINABILITY CENTER				\$5,100,000		Total Campus	17544	26316	5,000,000	\$ 190	

CIP-3 SHORT-TERM PROJECT EXPLANATION

Page 1 of 2

AGENCY University of Central Florida
BUDGET ENTITY SUS
PROJECT TITLE Colbourn Hall Renovation

AGENCY PRIORITY 3
DATE BLDG PROGRAM _____
APPROVED _____

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

Colbourn Hall is a 40-year old, 84,000 gsf, five story educational building. Over the next few years Political Science and most of Music are scheduled to relocate into 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, as well as address all building systems

In 2011 the University contracted with ISES Corporation, an independent firm and leader in facility condition assessments, to conduct a facility condition analysis and benchmark all UCF E&G buildings. Due to its age, the building needs major renovations and attention to its building systems, to include: asbestos abatement; ADA; electrical; HVAC; lighting; controls, commissioning, chilled water; fire alarm; fire sprinklers; plumbing; information technology (IT server rooms); elevators; interior finishes; and exterior lighting. From a facility perspective, delay in funding the renovation will result in continued, excessive energy use and expensive, stop-gap measures to repair obsolete building systems. A renovated facility will be more energy-efficient; and local construction jobs will be created short-term to support the renovations.

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. .

There are no alternative options to this renovation 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 Sustainability and continued reduction of energy consumption in new construction projects. As energy costs and demands continue to grow, achieving higher levels of efficiency has become increasingly important to the university's mission. UCF has had a mandate to achieve LEED certification since 2007, with most projects achieving Gold certification. UCF further has identified individual credits, which contribute to core beliefs such as energy efficiency, water conservation and indoor air quality that are mandatory for each project. UCF has established the department of Sustainability and Energy Management to provide oversight over all new construction and major renovation projects to assure the university's Sustainability goals are met.

Classroom/Office

Space classification shall be predominately classroom or office type, with laboratory or research type minimized. Project should achieve Gold LEED certification from the USGBC. Energy consumption shall be at least 30% less than ASHRAE 90.1-2007. Water consumption should be at least 30% less than a comparable building. Project should utilize the district cooling loop for

CIP-3 SHORT-TERM PROJECT EXPLANATION

space cooling needs. All heating and reheating should be hydronic type.

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	0	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		15,213,375		
Total Construction - New & Rem./Renov.					15,213,375		

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	2015-16	2016-17	2017-18	2018-19	2019-2020	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)		15,213,375					15,213,375
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation		86,429					86,429
d. Landscape/Irrigation							-
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	15,213,375	0		0	0	15,299,804
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees		1,008,484					1,008,484
c. Fire Marshal Fees		38,283					38,283
d. Inspection Services		221,087					221,087
e. Insurance Consultant		8,200					8,200
f. Surveys & Tests		45,000					45,000
g. Permit/Impact/Environmental Fees		75,720					75,720
h. Artwork		-					-
i. Moveable Furnishings & Equipment		1,914,172					1,914,172
j. Project Contingency		913,803					913,803
Total - Other Project Costs	-	4,224,749	-	-	-	-	4,224,749
ALL COSTS 1+2	0	0	0	0	0	0	19,524,553

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				0
TOTAL		-	TOTAL		0	0

CIP-3 SHORT-TERM PROJECT EXPLANATION

Page 1 of 1AGENCY University of Central FloridaBUDGET ENTITY SUSPROJECT TITLE Trevor Colbourn HallAGENCY PRIORITY 6

DATE BLDG PROGRAM

APPROVED

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

The Trevor Colbourn Hall will be an academic building, intended to match the overall space categories and square footage of the existing Colbourn Hall. The new building will, as closely as possible, sustain the existing academic programs and support units that currently occupy Colbourn Hall. Built in 1974, with some renovation in the early 1990s, Colbourn Hall is in dire need of a comprehensive renovation of all building systems and interior spaces, as well as replacement of the entire exterior brick facade. It has been in continuous operation since it was completed, and is approximately 83,957 GSF.

The projected cost of the Colbourn Hall renovation and the requirement to displace its building occupants during the entire renovation has proven to be expensive and disruptive. Based on these factors, construction of a new building is the best and most cost-effective option. The new building will be pragmatic in concept, functional, and maintainable, while maximizing useable square footage to the fullest.

Currently housed in Colbourn Hall, the following occupants will move to the Academic Support Center: the departments of English, Writing and Rhetoric, History, Modern Languages, Texts and Technology; Judaic Studies, Africana Studies, Women's Studies, Latin American Studies; the College of Arts & Humanities Advising Office, the College of Arts & Humanities Tech Office, the University Writing Center, the Center for Humanities and Digital Research, and the Graduate Student Center; and five (5) classrooms.

SUSTAINABILITY AND LEED

The University of Central Florida is committed to Sustainability and continued reduction of energy consumption in new construction projects. As energy costs and demands continue to grow, achieving higher levels of efficiency has become increasingly important to the university's mission. UCF has had a mandate to achieve LEED certification since 2007, with most projects achieving Gold certification. UCF further has identified individual credits, which contribute to core beliefs such as energy efficiency, water conservation and indoor air quality that are mandatory for each project. UCF has established the department of Sustainability and Energy Management to provide oversight over all new construction and major renovation projects to assure the university's Sustainability goals are met.

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: Trevor Colburn Hall

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	5,475	1.5	8,213	223	1,831,388		
Teaching Labs		1.5	0	215	0		
Research Labs	0	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 Suj	12,500	1.5	18,750	185	3,468,750		
Offices	42,550	1.5	63,825	209	13,339,425		
Campus Support Services		1.4	0	180	0		
Totals	60,525		90,788		18,639,563		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					18,639,563	Total	0
						Total	0

SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to Date	2015-16	2016-17	2017-18	2018-19	2019-2020	Funded & In CIP
Basic Construction Cost							
1. a. Construction Cost (from above)	-	18,639,563					18,639,563
Add'l/Extraordinary Const. Costs							-
b. Environmental Impacts/Mitigation							-
c. Site Preparation		1,022,746					1,022,746
d. Landscape/Irrigation		250,000					250,000
e. Plaza/Walks							-
f. Roadway Improvements							-
g. Parking ____ spaces							-
h. Telecommunication		1,350,859					1,350,859
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	21,263,168		0	0	0	21,263,168
2. Other Project Costs							
a. Land/existing facility acquisition							-
b. Professional Fees		1,829,568					1,829,568
c. Fire Marshall Fees		51,788					51,788
d. Inspection Services		196,973					196,973
e. Insurance Consultant		11,637					11,637
f. Surveys & Tests		75,000					75,000
g. Permit/Impact/Environmental Fees		78,595					78,595
h. Artwork		100,000					100,000
i. Moveable Furnishings & Equipment		1,431,982					1,431,982
j. Project Contingency		1,136,676					1,136,676
Total - Other Project Costs	-	4,912,219					4,912,219
ALL COSTS 1+2		26,175,387	0	0	0	0	26,175,387

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
		0				26,175,387
TOTAL		-	TOTAL		0	26,175,387

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	Estimated Annual Amount For Operational & Maintenance Costs	Source
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$ 25,500,000	Rental income	July	\$2,400,000	Auxiliary
UCF	Special Purpose Housing II	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	\$ 8,160,000	Rental income	July	\$480,000	Auxiliary
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$ 20,400,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,705,000	Auxiliary
UCF	Parking Decks	168,000	1,800 spaces	UCF, Orlando	\$ 17,340,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	Graduate Housing	150,000	Land and 600 beds	UCF, Orlando	\$ 51,000,000	Rental and retail income	July	\$2,250,000	Auxiliary
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	\$0	N/A
UCF	Student Housing	224,000	800 beds	UCF, Orlando	\$ 51,000,000	Rental income	July	\$3,360,000	Auxiliary
UCF	Garage Expansion	50,837	400 additional spaces	UCF, Orlando	\$ 5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	Auxiliary
UCF	Classroom and Lab Building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$ 23,945,113	Donations and partnerships	July	\$1,371,960	General Revenue
UCF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando	\$ 6,130,000	Donations and partnerships	July	\$311,985	General Revenue
UCF	Expo Center housing	103,000	400 Beds	UCF, Orlando	\$ 16,000,000	Donations and partnerships	July	\$1,545,000	Auxiliary
UCF	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$ 28,000,000	Donations and partnerships	July	\$900,000	General Revenue
UCF	Partnership Garage	60,000	600 spaces	UCF, Orlando	\$ 7,140,000	Decal fees and revenue income	July	\$0	Auxiliary
UCF	Parking Deck (Athletic Complex)	168,000	600 parking spaces	UCF, Orlando	\$ 5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	UCF Downtown Presence Garage	402,000	1300 spaces	UCF, Orlando	\$ 15,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,030,000	Auxiliary
UCF	Baseball Stadium Expansion and Renovation	5,700	200 seats, new press box	UCF, Orlando	\$ 1,700,000	Donations	July	\$85,500	DSO
UCF	Baseball Clubhouse Expansion and Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$ 1,020,000	Donations	July	\$0	DSO
UCF	Bright House Networks Stadium Expansion and Improvements Phase I	21,337	Additional club seating, suites, and operational booths	UCF, Orlando	\$ 11,000,000	Donations	July	\$320,055	DSO
UCF	Wayne Densch Sports Center Expansion and Renovation	18,000	Renovation and expansion of the football facilities, larger locker room, weight room, and equipment room	UCF, Orlando	\$ 1,020,000	Donations	July	\$270,000	DSO
UCF	Tennis Complex Phase I	7,470	12 championship caliber outdoor courts, and 864 grandstand seats	UCF, Orlando	\$ 1,428,000	Donations	July	\$112,050	DSO
UCF	Tennis Complex Phase II	2,500	Clubhouse with locker room for men's and women's programs, offices, and conference room	UCF, Orlando	\$ 1,020,000	Donations	July	\$37,500	DSO
UCF	Tennis Complex Phase III		6 covered courts	UCF, Orlando	\$ 2,040,000	Donations	July	\$0	DSO
UCF	Multi-Purpose Medical Research and Incubator Facility	200,000	Classrooms, labs, and offices	UCF, Orlando	\$ 115,121,201	Donations and partnerships	July	\$3,000,000	General Revenue
UCF	Health Sciences Campus Parking Garage	402,000	1300 spaces	UCF, Orlando	\$ 15,300,000	Decal fees and traffic fines	July	\$6,030,000	Auxiliary
UCF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando	\$ 13,056,000	Donations and partnerships	July	\$480,000	General Revenue
UCF	Outpatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando	\$ 76,500,000	Donations and 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 and partnerships	July	\$2,501,250	Revenue
UCF	Utility Infrastructure and Site Work, Lake Nona Clinical Facilities		3080 Spaces	UCF, Orlando	\$ 10,200,000	Income and energy savings	July		General Revenue
UCF	Pegasus Health Expansion	20,000	Labs, offices	UCF, Orlando	\$ 10,200,000	Donations and 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

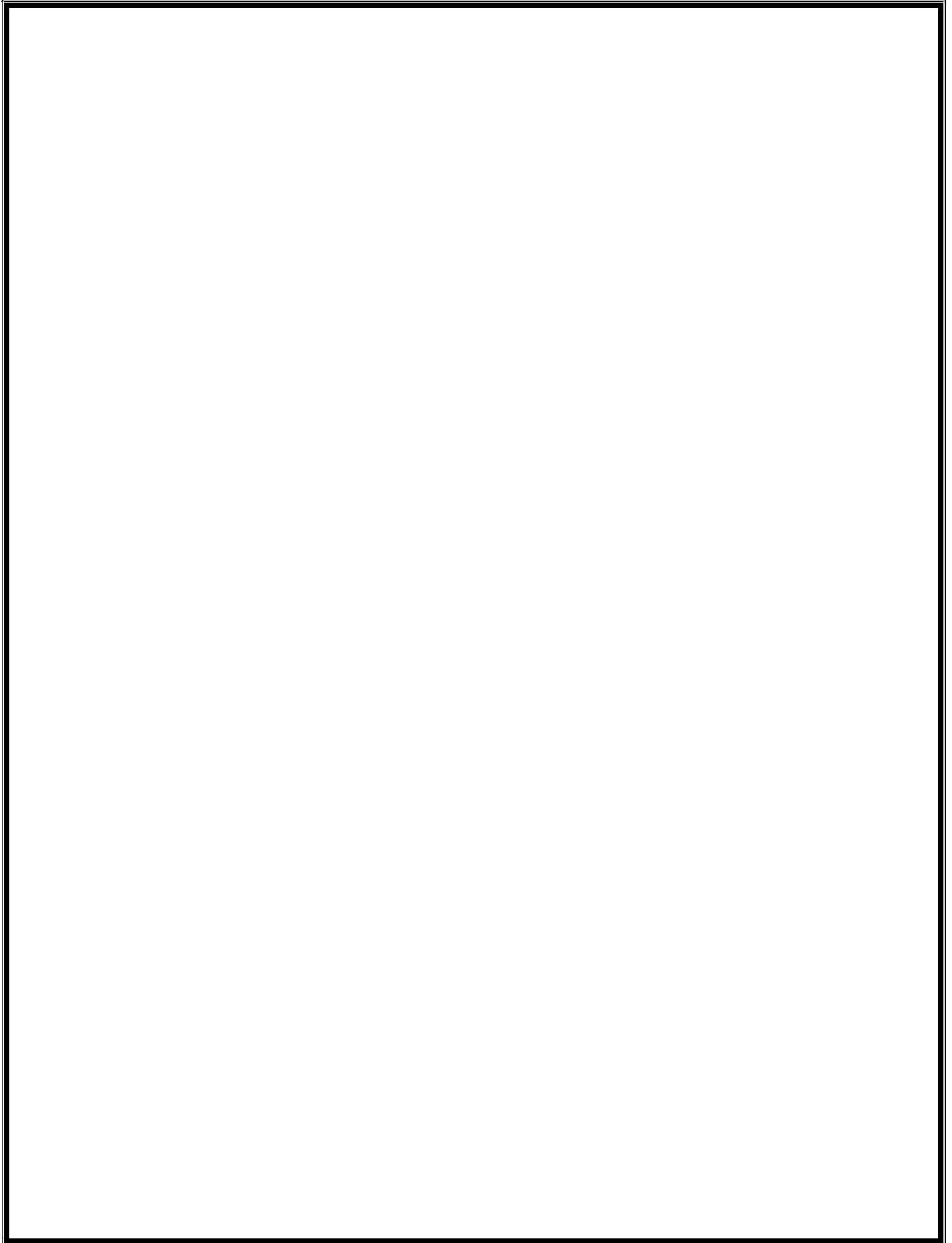
Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Annual Amount For	
							Operational & Maintenance Costs	
							Amount	Source
UCF	SCPS Student Museum	21,000	Gallery - Offices	UCF - Sanford	\$4,000,000	Donations	\$315,000	General Revenue
UCF	Trevor Colbourn Hall	80,000	Offices, Classrooms	UCF - Orlando	\$20,000,000	E&G	\$1,200,000	General Revenue
UCF	Optical Materials Lab Addition	5,530	Research Labs	UCF - Orlando	\$1,640,000	E&G	\$82,950	General Revenue
UCF	Coastal Biology Station	8,500	Research	Melbourne Beach	\$2,500,000	E&G	\$127,500	General Revenue
UCF	Library Expansion Phase I	8,800	Automatic Retrieval Center	UCF-Orlando	\$10,771,963	CITF	\$132,000	General Revenue
UCF	Partnership IV	167,000	Office, Research	UCF-Orlando	\$60,000,000	PECO	\$2,505,000	General Revenue
UCF	Technical Center I and II	65,348	Office, Research	UCF-Orlando	\$2,500,000	PECO	\$980,220	General Revenue
UCF	Florida Advanced Manufacturing Research Ce	100,000	Research Labs, Wet Labs, Colaboration Rooms, Offices	UCF - Oseloa	\$75,000,000	E&G	\$1,500,000	General Revenue



STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors

Agenda and Meeting Materials January 21-22, 2015

Ballroom, 3rd Floor, West Building
Student Union Complex
University of North Florida
1 UNF Drive
Jacksonville, Florida 32224
January 21-22, 2015





STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors

**ACTIVITIES
BOARD OF GOVERNORS MEETINGS**

**Ballroom, 3rd Floor, West Building
Student Union Complex
University of North Florida
1 UNF Drive
Jacksonville, Florida 32224
January 21-22, 2015**

**By Telephone Conference Call
Dial-in Number: 888-670-3525
Participant Code: 4122150353# (listen only)**

Wednesday, January 21, 2015

7:30 – 8:30 a.m. Breakfast will be provided

**8:30 a.m. – [Health Initiatives Committee Workshop](#)
12:30 p.m., Chair: Mr. Ed Morton; Vice Chair: Ms. Elizabeth Webster
or upon Members: Beard, Carter, Doyle, Levine, Robinson
Adjournment of
Previous Meetings**

12:30 – 1:30 p.m. Lunch will be provided for all meeting participants

**1:30 - 3:00 p.m., [Academic and Student Affairs Committee](#)
or upon Chair: Mr. Norman Tripp; Vice Chair: Ms. Wendy Link
Adjournment of Members: Beard, Carter, Cavallaro, Frost, Robinson, Stewart,
Previous Meetings Webster**

3:00 – 3:15 p.m. Break

3:15 - 4:45 p.m., [Facilities Committee](#)

or upon Chair: Mr. H. Wayne Huizenga, Jr.; Vice Chair: Mr. Dick Beard
Adjournment of Members: Carter, Doyle, Hosseini, Levine, Link, Morton, Robinson
Previous Meetings

4:45 – 5:15 p.m. [Nomination and Governance Committee](#)

or upon Chair: Mr. Mori Hosseini; Vice Chair: Mr. Tom Kuntz
Adjournment of Members: Colson, Link, Tripp, Webster
Previous Meetings

5:15 – 5:30 p.m., [Select Committee on Florida Polytechnic University](#)

or upon Chair: Mr. Tom Kuntz
Adjournment of Members: Link, Morton
Previous Meetings

5:30 – 6:30 p.m. Welcome Reception

Thursday, January 22, 2015

7:00 – 7:45 a.m. Members Breakfast with the Advisory Council of Faculty Senates

7:00 – 8:00 a.m. Breakfast will be provided

8:00 – 8:30 a.m. [Audit and Compliance Committee](#)

or upon Chair: Mr. Alan Levine; Vice Chair: Mr. Ed Morton
Adjournment of Members: Carter, Huizenga, Kuntz, Lautenbach, Webster
Previous Meetings

8:30 – 9:15 a.m., [Innovation and Online Committee](#)

or upon Chair: Mr. Ned Lautenbach; Vice Chair: Mr. Ed Morton
Adjournment of Members: Beard, Colson, Kuntz, Link, Robinson, Stewart, Tripp
Previous Meetings

9:15 - 10:30 a.m., **Budget and Finance Committee**
or upon Chair: Mr. Tom Kuntz; Vice Chair: Mr. Ned Lautenbach
Adjournment of Members: Cavallaro, Colson, Hosseini, Huizenga, Levine, Tripp
Previous Meetings

10:30 - 10:45 a.m. **Break**

10:45 - 11:45 a.m., **Strategic Planning Committee**
or upon Chair: Mr. Dean Colson; Vice Chair: Ms. Patricia Frost
Adjournment of Members: Beard, Doyle, Lautenbach, Morton, Robinson, Webster
Previous Meetings

11:45 a.m. - **Lunch will be provided**
1:00 p.m.

1:00 - 2:30 p.m., **Board of Governors - Regular Meeting**
or upon Chair: Mr. Mori Hosseini; Vice Chair: Mr. Tom Kuntz
Adjournment of All Board members
Previous Meetings

Please note that this schedule may change at the Chair's privilege.

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
January 21, 2015**

SUBJECT: 2015-2016 Amended Fixed Capital Outlay Legislative Budget Request

PROPOSED COMMITTEE ACTION

Review and approve proposed amendment of the 2015-2016 SUS Fixed Capital Outlay Legislative Budget Request.

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Article IX, Section 7, Florida Constitution

BACKGROUND INFORMATION

This is an amended budget request for 2015-2016. It provides the State University System continued capital outlay support and has been prepared in accordance with statutory requirements and guidelines adopted by the Board of Governors on June 18, 2014. All university fixed capital outlay budget requests have been approved by the institutional boards of trustees.

A workshop was held October 8, 2014, at FAU's Jupiter campus. At the workshop, the Committee reviewed additional high priority projects with detailed project presentations by university representatives.

The proposed amended 2015-2016 FCO LBR, was discussed by the Committee on a conference call held December 10, 2014, and is now ready for final consideration by the Committee.

Specific Fixed Capital Outlay Appropriation Requests for 2015/2016:

- Amend the Three Year Fixed Capital Outlay Request from \$190.8 M to \$301 M to provide funding to meet A) critical deferred maintenance; B) high priority scheduled maintenance; and C) high priority projects. Projects requested are grouped by university in Attachment I and by priority in Attachment II.
- Amend the Critical Deferred Maintenance Request from \$40 M to \$49.8 M.
- Request for Legislative Authorization for State University System Fixed Capital Outlay projects requiring Debt Financing provides legal authority for Board

consideration of specific projects not otherwise authorized by Section 62, Florida Statutes. (Attachment IV)

- Request for Legislative Authorization for State University System Fixed Capital Outlay projects requiring General Revenue funds to Operate and Maintain provides legal authority for future operating budget requests for plant operations and maintenance (PO&M). (Attachment V)

Supporting Documentation Included: Attachment I, II, IV, V

Facilitators/Presenters:

Mr. Chris Kinsley

Board of Governors Committees and Meetings - Facilities Committee
STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2015/2016 - 2017/2018 CAPITAL OUTLAY REQUEST BY SCHOOL
January 21, 2015

ATTACHMENT I

Univ	Project	Total Appropriated	(2014-15 Funding)	2015-2016	2016-2017	2017-2018	Total 3 Year Est.
FSU	Earth Ocean Atmospheric Sciences Building (Ph I)	23,850,000	20,000,000	36,100,000	5,000,000		41,100,000
	STEM Teaching Lab Building				2,200,000	29,700,000	31,900,000
				36,100,000	7,200,000	29,700,000	73,000,000
FAMU	Pharmacy Building Phase II	36,071,000	10,000,000	1,480,000			1,480,000
	¹ Student Affairs Building			6,155,000	26,862,977	3,100,000	36,117,977
				7,635,000	26,862,977	3,100,000	37,597,977
USF	USF St. Pete. College of Business	15,000,000	10,000,000	10,500,000	3,800,000		14,300,000
	USF St. Pete. College of Business			12,300,000			12,300,000
	^{2,4} USF Heart Health Institute	34,393,118	15,000,000	15,755,000			15,755,000
				28,055,000	-	-	28,055,000
UNF	Skinner Jones - North and South, Renovation and Annex	15,750,000	11,750,000	14,250,000			14,250,000
	Renovations Schultz Hall Bldg 9				3,000,000		3,000,000
				14,250,000	3,000,000	-	17,250,000
NCF	Heiser Natural Science Addition	655,000	655,000	7,356,816			7,356,816
				7,356,816	-	-	7,356,816
FAU	Jupiter Research Building Renovation & Addition			14,650,000	10,000,000	4,350,000	29,000,000
				14,650,000	10,000,000	4,350,000	29,000,000
FPU	¹ Applied Research Center					10,000,000	10,000,000
				-	-	10,000,000	10,000,000
UF	Nuclear Science Building Renovations/ Additions			25,000,000	20,000,000		45,000,000
	New Boiler Installation			7,000,000			7,000,000
	Norman Hall					8,000,000	8,000,000
				32,000,000	20,000,000	-	52,000,000
UWF	Laboratory Sciences Annex	11,000,000	11,000,000	8,671,000	4,719,942		13,390,942
				8,671,000	4,719,942	-	13,390,942
UCF	Interdisciplinary Research and Incubator Facility			6,042,667	34,529,519	6,042,667	46,614,853
	Engineering Building I Renovation	3,620,723		13,954,277	925,000		14,879,277
	Math Sciences Building Remodeling & Renovation	3,877,895			9,422,105	700,000	10,122,105
				19,996,944	44,876,624	6,742,667	71,616,235
FIU	Satellite Chiller Plant Expansion - MMC (Includes Line Extension to BT 882)			8,100,000			8,100,000
	Satellite Chiller Plant Expansion - MMC			7,000,000			7,000,000
				8,100,000	-	-	8,100,000
FGCU	South Access Road			4,000,000			4,000,000
	Academic 9 Classroom/ Office/ Lab Building					3,852,065	3,852,065
				4,000,000	-	3,852,065	7,852,065
SUS	System Priority and Joint Use Projects						
	SUS Florida Academic Repository (FLARE)	2,017,511		17,957,488	6,685,000		24,642,488
	SUS FIO Replacement Vessel (R/ V Bellows)			6,000,000			6,000,000
	SUS Shared Resource Projects			23,957,488	6,685,000	-	30,642,488
	TOTAL Educational (E&G) Projects		78,405,000	204,772,248	123,344,543	57,744,732	385,861,523

Board of Governors Committees and Meetings - Facilities Committee
STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2015/2016 - 2017/2018 CAPITAL OUTLAY REQUEST BY SCHOOL
January 21, 2015

ATTACHMENT I

Univ	Project	Total Appropriated	(2014-15 Funding)	2015-2016	2016-2017	2017-2018	Total 3 Year Est.
SYSTEM	From PECO - Critical Deferred Maintenance	N/A	20,000,000	49,255,717	40,000,000	30,000,000	119,255,717
	From PECO - Renovation/Repair/Remodeling	N/A	37,649,378	46,697,162	46,117,553	51,633,086	144,447,801
	TOTAL SUS Maintenance Request		57,649,378	95,952,879	86,117,553	81,633,086	263,703,518
³ Grand total			159,054,378	300,725,127	209,462,096	139,377,818	649,565,041
Recommendation for Inclusion in DOE's Special Facilities Const. Trust Fund							
UF/DOE	PK Yonge Developmental Research (Lab) School - Phase 2			18,730,900			18,730,900
FAU/DOE	Henderson Developmental Research (Lab) School			6,000,000	35,000,000		41,000,000
FSU	Interdisciplinary Research and Commercialization Building			4,000,000	33,000,000	4,000,000	41,000,000
				4,000,000	33,000,000	4,000,000	41,000,000
USF	^{1,2} USF Morsani College of Medicine	5,000,000	5,000,000	17,000,000	20,000,000	20,000,000	57,000,000
				17,000,000	20,000,000	20,000,000	57,000,000
UCF	Partnership IV	8,000,000	8,000,000	46,920,000	6,120,000		53,040,000
	¹ Downtown Presence			57,750,000	78,000,000	29,000,000	164,750,000
				104,670,000	84,120,000	29,000,000	217,790,000
FIU	Strategic Land Acquisition	10,000,000	10,000,000		35,000,000	5,000,000	40,000,000
				-	35,000,000	5,000,000	40,000,000
UNF	Land Acquisition				9,000,000	9,000,000	18,000,000
				-	9,000,000	9,000,000	18,000,000
NCF	Land Acquisition				320,000	320,000	640,000
				-	320,000	320,000	640,000
	TOTAL Research and Economic Development Projects		23,000,000	125,670,000	181,440,000	67,320,000	374,430,000

¹ Contingent on Board approval of total project costs, site location and local contribution.

² Relocation requires separate BOG approval

³ Does not include appropriations for completed projects. Grand FCO total was \$217,000,000, excluding CITF

⁴ Contingent on local contribution

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2015-2016 CRITICAL DEFERRED MAINTENANCE REQUEST
January 21, 2015

2014-15					2015-16	
School	2014-15		Amount Obligated		2015-16 Request ¹	2015-16 LBR Recommendation ²
	2014-15 Request	Allocation	or Expended	% Expended		
FAMU	\$2,897,859	\$925,508	\$ 145,960	16%	\$ 3,900,000	\$ 1,551,978.35
FAU	\$5,814,937	\$1,857,154	\$ 106,467	6%	\$ 7,710,000	\$ 3,068,141.81
FGCU	\$2,500,000	\$798,441	\$ 798,441	100%	\$ 2,214,000	\$ 1,660,500.00
FIU	\$6,239,694	\$1,992,811	\$ 739,160	37%	\$ 14,079,004	\$ 5,602,643.42
FPU			\$ -		\$ -	\$ -
FSU	\$8,450,000	\$2,698,731	\$ 2,698,731	100%	\$ 12,145,000	\$ 9,108,750.00
NCF	\$2,950,000	\$942,160	\$ 942,160	100%	\$ 3,250,000	\$ 2,437,500.00
UCF	\$6,844,391	\$2,185,937	\$ 2,185,937	100%	\$ 9,704,545	\$ 7,278,408.75
UF	\$9,385,300	\$2,997,444	\$ 1,343,951	45%	\$ 17,635,300	\$ 7,017,847.11
UNF	\$3,600,000	\$1,149,755	\$ 134,348	12%	\$ 3,700,000	\$ 1,472,389.71
USF	\$9,939,849	\$3,174,553	\$ 239,157	8%	\$ 19,391,509	\$ 7,716,718.48
UWF	\$4,000,000	\$1,277,506	\$ 1,277,506	100%	\$ 3,121,119	\$ 2,340,839.25
	\$62,622,030	\$20,000,000	\$ 10,611,818	53%	\$ 96,850,477	\$ 49,255,716.87

¹ University requests, less out-of-scope items.

² Allocation method: 2015-16 LBR recommendation equals 75% of the requested amount for schools at the 100% spending level, and 75% of the system average for schools below 100%.

Critical Deferred Maintenance Survey

University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida Agricultural & Mechanical University	Lucy Moten- HVAC Modular Colling Equipment Replacement	Repair/replacement of cooling towers, dry collers, air cooling, and heat rejection.	\$ 500,000	82,080.37	Critical Maintenance	
Florida Agricultural & Mechanical University	Benjamin Banneker Buildings - Heating and Cooling System	HVAC system replacement to include air handlers, ductwork, VAVs, VFDs, heat exchangers, pumps, piping, electrical connections, and demo of existing system	\$ 370,000	63,879.18	Deferred Maintenance	
Florida Agricultural & Mechanical University	Lucy Moten- Fire/Life Safety	Repair or replacement of the alarm/detection system/components, including alarms, pull boxes, smoke/heat detectors, remote dialers, etc.	\$ 32,096			
Florida Agricultural & Mechanical University	Dyson Pharmacy-Electrical-Emergency Power System	Replace generators, central battery banks, transfer switches or emergency power grid, etc.	\$ 23,412			
Florida Agricultural & Mechanical University	Benjamin Banneker Buildings - Site/ADA/Code Compliance/Life Safety	Site Pavement replacement and Fire Alarm system; Install a wet-pipe sprinkler System; Other ADA	\$ -		Deferred Maintenance	\$ 600,000
Florida Agricultural & Mechanical University	Benjamin Banneker Buildings - Restroom Renovation	Major restroom revovation, water supply piping and drain piping replacement	\$ -		Critical Maintenance	\$ 900,000
Florida Agricultural & Mechanical University	Benjamin Banneker Buildings - Upgrade Electrical Network	Power panels, conductors, raceways, devices, demolition, and cut and patching materials	\$ -		Deferred Maintenance	\$ 1,500,000
Florida Agricultural & Mechanical University	Benjamin Banneker Buildings - Roof/Envelope	Replacement of Build-Up Roof, restore brick veneer	\$ -		Critical Maintenance	\$ 400,000
Florida Agricultural & Mechanical University	Howard Hall Heating and Cooling System/Electrical Upgrade	Replacement of HVAC systems (installation of air handlers, ductwork, VAVs, VFDs). Upgrade of building electrical distribution system			Critical Maintenance	\$ 500,000
Florida Agricultural & Mechanical University	Dyson Pharmacy-Fire/Life Safe-Detection/Alarm	Repair or replace alarm/detection system/components, including alarms, pull boxes, smoke/heat detectors, annunciator panels, remote dialers, central fire stations, station communicators	\$ -		Deferred Maintenance	\$ 200,000
Florida Agricultural & Mechanical University	Benjamin Banneker Buildings - Emergency Power System	Diesel Generator including fuel tank, battery, charger, exhaust, automatic transfer switches, emergency power network to include power panels, raceways, all connections, and	\$ -		Deferred Maintenance	\$ 100,000
		FAMU Total				
		Allocation Proposal for June 2014 Board Meeting	\$ 925,508	145,959.55		\$ 3,900,000

Board of Governors Committees and Meetings - Facilities Committee

ATTACHMENT II-A

University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida Atlantic University	BLDG 47 College of Education re-roof	replace 20 yr plus roof and correct parapet and flashing conditions - Addition work to include replacement of damaged drywall once re-roofing is completed - cost \$470,000 to be encumbered next week.	\$ 1,170,000	\$ 106,467.20	Critical Maintenance	
Florida Atlantic University	BLDG 4 Instructional services	replace 20 yr plus roof and correct parapet and flashing conditions - FAU will patch the roof as needed to address immediate issues estimated cost \$70,000 PO to be in early Jan. 2015	\$ 430,000		Deferred Maintenance	
Florida Atlantic University	Reserve		\$ 257,154			\$ 220,000
Florida Atlantic University	BLDG 10 Administration	Replace AHU			Critical Maintenance	\$ 1,500,000
Florida Atlantic University	BLDG 44 Social Science	Replace Air Handling Unit, Upgrade plumbing, electrical, lighting			Deferred Maintenance	\$ 950,000
Florida Atlantic University	Arts & Letters Complex BLDGS. 51,52,& 53	Replace roof for all three buildings			Critical Maintenance	\$ 1,700,000
Florida Atlantic University	SE Wimberly Library	Outside windows, doors, walls; Mechanical/Air Conditioning; Plumbing; Electrical/Lighting			Deferred Maintenance	\$ 1,560,000
Florida Atlantic University	Engineering	Outside windows, doors, walls;			Critical Maintenance	\$ 1,000,000
Florida Atlantic University	Central Plant Utility Upgrades	Roofing repairs; Outside windows, doors, walls; Mechanical/Air Conditioning; Plumbing; Electrical/Lighting				
Florida Atlantic University	Cooling Towers 15 & 27	Mechanical, Air conditioning, Heating, Exhaust, Fume Hoods, Site Piping			Deferred Maintenance	\$ 1,000,000
		FAU Total				
		Allocation Proposal for June 2014 Board Meeting	\$ 1,857,154	\$ 106,467.20		\$ 7,710,000
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or	2015-16 Request
Florida Gulf Coast University	Gymnasium (Buckingham Campus)	Replace HVAC, plbg, and electrical systems	\$ 338,441	\$ 69,655	Critical Maintenance	\$ 1,305,000
Florida Gulf Coast University	Reserve	2015-25 Campus Master Plan	\$ 250,000	\$ 250,000	Critical Maintenance	
Florida Gulf Coast University	McTarnaghan Hall, Howard Hall, Griffin Hall, Reed Hall, Wellness Center, WGCU Broadcast Building	Replace original failing and obsolete fire alarm panels	\$ 210,000	\$ 190,900	Critical Maintenance	
Florida Gulf Coast University	Monroe, Madison, Taylor & Tyler Bldgs. Admin Bldg, Steam Plant 1 & 2, and 2 minor facilities (Buckingham Campus)	Demolition and abatement of 9 buildings in danger of structural collapse or hazardous occupancy				

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida Gulf Coast University	Everglades Wetland Research Park - Kapnick Center (Naples)	HVAC Replacement		\$ 80,000	Deferred Maintenance	
Florida Gulf Coast University	Central Energy Plant	PVC chilled water pipe replacement		\$ 149,578	Critical Maintenance	
Florida Gulf Coast University	Library Annex	Entry Doors replacement		\$ 35,000	Critical Maintenance	
Florida Gulf Coast University	McTarnaghan Hall	Stucco Repair & Repainting		\$ 23,308	Critical Maintenance	
Florida Gulf Coast University	Howard Hall, Griffin Hall, Reed Hall, Wellness Center, WGPU Broadcast Bldg.	Stucco repair & repainting			Critical Maintenance	\$ 156,000
Florida Gulf Coast University	Cohen Center	Replace plaza deck roof; failing			Critical Maintenance	\$ 383,000
Florida Gulf Coast University	McTarnaghan Hall, Howard Hall, Griffin Hall, Reed Hall, Wellness Center, Whittaker Hall, WGPU Broadcast Bldg.	Recoat metal roofing to extend useful life.			Deferred Maintenance	\$ 250,000
Florida Gulf Coast University	Alico Arena	Replace roof membrane for code-compliant hurricane shelter			Deferred Maintenance	\$ 1,700,000
Florida Gulf Coast University	Main Campus	Replace roadway and parking lot lighting; failing			Critical Maintenance	\$ 400,000
Florida Gulf Coast University	Main Campus	Replace emergency Code Blue call			Critical Maintenance	\$ 120,000
		FGCU Total				
		Allocation Proposal for June 2014 Board Meeting	\$ 798,441	\$ 798,441		\$ 2,214,000
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida International University	Central Utilities/Chiller Plant Biscayne Bay Campus	Upgrades/modernization	\$ 1,100,000	\$ 146,705	Critical Maintenance	
Florida International University	Building Repairs - Academic 1 & Academic 2 Biscayne Bay Campus	Fire Panel replacement, Air Handlers Biscayne Bay Campus	\$ 442,811		Critical Maintenance	
Florida International University	Classroom renovations/life-safety upgrades Modesto A. Maidique Campus (DM)	Code compliance issues	\$ 250,000	\$ 269,188	Critical Maintenance	
Florida International University	Sewer System Biscayne Bay	Repairs	\$ 200,000	\$ 130,740	Deferred Maintenance	
Florida International University	Chilled Water Loop Modesto A. Maidique Campus	Extend chilled water line from Satellite Chiller Plant to Student Academic Support Center		\$ 157,910	Deferred Maintenance	\$ 1,100,000
Florida International University	SW 117th Avenue Entry/Exit Modesto A. Maidique Campus	Construct new entry/exit at SW 117th Avenue & 12th Street			Deferred Maintenance	\$ 258,750
Florida International University	Primera Casa Westside Restrooms	Renovate original construction restrooms			Deferred Maintenance	\$ 1,300,000
Florida International University	Sewer Lines Repairs Modesto A. Maidique Campus	Repair 100 ft sewer line in 4 MMC locations to stop water infiltration of ground water			Deferred Maintenance	\$ 75,000
Florida International University	SW 14th Street Median Modesto A. Maidique Campus	Concrete median to improve pedestrian visibility/safety at Breezeway Café (University Park Tower) crossing			Deferred Maintenance	\$ 45,790

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida International University	SW 14th Street Lighting Improvements - Modesto A. Madique Campus	Improve pedestrian and street lighting (PC loading dock to Rec Center lot)			Deferred Maintenance	\$ 448,420
Florida International University	Viertes Haus 3rd Floor Labs	VH 3rd floor environmental controls/mechanical systems			Deferred Maintenance	\$ 625,000
Florida International University	Green Library - Exterior	Surface cleaning of Green Library			Deferred Maintenance	\$ 57,000
Florida International University	College of Law Bldg - Exterior	Surface cleaning and painting of the College of Law - RDB Building			Deferred Maintenance	\$ 60,000
Florida International University	Flashing Crosswalks - Modesto A. Madique Campus	Improve safety at crosswalks by installing Rectangular Rapid Flashing Beacon (RRFB) signals			Deferred Maintenance	\$ 250,000
Florida International University	Green Library - 2nd Floor Carpeting	Replace carpet at GL 2nd Floor			Deferred Maintenance	\$ 140,247
Florida International University	College of Law - RDB Building Rm 1100 Carpet	Replace carpet at RDB 1100			Deferred Maintenance	\$ 40,114
Florida International University	College of Law - RDB Building Rm 1100 Fixed Seating	Present seats are in poor condition with missing parts that cannot be ordered due to the company out of business			Deferred Maintenance	\$ 85,875
Florida International University	Panther Garage (PG-3) - Law School Walkway	Re design & build expanded walkway to serve Law School & MANGO Bldg from PG-3		\$ 34,617	Deferred Maintenance	\$ 500,000
Florida International University	Hubert Library (HL) - Biscayne	Replace elevator units at end of useful			Deferred Maintenance	\$ 267,000
Florida International University	Chemistry Physics Bldg	Address vibration in CP bldg due to mechanical systems			Deferred Maintenance	\$ 350,000
Florida International University	Engineering Center (EC)	Replace generators to address age and added power requirements. Replace switchgear to address power requirements			Deferred Maintenance	\$ 800,000
Florida International University	Stocker Bldg Civil/Landscaping	Finish civil work & landscaping consistent with Campus Master Plan			Deferred Maintenance	\$ 400,000
Florida International University	Graham Center - Modesto A. Madique Campus	Graham Center Fire Panel replacement and system upgrades			Deferred Maintenance	\$ 250,000
Florida International University	Graham Center - Modesto A. Madique Campus	Graham Center completion of roof repairs and remediation of exterior leaks			Deferred Maintenance	\$ 190,000
Florida International University	Wolfe University Center - Biscayne Bay Campus	Wolfe University Center completion of roof repairs and remediation of exterior leaks			Deferred Maintenance	\$ 92,189
Florida International University	Engineering Center (EC)	Bring up to new code fire smoke control (life safety)			Deferred Maintenance	\$ 1,700,000
Florida International University	Engineering Center (EC)	Upgrade emergency lighting			Deferred Maintenance	\$ 70,827
Florida International University	Building Repairs - Academic 2 Biscayne Bay Campus	Replace 30 year old fire alarm panel, also need additional circuits for expansion			Deferred Maintenance	\$ 520,115
Florida International University	Building Repairs - Academic 2 Biscayne Bay Campus	Replace elevator units that are 30 yrs. old and at end of useful life			Deferred Maintenance	\$ 600,000
Florida International University	Engineering Center Operations/Utilities Bldg (OU)	Upgrade emergency lighting			Deferred Maintenance	\$ 191,685
Florida International University	Owa Ehan Bldg	Upgrade power distribution to address deficiencies			Deferred Maintenance	\$ 1,581,867

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida International University	Primera Casa Bldg	PC Bldg power distribution upgrades needed to address deficiencies			Deferred Maintenance	\$ 600,000
Florida International University	Chemistry Physics Bldg	Replace roof top equipment			Deferred Maintenance	\$ 1,500,000
Florida International University	Building Repairs - Academic 1 Biscayne Bay Campus	Address bldg structure for water intrusion			Deferred Maintenance	\$ 923,000
Florida International University	Central Utilities Biscayne Bay Campus	Green roof leaks and walkway safety lighting system			Deferred Maintenance	\$ 923,000
Florida International University	Central Utilities Biscayne Bay Campus	Replacement at supply side			Deferred Maintenance	\$ 150,000
Florida International University	Hubert Library (HL) Biscayne Bay Campus	Replacement of general lighting			Deferred Maintenance	\$ 250,000
Florida International University	Building Repairs - Academic 1 Biscayne Bay Campus	Deterioration of exterior doors-replacement			Deferred Maintenance	\$ 281,016
Florida International University	Chemistry Physics Bldg	Replacement of BAS (HVAC)			Deferred Maintenance	\$ 380,494
Florida International University	Central Utilities Expansion Modesto A. Madique Campus	Repairs of Cooling Tower structure			Deferred Maintenance	\$ 50,000
Florida International University	Engineering & Computer Science Bldg	ECS - Clean and seal the building envelope			Deferred Maintenance	\$ 1,900,000
Florida International University	Service Road at Science Classroom Complex (AHC 3)/ Chemistry Physics/Owa Ehan	Re-engineer road; combine with sewer line repairs			Deferred Maintenance	\$ 500,000
		FIU Total				
		Allocation Proposal for June 2014 Board Meeting	\$ 1,992,811	\$ 739,160		\$ 14,079,004
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Polytechnic University						
		FPU Total				
		Allocation Proposal for June 2014 Board Meeting				
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida State University	Strozier Library Mechanical Improvements	Replace air handler units and Variable Air Volume (VAV) boxes	\$ 1,800,000	1,800,000	Deferred Maintenance	
Florida State University	Mag Lab Building Envelope Improvements	Replace failing roof	\$ 898,731	898,731	Critical Maintenance	
Florida State University	Fine Arts Bldg/Elevator Replacement	Repalce failing elevator			Critical Maintenance	\$ 750,000
Florida State University	Kellogg Bldg/Elevator Replacement	Repalce failing elevator			Critical Maintenance	\$ 750,000
Florida State University	Shaw Bldg/Roof Replacement	Replace failing roof			Critical Maintenance	\$ 475,000
Florida State University	Dittmer Building/Upgrade Fire Alarm	Sprinkler, Fire Alarm, Elevator Upgrade failing fire alarm			Critical Maintenance	\$ 650,000
Florida State University	Dittmer Bldg/Install Fire Sprinklers	Critical Fire Code Corrections			Critical Maintenance	\$ 1,600,000
Florida State University	Dittmer Bldg/Replace Elevators	Replace outdated elevator			Deferred Maintenance	\$ 1,900,000
Florida State University	Dittmer Bldg/Roof Replacement	Replace failing roof			Critical Maintenance	\$ 400,000

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
Florida State University	Dittmer Bldg/Exterior Window & Door Replacement	Replace failing windows/doors			Deferred Maintenance	\$ 900,000
Florida State University	Dodd Hall/ Replace Fire Alarm System	Critical Dire Code Corredctions			Critical Maintenance	\$ 280,000
Florida State University	Dodd Hall/Install Fire Sprinkler System	Critical Dire Code Corredctions			Critical Maintenance	\$ 785,000
Florida State University	University Center Bldg D/Exterior Door Replacement	Replace failing windows/doors			Deferred Maintenance	\$ 650,000
Florida State University	Strozier Library Annex/Install Fire Sprinkler System	Critical Dire Code Corredctions			Critical Maintenance	\$ 980,000
Florida State University	Love Bldg/Electrical System Upgrades	Replace outdated electrical systems			Critical Maintenance	\$ 1,750,000
Florida State University	Love Bldg/ Replace Fire Alarm System	Critical Dire Code Corredctions			Critical Maintenance	\$ 275,000
Florida State University	Bio Unit 1 (Hazardous Material Abatement)	Asbestos abatement and upgrading of mechanical and electrical systems			Critical Maintenance	\$ 1,500,000
		FSU Total				
	Allocation Proposal for June 2014 Board Meeting		\$ 2,698,731	2,698,731		\$ 12,145,000
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
New College of Florida	Campus Hot Water Lines	Replace underground Hot Water Lines	\$ 550,000	\$ 550,000	Critical Maintenance	
New College of Florida	Heiser Natural Sciences HVAC renovation	Repair and upgrade to an overly modified system that has been performing poorly. The remainder of the project has been funded with 2014-15 Utilities and Infrastructure funds.	\$ 392,130	\$ 392,160	Critical Maintenance	
New College of Florida	Old Caples & Carriage House Repairs Phase 1	Phase 1 of a \$3.7M Historical Renovation Project.(Phase 1 addresses exterior, roof and HVAC units). Phase 1 was scaled down and funded with 2014-15 Utilities and Infrastructure funds.			Critical Maintenance	
New College of Florida	Campus Central Boiler Plant	Increase capacity to create needed redundancy and future reheat capacity			Critical Maintenance	\$ 429,000
New College of Florida	Cook Library	Replace HVAC systems (This is the			Critical Maintenance	
New College of Florida	Old Caples & Carriage House Repairs Phase 2	Phase 2 of a \$3.7M Historical Renovation Project.(Phase 2 addresses interior restoration)			Critical Maintenance	\$ 429,000
New College of Florida	Cook Library	Window Replacement			Critical Maintenance	\$ 542,000
New College of Florida	Palmer Buildings A, C, D, & E	Roof and HVAC Replacements			Critical Maintenance	\$ 1,400,000
New College of Florida	Pritzker Marine Biology Lab.	Repairs to exterior building envelope to fix water intrusion problems.			Critical Maintenance	\$ 150,000
New College of Florida	Palmer E Building	Stabilize foundation, repair structural damage and general renovation.			Critical Maintenance	\$ 300,000

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
		New College Total				
	Allocation Proposal for June 2014 Board Meeting		\$ 942,160	\$ 942,160		\$ 3,250,000
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of Central Florida	The College of Optics & Phonetics (CREOL)	Priority 2: CREOL Infrastructure: repair roof deck, remove curtain walls and raise equipment curbs, replace roof membrane (\$1,300,000.00) FCA report JAN, 2012	\$ 765,000	Obligated: \$765,000	Critical Deferred Maintenance	\$ 535,000
University of Central Florida	Library	Priority 2: Library Infrastructure: extend fire sprinkler system (\$1,406,671), replace primary and secondary electrical distribution system (\$1,034,739)	\$ 594,722	Obligated: \$594,722	Critical Deferred Maintenance	\$ 1,846,688
University of Central Florida	Chemistry	Priority 4: Chemistry Infrastructure:	\$ 565,930	Obligated: \$565,930	Critical Deferred	\$ 2,087,051
University of Central Florida	College of Science	Priority 2: College of Sciences Infrastructure: repair roof deck and replace roof membrane (\$450,000.00) FCA report JAN, 2012	\$ 260,285	Obligated: \$218,851 and expensed: \$41,434	Critical Deferred Maintenance	\$ 189,715
University of Central Florida	Math & Science	Priority 1. Replace Emergency Generator (FCA report)			Critical Deferred Maintenance	\$ 405,000
University of Central Florida	Millican Hall	Priority 1. Lighting upgrade to bring light			Critical Deferred	\$ 500,000
University of Central Florida	Campus Buildings (Arc Flash Prevention)	Priority 1. Fire sprinkler system extension (\$592,808) Inspect, clean and maintenance all electrical service entrance switchgears (NFPA 70E requirement)			Critical Deferred Maintenance	\$ 1,492,808
University of Central Florida	Biology	Priority 2: Repair roof deck and replace roof membrane (Building Envelope)(FCA report)			Critical Deferred Maintenance	\$ 750,000
University of Central Florida	Millican Hall	Priority 1: HVAC system replacement (\$1,100,000) Restroom renovation (\$141,397) Priority 2: Re-glaze windows, to include replacement of gaskets, repair flashing & counter flashing, repair interior water damage. (Building Envelope)(\$675,000)(FCA report)			Critical Deferred Maintenance	\$ 1,916,397
University of Central Florida	Campus (10 Buildings) (Building Envelope)	Priority 2. Core Sample roofs to verify wet insulation and repair as required.(FCA report)			Critical Deferred Maintenance	\$ 250,000
University of Central Florida	Laboratory and Environmental Support	Priority 2: Chemical Storage Exhaust Fan replacement(FCA report)			Critical Deferred Maintenance	\$ 37,454
University of Central Florida	FSEC 3- Energy Plant Bldg	Priority 2: Cooling tower renewal(FCA report)			Critical Deferred Maintenance	\$ 95,071
University of Central Florida	Booster Pump Station	Priority 1: Replace split DX system(FCA report)			Critical Deferred Maintenance	\$ 4,361
University of Central Florida	Utility Plant / HVAC	Priority 2: Exterior repairs and cleaning (\$27,099); Window replacement (\$51,242)(FCA report)			Critical Deferred Maintenance	\$ 78,341

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
		UCF Total				
	Allocation Proposal for June 2014 Board Meeting		\$ 2,185,937	\$ 2,185,937		\$ 9,704,545
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of Florida	DAN MCCARTY HALL D	McCARTY D - REPLACE AHU-1 IN ROOM 1070 (UNIT IS 56 YEARS OLD), REPLACE AHU-D2, 2, 3, & 4 (UNIT #2 IS 56 YRS OLD, UNIT #3 IS 47 YRS OLD)	\$ 1,257,444	\$ 197,454	Critical Maintenance	\$ 1,000,000
University of Florida HSC	Dental Science Bldg.	DENTAL SCIENCE - REPLACE HHW PIPING ON THE 2nd, 3rd, 4th, 5th FLOORS	\$ 750,000	\$ 645,257	Critical Maintenance	
University of Florida	LABORATORY OFFICE BLDG	CREC (LAKE ALFRED) - REPLACE CHILLER & DX UNIT	\$ 447,444	\$ 45,500	Critical Maintenance	
University of Florida	CAMPUS	CABLES 6 - REPLACE CABLES FROM MH-75 TO MH-83 (SUB 5 TO FORMER BABY GATOR AREA)	\$ 440,000	\$ 440,000	Critical Maintenance	
University of Florida	UNIVERSITY AUDITORIUM	AUDITORIUM - REPAIRS TO STEEPLE	\$ 100,000	\$ 15,740	Critical Maintenance	
University of Florida	MUSIC BUILDING	REPLACE 29-YR OLD ROOF SHOWING INTERNAL MOISTURE IN INFRARED ROOF SCANS			Critical Maintenance	\$ 1,500,000
University of Florida	MUSIC BUILDING	REPLACE 44-YR OLD AIR HANDLING UNIT SERVING THE ENTIRE BUILDING			Critical Maintenance	\$ 2,500,000
University of Florida	ANIMAL SCIENCES BUILDING	ANIMAL SCIENCES - REPLACE HVAC UNITS & CONTROLS			Critical Maintenance	\$ 500,000
University of Florida	BEN HILL GRIFFIN CITRUS HALL	CREC (LAKE ALFRED) - INDOOR AIR QUALITY, BALANCE CONTROLS			Critical Maintenance	\$ 250,000
University of Florida	RHINES HALL	REPLACE FAILING EXHAUST SYSTEM ON THE SOUTH HALF OF THE BUILDING. (PHASE 3)			Critical Maintenance	\$ 550,000
University of Florida	VET MED HOSPITAL	REPLACE THREE SEVERLY CORRODED BOILERS WITH ONE LARGE BOILER			Critical Maintenance	\$ 1,000,000
University of Florida	TURLINGTON HALL	REMEDiate BUILDING HVAC SYSTEM REPLACING 38-YR OLD EQUIPMENT			Critical Maintenance	\$ 1,500,000
University of Florida	WHITNEY MARINE LAB	CORRECT HVAC SAFETY DEFICIENCIES			Critical Maintenance	\$ 700,000
University of Florida	FLORIDA BIOLOGIX	REPLACE TWO 175-TON CHILLERS			Critical Maintenance	\$ 900,000
University of Florida	CENTER OF EXCELLENCE	REPLACE TWO 175-TON CHILLERS			Critical Maintenance	\$ 900,000
University of Florida	MATHERLY HALL	REPLACE AIR HANDLING UNITS 3, 4, & 5			Critical Maintenance	\$ 1,500,000
University of Florida	BARTRAM HALL	REPLACE 45-YR OLD AIR HANDLING UNIT NO. 1			Critical Maintenance	\$ 1,600,000
University of Florida	REED LAB	REPLACE 30-YR OLD ROOF SECTION 1 (ROOF SCANS INDICATE MOISTURE IN MEMBRANE)			Critical Maintenance	\$ 150,000
University of Florida	WILLIAMSON HALL	REPLACE 22-YR OLD ROOF SECTIONS 2, 3, 5, 6, & 8 ((ROOF SCANS INDICATE MOISTURE IN MEMBRANE)			Critical Maintenance	\$ 610,000

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of Florida	FLORIDA GYM	REPLACE ROOF SECTIONS 10, 11, & 12 AT NORTH END ((ROOF SCANS INDICATE MOISTURE IN MEMBRANE)			Critical Maintenance	\$ 250,000
University of Florida	NUCLEAR REACTOR BUILDING	REPLACE ROOF SECTIONS 1 & 3 ((ROOF SCANS INDICATE MOISTURE IN MEMBRANE)			Critical Maintenance	\$ 210,000
University of Florida	JOHN R. BENTON HALL	BENTON HALL - REPLACE AHU-31, 32, & 33 (ALL 3 UNITS ARE 46 YEARS OLD)			Critical Maintenance	\$ 940,000
University of Florida	DENTAL SCIENCE	DENTAL BUILDING - REPLACE FIRE ALARM SYSTEM ON FLOORS 6 & 7			Critical Maintenance	\$ 750,000
University of Florida	COMMUNICORE	COMMUNICORE - REPLACE THE BASEMENT FIRE ALARM SYSTEM			Critical Maintenance	\$ 600,000
University of Florida	Lacy Rabon Plant	Replace Roof on areas 1, 2,4 & 7			Critical Maintenance	\$ 325,300
University of Florida	MEDICAL SCIENCES BUILDING	Replace 2 pipe HVAC system with 4 pipe on MSB 6th floor			Critical Maintenance	\$ 175,000
University of Florida	ACADEMIC RESEARCH BUILDING	ACADEMIC RESEARCH BUILDING - COMPLETION OF HVAC CONTROLS REPLACEMENT (PHASE 4)			Critical Maintenance	\$ 100,000
University of Florida	IFAS MECHANICAL EQUIPMENT BLDG	FIFIELD HALL CHILLER PLANT				
University of Florida	RAE O. WEIMER HALL	JOURNALISM - REPLACE THE SMALL EPDM RUBBER ROOF (7,800 SF)				
University of Florida	INFIRMARY	INFIRMARY - REPLACE AHU'S IN THE ATTIC AND 3RD FLOOR MECHANICAL ROOM				
University of Florida	MECHANICAL & AEROSPACE ENG B	MECHANICAL & AEROSPACE ENGINEERING B - REPLACE AHU-35 (UNIT IS 46 YEARS OLD)				
University of Florida	PSYCHOLOGY BUILDING	PSYCHOLOGY - REPLACE AHU-3 (UNIT IS 41 YEARS OLD)				
University of Florida	PARTICLE SCIENCE & TECHNOLOGY	PARTICLE SCIENCE BUILDING - REPLACE MAIN EXHAUST FANS (FANS ARE 15 YEARS OLD)				
University of Florida	CHEMICAL ENGINEERING	CHEMICAL ENGINEERING - REPLACE AHU-17 (UNIT IS 46 YEARS OLD)				
University of Florida	Medical Sciences Building	Replace 2 pipe HVAC system with 4 pipe on MSB 6th floor				
University of Florida	WARPHAUS BUILDING	WARPHAUS - REPLACE BUILT-UP ROOF AND SMALL TAR & GRAVEL ROOF				
University of Florida	PHYSICAL PLANT GROUNDS	GROUNDS BUILDING - REPLACE RUBBER ROOF				
University of Florida	EH&S ADMIN OFFICES	EH&S OFFICES - STABILIZE FOUNDATION TO PREVENT ADD'L CRACKING & DEFORMATION				
University of Florida	RALPH D. TURLINGTON HALL	TURLINGTON HALL - REPLACE AHU-16 & 17 (BOTH UNITS ARE 31 YEARS OLD)				
University of Florida	THE 105 CLASSROOM BUILDING	105 CLASSROOM BUILDING - REPLACE AHU AND CONDENSER (13 YEARS OLD), INSTALL VFD'S				
UF Total						

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
	Allocation Proposal for June 2014 Board Meeting		\$ 2,997,444	\$ 1,343,951		\$ 17,635,300
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of North Florida	B41 University Police Department (UPD) - New Air Conditioning System	Existing HVAC system has reached the end of its service life and has partially failed	\$ 500,000	\$ 25,675	Critical Maintenance	
University of North Florida	Alumni Drive Resurfacing	Mill and replace existing asphalt pavement section	\$ 300,000	\$ 45,216	Deferred Maintenance	
University of North Florida	B60 Alumni Hall HVAC Replacement	Existing DX equipment failing from salt air exposure and needs to be replaced.	\$ 249,755	\$ 51,457	Critical Maintenance	
University of North Florida	B8 English Hall Exterior Switchgear Replacement	Exterior switchboard has reached end of life from exposure to the elements.	\$ 100,000	\$ 12,000	Critical Maintenance	
University of North Florida	B34 Teaching Gymnasium HVAC Replacement	Replacement of existing HVAC system that has reached the end of its service life and is failing.			Critical Maintenance	\$ 900,000
University of North Florida	B39 Brooks College of Health HVAC Replacement	Replacement of existing central AHU's that have reached the end of their service life.			Deferred Maintenance	\$ 600,000
University of North Florida	B99 Museum of Contemporary Art (MOCA) - Envelope Leals	Repairs to the exterior building envelope to fix extensive water intrusion problems			Critical Maintenance	\$ 700,000
University of North Florida	B10 Honors Hall HVAC Replacement	Replacement of existing central AHU's that have reached the end of their service life.			Deferred Maintenance	\$ 500,000
University of North Florida	B53 Hicks Hall - Replace Air-Cooled Chiller Coils	Existing air-cooled chiller coils corroded from salt air exposure and need to be replaced.			Critical Maintenance	\$ 100,000
University of North Florida	B41 UPD Exterior Switchgear Replacement	Exterior switchboard has reached end of life from exposure to the elements			Critical Maintenance	\$ 100,000
University of North Florida	B64 Campus Maintenance Facility Roof Replacement	Replacement of Existing Roof			Critical Maintenance	\$ 300,000
University of North Florida	B42 Coggin College of Business HVAC Replacement	Replacement of existing central AHU's that have reached the end of their service life.			Deferred Maintenance	\$ 400,000
University of North Florida	B50 Science & Engineering Hood Exhaust Replacement	Existing rof-mounted Strobic fans have corroded.			Deferred Maintenance	\$ 100,000
		UNF Total				
	Allocation Proposal for June 2014 Board Meeting		\$ 1,149,755	\$ 134,348		\$ 3,700,000
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of South Florida	TPA - Library	LIB fire sprinkler installation	\$ 510,000	\$ 186,968		
University of South Florida	TPA - Various buildings - Life Safety and Code Compliance	Fire code and ADA compliance issues - including handrail issues, in various buildings, including CIS, MHC, CPR, TAT and WRB and FAH	\$ 1,219,127			

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University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of South Florida	TPA - Reserve	Consideration given for master planning-assessment will be made mid-year on Library Sprinkler project to determine criticality at that time.	\$ 500,000			
University of South Florida	TPA - MDC air handler unit replacement	Replace original air handler unit	\$ 400,000	\$ 52,189		
University of South Florida	TPA - Cooling Tower Repair/Design	Develop design for failed cooling tower	\$ 120,000			
University of South Florida	TPA -Traffic Signal Light Repairs	Repair/Refurbish old and failing traffic signals	\$ 200,000			
University of South Florida	SP - St. Pete PR Wallace Center (PRW)	Reroof, seal leaking windows, replace water damaged drywall	\$ 171,163			\$ 227,837
University of South Florida	SM - Sarasota Campus (SMC)	Upgrade Emergency Notification System to meet current code requirements	\$ 54,263			
University of South Florida	TPA - MHC Fire Alarm Replacement	Upgrade panel and all devices to meet current fire code, including the addition of voice evac function.				\$ 300,000
University of South Florida	TPA - Replace deteriorated electrical poles campus wide	Replace deteriorated Fiber glass and concrete poles with Aluminum poles campus wide				\$ 500,000
University of South Florida	TPA-CMC/Classroom Renovation	Renovate CMC 130 classroom including ADA assessment and door relocation, auditorium style seating replacement, re-build tiered seating platform, flooring, and paint				\$ 110,000
University of South Florida	TPA-CMC/Classroom Renovation	Renovate CPR 115 classroom including ADA assessment and door relocation, auditorium style seating replacement, re-build tiered seating platform, flooring, and paint				\$ 100,000
University of South Florida	TPA-MDL roof replacement	Remove existing roofing system down to the structural deck. Replace insulation and multi-layered roofing membrane. The roof is approximately 50,000 square feet				\$ 1,750,000
University of South Florida	TPA-CPT/Replace chillers	Remove chillers #3, #8, #9 and replace with one 3000 ton non-CFC refrigerant unit. All new USF buildings must meet compliance and this upgrade is necessary to achieve CFC-free chilled water production				\$ 4,500,000
University of South Florida	TPA-CPT/Cooling Tower	Replace cooling tower #8. CT8 is 4000				\$ 1,400,000
University of South Florida	TPA-HMS Flood Prevention	Separate floor drains from roof leaders to prevent water flooding				\$ 350,000
University of South Florida	TPA-FAO Flood Prevention	Storm water alteration FAO which includes the installation of trench drains at the top and bottom of the ramp, result of flooding				\$ 20,000

Board of Governors Committees and Meetings - Facilities Committee

ATTACHMENT II-A

University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of South Florida	TPA-ENA Flood Prevention	Storm water alterations to ENA ramp which includes the installation of a trench drain at the top of the ramp and a concrete gutter for roof leaders near NTA				\$ 20,000
University of South Florida	TPA-Bioscience Academic Facility (BSF)	Laboratory air valves replacement				\$ 250,000
University of South Florida	TPA-THR Theatre Rigging System Replacement	Rebuild interior structural rigging system that supports lighting, scenery, and other components for theatrical productions				\$ 300,000
University of South Florida	TPA-MDT Roof Replacement	Remove existing roofing system down to the structural deck. Replace insulation and multi-layered roofing membrane				\$ 1,000,000
University of South Florida	TPA-FAH Roof Replacement	Remove existing roofing system down to the structural deck. Replace insulation and multi-layered roofing membrane				\$ 1,000,000
University of South Florida	TPA- HZF HVAC Renovation	Replace/Refurbish air handling units				\$ 80,000
University of South Florida	TPA- LIB potable and sanitary pipe replacement	Replace aging and deteriorated potable water and sanitary sewer pipes				\$ 2,000,000
University of South Florida	SP - St. Pete Harbor Hall (HBR)	Roof and stucco replacement				\$ 689,672
University of South Florida	SP - St. Pete Nelson Poynter Memorial Library (POY)	Replace air handler units				\$ 563,000
University of South Florida	SP - St. Pete Coquina Hall (COQ)	Replace air handler units				\$ 426,000
University of South Florida	SPMS-St. Pete (Marine Science)-KRC AHU replacement	Replace four large AHU's; Test & Balance entire building				\$ 463,000
University of South Florida	SPMS-St. Pete (Marine Science)-MSW, KRC roof replacement	Replace roof on MSW & two KRC penthouses; replace metal ladder on KRC south penthouse with staircase				\$ 162,000
University of South Florida	SPMS-St. Pete (Marine Science)-MSL HVAC Upgrade	Remove numerous, aging FCU's and AHU's, replace with engineered, building-wide HVAC system				\$ 3,000,000
University of South Florida	SM- Sarasota Campus (SMC)	Replace overhead electrical service				\$ 180,000
		USF Total				
	Allocation Proposal for June 2014 Board Meeting		\$ 3,174,553	\$ 239,157		\$ 19,391,509
University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of West Florida	Building 54 HVAC Replacement Ph 2 of 3 - AHU nos. 6, 7, 13, & 14	This mechanical system is twelve years past the estimated cyclic useful life expectancy. Failure is imminent. Phase 2 includes the main gym area.	\$ 812,506	\$0 - Combined with Phase 1	Critical Maintenance	

Board of Governors Committees and Meetings - Facilities Committee

ATTACHMENT II-A

University Name	Building/Project Name	Project Detail	2014-15 Approved Projects	Amount Obligated And/Or Expended	Critical Maintenance or Deferred Maintenance	2015-16 Request
University of West Florida	Bldg 76 COB - AHU no. 1 replacement	This mechanical system is 37 years old, heating coil has failed. Unit has deteriorated.	\$ 250,000	\$0- from CDM, approx \$484,000 expended from PECO 13-14 COB ph 3 funding; CDM funds reallocated to bldg 54 HVAC replacement	Critical Maintenance	
University of West Florida	Building 54 HVAC Replacement Ph 1 of 3 - AHU no. 4 (26 tons, 100% OA unit)	The unit serves men's and women's locker rooms; unit has failed and cannot be repaired.	\$ 115,000	\$0 - Combined with Phase 2	Critical Maintenance	
University of West Florida	Building 54 HVAC Replacement Phase 1 & 2	See above.		1,277,506	Critical Maintenance	
University of West Florida	Bldg 54 Electrical Grounding Evaluation and Correction	bldg 54 is 44 years old, occupied in 1970, absence of electrical grounding per current code requirements is a safety hazard	\$ 100,000	\$0- from CDM, approx \$400,000 allocated from 13-14 and 14-15 PECO maint/renov/repair/remodel/site improve, design approx 90% complete; CDM funds reallocated to bldg 54 HVAC replacement	Critical Maintenance	
University of West Florida	Building 54 HVAC Replacement Ph 3 of 3 - AHU nos. 1, 2, 3, 5, 8, 9, 10, 11, & 12	This mechanical system is twelve years past the estimated cyclic useful life expectancy. Failure is imminent. Phase 3 includes the balance of this 44 year old, 72K+GSF building			Critical Maintenance	\$ 1,546,119
University of West Florida	Building 82 Building Automation System Replacement	The Center for Fine and Performing Arts building needs a system that will significantly improve the conditioned environment. The existing heating, air-conditioning, and humidity controls must be replaced to ensure expensive equipment is retained in good condition.			Critical Maintenance	\$ 525,000
University of West Florida	Repairs/replacement of campus Medium Voltage System	South Campus conversion from overhead electrical 12,470V to underground ductbanks and pad mounted VFI switches.			Critical Maintenance	\$ 525,000
University of West Florida	Building 79 Heating, Ventilation, & Air Conditioning/ Medium Voltage Electrical) Replacement	The HVAC units are at the end of their cyclic useful life expectancy. Information Technology Services for academic and administrative computing are located in this building.			Deferred Maintenance	\$ 341,250
University of West Florida	Building 73 Direct Expansion Electrical Unit Replacement	Seven (7) Aquatic Center roof top units are past the estimate cyclic useful life expectancy. The units require significant maintenance. Failure is imminent.			Critical Maintenance	\$ 183,750
University of West Florida	Campus Stormwater Drainage/Ponds Rehab	Annual rehabilitation and repairs to failed storm drain collection inlets, transmission piping and retention ponds			Deferred Maintenance	\$ 105,000
		UWF Total				
	Allocation Proposal for June 2014 Board Meeting		\$ 1,277,506	\$ 1,277,506		\$ 3,121,119

Attachment IV

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS**

2015-2016 Projects Requiring Legislative Approval to be Constructed, Acquired and/or
Financed by a University or a University Direct Support Organization
January 21, 2015

Section _____. Pursuant to section 1010.62, Florida Statutes, and section 11(d) and (f), Art. VII of the State Constitution, the following fixed capital outlay projects may be constructed, acquired, and financed by a university or university direct support organization. Financing mechanisms include any form of approved debt or bonds authorized by the Board of Governors.

No state appropriation of funds will be associated with these projects. The Legislature has provided the Board of Governors general authority to consider debt financing for most classes of projects. However, certain athletic and commercial facilities require specific Legislative authorization is a prerequisite condition for these projects. Legislative authorization does not supersede any of the requirements for Board of Governors review and approval of all projects to be financed from debt.

FSU – Athletic Facilities and Bond Refinancing
FAU – Hotel and Conference Center
FAU – Schmidt Family Academic & Athletic Excellence Complex
UCF – Baseball Stadium and Clubhouse Expansion and Renovation
UCF – Tennis Complex
UF – Indoor Practice Facility and Athletic Improvements

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
2015-16

UNI	PROJECT TITLE	GSF	PROJECT DESCRIPTION	PROJECT LOCATION	AMOUNT OF DEBT	FUNDING SOURCE	Estimated Month of Board Approval	ESTIMATED ANNUAL AMOUNT	ESTIMATED ANNUAL SOURCE
FAU	Athletic Facilities and Bond Refinancing	250,000	Seminole Boosters, Inc. and FSU Financial Assistance are requesting approval to issue Educational, including Athletic Facilities Improvement Subordinated Revenue bonds for improvement to Campbell Stadium, the Tucker Center, and other athletic facilities. These bonds will be issued through the State Division of Bond Finance. Additionally, the Seminole Boosters, Inc. are seeking approval to possibly refinance a portion of their Series 2004 bonds as well.	Main Campus	\$ 85,000,000	Seminole Boosters Revenue	Jun-15	\$ 1,250,000	Boosters Revenue
FAU	Hotel and Conference Center	200,000	250 Rooms	Boca Raton	\$ 45,000,000	P3	TBD	P3	AUX
FAU	FAU Schmidt Family Academic & Athletic Excellence Complex	167,125	Academic support center, athletic strength & conditioning center, football operations & administration center (coaches offices, locker rooms), indoor practice facility, athletic department administration center and Athletics history and tradition hall. Total GSF and estimated O&M costs do not reflect the 17,875 GSF associated with the Academic Support Center as listed on BOB2.	Boca Raton	\$ 50,000,000	Donations	Dec.	\$ 1,169,880	AUX
UCF	Baseball Stadium Expansion and Renovation	5700	200 seats, new press box	UCF, Orlando	\$ 1,700,000	Donations	July	\$ 85,000	DSO
UCF	Baseball Clubhouse Expansion and Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$ 1,020,000	Donations	July	\$ -	DSO
UCF	Tennis Complex Phase I	7470	12 championship caliber outdoor courts, and 864 grandstand seats	UCF, Orlando	\$ 1,428,000	Donations	July	\$ 112,050	DSO
UCF	Tennis Complex Phase II	2500	Clubhouse with locker room for men's and women's programs, offices and conference room	UCF, Orlando	\$ 1,020,000	Donations	July	\$ 37,500	DSO
UCF	Tennis Complex Phase III		6 Covered courts	UCF, Orlando	\$ 2,040,000	Donations	July	\$ -	DSO
UF	Indoor Practice Facility, Advising Center, and other Athletic Improvements	150,000	Indoor Football Practice Facility and Academic Advising Center	Gainesville	\$ 15,000,000	Bonds	Mar-15	\$ -	N/a

Attachment V

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS**

Proposed Language for 2015-16 Fixed Capital Outlay Plant, Operation and
Maintenance Appropriation request (BOB – 2)
January 21, 2015

The following language is proposed to provide legislative authorization
for general revenue for plant, operation and maintenance appropriations:

Section_____. Pursuant to s. 1013.74 and s. 1013.78, Florida Statutes, the
following facilities may be constructed or acquired from non-appropriated
sources, which upon completion will require general revenue funds for operation
of Education and General space within the building. Main campus unless
otherwise noted:

UF – Stephen O’Connell Center Renovation & Addition – Update to utility
infrastructure and addition of concourse to support athletic fans access, 12,470
gsf.

UF – Office of Student Life Remodeling & Addition – Selective demolition of
existing walls and systems to accommodate more efficient use of space, 19,000
gsf.

UF – ENT & Ophthalmology Building – To co-locate and consolidate
administrative and clinical activities, 628,140 gsf.

UF – UF Surplus Property Warehouse – Office and Warehouse space, 20,000 gsf.

UF – Travel and Recreational Programs Building – Will provide offices, meeting
rooms, food prep area, warehouse space, small sales area to support TRiP and
Outfitters programs, 8,300 gsf.

UF – IFAS/Shade House (B8274) – Updated facilities needed to perform research
and teaching activities, 21,600 gsf. Located at Homestead.

UF – IFAS/Paul Everett Building addition (B7712) – To support expanding
programs in research and extension, 7,090 gsf. Located at Immokalee.

UF – IFAS/Office/Laboratory addition (B5201) – Will provide new office support space for graduate students, post docs and research technicians, 5,093 gsf. Located at Balm.

FSU – Building 4985 Osceola Building - Will provide storage for academic support programs, 2,000 gsf.

FSU – Building 945 Training Center - Will house training activities for various E&G departments, 11,000 gsf.

FSU - Building 4984 - Will provide storage for academic support programs, 2,250 gsf.

FSU - Building 4060 - Will provide space to construct Living Learning classroom space, 1,500 gsf.

FAMU – Storage Building – Will provide storage for Main Campus, 6,000 gsf.

FAU – College of Medicine Office Building and Division of Research – Will provide additional space for College of Medicine, 24,000 gsf.

FAU – Schmidt Family Academic Support Center – Classrooms, computer labs, study space, 17,875 gsf.

FIU – Parking Garage Six – Classroom space for General Instruction/computer and information science lab, 18,922 gsf.

FIU – Solar House – Office of Sustainability E&G staff offices, 2,541 gsf.

FIU – Batchelor Environmental Center – Classroom space and general research space – joint use with Miami Science Museum, 6,024 gsf. Located on Biscayne Bay Campus.

FIU – International Center for Tropical Botany – General teaching and research facility at the Kampong Site in Coconut Grove, 8,575 gsf. Located on the International Center for Tropical Botany property.

UNF – Student Recreation Venues – Olympic size pool, lockers, restrooms, TBD gsf. Located North of Student Wellness Complex.

NCF – Caples Potting Building – Historic Shed, 223 gsf.

NCF – Physical Plant Maint. Storage – Open Air Pole Barn, 2,100 gsf.

NCF – Academic Mechanical Building – The 61 additional square footage requested to capture the total gsf (304), 61 gsf.

UCF – SCPS Student Museum – Laboratory, Gallery, Offices, 21,000 gsf. Located at UCF Sandford.

UCF – New Trevor Colbourn Hall– Offices, Classrooms, 92,000 gsf.

UCF – Optical Materials Lab Addition – Research Labs, 5,530 gsf.

UCF – Coastal Biology Station– Research, 8,500 gsf. Located at Melbourne Beach.

UCF – Library Expansion Phase I – Automatic Retrieval Center, 8,800 gsf.

UCF – Partnership IV – Offices, Research, 167,000 gsf.

UCF – Technical Center I and II –Laboratory, Office, Research, 65,348 gsf.

UCF – Florida Advanced Manufacturing Research Center – Research Labs, Wet Labs, Collaboration Rooms, Offices, 10,000 gsf. Located at UCF Osceola.

USF – Acquisition of Poynter Institute – Acquisition of parcel of land and improvements; structure to be used for academic and research labs, 13,000 gsf. Located at USF St. Petersburg.

UWF – University Park Athletic Operations Building – Request of PO&M funding for the E&G space of this building, 35,050 gsf.

Board of Governors Committees and Meetings - Facilities Committee

STATE UNIVERSITY SYSTEM Fixed Capital Outlay Projects Requiring Legislative Authorization and General Revenue Funds to Operate and Maintain 2015-16

UNI	PROJECT TITLE	GSF	PROJECT DESCRIPTION	PROJECT LOCATION	PROJECT AMOUNT	FUNDING SOURCE	ESTIMATED ANNUAL AMOUNT FOR O&M COSTS	
							AMOUNT	SOURCE
UF	Stephen O'Connell Center Renovation & Addition	12,470	The original construction of the Stephen C. O'Connell Center was completed in December 1980. Over the last thirty years there have been multiple renovations to the building ranging in scope from restroom finish renovations to replacing the Teflon coated fabric roof with a permanent "hard" roof. Although the last modification was completed in 2006, the O'Connell Center continues to operate with its original utility infrastructure which creates a condition that is less than optimal. Additionally, the existing level two retractable bleachers exclude the ability to have a concourse that fans can use to access amenities such as restrooms and concessions. In addition the space is outdated to host athletics and other community events. The building is in much needed upgrade to serve university and the community. The University of Florida intends to expand and renovate the existing Office of Student Life which shares Farrior Hall with the general University of Florida Academic Advisement Center. The expansion and renovation is intended to provide adequate space to meet the needs of the program. The program needs will be accommodated by remodeling the existing building and adding to it. Remodeling will include selective demolition of existing walls and systems and provides new construction to accommodate more efficient use of space	Main Campus	\$ 50,000,000	UF Funds	\$ 110,280	State
UF	Office of Student Life Remodeling & Addition	19,000	The project scope is for a new 60,000 GSF facility to co-locate and consolidate the ENT and Ophthalmology administrative and clinical activities from the main Health Science Center complex and other off-site locations into a more accessible location near the edge of the main UF campus. The present spaces are in need of renovations and have inefficient utilization through duplication of similar functions. A common facility will allow for more efficient space utilization and reduce unnecessary duplication of support services	Main Campus	\$ 24,800,000	UF Funds	\$ 168,029	State
UF	ENT & Ophthalmology Building	28,140		Main Campus	\$ 20,000,000	UF Funds	\$ 290,857	State

Board of Governors Committees and Meetings - Facilities Committee

UF	UF Surplus Property Warehouse	20,000	New UF Surplus Property Warehouse and Office. The building and its contents are currently located in the J. Wayne Reitz Union on the University campus, and will be relocating into their own building. It is currently envisioned they will require approximately 8,300 square feet of space which will be divided into offices, meeting rooms, food prep area, warehouse space, small sales area with product Display. The warehouse space will be for storage of canoes, kayaks, surfboards, life jackets, tents and other outdoor activity equipment.	Main Campus	\$	2,200,000	UF Funds	\$	176,873	State	
UF	Travel and Recreational Programs Building	8,300	Updated facilities needed to perform research and teaching activities.	Main Campus	\$	2,500,000	UF Funds	\$	85,789	State	
UF	IFAS/Shade House (B8274)	21,600	UF/IFAS's Southwest Florida Research and Education Center in Immokalee. The addition supports expanding programs in research and extension. The addition will also provide three additional research laboratories, an equipment room, and faculty and support staff offices.	Homestead	\$	32,343	Private	\$	92,880	GR	
UF	IFAS/Paul Everett Building addition (B7712)	7,090	UF/IFAS's Gulf Coast Research and Education Center in Balm. The addition consists of new office support space for graduate students, post docs and research technicians of rapidly expanding programs.	Immokalee	\$	2,000,000	Special Legislative Appropriation	\$	59,836	State	
UF	IFAS/Office/Laboratory addition (B5201)	5,093	This building was acquired through the University's land acquisition program and will provide storage for academic support programs, such as Maintenance.	Balm	\$	1,300,000	Private	\$	42,982	State	
FSU	Building 4985 Osceola Building	2,000	This building was acquired through the University's land acquisition program and will house training activities for various E&G departments, such as the Controller's Office, IT Department, and Facilities.	Main Campus	\$	-	E&G Funds	\$	20,000	GR	
FSU	Building 945 Training Center	11,000	This building was acquired through the University's land acquisition program and will provide storage for academic support programs, such as Maintenance.	Main Campus	\$	-	E&G Funds	\$	110,000	GR	
FSU	Building 4984	2,250	This project seeks funding for the Living Learning classroom space that is being created in the new residence hall currently under construction on the Main Campus.	Main Campus	\$	-	E&G Funds	\$	15,000	GR	
FSU	Building 4060	1,500	Storage Facility for Main Campus.	Tallahassee	\$	175,000	E&G Funds	\$	-	GR	
FAMU	College of Medicine Office Building and Division of Research	6,000	The additional space will support the existing College of Medicine.	Main Campus	\$	5,165,600	Varies	\$	246,472	GR	
FAU	Schmidt Family Academic Support Center	24,000	Included as part of the Schmidt Family Complex the Academic Support Center will provide classrooms, omcputer labs and study rooms	Main Campus	\$	4,826,250	Private	\$	190,370	GR	
FIU	Parking Garage Six	17,875	Classroom space for general instruction/computer and information science lab	Modesto Maidique Campus	\$	2,448,988	AUX	\$	262,846	GR/AUX	
FIU	Solar House	18,922	Office of Sustainability E&G staff offices	Modesto Maidique Campus	\$	1,000,000	AUX	\$	35,297	GR/AUX	
FIU	Batchelor Environmental Center	2,541	Classroom and general research space - joint use with Miami Science Museum	BBC	\$	2,327,500	AUX	\$	83,679	GR/AUX	
FIU	Internatioal Center for Tropical Botany	6,024	General teaching and research facility at the Kampong sire in Coconut Grove	ICTB	\$	3,000,000	AUX	\$	119,115	GR/AUX	
UNF	Student Recreation Venues	8,575	Olympic Size Pool/Lockers/Restrooms - See CITF Priority #1 for full description.	North of Student Wellness Complex	3.55 million		CITF			Not yet determined - pool will be shared by Athletics, Recreation and Education	
NCF	Caples Potting Building	TBD	Determined that this historic shed part of the Caples estate had not been included with the facilities building	Main Campus - Sarasota	\$	-		0	\$	1,178	PO&M
NCF	Physical Plant Maint. Storage	223	Determined that this open air pole barn has not been included within the facilities building inventory/space file. Originally requested funds for NASF at 243 square feet. We erred in not requesting funding for the total gross square feet (gsf) constructed. This 61 square feet is the additional square footage requested to capture the gsf (totaling 304).	Main Campus - Sarasota	\$	-		0	\$	11,095	PO&M
NCF	Academic Mechanical Building	2,100		Main Campus - Sarasota	\$	-		\$	322	PO&M	

Board of Governors Committees and Meetings - Facilities Committee

UCF	SCPS Student Museum	21,000	Gallery - Offices	UCF - Sanford	\$	4,000,000	Donations	\$	315,000	GR
UCF	Trevor Colbourn Hall	92,000	Offices, Classrooms	UCF - Orlando	\$	26,000,000	E&G	\$	1,380,000	GR
UCF	Optical Materials Lab Addition	5,530	Research Labs	UCF - Orlando	\$	1,640,000	E&G	\$	82,950	GR
UCF	Coastal Biology Station	8,500	Research	Melbourne Beach	\$	2,500,000	E&G	\$	127,500	GR
UCF	Library Expansion Phase I	8,800	Automatic Retrieval Center	UCF - Orlando	\$	10,771,963	CITF	\$	132,000	GR
UCF	Partnership IV	167,000	Office, Research	UCF - Orlando	\$	60,000,000	PECO	\$	2,505,000	GR
UCF	Technical Center I and II	65,348	Office, Research	UCF - Orlando	\$	2,500,000	PECO	\$	980,220	GR
UCF	Florida Advanced Manufacturing Research Center	100,000	Research Labs, Wet Labs, Collaboration Rooms, Offices	UCF - Osceola	\$	75,000,000	E&G	\$	1,500,000	GR
			Acquisition of parcel of land and improvements located adjacent to the USF St. Petersburg campus boundary. Structure to be used for academic and research labs to support growth in USF SP Biology program							
USF	Acquisition of Poynter Institute	13,000	Athletic Operations Building - E&G space determined at this time to be 31.3% of the building GSF 35,050. Therefore the E&G space is 10,970.65 and we are requesting PO&M funding for this part of the building.	St. Petersburg	\$	6,200,000	USF Foundation	\$	246,312	State Funds
UWF	University Park - Athletic Operations Building	35,050		Main Campus	\$	15,433,698	UWF Funds	\$	150,000	GR/PO&M



Board of Trustees
Finance and Facilities Committee Meeting
President's Boardroom, Millican Hall, 3rd floor
August 5, 2014

MINUTES

CALL TO ORDER

Trustee Marcos Marchena, chair of the Finance and Facilities Committee, called the meeting to order at 8:31 a.m. Committee members Jim Atchison, Robert Garvy, Reid Oetjen, and John Sprouls attended via teleconference. Trustees Olga Calvet and Beverly Seay attended via teleconference.

MINUTES APPROVAL

The minutes of the May 22, 2014, and June 4, 2014, Finance and Facilities Committee meetings were approved as submitted.

NEW BUSINESS

2014-15 Direct Support Organizations' Budgets (FFC-1)

William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer, presented the 2014-15 operating budgets for the following DSOs: Golden Knights Corporation, UCF Athletics Association, UCF Convocation Corporation, UCF Finance Corporation, UCF Foundation, and the UCF Research Foundation. These budgets have been approved by their respective boards, but the Florida Board of Governors also requires the local boards of trustees for the state universities approve the operating budgets of the universities' DSOs. The committee unanimously approved the 2014-15 budgets as presented for all of the DSOs.

Release of Unrestricted Golden Knights Corporation Revenues (FFC-2)

Merck requested the approval for the release of projected unrestricted excess revenues of \$10,789,320 above budgeted obligations from the Golden Knights Corporation to the University of Central Florida Athletics Association for 2014-15. The committee unanimously approved the release of the funds.

Market Tuition Proposals (FFC-3)

Diane Z. Chase, Executive Vice Provost for Academic Affairs, requested approval to establish market tuition rates for the Health Information Administration graduate certificate program and for the online Master of Social Work degree program in the College of Health and Public Affairs and the Master of Science in Management track in Business Analytics in the College of Business Administration. The committee unanimously approved the requested market tuition rates as proposed for each program.

Amendment to 2010 Campus Master Plan for Academic Support Facility (Colbourn Hall) (FFC-4)

Lee Kernek, Associate Vice President for Administration and Finance, requested a minor amendment to the University of Central Florida Campus Master Plan to construct an approximately 75,336 gross-square-foot and 50,224 net-square-foot academic support facility that replaces, as closely as possible, the space categories and square footage now contained within Colbourn Hall. The committee unanimously approved the minor amendment.

Amendment to 2010 Campus Master Plan for New Chilled Water Plant (FFC-5)

Kernek requested a minor amendment to the University of Central Florida Campus Master Plan to construct an approximately 14,700 gross-square-foot and 9,800 net-square-foot chilled water plant that will provide new generation capacity to accommodate forthcoming demands of academic facilities in the northeast quadrant of the Academic Core. The committee unanimously approved the minor amendment.

Refinancing of the UCF Convocation Corporation Series 2005A Certificates of Participation (FFC-6)

John C. Pittman, Associate Vice President for Administration and Finance, Debt Management, requested approval to refinance the UCF Convocation Corporation Series 2005A Certificates of Participation, resulting in possible annual savings in excess of 5 percent. Various financing alternatives are currently being explored to determine what will yield the best overall savings. The committee unanimously approved the refinancing of this debt.

Delegating Authority to the President of the University (FFC-7)

Merck requested approval to amend the resolution titled “Resolution of University of Central Florida Board of Trustees Delegating Authority to the President of the University” item (7) to read “Establish the internal academic calendar of the university within general guidelines of the Board of Governors to include university holidays that may be in addition to state holidays or other university closings that are deemed by the president to be in the best interests of the university.” This resolution codifies the practice of closing the university (except for essential personnel) for varying periods of time during holiday periods (which may or may not coincide with state holidays) when classes are not in session, or at other times deemed by the president to be in the best interest of the university. The committee unanimously approved the amending of the resolution.

Golden Knights Corporation East Side Club and Athletic Leadership Center Debt (INFO-1)

Todd Stansbury, Director of Athletics, Brad Stricklin, Senior Associate Athletics Director and Chief Financial Officer, and David Hansen, Senior Associate Athletics Director of Internal Operations, reviewed a plan to issue debt up to \$8,000,000 through the Golden Knights Corporation via a 15-year bank loan to construct a premium seating and club lounge on the east side of the football stadium bowl and an Athletic Leadership Center adjacent to the football stadium on the east side. The approval was contingent upon the completion of the required fund-raising.

The committee unanimously voted to approve the debt issuance with the contingency.

UCF Finance Corporation Financial Report Presentation (INFO-2)

Pittman and Deborah German, Vice President for Medical Affairs and Dean of the UCF College of Medicine, presented the UCF Finance Corporation’s history, operating results, and budget.

ITEM: FFC-4

**University of Central Florida
Board of Trustees
Finance and Facilities Committee**

SUBJECT: Amendment to 2010 Campus Master Plan for Academic Support Facility
(Colbourn Hall)

DATE: August 5, 2014

PROPOSED COMMITTEE ACTION

Approval is requested for a minor amendment to the University of Central Florida Campus Master Plan to construct an approximately 75,336 gross-square-foot and 50,224 net-square-foot academic support facility.

BACKGROUND INFORMATION

The purpose of the proposed amendment is to include this facility in the Capital Improvements and Urban Design Elements of the 2010 Campus Master Plan. The academic support facility replaces, as closely as possible, the space categories and square footage now contained within Colbourn Hall. Colbourn Hall is in need of a comprehensive renovation of all interior spaces as well as the replacement of the entire exterior facade. Because of the projected cost of a complete renovation and the necessary displacement of the faculty and staff far exceed the funding available, a new building became the best and most cost-effective option. The academic support facility accommodates the academic needs of the faculty and staff currently residing in Colbourn Hall in a cost-effective manner and may be accomplished with the available funding. Prior to construction, the university will obtain approval from Orange County.

Supporting documentation: Memorandum from Maria Yebra-Teimouri (Attachment A)
Project Location (Attachment B)
Capital Improvements List (Attachment C)
Urban Design Map (Attachment D)

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

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

Attachment A

MEMORANDUM

TO: Scott Cole, Vice President and General Counsel
FROM: Maria Yebra-Teimouri, Coordinator, Facilities Planning
SUBJECT: Minor Amendment to 2010 Campus Master Plan
DATE: June 26, 2014

The University of Central Florida requests a minor amendment to the 2010 Campus Master Plan to amend the Capital Improvements and Urban Design Elements by adding a 75,336 gross-square-foot and 50,224 net-square-foot academic support facility. The academic support facility will replace the space categories currently contained within Colbourn Hall. Colbourn Hall is in need of an extensive interior renovation as well as an exterior façade replacement. The projected cost of this renovation and the displacement of staff and faculty far exceed the available funding. Building the academic support facility will accommodate the academic needs of the Colbourn Hall faculty and staff in a cost-effective manner within the existing funding. The proposed location for this facility is adjacent to Colbourn Hall in the western portion of the campus academic core. The precise location will be specifically determined during the design phase.

An analysis of the statutory thresholds and university responses that reflect the nature of the amendment request as a minor amendment may be found below. The thresholds are referenced under section 1013.30(9), F.S.

An amendment to a campus master plan must be reviewed and adopted under subsections (6) through (8) if such amendment, alone or in conjunction with other amendments, would:

- (a) Increase density or intensity of use of land on the campus by more than 10 percent;

University Response: Adding an academic facility to replace another existing and adjacent academic facility of equal size does not increase the density or intensity of use of land by more than 10 percent. The existing land use is already academic, and no additional square footage is generated.

- (b) Decrease the amount of natural areas, open space, or buffers on the campus by more than 10 percent;

University Response: The proposed facility will not be located within the Recreation and Open Space land use. The 75,336 gross-square-foot facility will have several floors to match the existing Colbourn Hall, and its footprint will have negligible impact on open space or buffers.

Attachment A

- (c) Rearrange land uses in a manner that will increase the impact of any proposed campus development by more than 10 percent on a road or on another public facility or service provided or maintained by the state, the county, the host local government, or any affected local government.

University Response: The proposed facility will have a minimal impact and will not generate an increase in capacity on any proposed campus development, road, or public facility by greater than 10 percent. No additional staff or faculty will be added as it will support existing programs currently housed in Colbourn Hall, will be occupied by existing staff and faculty, and will not generate additional traffic or parking.

In summary, the proposed changes do not exceed the amendment threshold criteria in 1013.30 (9), F.S. and may therefore be treated as a minor amendment.

Thank you for your time and attention to this matter. If you require additional information, please contact me at (407) 823-3893.

Attachment B



Finance and Facilities Committee Meeting - Amendment to 2010 Campus Master Plan for Academic Support Facility (Colbourn Hall) (FFC-4)

Attachment C

UNIVERSITY OF CENTRAL FLORIDA														
CAPITAL IMPROVEMENTS LIST														
MAIN CAMPUS SITE														
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Net	Gross	Total Estimated Cost (MM)	
PROJECT LIST Revised 10/1/2013	YR 01	YR 02	YR 03	YR 04	YR 05	YR 06	YR 07	YR 08	YR 09	YR 10				
(July 1, 2010 - June 30, 2020)														
PECO														
UTILITIES INFRASTRUCTURE	\$5,212,002	\$1,005,540	\$9,003,375	\$14,000,000	\$14,000,000	\$14,000,000	#####	\$14,000,000	\$14,000,000	N/A	N/A	N/A	\$121,925,222	
PHYSICAL SCIENCES II COMPLETION	\$1,077,500	\$6,932,000											50,000	\$1,714,500
PARTNERSHIP III BUILDING COMPLETION	\$646,700	\$1,807,000											20,296	\$17,442
CLASSROOM BUILDING II	\$5,099,000	\$18,436,513											25,000	\$1,876,015
MATH AND PHYSICS BUILDING REMODELING AND RENOVATION	\$154,527	\$6,261,203											100,380	\$106,521
MAIN CAMPUS PLANT RENOVATION	\$897,975												13,425	\$1,040,400
ENGINEERING BUILDING RENOVATION	\$973,110	\$6,468,335											116,196	\$1,908,871
EXTENDING PLANNING RESEARCH AND INCUBATOR FACILITY	\$59,243	\$3,035,470											26,676	\$110,113
MULTIPURPOSE RESEARCH AND EDUCATION BUILDING	\$2,206,726	\$2,206,726				\$2,675,907							42,710	\$2,897,071
BUSINESS ADMINISTRATION RENOVATION	\$711,000	\$711,000											114,024	\$711,000
LIBRARY RENOVATION	\$21,512,660												212,307	\$28,206
HEALTHCARE RENOVATION	\$2,664,007												49,280	\$9,073
ARTS COMPLEX PHASE II (PERFORMANCE)						\$6,790,000	\$6,251,000	\$6,000,000					100,796	\$150,994
FACILITIES AND SAFETY COMPLEX RENOVATION													24,856	\$10,236
VISUAL ARTS RENOVATION	\$4,725,007												79,573	\$5,000
HOWARD PHILLIPS HALL RENOVATION						\$3,851,427							60,000	\$4,735,007
COLLEGE OF NURSING						\$3,476,712	\$27,513,698	\$3,476,712					111,266	\$1,088,168
COLORBUSH HALL RENOVATION						\$4,966,246							73,511	\$5,957
TERRELL COMMINGE II AND SPACE RENOVATION						\$3,131,054							66,149	\$3,960
COMPUTER CENTER II RENOVATION						\$2,677,000							9,973	\$1,979
LIBRARY EXPANSION						\$44,114,390	#####	\$407,926					319,302	\$45,542
LIBRARY CENTER II RENOVATION						\$2,341,000							34,623	\$2,375
LIBRARY CENTER II RENOVATION						\$12,341,000							122,074	\$12,463
COLLEGE OF BUSINESS BUILDING RENOVATION						\$187,437	\$2,839,404	\$37,436					49,880	\$84,484
LIBRA ROAD RENOVATION													N/A	N/A
DEBARSA HALL RENOVATION						\$400,007	\$184,455	\$45,000					9,322	\$1,743
THEATER BUILDING RENOVATION						\$12,400	\$12,400						22,094	\$2,400
FACILITIES BUILDING AT LAKE NONA						\$6,900,000	\$14,000,000	\$600,000					29,466	\$10,000
SOUTH CAMPUS RENOVATION						\$551,303							10,041	\$1,867
RECREATION CENTER						\$1,400,000	\$1,400,000	\$2,500,000					25,000	\$5,900
HELMANSTER AND JONES ARTS II						\$2,772,353	\$17,960,631	\$2,772,353					26,646	\$24,655
HELM, ARTS AND HELMANSTER II BUILDING						\$1,107,200	\$8,603,076	\$1,107,200					25,000	\$4,104
IMMULATION AND TRAINING BUILDING						\$2,700,336	\$18,416,374	\$2,700,336					49,280	\$10,914
BUSINESS ADMINISTRATION III BUILDING						\$1,844,527	\$12,307,012	\$1,844,527					41,118	\$1,627
EMERGENCY OPERATIONS CENTER RENOVATION						\$3,832,579	\$30,010,118	\$3,832,579					10,000	\$20,351
MORRISSEY INTERNATIONAL READING CENTER PHASE II EDUCATION						\$1,762,348	\$13,294,000	\$1,762,348					14,479	\$1,916
BAND BUILDING						\$455,045	\$2,800,279	\$455,045					10,024	\$1,329
ARTS COMPLEX PHASE I						\$1,210,957	\$7,427,467	\$1,210,957					14,445	\$1,008
INTERDISCIPLINARY RESEARCH BUILDING II						\$2,370,336	\$17,300,596	\$2,370,336					43,543	\$6,815
JOINT USE FACILITY						\$1,000,000	\$9,000,000	\$1,000,000					26,954	\$4,356
PARTNERSHIP CAMPUS						\$1,000,000							N/A	N/A
SUSTAINABILITY CENTER						\$1,000,000							1,000	\$700
CENTER FOR EMERGING MEDIA BUILD OUT						\$6,560,597							16,244	\$24,016
CAPITAL IMPROVEMENT RESERVE													N/A	N/A
COURTLEYS														
LABORATORY INFORMATION BUILDING PHASE I		\$9,405,300	\$9,407,434										12,470	16,38
JOHNSTY BIOLOGICAL SCIENCE CENTER		\$2,526,000											133,000	\$19,000
ARTS COMPLEX II ENHANCEMENT		\$600,000											N/A	N/A
GEORGE C. BROWN LIBRARY		\$2,000,000											N/A	N/A
MORRISSEY INTERNATIONAL READING CENTER		\$2,064,149											50,000	75,000
PSYCHOLOGY BUILDING		\$66,549											N/A	\$80,540
ENGINEERING III ENHANCEMENT		\$1,264,050	\$1,099,493										13,261	12,783
MUMFORD CENTER AND JOHN & MARTHA HITT LIBRARY		\$60,000											N/A	N/A
OPTICS AND PHOTONICS ENHANCEMENT		\$64,005											1,557	2,305
RESEARCH LAKELAKE MONA		\$6,623,835	\$97,268,734	\$9,000,000									11,000	16,668
CARACAL BUILDING		\$520,000											6,570	72,555
COLLEGE OF NURSING		\$3,073											1,291	2,622
INSTITUTIONAL MEDICAL SCIENCE CENTER INFRASTRUCTURE		\$97,900,000											1,400	1,400
CIVIL AND ENVIRONMENTAL ENGINEERING		\$1,406,467	\$158,938,331	\$1,700,000									50,000	75,000
EDUCATION RESEARCH CENTER		\$75,000	\$75,000										1,000	12,000
ATHLETIC ACADEMIC PERFORMANCE CENTER		\$21,000,000											48,418	68,127
SUSTAINABILITY CENTER			\$250,000	\$2,000,000	\$250,000								5,000	7,000
PRIVATE														
PHOTOVOLTAIC ARRAY AND SUPPORT BUILDING		\$1,400,000	\$1,300,000										2,500	5,000
MECHANICAL MATERIALS AND AEROSPACE ENGINEERING (AMAE)		\$1,400,000											1,500	5,000
METAL SUPPORT SPACE		\$1,200,000											2,000	5,000
CENTER FOR MULTILINGUAL MULTICULTURAL EXPANSION		\$1,200,000											1,004	5,236
SPACE ACADEMY BUILDING		\$5,000,000											N/A	N/A
SPECIAL PURPOSE HOUSING AND PARKING GARAGE I		\$250,000,000											166,667	166,000
SPECIAL PURPOSE HOUSING II		\$80,000,000											22,333	32,000
PARKING GARAGE (ATHLETIC COMPLEX)		\$1,000,000											11,000	16,000
LIBRARY EXPANSION		\$13,472,000											109,703	164,554
STRATEGIC LAND AND PROPERTY		\$10,000,000											N/A	\$10,000,000
REAR QUARTER BUILDING		\$500,000,000											200,000	150,000
ATHLETIC ACADEMIC PERFORMANCE CENTER		\$12,000,000											48,418	68,127
RESEARCH UCF FOUNDATION PROPERTIES		\$57,410,000											166,667	250,000
NORTHEAST CAMPUS MIXED USE DEVELOPMENT		\$500,000,000											133,333	200,000
STUDENT HOUSING		\$1,300,000,000											149,533	224,000
BRIGHTLINE NETWORKS STADIUM TOWER EXPANSION		\$1,000,000,000											14,225	21,337
TRACK AND SOCCER STADIUM		\$1,000,000											N/A	\$1,000,000
EXPANSION OF JAY BERGMAN FIELD PHASE I		\$1,000,000											1,000	3,200
TENNIS COMPLEX		\$500,000											4,800	4,800
TRACK AND SOCCER CLUB HOUSE		\$800,000											1,000	4,200
EXPANSION OF JAY BERGMAN FIELD PHASE II		\$4,500,000											1,000	7,000
WAYNE DENNIS II SPORTS CENTER EXPANSION		\$4,000,000											12,000	18,000
NORTALL PRACTICE FIELD		\$250,000											N/A	\$250,000
ATHLETIC PRACTICE FIELD		\$500,000											N/A	\$500,000
WOMENS COMPETITION AND PRACTICE FIELD		\$2,000,000											N/A	\$2,000,000
BASKETBALL PRACTICE FIELD		\$400,000											N/A	\$400,000
BASKETBALL PRACTICE FACILITY		\$1,200,000											N/A	\$1,200,000
AQUATIC CENTER		\$200,000,000											50,000	48,000
EAST ATHLETICS CENTER		\$15,000,000											13,796	11,000
RESEARCH LAKELAKE MONA		\$11,200,000											15,000	19,007
CLASSROOM AND LAB BUILDING, LAKE NONA		\$23,476,001											60,076	91,464
LIFE SCIENCES INCUBATOR, LAKE NONA		\$10,000,000											30,065	37,000
EXPO CENTER HOUSING		\$6,000,000											16,667	101,000
ROTH AND CONFERENCE CENTER		\$6,000,000											100,000	250,000
ROAD														
ORGANIC GROCERY		\$200,000											20,000	30,000
SPECIAL PURPOSE HOUSING AND PARKING GARAGE I		\$250,000,000											166,667	160,000
SPECIAL PURPOSE HOUSING II		\$80,000,000											20,000	30,000
PARKING GARAGE VB		\$200,000,000											166,667	160,000
PARKING GARAGE		\$67,000,000											117,000	160,000
LIBRARY EXPANSION		\$13,472,000											109,703	164,554
STRATEGIC LAND AND PROPERTY		\$10,000,000											N/A	\$10,000,000
GRADUATE HOUSING		\$800,000,000											100,000	80,000
RESEARCH UCF FOUNDATION PROPERTIES		\$57,410,000											288,167	432,250
VISITOR INFORMATION CENTER		\$600,000											2,200	3,500
BOOKSTORE EXPANSION		\$9,000,000											20,000	15,000
ATHLETIC ACADEMIC PERFORMANCE CENTER		\$12,000,000											48,418	68,127
STUDENT HOUSING		\$2,000,000,000											149,533	224,000
BRIGHTLINE NETWORKS STADIUM TOWER EXPANSION		\$1,000,000,000											14,225	21,337
TRACK AND SOCCER STADIUM		\$1,000,000											N/A	\$1,000,000
EXPANSION OF BASKETBALL STADIUM PHASE I		\$500,000											1,000	3,200
TENNIS COMPLEX		\$500,000											4,800	4,800
TRACK AND SOCCER CLUB HOUSE		\$800,000											1,000	4,200
EXPANSION OF BASKETBALL STADIUM PHASE II		\$4,500,000											1,000	7,000
WAYNE DENNIS II SPORTS CENTER EXPANSION		\$4,000,000											12,000	18,000
NORTALL PRACTICE FIELD		\$250,000											N/A	\$250,000
ATHLETIC PRACTICE FIELD		\$500,000											N/A	\$500,000
WOMENS COMPETITION AND PRACTICE FIELD		\$2,000,000											N/A	\$

Funding sources denote probable building completion year
Projects in green denote projects planned off-campus.
Projects in blue denote renovation and/or remodeling projects

University of Central Florida
2014-15 E&G Budget, Summary of Allocations and Reserve

	University Divisions							University Reserves				Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Total Divisions	Recurring	Institutional Investments	Non-Recurring	Total Central Reserve	
2013-14 End of year total budget, including all allocations	\$ 432,320,401	\$ 95,833,155	\$ 19,831,181	\$ 2,056,541	\$ 6,006,714	\$ 2,353,224	\$ 558,401,216	\$ 41,110,860	\$ 738,648	\$ 11,183,570	\$ 53,033,078	\$ 48,249,923
PERMANENT Beginning of Year Allocations												
State funding												
Performance based funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,880,156	\$ -	\$ -	\$ 21,880,156	\$ -
Competitive pay adjustment (annualization)	719,919	197,646	29,629	47,078	-	2,902	997,174	264,193	-	-	264,193	63,876
Graduate assistant competitive pay adjustment (annualization)	116,422	377	-	188	-	-	116,987	21,963	-	-	21,963	-
OPS state group health insurance (annualization)	244,731	49,106	2,967	2,967	-	-	299,771	39,391	-	-	39,391	-
Health insurance premium increase (annualization)	2,042,187	442,731	81,872	46,016	-	8,000	2,620,806	-	-	-	-	137,462
FRS retiree health insurance subsidy	-	-	-	-	-	-	-	81,612	-	-	81,612	2,488
Retirement system normal costs	-	-	-	-	-	-	-	834,752	-	-	834,752	63,640
Downtown Presence	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-
Center for Reading - iStation	2,500,000	-	-	-	-	-	2,500,000	-	-	-	-	-
Plant operation and maintenance for new space	-	737,541	-	-	-	-	737,541	-	-	-	-	-
Medical School - Year 7 phase in funds	-	-	-	-	-	-	-	-	-	-	-	475,584
University designated												
2013-14 Salary increase- initial 1% (non-unit A&P and all USPS)	294,892	83,523	32,420	32,023	-	3,872	446,730	(446,730)	-	-	(446,730)	-
2013-14 Salary increase- additional 1% (non-unit A&P and all USPS)	488,547	127,181	50,001	26,176	-	6,422	698,327	(698,327)	-	-	(698,327)	-
2013-14 Salary increase- 2% (in-unit faculty)	1,132,564	-	1,415	-	-	-	1,133,979	(1,133,979)	-	-	(1,133,979)	-
Market adjustment for lower paid employees	89,519	110,217	463	-	494	-	200,693	(200,693)	-	-	(200,693)	-
New faculty lines, previously committed (15 to 20 lines)	2,210,033	-	-	-	-	-	2,210,033	(2,210,033)	-	-	(2,210,033)	-
New faculty lines (50 to 70 lines)	7,170,000	-	-	-	-	-	7,170,000	(5,184,757)	(1,985,243)	-	(7,170,000)	-
Faculty promotional increases (annualization)	7,185	-	-	-	-	-	7,185	(7,185)	-	-	(7,185)	-
Instructor promotional increases (annualization)	883	-	-	-	-	-	883	(883)	-	-	(883)	-
National Merit and Provost Scholars Program	1,500,000	-	-	-	-	-	1,500,000	-	(1,500,000)	-	(1,500,000)	-
Permanent reduction for rent savings	(400,000)	-	-	-	-	-	(400,000)	400,000	-	-	400,000	-
Library materials/electronic journal subscription	335,276	-	-	-	-	-	335,276	(335,276)	-	-	(335,276)	-
University fine arts insurance policy	-	2,045	-	-	-	-	2,045	(2,045)	-	-	(2,045)	-
New chief audit executive	-	-	78,000	-	-	-	78,000	(78,000)	-	-	(78,000)	-
Legal Scholars/ BRAC	-	-	-	-	-	75,000	75,000	(75,000)	-	-	(75,000)	-
Environmental Health & Safety/Emergency Management	-	1,486,200	-	-	-	-	1,486,200	(1,486,200)	-	-	(1,486,200)	-
Police payroll/operating shortfall	-	326,456	-	-	-	-	326,456	(326,456)	-	-	(326,456)	-
Police- 3 new officers	-	178,000	-	-	-	-	178,000	(178,000)	-	-	(178,000)	-
Police- 2013-14 special pay increase	-	134,065	-	-	-	-	134,065	(134,065)	-	-	(134,065)	-
HR position for Affordable Health Care Act	-	95,550	-	-	-	-	95,550	(95,550)	-	-	(95,550)	-
E-Verify	-	12,375	-	-	-	-	12,375	(12,375)	-	-	(12,375)	-
IKM salary market adjustment	32,500	-	-	-	-	-	32,500	(32,500)	-	-	(32,500)	-
Pegasus Magazine	-	-	-	-	350,000	-	350,000	(350,000)	-	-	(350,000)	-
SMCA support	-	-	-	267,500	-	-	267,500	(267,500)	-	-	(267,500)	-
University relations promotion	-	-	-	-	-	21,135	21,135	(21,135)	-	-	(21,135)	-
Reverse 2010-11 transfer	25,991	-	-	-	-	-	25,991	-	-	-	-	(25,991)
Technical transfer- OPS state group health insurance (annualization)	-	-	-	-	-	-	-	(39,391)	-	-	(39,391)	39,391
Tuition and fees:												
Reverse tuition budget held in reserve	-	-	-	-	-	-	-	(1,416,476)	-	-	(1,416,476)	-
Restore unallocated 2013-14 tuition budget held in reserve	-	-	-	-	-	-	-	1,416,476	-	-	1,416,476	-
2014-15 tuition budget increase held in reserve	-	-	-	-	-	-	-	3,124,043	-	-	3,124,043	-
Reverse projected differential for need-based aid held in reserve	-	-	-	-	-	-	-	(768,411)	-	-	(768,411)	-
2014-15 projected differential for need-based aid held in reserve	-	-	-	-	-	-	-	1,016,546	-	-	1,016,546	-
Decrease in projected interest	-	-	-	-	-	-	-	(1,000,000)	-	-	(1,000,000)	-
Distribution of 2012-13 tuition rate increase	10,104,674	959,895	187,345	111,791	-	25,608	11,389,313	(12,654,792)	1,265,479	-	(11,389,313)	-
Differential tuition adjustment	(78,073)	-	-	-	-	-	(78,073)	78,073	-	-	78,073	-
Medical school increase in tuition	-	-	-	-	-	-	-	-	-	-	-	2,105,620
Total permanent allocations	\$ 30,537,250	\$ 4,942,908	\$ 464,112	\$ 533,739	\$ 350,494	\$ 142,939	\$ 36,971,442	\$ 1,446	\$ (2,219,764)	\$ -	\$ (2,218,318)	\$ 2,862,070

University of Central Florida
2014-15 E&G Budget, Summary of Allocations and Reserve

	University Divisions							University Reserves				Medical School
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Total Divisions	Recurring	Institutional Investments	Non-Recurring	Total Central Reserve	
TEMPORARY Beginning of Year Allocations												
Reverse 2013-14 temporary allocations and carryforward	\$ (83,698,012)	\$ (27,147,206)	\$ (9,441,163)	\$ (376,421)	\$ (3,157,131)	\$ (523,551)	\$ (124,343,484)	\$ 6,156,151	\$ 1,481,116	\$ (11,183,570)	\$ (3,546,303)	\$ (12,407,736)
PO rollovers- ESTIMATE	3,855,993	4,254,257	873,075	18,153	385,132	142,044	9,528,654	-	-	-	-	689,662
Carryforward- ESTIMATE	66,559,878	7,480,091	5,304,354	1,425,888	18,296	386,020	81,174,527	-	-	55,047,240	55,047,240	17,776,123
State funding												
2013-14 BOG Amendment \$600 Bonus	552,890	113,033	21,961	1,938	5,167	2,584	697,573	-	-	(697,573)	(697,573)	-
Center for Reading - iStation	1,500,000	-	-	-	-	-	1,500,000	-	-	-	-	-
Dual Enrollment	-	-	-	-	-	-	-	-	-	15,724	15,724	-
Anti-hazing online education initiative	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-
STEM Instructional Enhancement	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	-
Evans Community School	685,000	-	-	-	-	-	685,000	-	-	-	-	-
Lou Frey Institute	250,000	-	-	-	-	-	250,000	-	-	-	-	-
Crohn's and Colitis Research	-	-	-	-	-	-	-	-	-	-	-	500,000
University designated												
Recurring allocations from non-recurring funds:												
Development - Enhancement Plan	-	-	1,600,000	-	-	-	1,600,000	-	-	(1,600,000)	(1,600,000)	-
Foundation support	-	-	300,000	-	-	-	300,000	-	-	(300,000)	(300,000)	-
Convocation Center rent	-	1,000,000	-	-	-	-	1,000,000	-	-	(1,000,000)	(1,000,000)	-
Non-recurring allocations:												
Creative Village project liaison and coordinator	-	61,500	-	-	-	-	61,500	-	-	(61,500)	(61,500)	-
OEM- new key/camera/alert positions	-	20,038	-	-	-	-	20,038	-	-	(20,038)	(20,038)	-
Academic advising (DARS/PS conversion)	1,650,000	-	-	-	-	-	1,650,000	-	-	(1,650,000)	(1,650,000)	-
Research support	7,500,000	-	-	-	-	-	7,500,000	-	-	(7,500,000)	(7,500,000)	-
Sematech (Year 3 of 5)	500,000	-	-	-	-	-	500,000	-	-	(500,000)	(500,000)	-
PBS partnership	-	-	-	-	1,981,215	-	1,981,215	-	-	(1,981,215)	(1,981,215)	-
Development - Enhancement Plan	-	-	1,400,000	-	-	-	1,400,000	-	-	(1,400,000)	(1,400,000)	-
Conference entrance fees	-	600,000	-	-	-	-	600,000	-	-	(600,000)	(600,000)	-
Total temporary allocations (including change in carry forward)	\$ 1,355,749	\$ (13,618,287)	\$ 58,227	\$ 1,069,558	\$ (767,321)	\$ 7,097	\$ (11,894,977)	\$ 6,156,151	\$ 1,481,116	\$ 26,569,068	\$ 34,206,335	\$ 6,558,049
2014-15 Beginning of year total budget	\$ 464,213,400	\$ 87,157,776	\$ 20,353,520	\$ 3,659,838	\$ 5,589,887	\$ 2,503,260	\$ 583,477,681	\$ 47,268,457	\$ -	\$ 37,752,638	\$ 85,021,095	\$ 57,670,042
PLANNED MID-YEAR ALLOCATIONS												
<i>Note: Amounts below are estimates. Budget will be allocated based on actual cost. Allocations are subject to availability of funds.</i>												
PERMANENT allocations to be recorded during the year												
FRS retiree health insurance subsidy- ESTIMATE	\$ 62,841	\$ 11,138	\$ 4,500	\$ 2,509	\$ -	\$ 624	\$ 81,612	\$ (81,612)	\$ -	\$ -	\$ (81,612)	
Retirement system normal costs- ESTIMATE	574,014	193,027	36,189	29,631	-	1,891	834,752	(834,752)	-	-	(834,752)	
E&G interest allocation	-	3,000,000	-	-	-	-	3,000,000	(3,000,000)	-	-	(3,000,000)	
2014-15 Salary increase (to be allocated among divisions)	7,500,000	-	-	-	-	-	7,500,000	(7,500,000)	-	-	(7,500,000)	
Faculty promotional increases	500,000	-	-	-	-	-	500,000	(500,000)	-	-	(500,000)	
Instructor promotional increases	250,000	-	-	-	-	-	250,000	(250,000)	-	-	(250,000)	
TIP, RIA, SoTL	500,000	-	-	-	-	-	500,000	(500,000)	-	-	(500,000)	
Pegasus Magazine	-	-	-	-	60,000	-	60,000	(60,000)	-	-	(60,000)	
CS&T Information Security Risk Audit	100,000	-	-	-	-	-	100,000	(100,000)	-	-	(100,000)	
OEM- new key/camera/alert positions	-	245,000	-	-	-	-	245,000	(245,000)	-	-	(245,000)	
Police payroll/operating shortfall	-	1,301,429	-	-	-	-	1,301,429	(1,301,429)	-	-	(1,301,429)	
Total to be allocated from recurring funds	\$ 9,486,855	\$ 4,750,594	\$ 40,689	\$ 32,140	\$ 60,000	\$ 2,515	\$ 14,372,793	\$ (14,372,793)	\$ -	\$ -	\$ (14,372,793)	

University of Central Florida
2014-15 E&G Budget, Summary of Allocations and Reserve

TEMPORARY allocations to be recorded during the year

Recurring allocations from non-recurring funds:

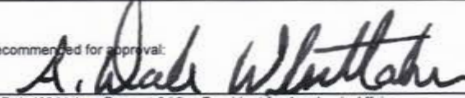

	University Divisions						University Reserves				
	Academic Affairs	Admin & Finance	President's Division	SMCA	Marketing and Communications	University Relations	Total Divisions	Recurring	Institutional Investments	Non-Recurring	Total Central Reserve
UCF Knight Success Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ (100,000)	\$ (100,000)
Undergraduate education pilot projects	1,000,000	-	-	-	-	-	1,000,000	-	-	(1,000,000)	(1,000,000)
Academic advising costs	150,000	-	-	-	-	-	150,000	-	-	(150,000)	(150,000)
President's Office support	-	-	500,000	-	-	-	500,000	-	-	(500,000)	(500,000)
EOAA position	-	-	90,000	-	-	-	90,000	-	-	(90,000)	(90,000)
Health Sciences Campus chilled water expenses	-	2,500,000	-	-	-	-	2,500,000	-	-	(2,500,000)	(2,500,000)
Health Sciences Campus Boggy Creek assessment	-	45,000	-	-	-	-	45,000	-	-	(45,000)	(45,000)
Health Sciences Campus property taxes	-	3,000	-	-	-	-	3,000	-	-	(3,000)	(3,000)
Health Sciences Campus PO&M	-	252,836	-	-	-	-	252,836	-	-	(252,836)	(252,836)
PO&M - FSEC	-	373,000	-	-	-	-	373,000	-	-	(373,000)	(373,000)
OEM camera annual maintenance	-	150,000	-	-	-	-	150,000	-	-	(150,000)	(150,000)
Foundation support	-	-	1,200,000	-	-	-	1,200,000	-	-	(1,200,000)	(1,200,000)
Subtotal- recurring items	\$ 1,250,000	\$ 3,323,836	\$ 1,790,000	\$ -	\$ -	\$ -	\$ 6,363,836	\$ -	\$ -	\$ (6,363,836)	\$ (6,363,836)

Non-recurring allocations:

Colburn Hall renovations	-	18,000,000	-	-	-	-	18,000,000	-	-	(18,000,000)	(18,000,000)
Investment in research (seed)	-	15,000,000	-	-	-	-	15,000,000	-	-	(15,000,000)	(15,000,000)
Financial aid audit	2,000,000	-	-	-	-	-	2,000,000	-	-	(2,000,000)	(2,000,000)
Load testing performance tuning (DARS/PS conversion)	52,250	-	-	-	-	-	52,250	-	-	(52,250)	(52,250)
Project Surface	3,500,000	-	-	-	-	-	3,500,000	-	-	(3,500,000)	(3,500,000)
Graduate fellowships	695,000	-	-	-	-	-	695,000	-	-	(695,000)	(695,000)
Organizational structure review	270,000	190,000	-	-	-	-	460,000	-	-	(460,000)	(460,000)
Re-key building	-	320,000	-	-	-	-	320,000	-	-	(320,000)	(320,000)
IQ project- Florida Hospital & Tavistock	250,000	-	-	-	-	-	250,000	-	-	(250,000)	(250,000)
Creative Village project liason and coordinator	188,500	-	-	-	-	-	188,500	-	-	(188,500)	(188,500)
Performance plan payments	136,500	-	40,500	45,000	-	-	222,000	-	-	(222,000)	(222,000)
Subtotal- non-recurring items	\$ 7,092,250	\$ 33,510,000	\$ 40,500	\$ 45,000	\$ -	\$ -	\$ 40,687,750	\$ -	\$ -	\$ (40,687,750)	\$ (40,687,750)
Total to be allocated from non-recurring funds	\$ 8,342,250	\$ 36,833,836	\$ 1,830,500	\$ 45,000	\$ -	\$ -	\$ 47,051,586	\$ -	\$ -	\$ (47,051,586)	\$ (47,051,586)

COMPOSITION OF CENTRAL RESERVE

	Recurring	Institutional Investments	Non-recurring Central Carryforward
2014-15 projected tuition held in reserve	\$ 5,787,724	\$ -	\$ -
Permanent allocations to be recorded during the year	14,372,793	-	-
Available recurring reserve	27,107,940	-	-
2013-14 carryforward funds (estimate)	-	-	37,752,638
Subtotal	47,268,457	-	37,752,638
Permanent allocations to be recorded during the year	(14,372,793)	-	-
Recurring reserves as of July 1, 2014	32,895,664	-	-
Non-recurring allocations to be recorded during the year	-	-	(47,051,586)
Total available reserves as of July 1, 2014	\$ 32,895,664	\$ -	\$ (9,298,948)

Recommended for approval:		8-8-14
A. Dale Whittaker, Provost & Vice President for Academic Affairs		Date
Approval:		8/11/14
John C. Hitt, President		Date

From: Christina Tant <Christy.Tant@ucf.edu>
Sent: Wednesday, April 16, 2014 10:56 AM
To: Lynn Gonzalez; Megan Diehl
Cc: Tracy Clark
Subject: Info for Thursday's budget meeting
Attachments: Budget funding, allocation 2013-14 - Reserve Composition_WORKING_04.06.14 - Copy.xlsx

Lynn/ Megan – I am planning to bring the attached document to our budget chat meeting on Thursday. I wanted to give you an opportunity to glance at it prior to the meeting (if you have time).

The first tab shows the 5-year projection of central commitments and available funds, both recurring and non-recurring, at a summarized level. The second tab contains the detail list of commitments – updated for items discussed in last week's budget chat meeting.

Let me know if you have any questions.

**Projected 6/30/14 Central Reserve
Sources and Uses of Available Funds**

	2013-14	2014-15	2015-16	2016-17	2017-18
2010-11 3% Holdback	\$ 7,100,000				
2010-11 Rate increase held to address student faculty ratio	2,210,033				
2012-13 Tuition rate increase funds, excluding 30% DT	12,654,792				
2013-14 Tuition rate increase funds (1.7% CPI) - ESTIMATE	1,600,553				
Recurring Institutional Investments Reserve	2,219,764				
Undesignated central reserve ¹	21,036,951				
Total Available Recurring Funds²	\$ 46,822,093	\$ 42,546,323	\$ 32,096,323	\$ 30,846,323	\$ 29,596,323
Recurring Commitments (including \$5m phased-in)	(17,010,681)	(27,614,981)	(19,034,295)	(19,038,295)	(19,038,295)
	29,811,412	14,931,342	13,062,028	11,808,028	10,558,028
Central carry forward as of 6/30/13	\$ 24,808,768				
2013-14 Performance Funds	2,608,696				
2013-14 Excess Collections - ESTIMATE	5,399,447				
Total Available Non-recurring Funds²	\$ 32,816,911	\$ 28,335,545	\$ 15,498,922	\$ 25,264,264	\$ 33,638,138
Non-recurring Commitments	(34,292,778)	(27,767,965)	(3,296,686)	(3,434,154)	(784,500)
	(1,475,867)	567,580	12,202,236	21,830,110	32,853,638
Total Unused Funds³	\$ 28,335,545	\$ 15,498,922	\$ 25,264,264	\$ 33,638,138	\$ 43,411,666

To be fully exhausted by salary increases and phase-in during 2014-15?
To be fully allocated on recurring basis to AA
To be partially exhausted by salary increases and phase-in during 2014-15
To be fully exhausted by salary increases and phase-in during 2014-15
To be fully exhausted by Nat'l Merit and Fin Aid allocations in 2014-15

Assumes no rate increase or new recurring state funding in future years

Assumes most of \$7 million collected through 2/28/14 is NR

¹Undesignated central reserve includes unallocated 2013-14 state funding for retiree health (\$74k) and salary increases (\$858k). It excludes 2013-14 state funding received for OPS Health insurance (\$433k), Health insurance increase (\$1.3 million), TEAM Grant (\$1.6 million), and IT Performance Funding (\$3.75 million in both 2012-13 and 2013-14). Also excluded is the 2013-14 holdback that was redistributed to academic areas (\$3.2 million).

²Includes 2014-15 recurring commitments for salary increase (\$7.5 million) and financial aid (\$2.7 million). Also includes 2013-14 non recurring commitments for Colburn Hall renovations (\$18 million), and 2014-15 non recurring commitments for previously committed research support (\$7.5 million), new investments in research (\$10 million), and project surface (\$3.5 million).

³Includes estimate for 2013-14 excess tuition collections, but assumes NO CHANGE in recurring tuition or state funding in 2014-15.

Planned E&G Budget Allocations

Updated as of 04/8/14

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

		4/8/14	5-Year Plan					Source/ Notes:	
		Plan	To Date	Revised Plan					
		2013-14	2013-14	2013-14	2014-15	2015-16	2016-17		2017-18
A.	<u>Recurring allocations from recurring funds</u>								
<u>Planned Off-the-top</u>									
	Salary increases	2,000,000	765,390	2,000,000	7,500,000	?	?	?	NEW Lynn Gonzalez
	Faculty promotional increases	500,000	Lynn	500,000	500,000	500,000	500,000	500,000	Lynn Gonzalez
	Instructor promotional increases	220,771	Lynn	220,771	250,000	250,000	250,000	250,000	NEW Lynn Gonzalez
	TIP, RIA, SoTL	500,000	Lynn	500,000	500,000	500,000	500,000	500,000	Lynn Gonzalez/ Changes coming in 2012-13
	Market adjustment for under \$30k	200,000	-	-	200,000	-	-	-	NEW Human Resources to provide actuals - moved to 2014-15
	Graduate health insurance	(300,000)	Donna	(400,000)	?	?	?	?	Lynn Gonzalez/ Michael Stern
	Financial Aid (funded by CPI tuition increase)	450,000	Christy	450,000	-	-	-	-	NEW Dr. Waldrop
<u>Phased-in from non-recurring to recurring funds</u>									
1	2012-13 Faculty promotional increase	5,000	4,999	4,999	-	-	-	-	Lynn Gonzalez (3/13/13 email)
1	Matching funds for C&G proposals	1,000,000	1,000,000	1,000,000	-	-	-	-	Lynn Gonzalez
Total recurring allocations from recurring funds		4,575,771	1,770,389	4,275,770	8,950,000	1,250,000	1,250,000	1,250,000	
B.	<u>Recurring allocations from recurring 10% institutional investment funds</u>								
	National Merit & Provost Scholars Program	1,500,000	1,481,116	1,500,000 NR	1,500,000 Rec	-	-	-	Gordon Chavis/ Provost Approval
Total recurring allocations from recurring funds		1,500,000	1,481,116	1,500,000	1,500,000	-	-	-	
C.	<u>Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</u>								
	Financial Aid to replace Bright Futures	-	-	-	2,700,000	2,700,000	2,700,000	2,700,000	NEW Gordon Chavis/ Provost Approval
	Tuition funds held to address student faculty ratio	-	Lynn	2,210,033	2,210,033	2,210,033	2,210,033	2,210,033	Lynn Gonzalez
	Undergraduate education pilot projects/ QEP	1,000,000	Lynn	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Lynn Gonzalez
2	Library Materials/ Electronic Journal Subscription	105,000	Lynn	335,276	335,276	335,276	335,276	335,276	NEW Journal Subscription per Dr. Waldrop; increased based on request from Dr. Waldrop
	Academic advising costs	150,000	Lynn	-	150,000	150,000	150,000	150,000	NEW Dr. Waldrop
2	CS&T - Information Security Risk Audit	-	Lynn	100,000	100,000	100,000	100,000	100,000	NEW Joel Hartman - 1/2 of request was approved
2	University Fine Arts Insurance Policy (CAH)	-	2,045	2,045	2,045	2,045	2,045	2,045	NEW
1	Development - Enhancement Plan	1,200,000	1,200,000	1,200,000	1,600,000	2,000,000	2,000,000	2,000,000	Budget Office schedule/ Mr. Merck
1	Foundation Support	300,000	300,000	300,000	300,000	300,000	300,000	300,000	NEW Tracy Clark
1	New Chief Audit Executive	78,000	78,000	78,000	78,000	78,000	78,000	78,000	NEW Dr. Waldrop
1	Legal Scholars/ BRAC	75,000	75,000	75,000	75,000	75,000	75,000	75,000	NEW Dr. Waldrop
1	Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	John Pittman
	Health Sciences Campus chilled water expenses	2,500,000	Donna	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	LaShanda Brown-Neal, Lee Kerneck
2	Health Sciences Campus Boggy Creek assessment	40,000	44,930	44,930	45,000	45,000	45,000	45,000	LaShanda Brown-Neal, Lee Kerneck
	Health Sciences Campus property taxes	3,000	Donna	3,000	3,000	3,000	3,000	3,000	LaShanda Brown-Neal, Lee Kerneck
	Health Sciences Campus PO&M	252,836	Donna	252,836	252,836	252,836	252,836	252,836	LaShanda Brown-Neal, Lee Kerneck
	PO&M - FSEC	373,000	340,961	373,000	373,000	373,000	373,000	373,000	LaShanda Brown-Neal, Lee Kerneck
	Additional increases in utility costs	-	-	-	?	?	?	?	LaShanda Brown-Neal, Lee Kerneck
1	Environmental Health & Safety/ Emergency Management	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200	1,486,200	NEW LaShanda Brown-Neal, Tom Briggs/ Jeff Morgan
	OEM - New key/camera/alert positions	245,000	Donna	245,000	245,000	245,000	245,000	245,000	NEW LaShanda Brown-Neal, Jeff Morgan
2	Police - payroll shortfall and new positions	-	326,456	488,041	1,627,885	1,847,199	1,847,199	1,847,199	NEW Per Kellie Dearmas, revised April 2014
2	Police - 3 new officers	480,000	178,000	178,000	178,000	178,000	178,000	178,000	NEW Per Kellie Dearmas, revised April 2014

2	Police - special pay increase	200,000	85,781	85,781	85,781	4	85,781	85,781	85,781	NEW	Budget Office
2	HR - Affordable Health Care Act position	100,000	95,550	95,550	95,550	4	95,550	99,550	99,550	NEW	Per Mark Roberts/ Roxanne Walton
2	E-Verify	12,375	7,219	7,219	12,375	4	12,375	12,375	12,375		John Pittman
2	Pegasus Magazine	-	347,000	375,000	410,000	4*	410,000	410,000	410,000		Changed from NR to Recurring from NR per Dr. Waldrop 9/24/13. Estimate increased for 2014-15 b/
1, 2	SMCA support	227,500	267,500	267,500	267,500	4	267,500	267,500	267,500	NEW	Dr. Waldrop - Increased \$40k subsequent to allocation document
2	Salary Market Adjustment for SMCA	25,000	32,500	32,500	32,500	4	32,500	32,500	32,500	NEW	Increased from \$25k to include benefits
	Sci Quest Purchasing Catalog (a portion may be state funded)	-	-	-	-		-	-	-	NEW	NOTE: Per Feb14 ICOFA mtg, this issue is dead. Removed from future years (\$600k in year 1, \$300k a
	OPS Healthcare Costs (in excess of state funding)	-		?	?		?	?	?	NEW	
	Total recurring allocations from nonrecurring funds	9,852,911	5,867,142	12,734,911	17,164,981		17,784,295	17,788,295	17,788,295		

E. Planned nonrecurring allocations

2	Colburn Hall renovation	8,000,000	700,000	18,000,000	-	-	-	-	NEW	Lee Kernek - move to construction project before 6/30
2	Investment in Research (seed)	-	-	-	10,000,000	-	-	-	NEW	Per Dr. Hitt's request
2	Research support	7,500,000	-	-	7,500,000	-	-	-		Dr. Waldrop
2	Orlando Tech Center Lab Renovation (Dr. Sohn)	-	679,155	679,155	-	-	-	-	NEW	UNPLANNED
1	SEMATECH	500,000	500,000	500,000	500,000	500,000	500,000	-		Lynn Gonzalez
1	Tuition funds held to address student faculty ratio	-	Lynn	2,948,313	-	-	-	-		Lynn Gonzalez
2, 3	Academic Advising (DARS PeopleSoft Conversion)	500,000	1,351,967	1,351,967	1,650,000	-	-	-	NEW	Dr. Waldrop, consulting not to exceed \$3m
2, 3	Student Application IT Development Support (DARS PeopleSoft Conversion)	-	236,800	236,800	-	-	-	-	NEW	Joel Hartman
2, 3	Load Testing Performance Tuning (DARS PeopleSoft Conversion)	-	-	-	52,250	-	-	-	NEW	Joel Hartman
2	Project Surface	-	-	-	3,500,000	-	-	-	NEW	Dr. Waldrop, 2/10/14- Highly Confidential
1	PBS Partnership (excluding purchase price)	2,581,994	2,581,994	2,581,994	1,981,215	2,012,186	2,149,654	-		Lynn Gonzalez/ Grant Heston
1	Development - Enhancement Plan	1,800,000	1,800,000	1,800,000	1,400,000	-	-	-		Budget Office schedule/ Mr. Merck
2	Gift fees - Health Sciences Buildings	200,000	4,039	4,039	-	-	-	-		Wilson Rosario
	Regional campuses	1,500,000	Lynn	1,500,000	-	-	-	-		Lynn Gonzalez
2, 3	Graduate fellowships to enhance retention	-	305,000	1,000,000	-	-	-	-	NEW	UNPLANNED
1	Conference entrance fees (5 years through 2016-17)	600,000	600,000	600,000	600,000	600,000	600,000	600,000		John Pittman
1	Resurface track	375,000	375,000	375,000	?	?	?	?	NEW	John Pittman
2	Organizational structure review (RFP)	350,000	95,000	200,000	150,000	?	?	?	NEW	Dr. Waldrop, Mr. Merck
2	Re-key building	-	Christy	320,000	-	-	-	-	NEW	Mr. Merck - which building?
2	Workers' Compensation Premiums	-	Christy	250,000	-	-	-	-	NEW	Mr. Merck - 4/8/14
2	IQ Project - Florida Hospital & Tavistock	-	-	-	250,000	-	-	-	NEW	Diane Chase - 4/8/14
2	Provost search	-	150,000	150,000	-	-	-	-	NEW	UNPLANNED
2	Police - one time equipment costs for 6 new officers	120,000	93,000	93,000	-	-	-	-	NEW	Per Kellie Dearmas
2	Performance plan payments	264,000	61,785	61,785	184,500	184,500	184,500	184,500		HR/ BOT Materials - Excludes amount funded by auxiliary resources.
1	Legal - contract review software	50,000	50,000	50,000	-	-	-	-	NEW	Dr. Waldrop
2	UCF Knights Success Grant (to enhance graduation rate)	-	Christy	56,045	?	?	?	?	NEW	To help graduating seniors. Dept has requested recurring \$140k per semester. Will become recurring
2	Electronic Data Warehouse	-	34,680	34,680	-	-	-	-	NEW	Dr. Waldrop
	College of Education support	-	-	-	?	-	-	-	NEW	Dr. Waldrop (Requested \$1.1 million)
	CHP Plant	-	-	-	-	-	-	-		
	Boggy Creek Bond Assessment (once development begins)	-	-	-	?	?	?	?		Tracy Clark
	Health Sciences Campus support (pending but not approved)	-	-	-	?	?	?	?		
	Total nonrecurring allocations	24,340,994	9,618,420	32,792,778	27,767,965	3,296,686	3,434,154	784,500		

F. Total Recurring and Non-recurring Allocations:

Recurring allocations	14,428,682	7,637,531	17,010,681	26,114,981	19,034,295	19,038,295	19,038,295
Non-recurring allocations from intituitional investments	1,500,000	1,481,116	1,500,000	1,500,000	-	-	-
Non-recurring allocations	24,340,994	9,618,420	32,792,778	27,767,965	3,296,686	3,434,154	784,500
Total allocations	40,269,676	18,737,067	51,303,459	55,382,946	22,330,981	22,472,449	19,822,795

FOOTNOTE LEGEND:

- ¹ 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.
- ² Amount differs from the planned list when the 2013-14 allocation document was signed. These may be considered "unplanned" allocations in the reserve rollforward.
- ³ Planned use of 2013-14 performance funding (\$2.6 million).
- ⁴ Proposed phase-in to recurring funding for 2014-15.

Phase in Total = 4,971,112 (Only \$350k for Pegasus Mag)

NOTE: Does not include use of \$3.1 million held back from divisions in 2013-14.

ALSO NOT INCLUDED:

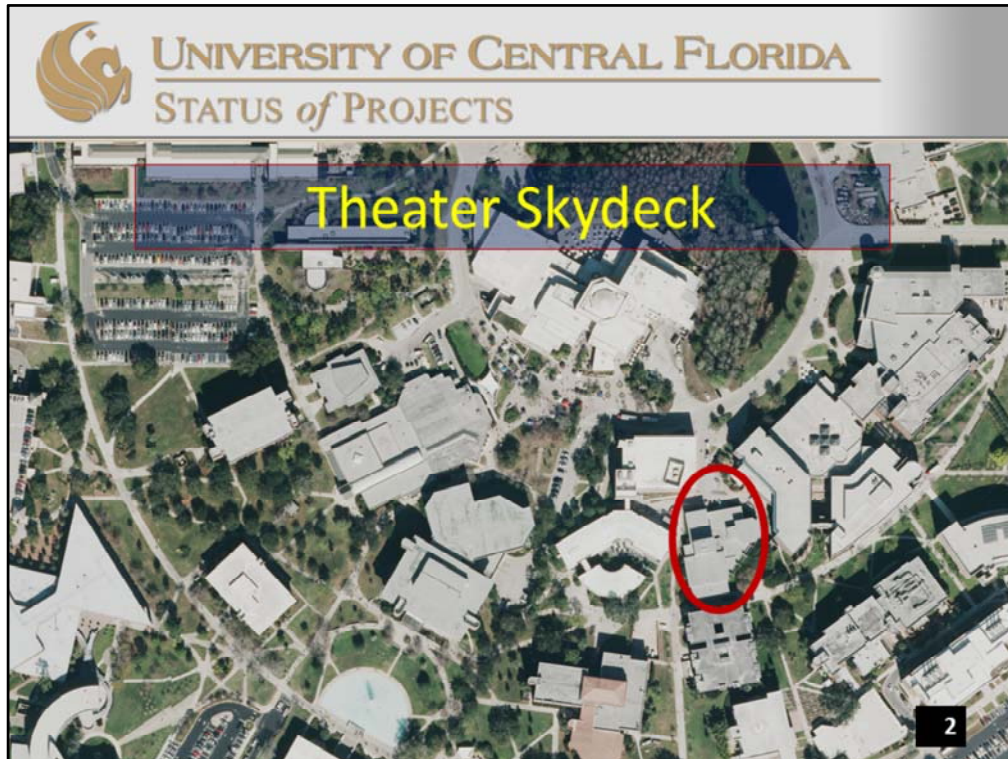
SEMATECH Florida Partnership - 13 positions	-	10,000,000	3,000,000	3,000,000	3,000,000	NEW	Dr. Waldrop/ MJ Soileau - 5 year commitment w/ \$10m in year 1. How much to be contributed by O
SEMATECH Florida Partnership - multidisciplinary research facility	-	23,500,000	?	?	?	NEW	Estimate of \$23.5m, depends on whether a commercial site is secured and dependent on legislative i
Daytona State College - HVAC replacement project (use of PO&M, undesirable location)	776,250	-	-	-	-	NEW	Mr. Merck
Simulation for Health Care (IST, AA may fund)	500,000	500,000				NEW	Dr. Waldrop, 2/10/14- Randy Shumaker and MJ Solieau



Since starting construction in January 1967, UCF has grown to 167 buildings on the main campus. There is currently \$200,000,000 of design and construction backlog (major and minor projects).

Today's presentation generally follows the estimated order of completion starting with recently completed projects, then projects currently under construction, projects currently in design, and finally projects still in the concept phase.

- 64 projects in concept
- 138 projects in design
- 66 projects in construction
- 55 projects recently completed



Located in the Theater between Technology Commons and Business Administration.

GSF: 2,600

Estimated Project Cost: \$140,000 (University funded – internal sources)

Projected Construction Dates: Complete

Architect: Interstage American

Contractor: Interstage American

Suspended platform for reconfiguration of stage lighting. Added safety fall protection.

Allows students to reconfigure lighting for the various productions.



UNIVERSITY OF CENTRAL FLORIDA
STATUS *of* PROJECTS



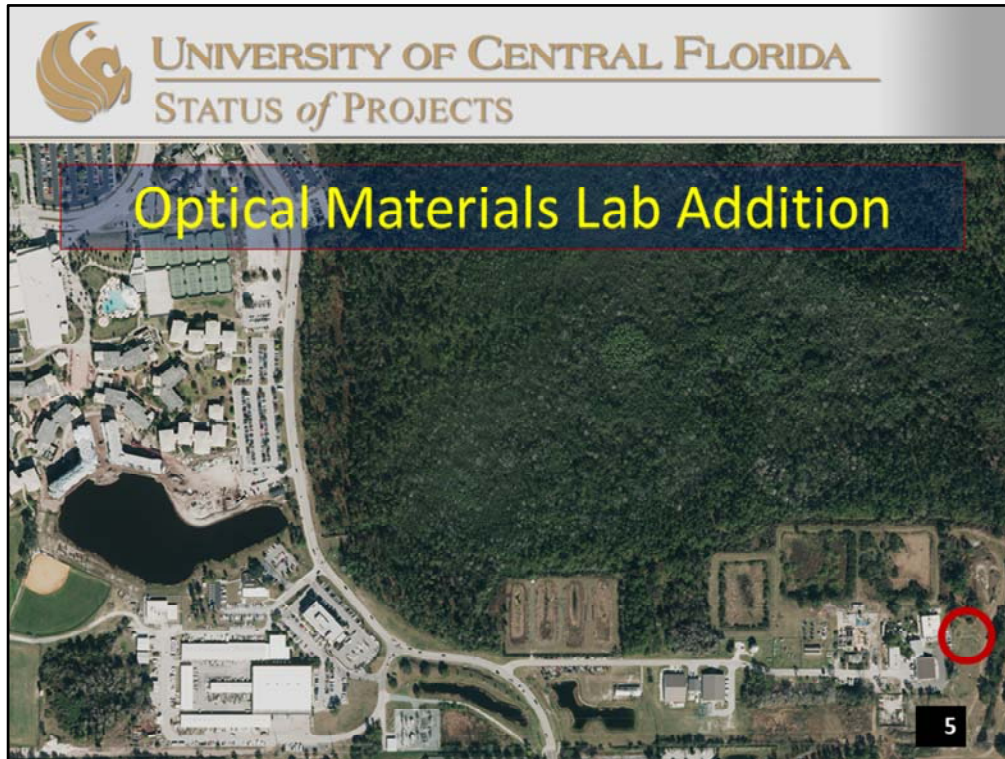


UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



4



Located at the end of Ara Dr.

GSF: 5,643

Estimated Project Cost: \$1,700,000 (University funded – internal sources)

Projected Construction Dates: Complete

Architect: KZF

Contractor: Clancy & Theys

Doubled existing square footage. Added additional optical research space and 9 hoods with high corrosion exhaust fan. Research development of light transmission materials and products.



UNIVERSITY OF CENTRAL FLORIDA
STATUS *of* PROJECTS





UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Located in Engineering Building II.

GSF: 10,000

Estimated Project Cost: \$320,000 (Texas Instruments and University funded – internal sources)

Projected Construction Dates: Complete in November 2014

Architect: Schenkel Shultz / Matern

Contractor: Merrit

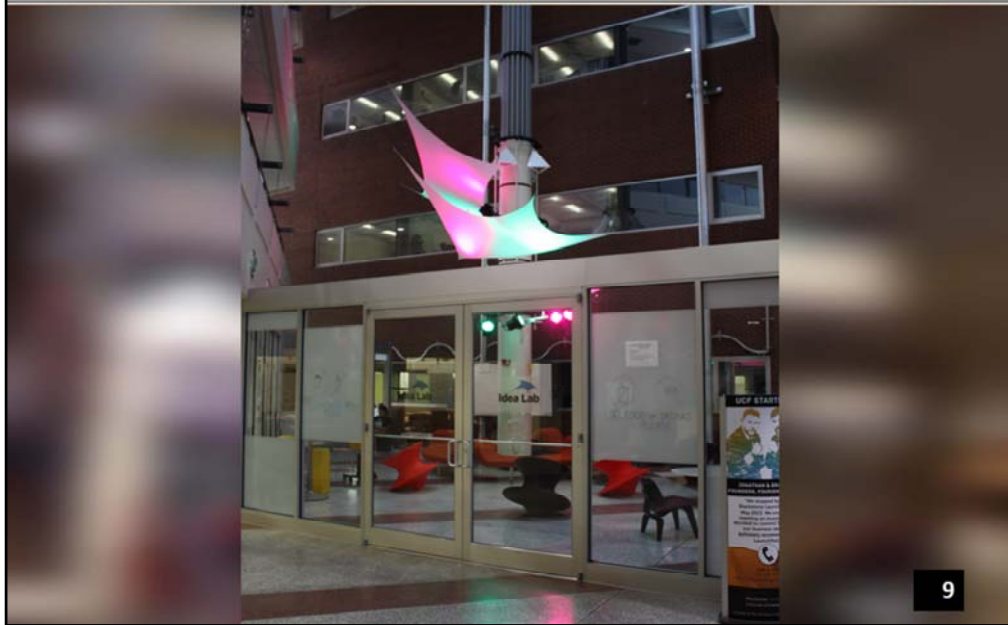
Idea and innovation labs for new product development. Texas Instruments provided a grant to create this space.

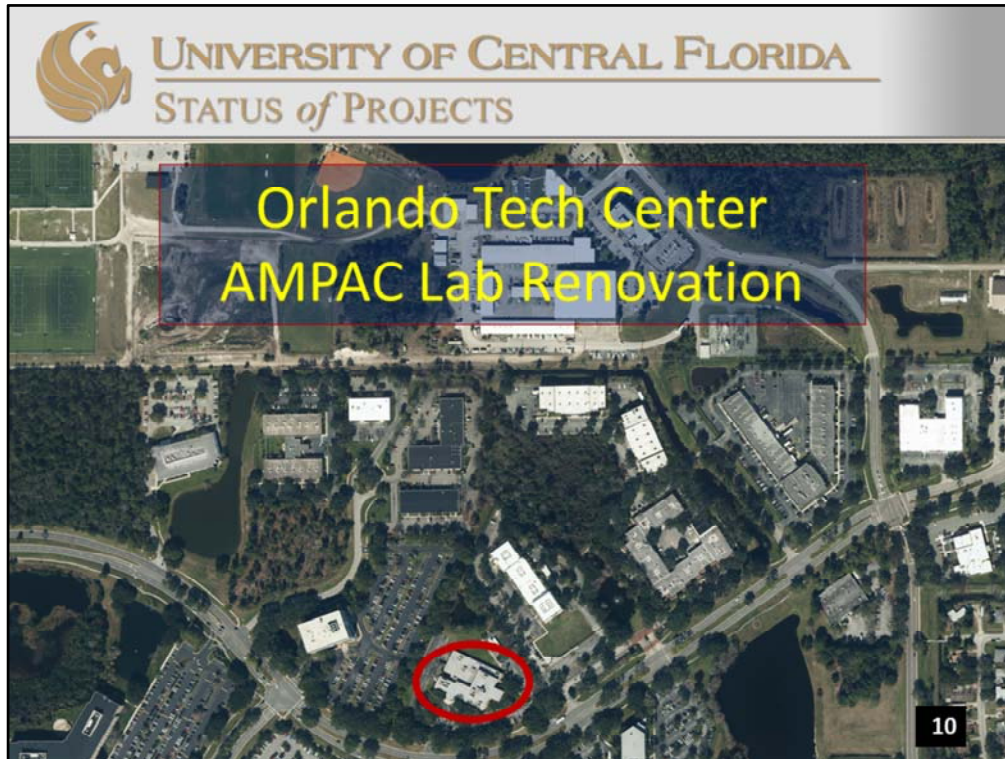
- Space for creativity
- New design products
- Technology allows for interaction from different locations
- Take ideas into innovation lab to produce 3D prototypes



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Located in Research Park south of the Bennett Buildings.

GSF: 4,800

Estimated Project Cost: \$900,000 (University funded – internal sources)

Projected Construction Dates: Complete in November 2014

Architect: Matern

Contractor: CPPI

Hard materials research lab renovation. High temperature test of materials. Added 3 fume hoods, new finishes, office renovations, and new mechanical & electrical upgrades to support lab.



UNIVERSITY OF CENTRAL FLORIDA

STATUS of PROJECTS





Located in Research Park south of Facilities & Safety Complex.

GSF: 10,000

Estimated Project Cost: \$6,000,000 (University funded – C&G)

Projected Construction Dates: November 2014 – December 2015

Architect: ACI

Contractor: Wharton Smith (Design Build)

- Renovate existing buildings to accommodate research capability plus code compliance upgrade.
- Added 5 labs and 3 fume hoods.
- Renovation of 110 offices and conference rooms.
- Upgrade mechanical & electrical systems.
- Roof replacement
- Lab space incubator
- Rentable space



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS

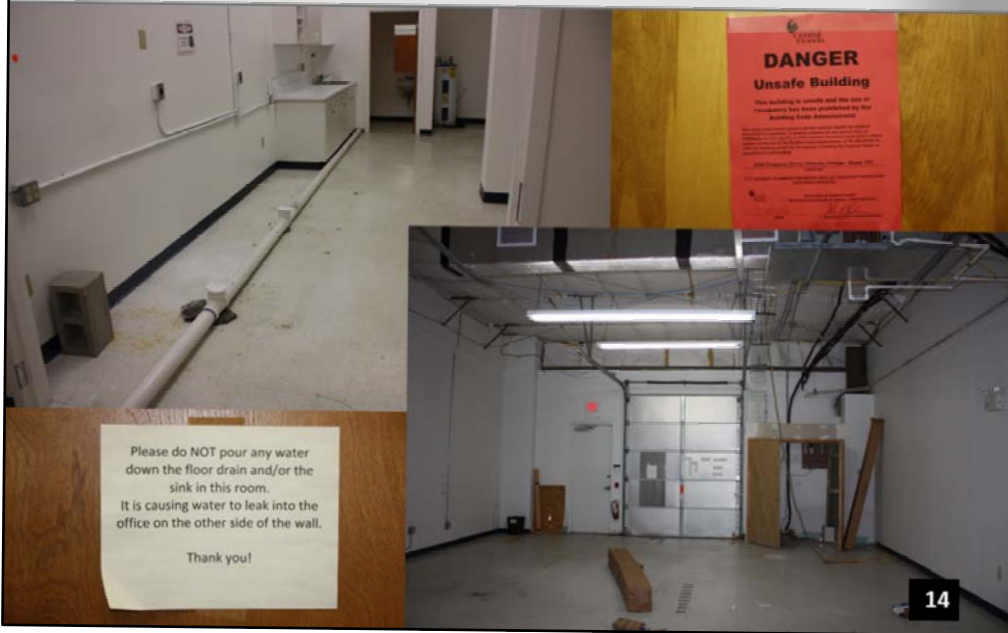


13



UNIVERSITY OF CENTRAL FLORIDA

STATUS of PROJECTS





Located southeast of Physical Sciences building.

GSF: 1,000

Estimated Project Cost: \$350,000 (jointly funded by Biology and Utilities/Infrastructure)

Projected Construction Dates: December 2014 – June 2015

Architect: KZF

Contractor: Wharton Smith

Replace existing greenhouse. Pre-fabricated greenhouse. 24' x 40'.



UNIVERSITY OF CENTRAL FLORIDA
STATUS *of* PROJECTS





Located in north entrance foyer of Business Administration building.

GSF: 60,000

Estimated Project Cost: \$2,000,000 (University funded – internal sources)

Projected Construction Dates: Phase I – restroom renovation TBD. Phase II – atrium renovation TBD schedule depending on funding.

Architect: KZF

Contractor: TBD

Renovate Business Administration lobby and restroom.

Face lift of public areas (1st and 2nd floors)

- Atrium
- Restroom
- Corridors
- Creating collaborative & learning spaces



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Located south of Parking Garage D adjacent to Memory Mall.

GSF: 56,000

Estimated Project Cost: \$16,500,000 (University funded – internal sources)

Projected Construction Dates: December 2014 – December 2015

Architect: Schenkel Shultz

Contractor: Clancy & Theys

Classroom space for transitioning international students into a campus learning environment.

45 faculty offices

40 classrooms

3 conference rooms

Counseling center

High efficiency mechanical systems using new technologies.

LEED Gold.





UNIVERSITY OF CENTRAL FLORIDA

STATUS of PROJECTS



first floor

21



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Master plan concept for utilization of surface parking.



Located east of Brighthouse Networks Stadium.

GSF: 22,000

Estimated Project Cost: \$6,000,000 (DSO - Athletics)

Projected Construction Dates: March 2015 - December 2015

Architect: KZF

Contractor: Wharton Smith (Design Build)

- Offices, tutor rooms, computer lab, student services, multipurpose room for student athletes.
- Study area near athletic facilities
- Provide career counseling
- Tutor services
- 19 offices
- Large multipurpose room
- Conference rooms



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





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STATUS *of* PROJECTS



EAST ORION BLVD. ELEVATION



Located in Brighthouse Networks Stadium.

GSF: 5,000

Estimated Project Cost: \$2,000,000 (DSO - Athletics)

Projected Construction Dates: March 2015 – August 2015

Architect: KZF

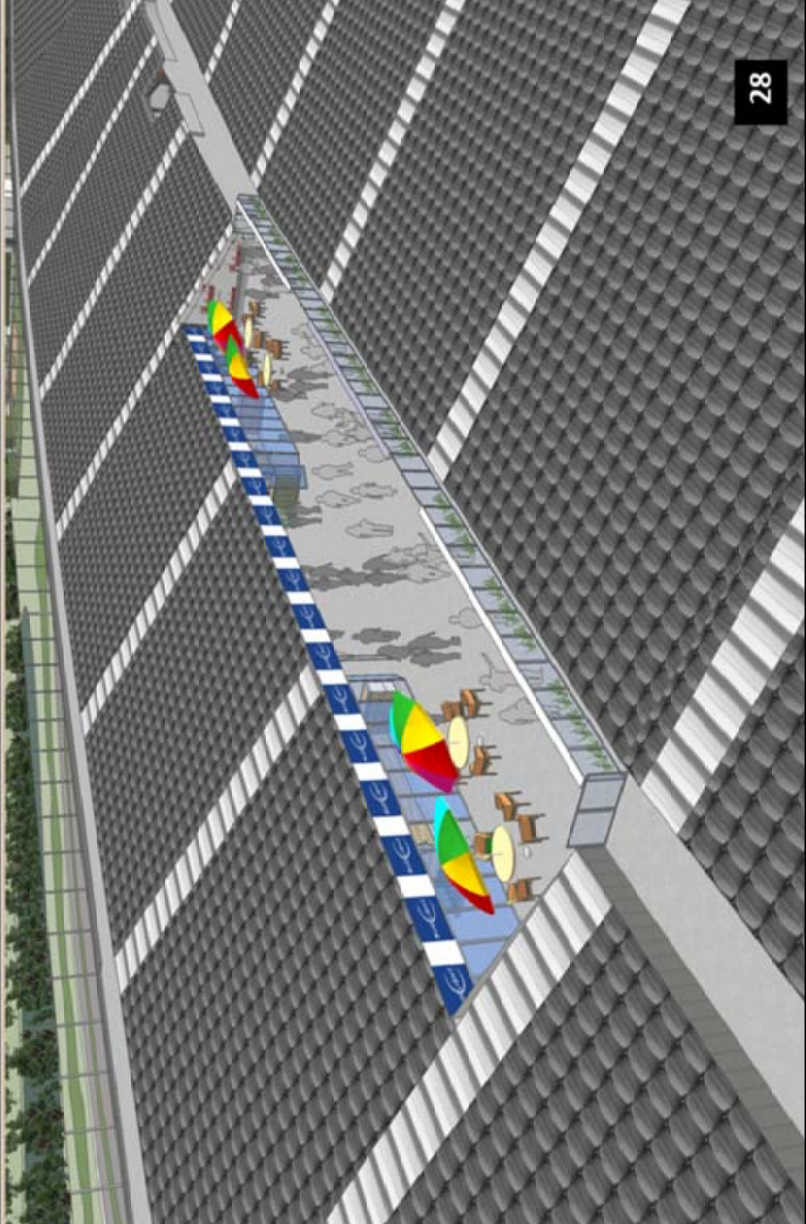
Contractor: Wharton Smith (Design Build)

Add a new beach club venue and premium seating. Food & beverage service.



UNIVERSITY OF CENTRAL FLORIDA

STATUS of PROJECTS





Located adjacent to the Combined Heat and Power Plant.

GSF: 6,000

Estimated Project Cost: \$1,000,000 (University funded – internal sources)

Projected Construction Dates: March 2015 – February 2016

Architect: Schenkel Shultz

Contractor: TBD (hard bid)

Demolish existing prefabricated buildings and add additional facility support functions including training for maintenance teams.



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



30



Located in existing Student Health Center south of Chemistry building.

GSF: 10,000

Estimated Project Cost: \$2,600,000 (University funded – internal sources)

Projected Construction Dates: March 2015 – December 2015

Architect: HKS

Contractor: Currently in advertisement

- Adding additional capacity for international clinic, substance abuse, and mental health.
- 15 exam rooms
- 10 offices
- 2 conference rooms
- Improved building appearance
- Upgrading building HVAC controls



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



32



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Located in Facilities & Safety Complex.

GSF: 9,000

Estimated Project Cost: \$1,000,000 (University funded – F&S)

Projected Construction Dates: March 2015 – December 2015

Architect: Schenkel Shultz

Contractor: TBD (bid)

- Add additional warehouse capacity for surplus, storage, and mail center facility.
- Purchase of surplus stock and shipping capability
- Hard drive shredder



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



35



Located south of Student Union and east of John T. Washington Center.

GSF: 256,000 renovation + 8,000 for ARC (Automated Retrieval Center)

Estimated Project Cost: Phase I - \$19,000,000 (CITF)

Projected Construction Dates: July 2015 start date

Architect: Holzman Moss Bottino

Contractor: Turner

Renovate existing library. Add 1.25M book volumes to an ARC. Correct life safety deficiencies. Add student study space and additional student services. Total project cost estimated at \$60,000,000.



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



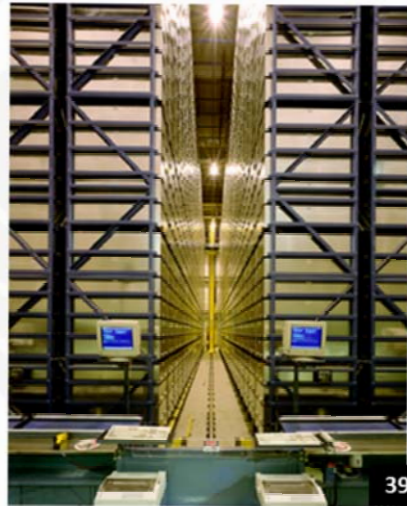


Fourth-floor reading room



Automated Retrieval Center

Source: Sonoma State University, Rohnert Park, CA



- California robot statistics:
 - 1.5M volumes can be housed in 8800 gsf vs. 113K gsf of open shelving
 - Request for materials from any device with internet access
 - Automatic crane locates materials and delivers to pick-up station
 - 5-10 minutes for entire process



Located south of Engineering Building II in Academic Core.

GSF: 130,885

Estimated Project Cost: \$3,600,000 (PECO)

Projected Construction Dates: December 2015 – August 2017

Engineer: SGM

Contractor: TBD

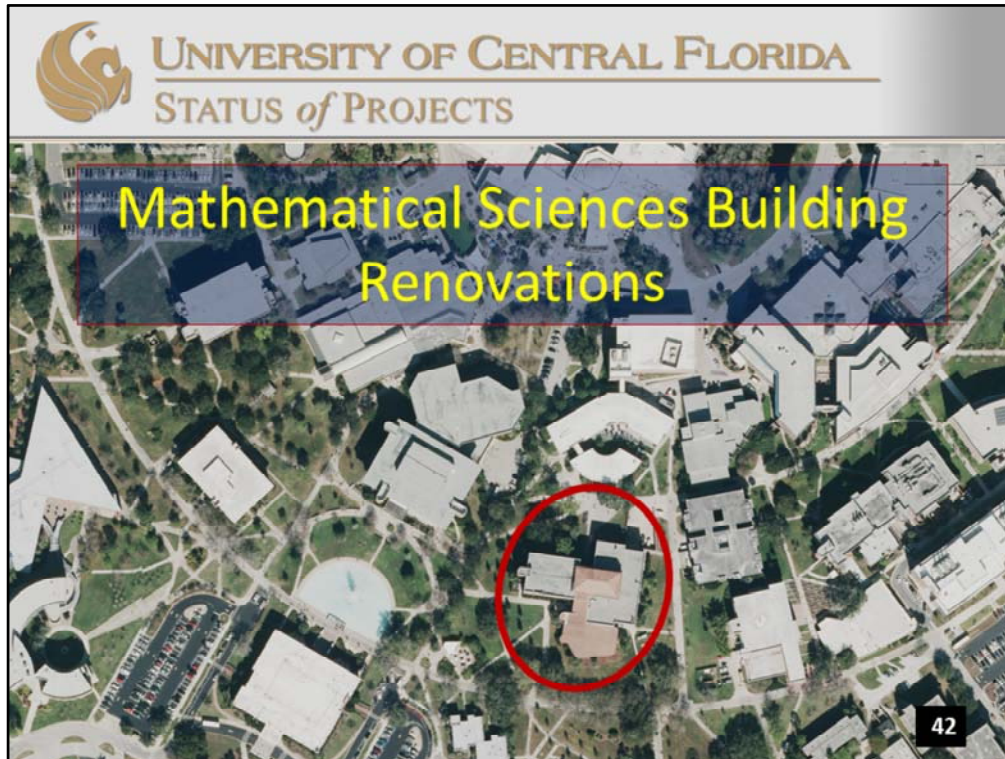
- Replace HVAC
- Life safety
- Code improvements
- Electrical system upgrades



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Located south of Technology Commons.

GSF: 106,523

Estimated Project Cost: \$3,800,000 (PECO)

Projected Construction Dates: December 2015 – August 2017

Engineer: Moses (tentatively)

Contractor: TBD

- Replace HVAC
- Life safety
- Code improvements
- Electrical system upgrades



UNIVERSITY OF CENTRAL FLORIDA
STATUS *of* PROJECTS





Located in Research Park near Partnership Buildings I, II, and III

GSF: DoD partners currently occupy approximately 200K s.f. in 3 leased facilities. Projected increases in DoD personnel and UCF research needs would indicate a 300K s.f. space need.

Estimated Project Cost: \$53,040,000 (PECO / state)

Projects Construction Dates: TBD

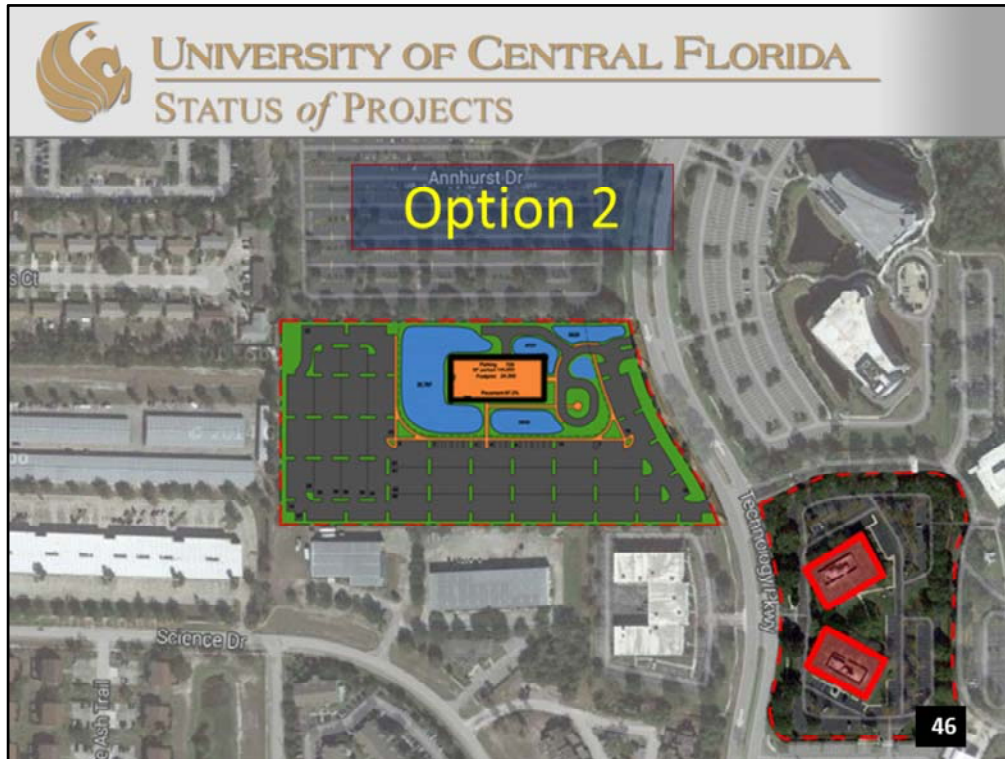
Architect: TBD

Contractor: TBD

Two different options are being considered. Both create classified simulation space for both the DoD and UCF.



Option 1: Use the existing parking lot adjacent to Partnership Buildings II and III to design and construct a new facility to meet the expressed needs and a Parking Garage that would accommodate all 3 buildings, as well as adding to force protection. This option would require approval from the state to use state funds for the garage/force protection construction.



Option 2: Purchase and renovate two other existing buildings and purchase land to design and construct a smaller facility and surface parking.

- Technology 1 – 31,520 (existing building to be acquired)
- Technology 2 – 30,828 (existing building to be acquired)
- New Development – 167,000



Located west of Parking Garage C.

GSF: 118,014

Estimated Project Cost: \$46,614,853 (PECO listed)

Projected Construction Dates: April 2016 – October 2017

Architect: CPPI

Contractor: Ponikvar

- The program is being reconfirmed from the original 2011 program.
- Nano-science technology, advanced materials processing and analysis, optics and lasers, energy research, and the incubator program.
- 27 research labs, 19 material characterization rooms, 21 incubator labs, lecture halls, conference rooms, offices, and ancillary spaces.
- Project will be phased.



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



48



Located adjacent to Rehearsal Hall west of John T. Washington Center.

GSF: 84,000

Estimated Project Cost: \$19,524,553 (PECO listed)

Projected Construction Dates: TBD

Architect: Schenkel Scultz

Contractor: Clancy & Theys

- The majority of the building skin needs to be removed and replaced due to water intrusion issues
- The mechanical and electrical systems have exceeded the end of their lifespan and will need to be replaced for the entire building
- Structural defects that are in need of repair – brick ties, structural reinforcements, etc.



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STATUS *of* PROJECTS





UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS

light brick indicates new brick (*does not represent final brick color*)

dark brick indicates new brick or pinned brick

new curtainwall





Located west of existing Colbourn Hall.

GSF: 100,000

Estimated Project Cost: \$25,000,000 (University funded – internal sources and PECO listed)

Projected Construction Dates: TBD

Architect: TBD

Contractor: TBD

Replacement facility for the original Colbourn Hall.

TCH will have roughly:

- 8 classrooms
- 230 offices to replace existing Colbourn hall offices
- Ancillary spaces



Located east of Academic Villages.

GSF: N/A

Estimated Project Cost: \$4,000,000 (University funded – F&S)

Projected Construction Dates: TBD

Architect: Harris Engineering

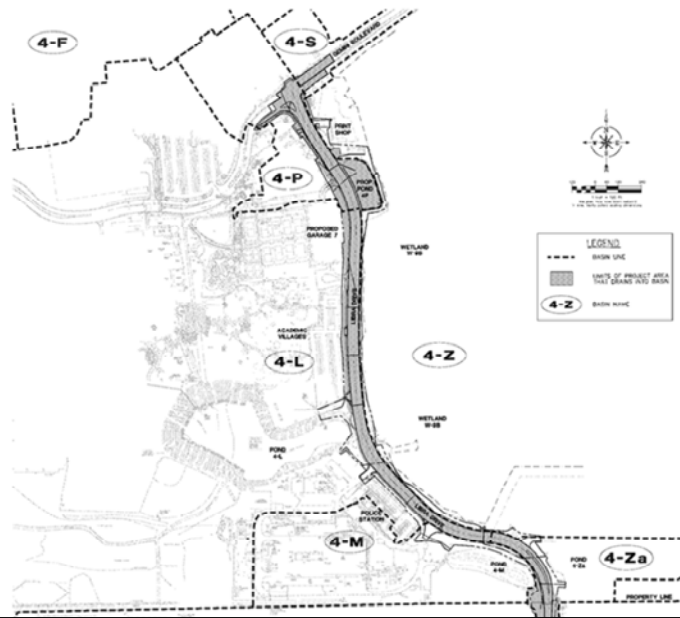
Contractor: TBD

Improve road system south of Gemini Blvd. Widen road and address stormwater control. Add turn lanes.



UNIVERSITY OF CENTRAL FLORIDA

STATUS of PROJECTS





Located east of Parking Garage C.

GSF: TBD

Estimated Project Cost: \$12,750,000 (University funded – internal sources)

Projected Construction Dates: TBD

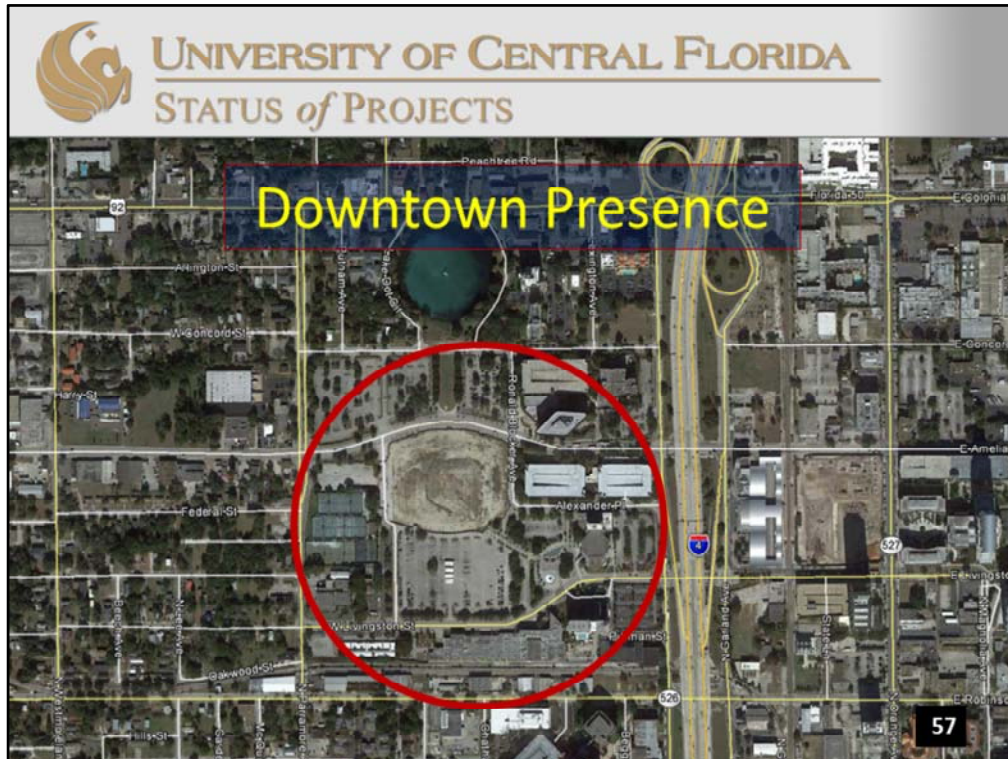
Architect: TBD

Contractor: TBD

Add additional chilled water capacity for future growth for the campus.
Adding 4-5 additional chillers and associated cooling towers in phases.



Examples of what the chiller could look like.



Located in downtown Orlando on the former site of the TD Waterhouse Center.

GSF: TBD

Estimated Project Cost: \$57,800,000 (State / TBD)

Projected Construction Dates: TBD

Architect: TBD

Contractor: TBD

A 65-acre Creative Village to work, learn, and play, with Education as a key anchor

- Infrastructure and street realignment underway
- Full-service campus for UCF, comprising 22 of 65 total acres (1/3 of development)
- Proximity to downtown creates opportunities



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS

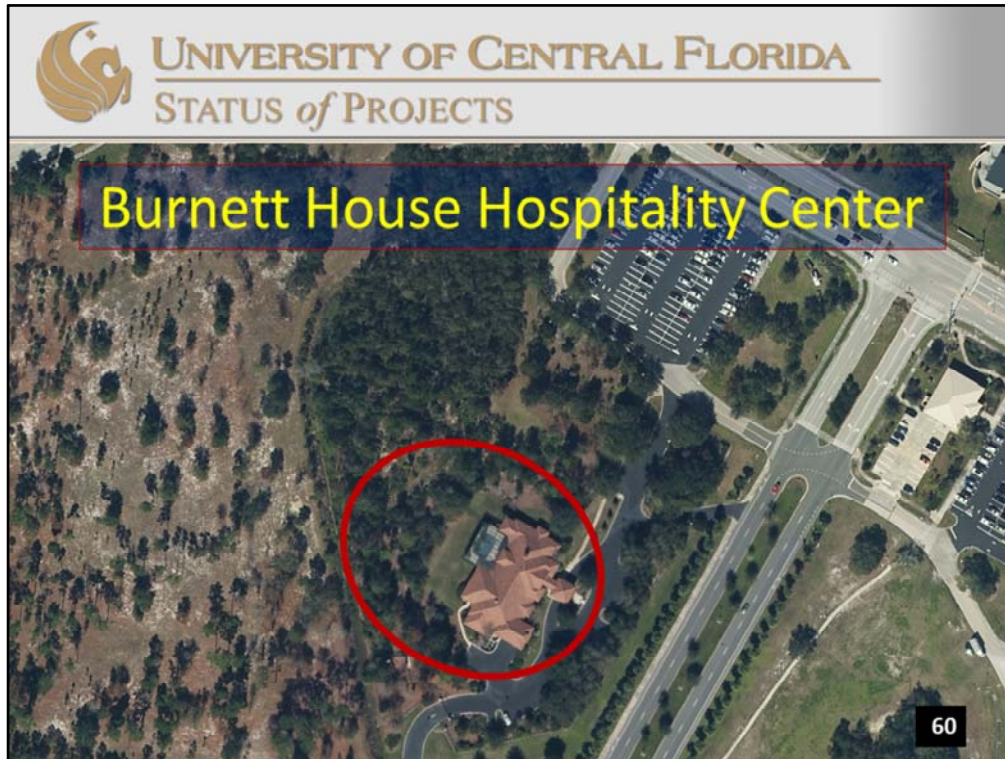




UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS





Located adjacent to the Burnett House.

Estimated Project Cost: \$2,000,000 (University funded – internal sources)

Projected Construction Dates: TBD

Architect: TBD

Contractor: TBD

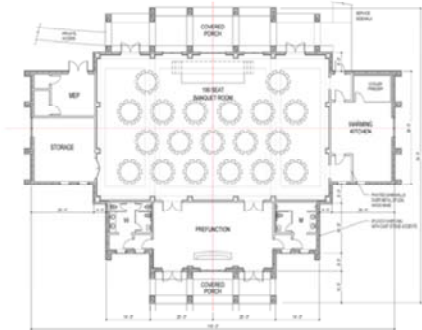
GSF: TBD

Add new building adjacent to Burnett House to provide conference space.



UNIVERSITY OF CENTRAL FLORIDA

STATUS of PROJECTS



61



GSF: ICAMR – 100,000 sqft two level state-of-the-art R&D lab/fab facility

Estimated Project Cost: \$120,000,000

Projected Construction Dates: Complete in 2016

Architect: TBD

Contractor: TBD

The University of Central Florida is competing for \$200 million in federal and private funds to house a national Integrated Photonics Manufacturing Institute for Manufacturing Innovation.

The center, a partnership with Osceola County government, the Florida High Tech Corridor Council (The Corridor) and the Metro Orlando Economic Development Commission, would house many of the research activities associated with the institute.

Partners in the project aim to create the world's first industry-led smart-sensor consortium.

Labs, cleanrooms, office areas, and support space.



UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS



63



Located in Seminole County near SR-46.

GSF: 22,000

Estimated Project Cost: \$3,000,000 (University funded – internal sources)

Projected Construction Dates: TBD

Architect: TBD

Contractor: TBD

Project is currently under consideration. Negotiations with Seminole County ongoing regarding deferred maintenance, code, and life safety issues.

The initiative connects UCF students and faculty with the community and creates a foundation on which Central Floridians can build a better sense of their history through research.



The Public History Center is a unique partnership of Seminole County Public Schools and the University of Central Florida and is also a valuable resource for university-level classes, internships, and class projects.



The Public History program at UCF focuses on cultural heritage management and digital media.



Located in Brevard County adjacent to SR-A1A.

GSF: 6,000

Estimated Project Cost: \$5,000,000 (University funded – internal sources)

Projected Construction Dates: TBD

Architect: TBD

Contractor: TBD

Improve existing turtle research facility. One building will be renovated, one building will be demolished, and one new building will be built.

UCF Marine Turtle Research Group supports coastal research and encourages scientific partnerships with local national and international groups. Provide hands-on experiential education platform that could be used for K-12, undergraduate, graduate, and professional educational training programs.



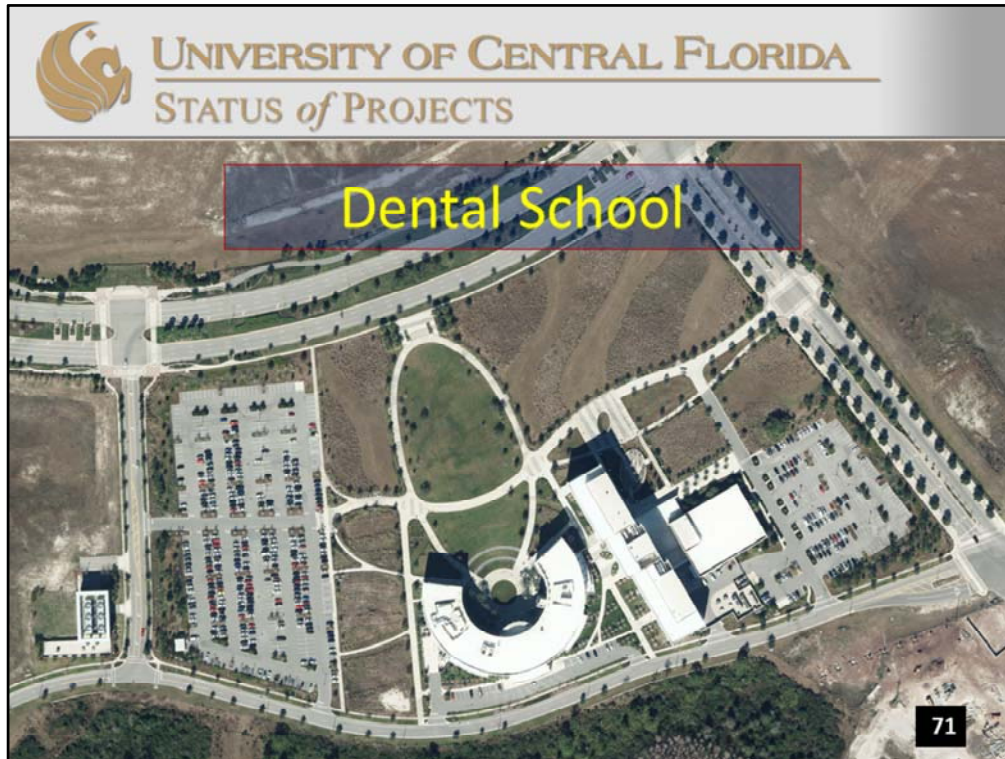
This building will be renovated.



This building will be demolished.



This is new construction to replace the demolished building.



Located at the Health Sciences Campus at Lake Nona.

GSF: TBD

Estimated Project Cost: TBD

Projected Construction Dates: TBD

Architect: TBD

Contractor: TBD

The College of Medicine is reviewing the concept of building a Dental school on the Health Sciences Campus. The Dental school concept has a potential partial donor, but the concept must be vetted financially.



Located at the corner of Narcoossee Rd. and Tavistock Lakes Blvd. in Lake Nona.

GSF: Phase I – 10,000 sq. Ft. on the first floor | Phase II – 15,000 sq. Ft on the third floor

Estimated Project Cost: Phase I - \$412,000 | Phase II - \$615,000 (Third-party funded / University funded – internal sources)

Projected Construction Dates: Phase I - Scheduled to open in March/April 2015. | Phase II - Scheduled to open after January 2016.

Architect: Third-party project

Contractor: Third-party project

This building represents a partnership between Florida hospital and UCF College of Medicine as the only two tenants. The UCF portion will encompass 10000 sq. Ft. on the first floor. In phase 2 UCF will add an additional approximately 15000 sq. Ft on the third floor. UCF plans for future expansion of the third floor space are to be determined.



UNIVERSITY OF CENTRAL FLORIDA
STATUS *of* PROJECTS





Located along Alafaya Tr. buffer west of Parking Garage A.

GSF: TBD

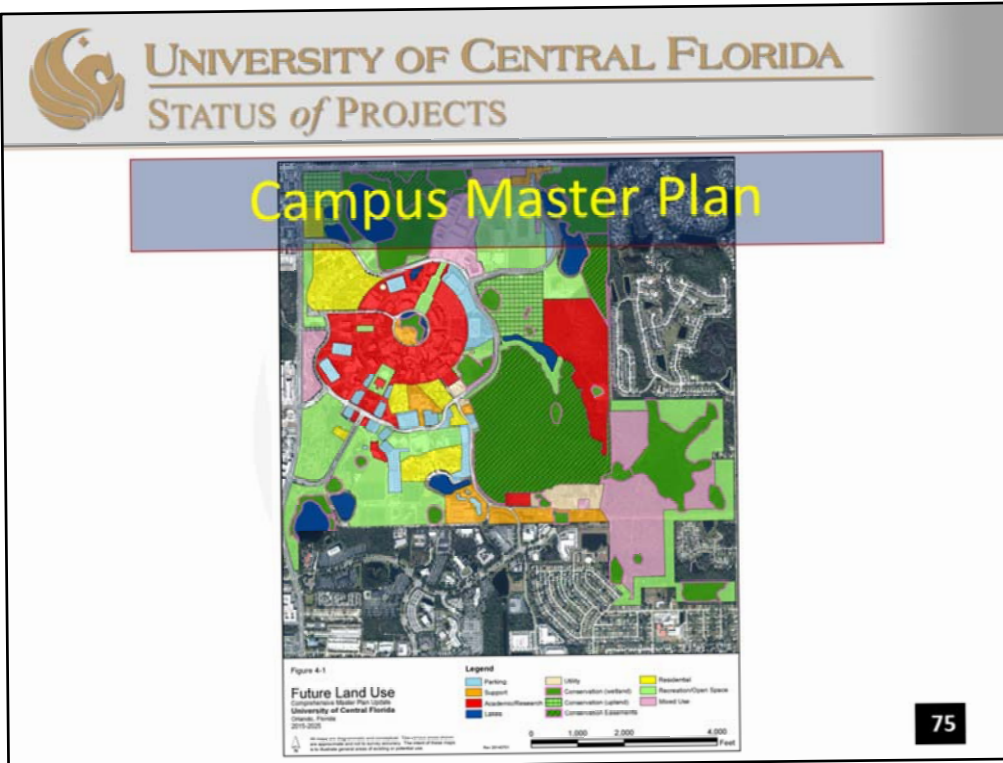
Estimated Project Cost: TBD (private developer)

Projected Construction Dates: TBD

Architect: TBD

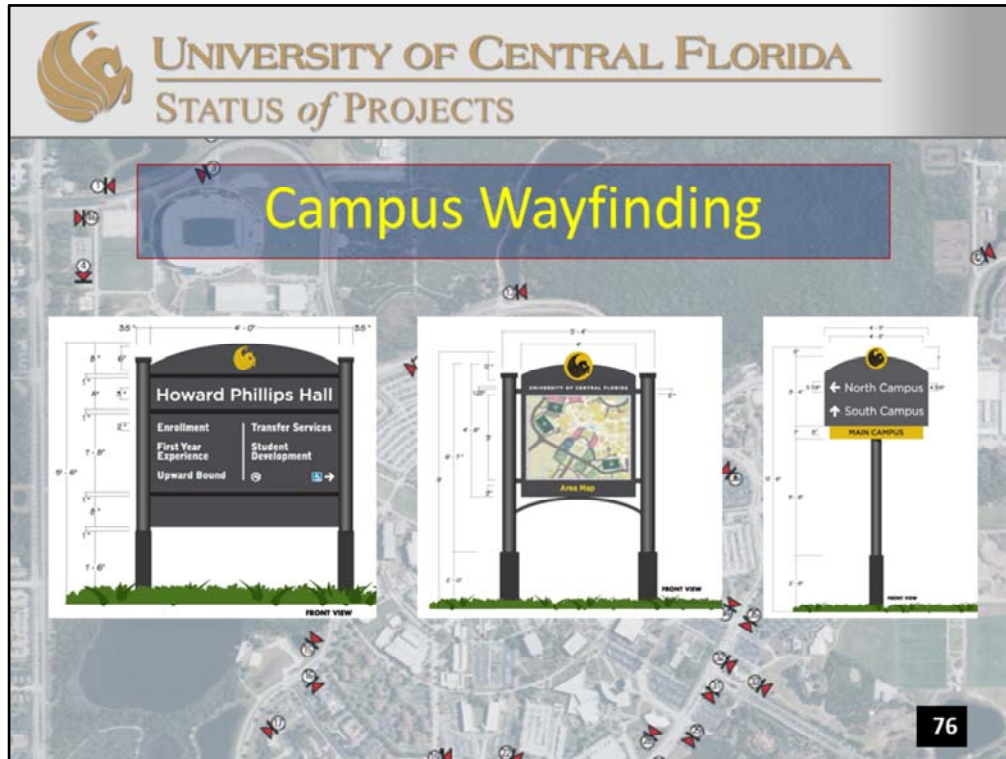
Contractor: TBD

The boutique hotel and conference center will serve as an enhancement to existing academic facilities and will add a desirable service component to the campus. Designed, constructed, and operated by a private builder.



The 2015-2025 UCF Campus Master Plan, represents the 5-year update of the plan adopted in 2010 and outlines the University's Main Campus development plans for the next 10-year period. The plan consists of seventeen (17) elements addressing a wide range of planning concerns.

- Multi-modal Transportation
- Off-campus Shuttles
- Pedestrian Bicycle Network Transportation



GSF: N/A

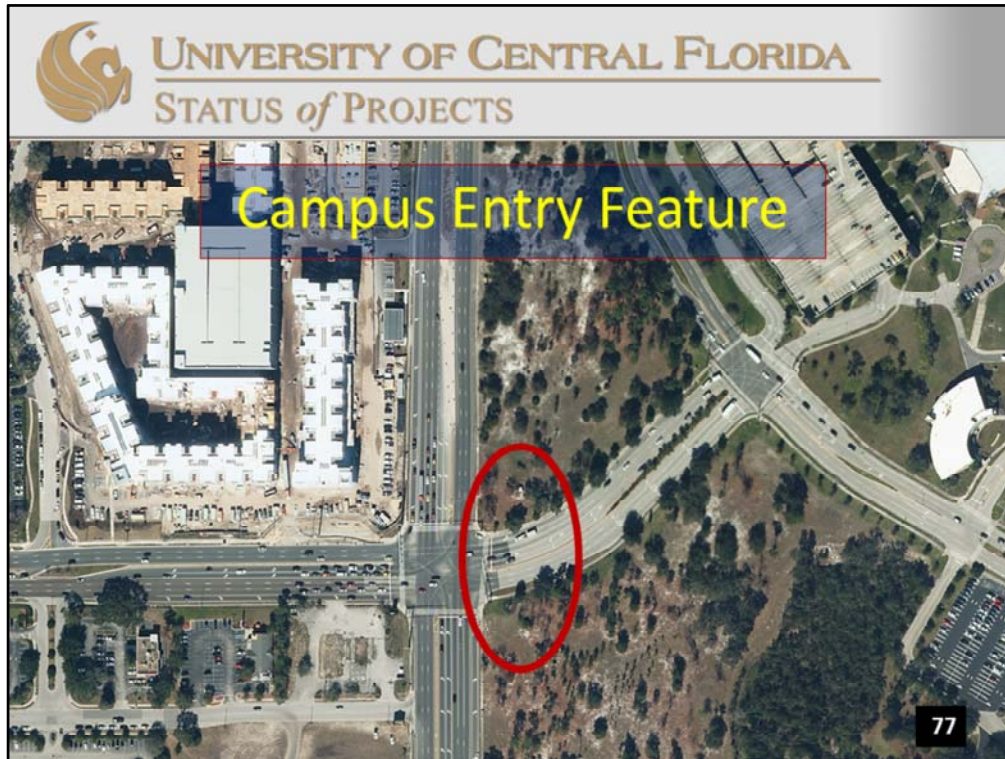
Estimated Project Cost: \$750,000 (University funded – F&S)

Projected Construction Dates: November 2014 - June 2015.

Architect: AECOM

Contractor: Baron Signs

The campus wayfinding project will update all vehicular and pedestrian signs on campus.



Located at Alafaya Tr / University Blvd. entrance.

GSF: TBD

Estimated Project Cost: \$1,200,000 (University funded – F&S)

Projected Construction Dates: TBD

Architect: Bellomo-Herbert

Contractor: TBD

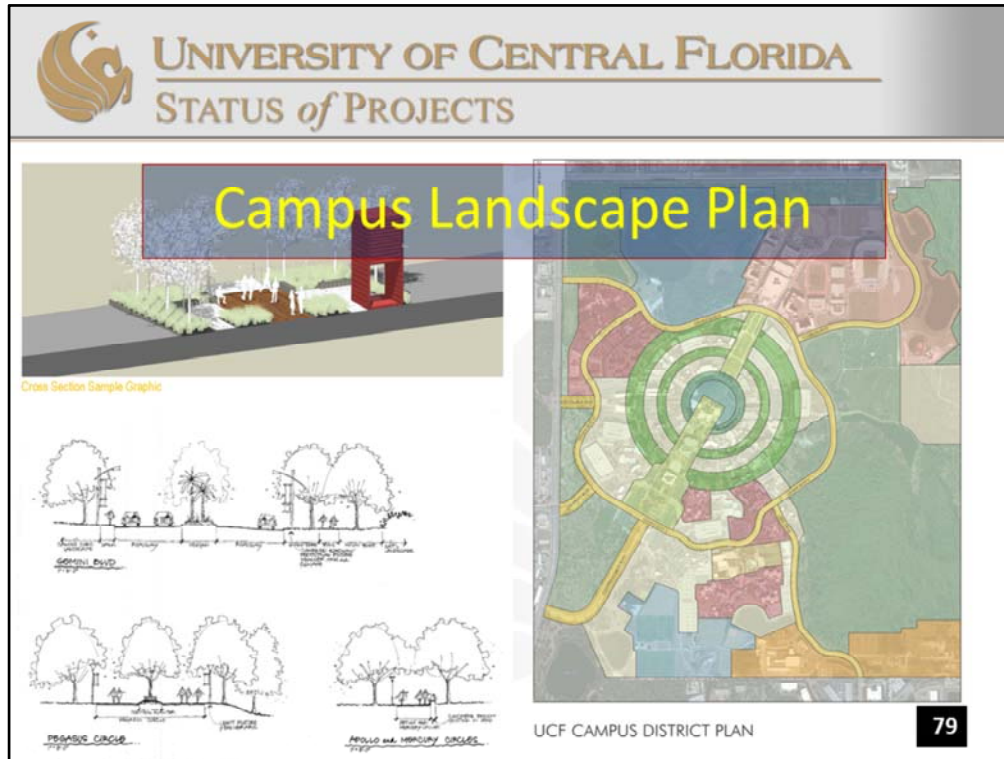
Conceptual drawings for an entry feature for the University Blvd. entrance to the University have been created. Project identifies a primary entry point to the campus.



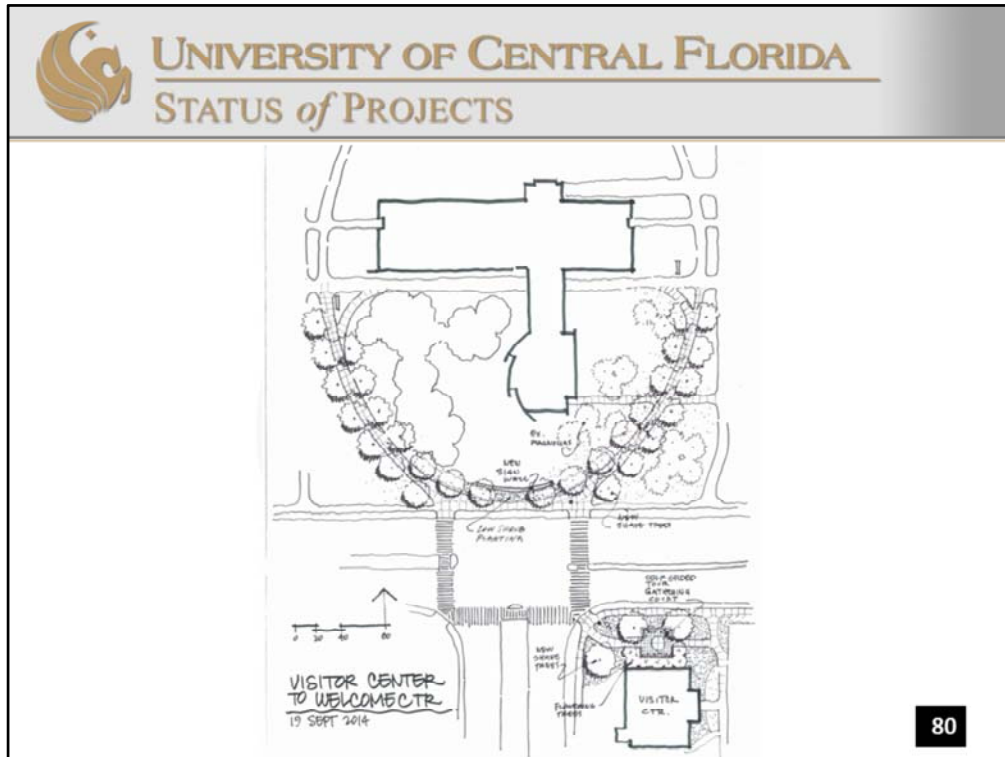
UNIVERSITY OF CENTRAL FLORIDA

STATUS *of* PROJECTS

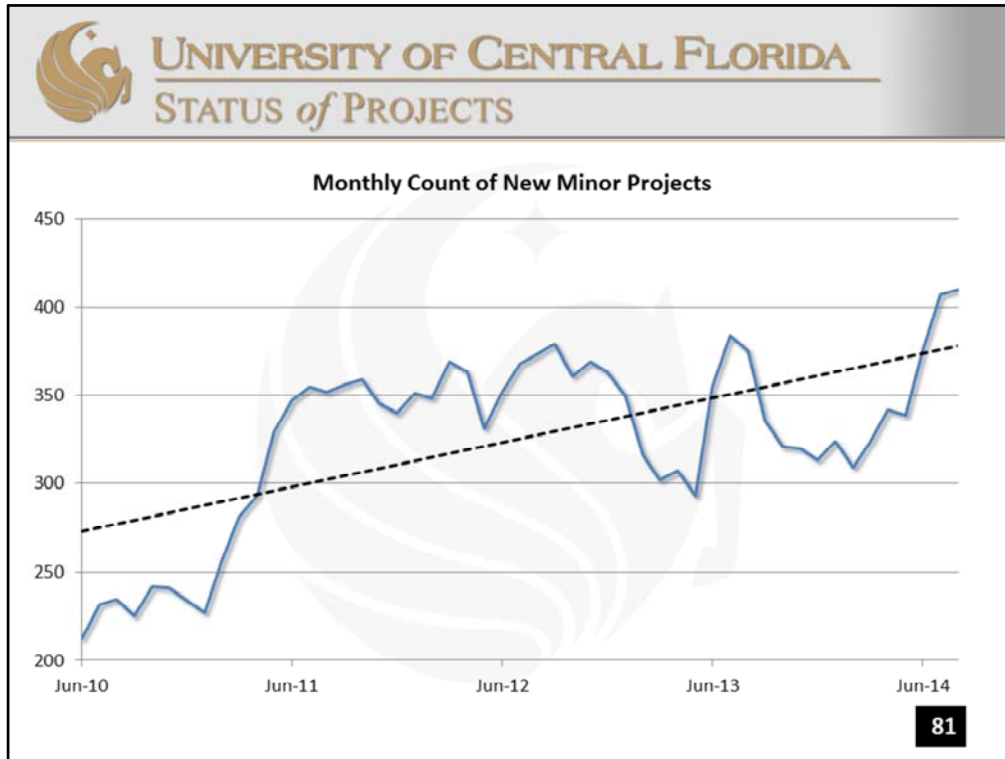




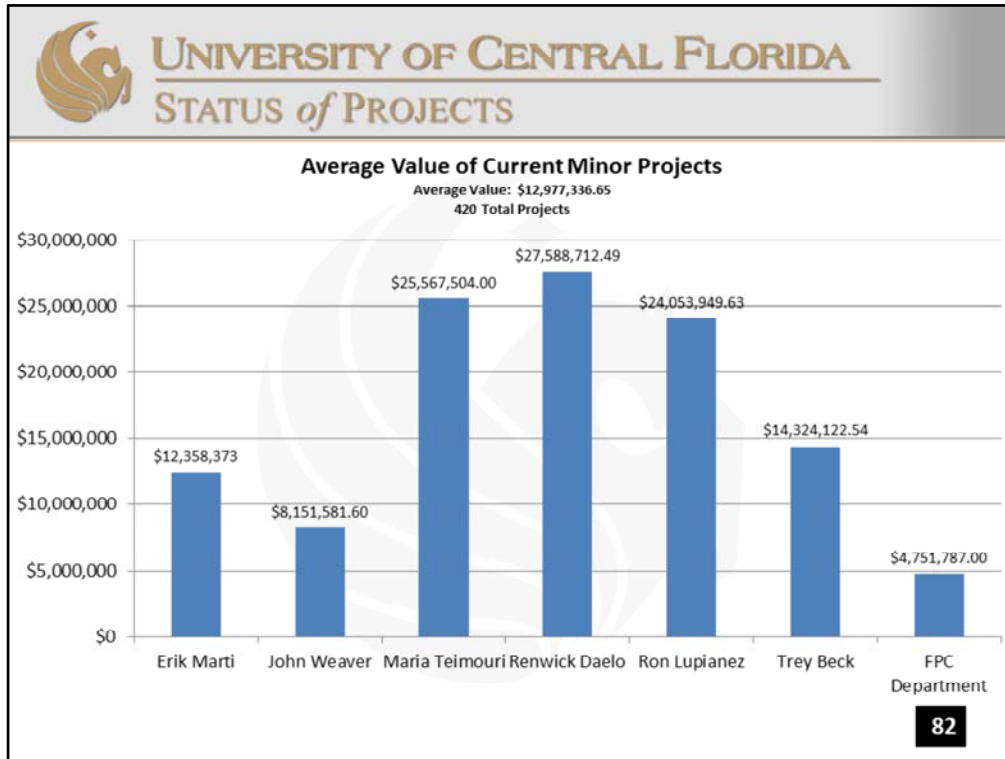
Bellomo-Herbert and Carol R. Johnson Associates Landscape Architects are the project consultants who are developing a campus landscape plan. The 7-month project is scheduled to finish by December 2014. The plan establishes standards and guidelines for how landscape and hardscape create a sense of place.



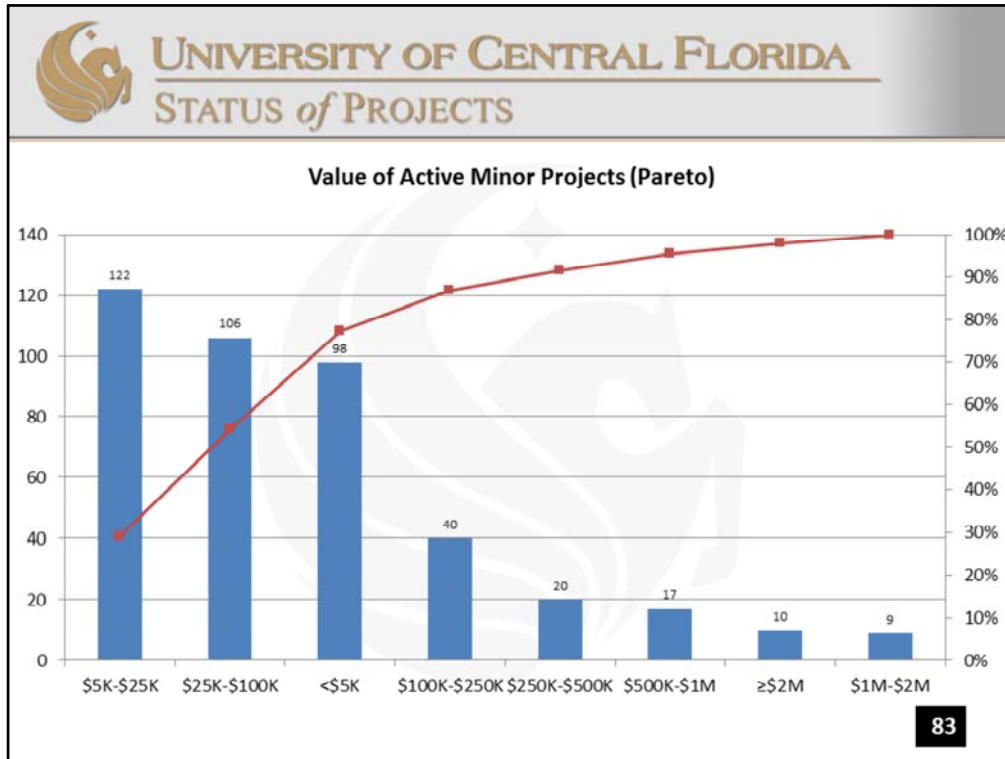
Typical conceptual landscape plan for the Welcome Center.



Monthly count of new minor projects has doubled in size over four years.



Average value of current minor projects.



80% of projects are \$100,000 or less.



Staff the department to exceed customer expectations
Drive project costs down through active project management
Use single trade contractors
Select appropriate delivery method for projects