



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





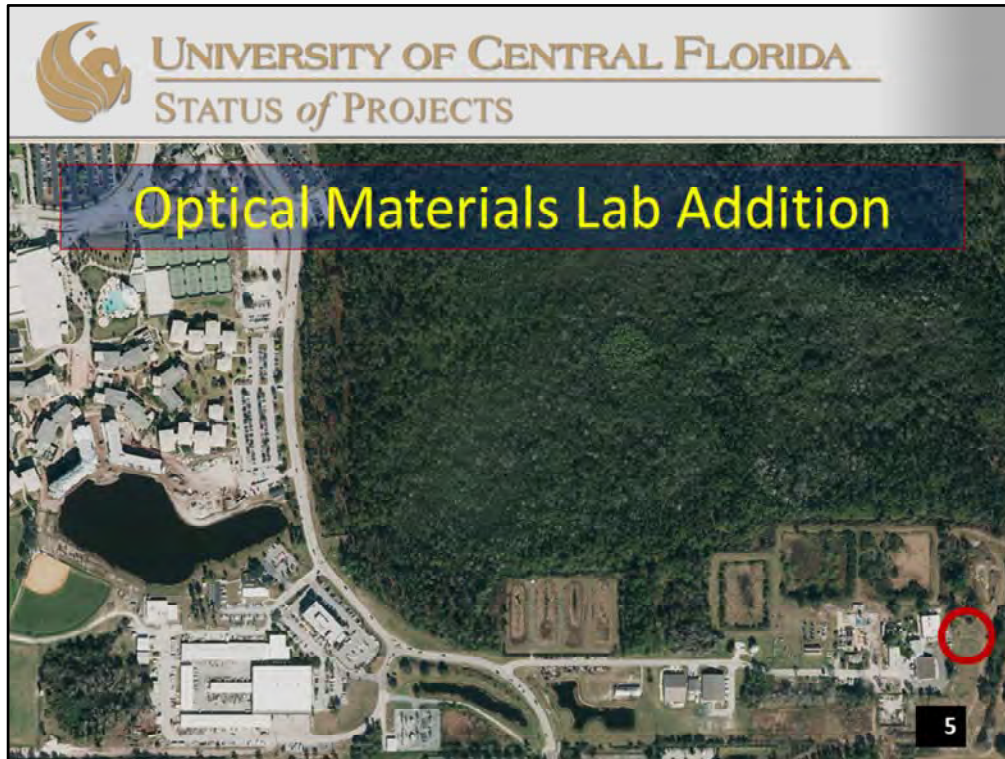
# UNIVERSITY OF CENTRAL FLORIDA

## 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.

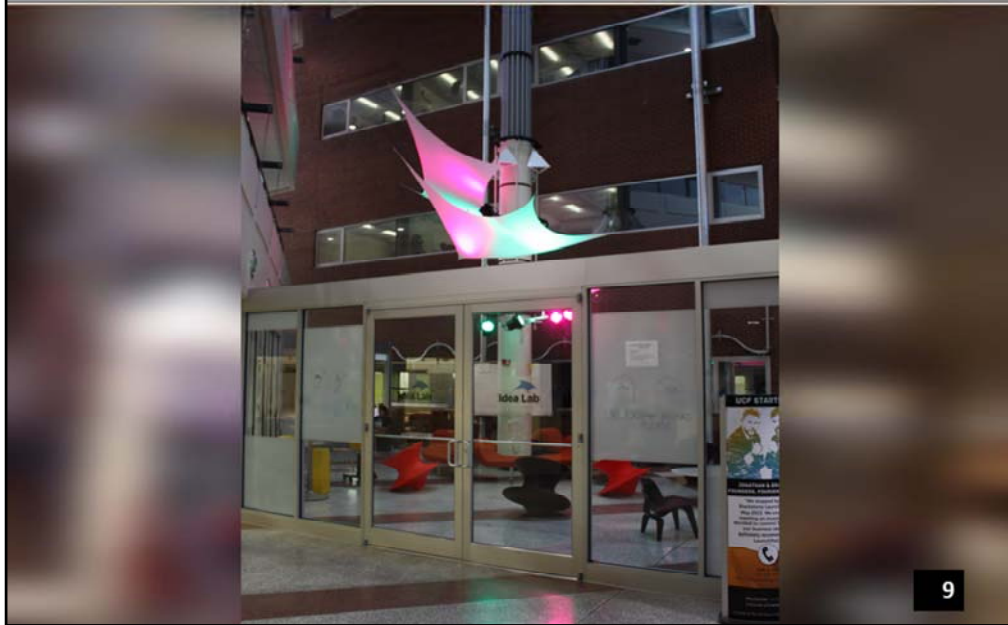
- Space for creativity
- New design products
- Technology allows for interaction from different locations
- Take ideas into innovation lab to produce 3D prototypes



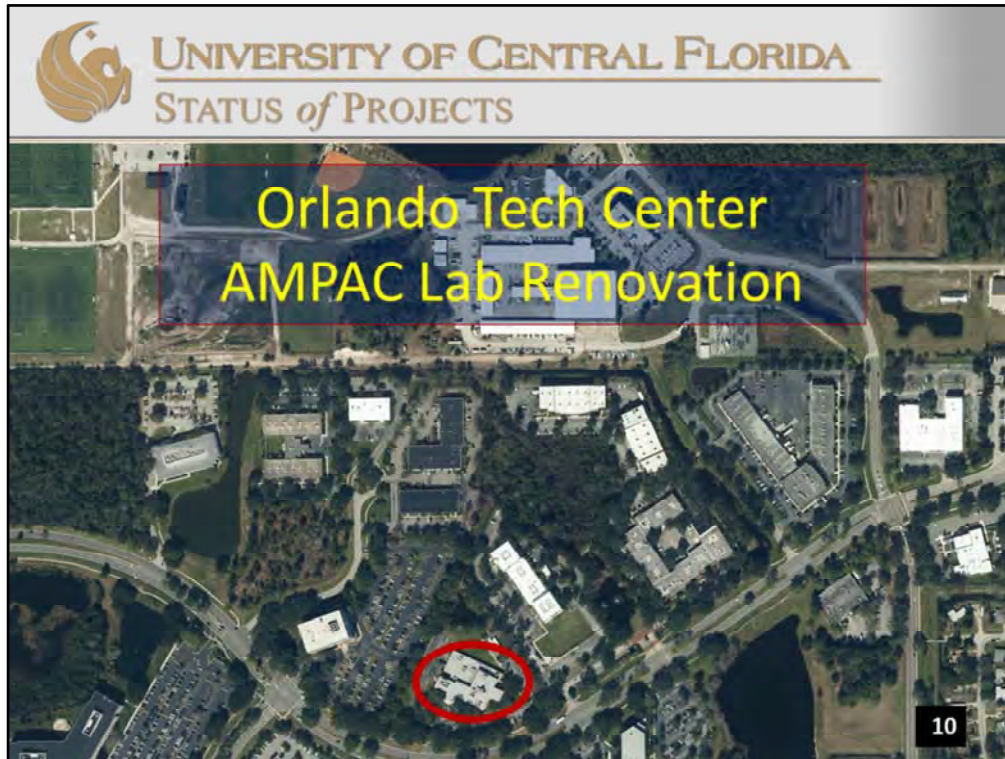


# UNIVERSITY OF CENTRAL FLORIDA

## 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

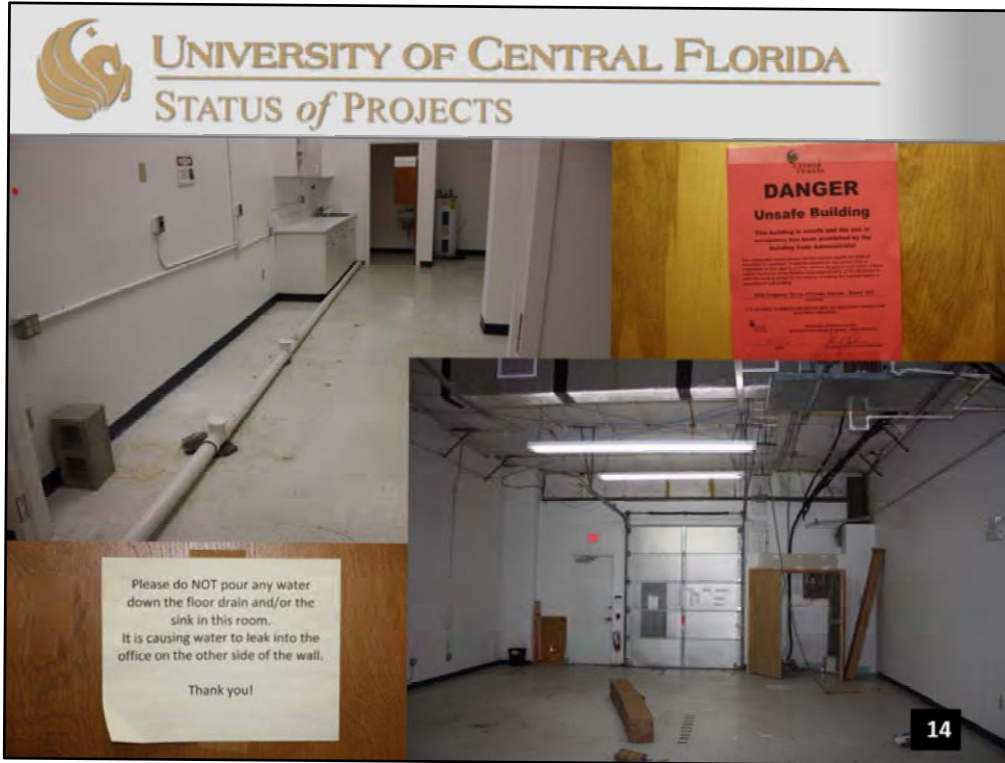




# UNIVERSITY OF CENTRAL FLORIDA

## STATUS *of* PROJECTS









**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 (1<sup>st</sup> and 2<sup>nd</sup> floors)

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



# UNIVERSITY OF CENTRAL FLORIDA

## STATUS *of* PROJECTS



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**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





# UNIVERSITY OF CENTRAL FLORIDA

## 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

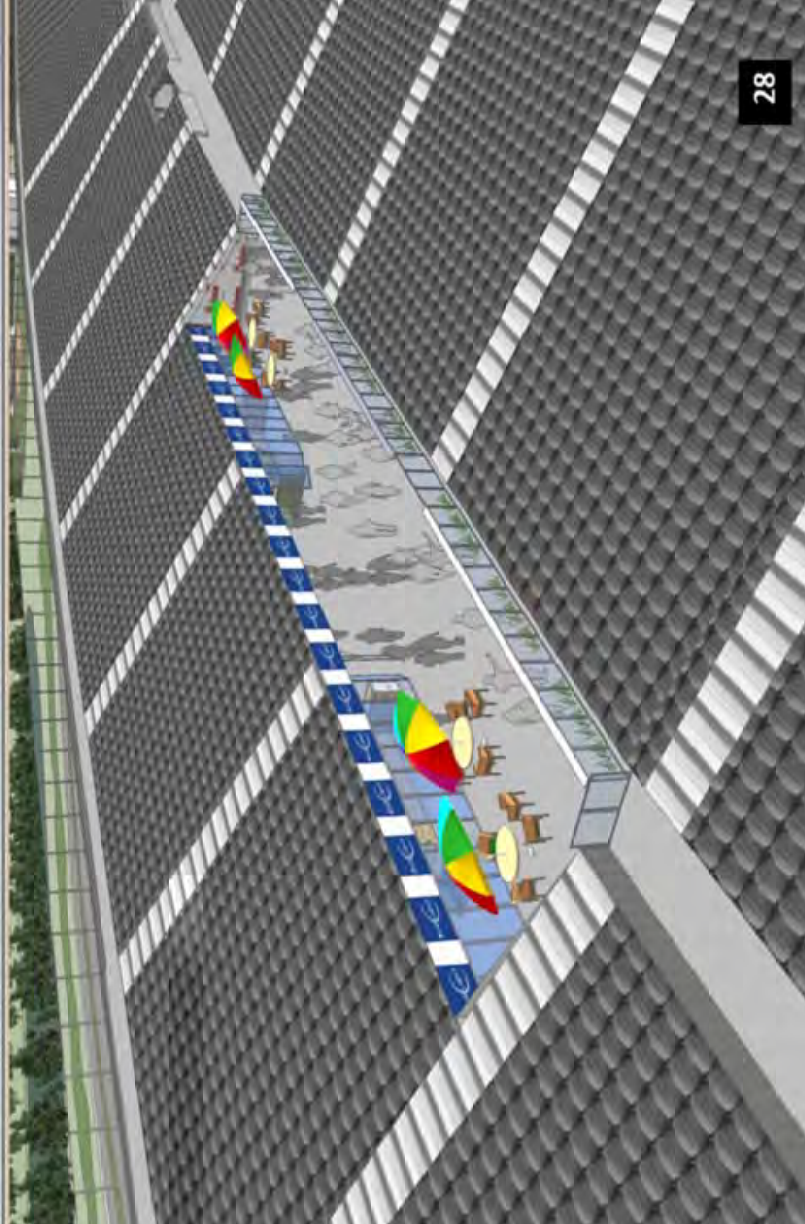
**Contractor:** Wharton Smith (Design Build)

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





**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







# 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

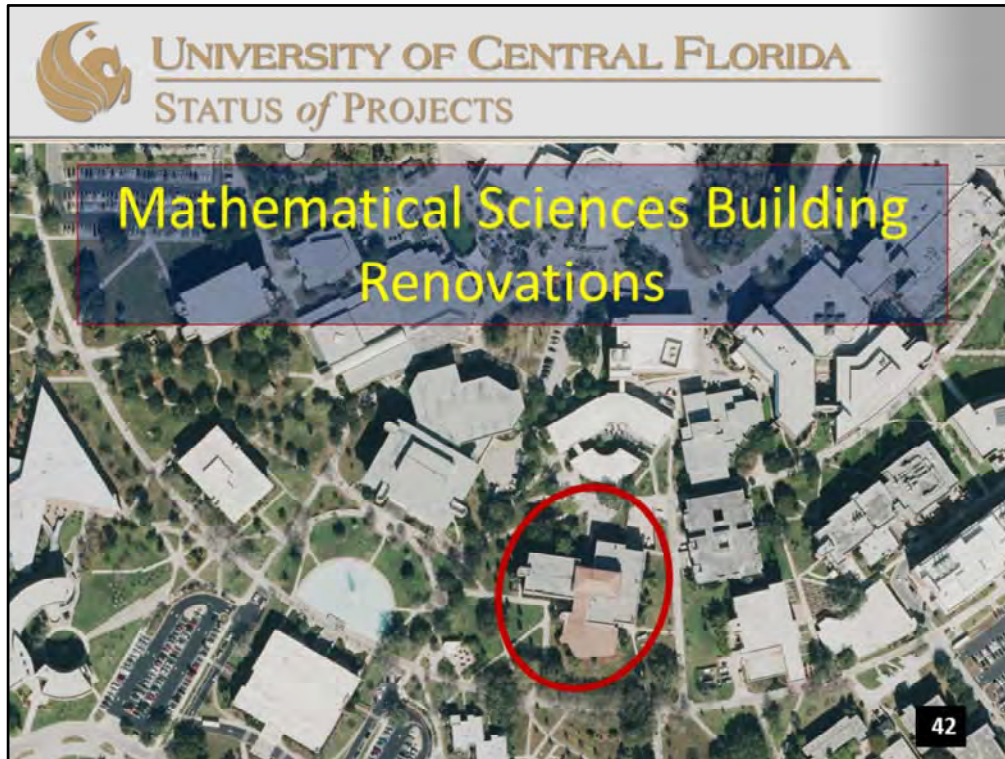




# UNIVERSITY OF CENTRAL FLORIDA

## 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







**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.



UNIVERSITY OF CENTRAL FLORIDA  
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

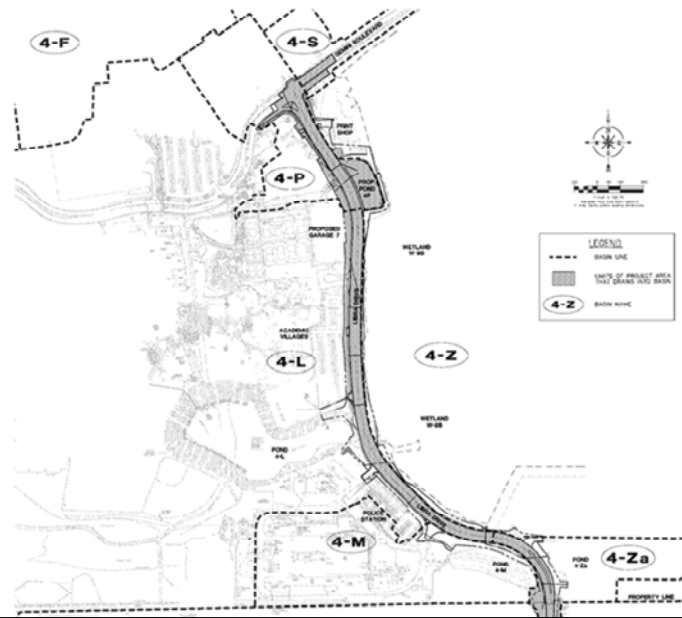
**Contractor:** TBD

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

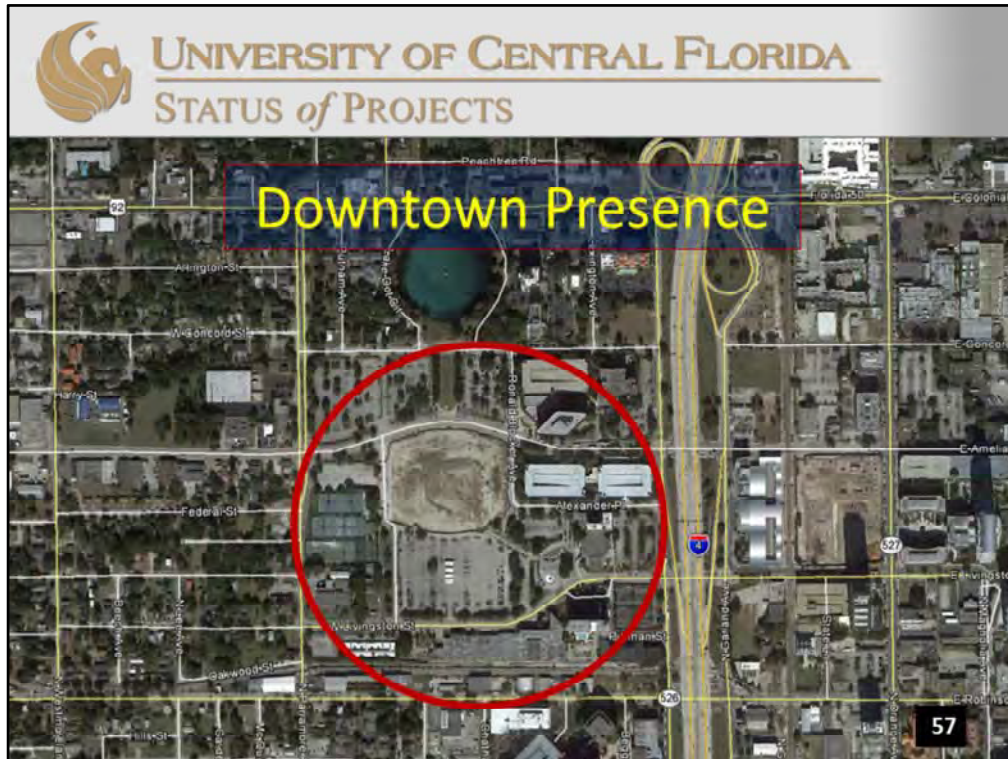
**Contractor:** TBD

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



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# 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

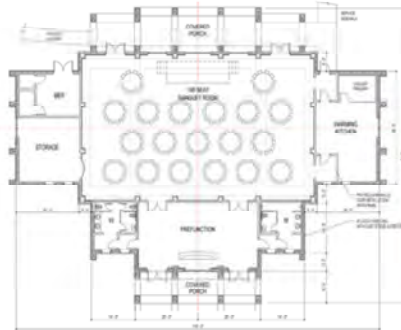
Add new building adjacent to Burnett House to provide conference space.





# UNIVERSITY OF CENTRAL FLORIDA

## STATUS of PROJECTS



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**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.





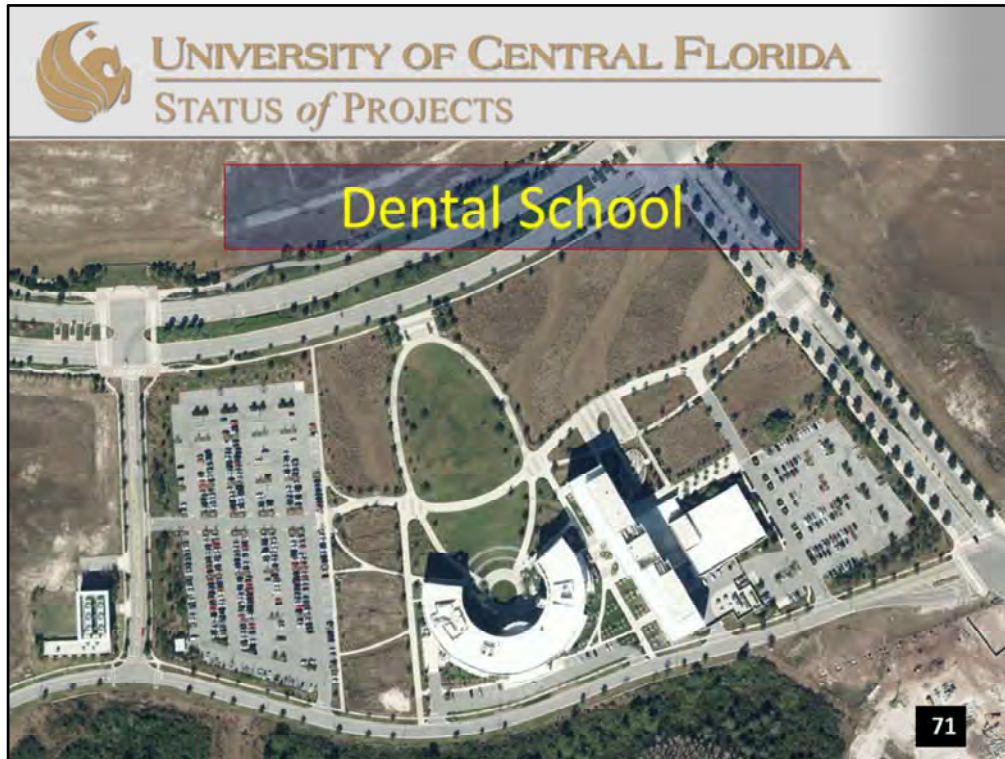
This building will be renovated.



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

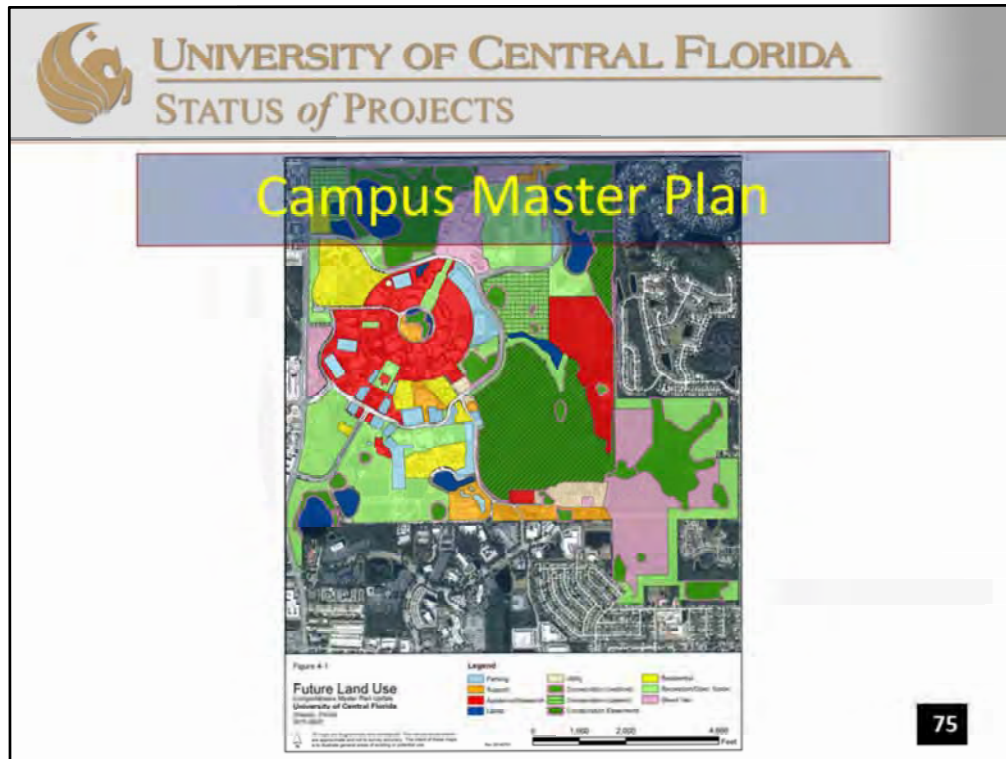
**Estimated Project Cost:** TBD (private developer)

**Projected Construction Dates:** TBD

**Architect:** TBD

**Contractor:** TBD

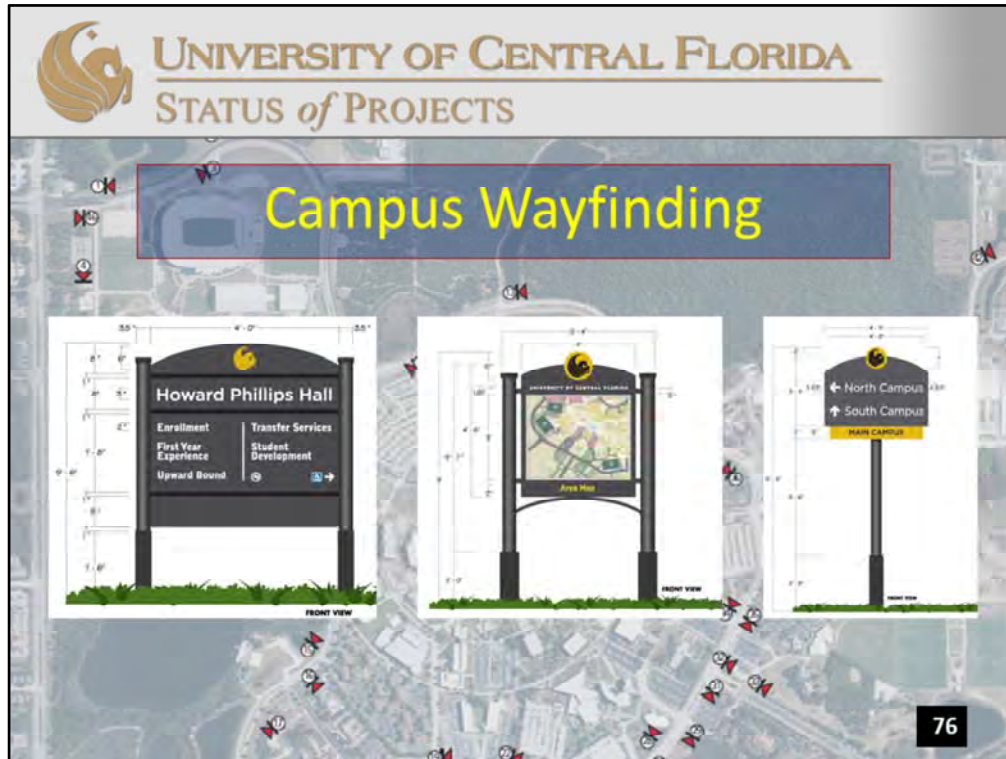
The boutique hotel and conference center will serve as an enhancement to existing academic facilities and will add a desirable service component to the campus. Designed, constructed, and operated by a private builder.



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

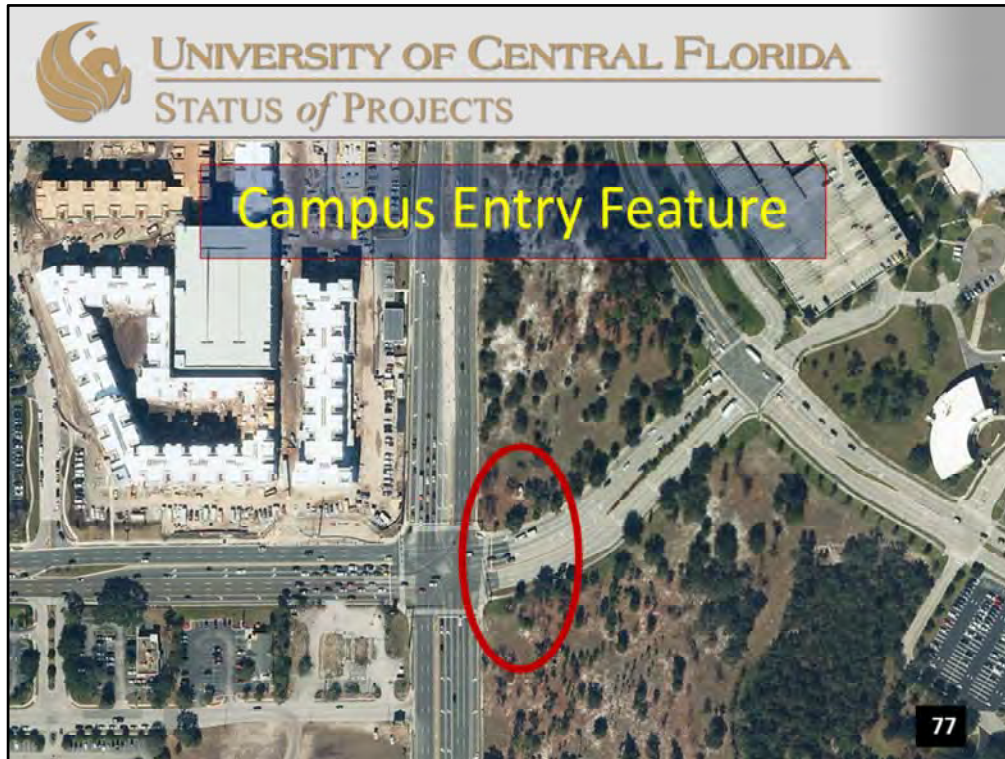
**Estimated Project Cost:** \$750,000 (University funded – F&S)

**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

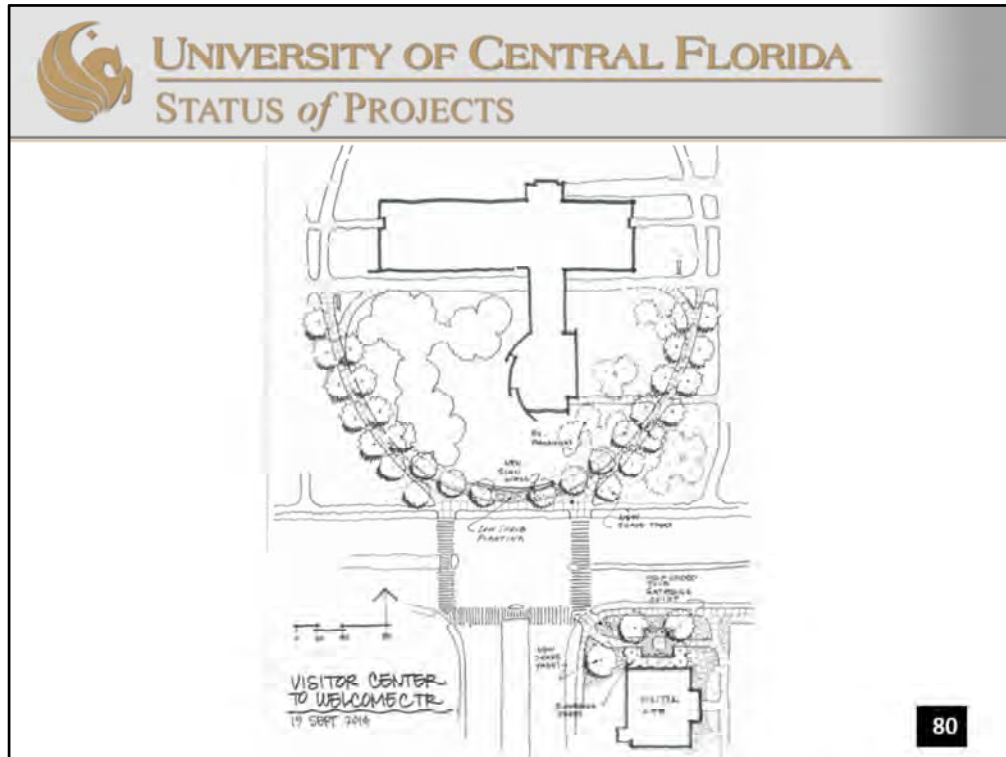


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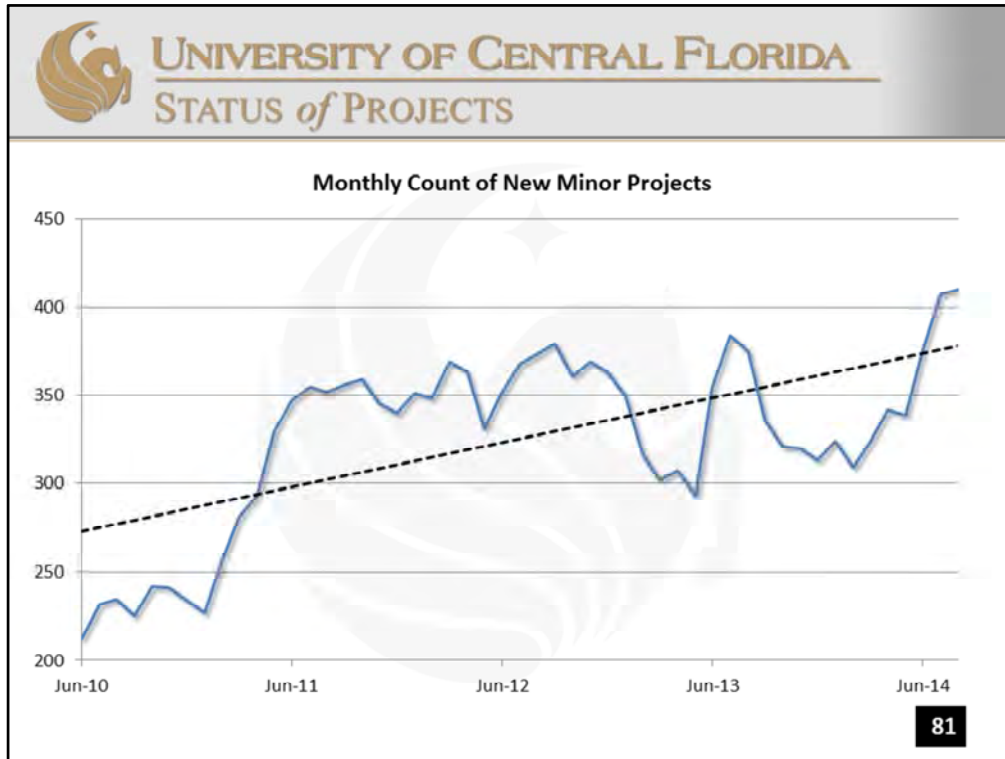


Bellomo-Herbert and Carol R. Johnson Associates Landscape Architects are the project consultants who are developing a campus landscape plan. The 7-month project is scheduled to finish by December 2014. The plan establishes standards and guidelines for how landscape and hardscape create a sense of place.

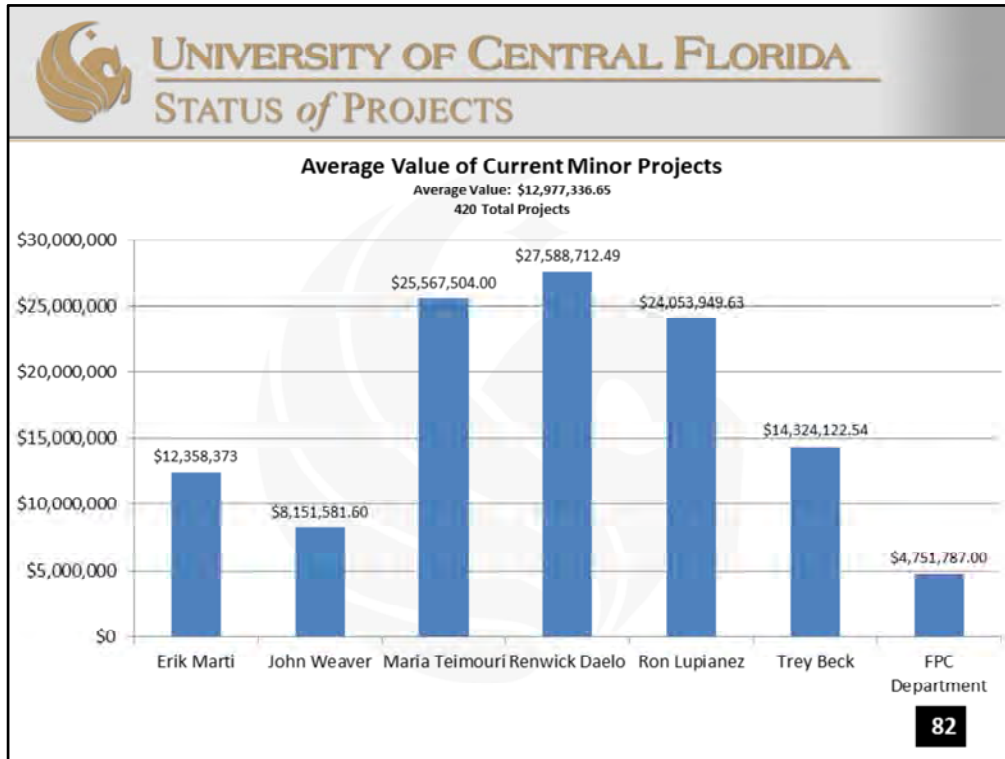




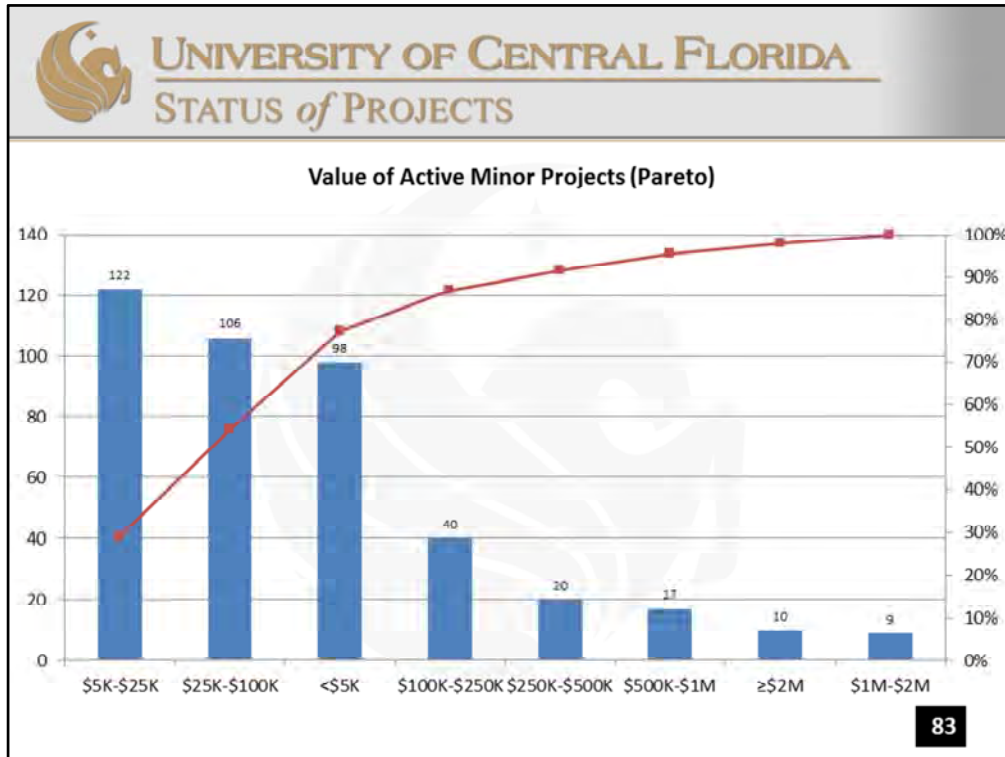
Typical conceptual landscape plan for the Welcome Center.



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

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**From:** Christina Tant <Christy.Tant@ucf.edu>  
**Sent:** Monday, January 12, 2015 3:07 PM  
**To:** Tracy Clark  
**Subject:** Budget Docs  
**Attachments:** Composition of Reserve for Budget Chat\_1.13.15\_with Oracle.pdf; 123114 University Resources Reconciliation\_1.13.15.pdf; Capital Projects\_1.13.15.pdf; E&G Commitments\_WORKING\_1.13.15.pdf

Tracy – The capital projects list that we discussed last week is attached. I will bring extra copies for tomorrow morning's meeting.

I've updated the reserve projection schedule to show a summary of commitments on the current year page as you requested. I've also added two numbers highlighted yellow and orange to the schedule. The number highlighted yellow indicates what the reserve would be at the end of each year if an additional \$15m of renovations are added to the list of commitments. The number highlighted orange reflects the timing of cash flows related to the 5-year Oracle contract. This number has been excluded from the commitment numbers in the top half of the schedule so as not to distort the overall reserve.

I am also attaching the reconciliation for the university auxiliary resources department. I realize this is way too much detail for tomorrow morning's meeting, but I will have it handy in case we get asked what the additional amounts for the capital projects would do to the E&G and auxiliary reserves.

UNIVERSITY OF CENTRAL FLORIDA  
AV VP-OH UNIVERSITY RESOURCES (02010350)  
Department Reconciliation as of 12/31/14

Prepared by: Christy Tant  
Reviewed by:

	Total as of 06/30/14	2015 Activity	Total as of 12/31/14	Add'l expected 2015 Activity	Expected as of 6/30/15	Future Annual Amounts FY16	Future Annual Amounts FY17
<b>Sources</b>							
Investment liquidation <sup>1</sup>	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -
Transfer from F&A Aux Late Fees <sup>2</sup>	2,500,000	-	2,500,000	2,500,000	5,000,000	2,500,000	2,500,000
Transfer from VP Info Technology <sup>3</sup>	600,000	-	600,000	-	600,000	-	-
3% Research overhead (July - Jun) <sup>4</sup>	1,014,893	226,410	1,241,303	226,410	1,467,712	500,000	500,000
1% Auxiliary overhead (Q1,Q2, Q3, Q4) <sup>5</sup>	1,130,293	303,250	1,433,543	303,248	1,736,791	600,000	600,000
Administrative Cost Allowance (July - Jun) <sup>6</sup>	2,107,262	872,707	2,979,969	20,031	3,000,000	1,010,000	1,010,000
.5% Tax on unused C&G cash balances <sup>7</sup>	301,853	-	301,853	-	301,853	-	-
Excess Retirement Reduction - Auxiliaries <sup>8</sup>	173,097	43,228	216,325	43,321	259,646	90,000	90,000
Repayment of funds used to construct CHP <sup>10</sup>	1,000,000	1,000,000	2,000,000	-	2,000,000	1,000,000	1,000,000
<b>Uses</b>							
Administrator salaries <sup>9</sup>	(775,587)	(1,723)	(777,310)	(372,690)	(1,150,000)	(400,000)	(400,000)
Conference Bowl ticket guarantee (2013-14)	(871,135)	-	(871,135)	-	(871,135)	-	-
Purchase of broadcasting license	(1,942,800)	(28,500)	(1,971,300)	-	(1,971,300)	-	-
GAA Facility <sup>11</sup>	-	-	-	(4,800,000)	(4,800,000)	-	-
Venue HVAC Repair	-	-	-	(1,000,000)	(1,000,000)	-	-
New chiller	-	-	-	(5,000,000)	(5,000,000)	(8,000,000)	-
Total Transfers	\$ 7,237,875	\$ 2,415,372	\$ 9,653,247	\$ (8,079,680)	\$ 1,573,567	\$ (2,700,000)	\$ 5,300,000

**Capital Projects  
Funding Update  
1/7/2015**

**CURRENT FUNDING PLAN**

	Current Estimate	Short	Investments	Interest Earnings	Auxiliary	Auxiliary - AA	E&G
Trevor Colburn	\$ 23,000,000	\$ -					\$ 23,000,000
Colburn	15,000,000	10,000,000					5,000,000
Interdisciplinary Research - Phase I	30,000,000	5,000,000	10,000,000	12,000,000		3,000,000	
Global UCF	16,600,000	600,000	10,000,000		4,200,000		1,800,000
Chiller Plant	13,000,000	2,000,000			11,000,000		
Creol Lab	2,000,000	2,000,000					
Venue HVAC	2,000,000	-			1,000,000		1,000,000
	<b>\$ 101,600,000</b>	<b>\$ 19,600,000</b>	<b>\$ 20,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 16,200,000</b>	<b>\$ 3,000,000</b>	<b>\$ 30,800,000</b>

**PROPOSED FUNDING PLAN**

	Total	Investments	Interest Earnings	Auxiliary	Auxiliary - AA	E&G
Trevor Colburn	\$ 23,000,000					\$ 23,000,000
Colburn	15,000,000					15,000,000
Interdisciplinary Research - Phase I	30,000,000	12,000,000	12,000,000		3,000,000	3,000,000
Global UCF	16,600,000	10,000,000		4,800,000		1,800,000
Chiller Plant	13,000,000			13,000,000		
Creol Lab	2,000,000					2,000,000
Venue HVAC	2,000,000			1,000,000		1,000,000
	<b>\$ 101,600,000</b>	<b>\$ 22,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 18,800,000</b>	<b>\$ 3,000,000</b>	<b>\$ 45,800,000</b>
<b>Increase</b>		<b>\$ 19,600,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>
						<b>\$ 15,000,000</b>

Note 1: The amount funded from E&G represents the estimate for furniture and equipment. PECO funds of \$46.6 million have been requested for Phase I and Phase II.

Note 2: Need to review components of furniture and equipment number. A portion of the \$1.8 million estimate may need to come from non-E&G sources.



## Planned E&G Budget Allocations

Updated as of 1/6/15

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

			5-Year Plan				
			Revised Plan 2014-15	2015-16	2016-17	2017-18	2018-19
<b>A. Recurring allocations from recurring funds</b>							
<b><u>Planned Off-the-top</u></b>							
1	2013-14 Salary increases (annualized)		2,279,034	B	-	-	-
2	2014-15 Salary increases			B	708,978		
	Faculty promotional increases		569,461	A	765,053	750,000	750,000
	TIP, RIA, SoTL		500,000	A	500,000	500,000	500,000
1	Market adjustment for under \$30k		200,693	B	-	-	-
1	Recurring reduction to AA (rent savings)		(400,000)	15	-	-	-
<b><u>Phased-in from non-recurring to recurring funds</u></b>							
1	2012-13 Faculty promotional increase		8,068	15	-	-	-
1*	Police - payroll shortfall and new positions		1,627,885	7	-	-	-
1	Police - 3 new officers		178,000	7	-	-	-
1	Police - special pay increase		134,065	7	-	-	-
1	HR - Affordable Health Care Act position		95,550	15	-	-	-
1	E-Verify		12,375	15	-	-	-
1*	Pegasus Magazine		410,000	15	-	-	-
1	SMCA support		267,500	15	-	-	-
1	Salary Market Adjustment for IKM		32,500	15	-	-	-
1	Environmental Health & Safety/ Emergency Management		1,486,200	6	-	-	-
	OEM - New key/camera/alert positions		245,000	6	-	-	-
1	Library Materials/ Electronic Journal Subscription		335,276	2	-	-	-
	CS&T - Information Security Risk Audit		100,000	15	-	-	-
1	University Fine Arts Insurance Policy (CAH)		2,045	15	-	-	-
1	New Chief Audit Executive		78,000	5	-	-	-
1	Legal Scholars/ BRAC		75,000	15	-	-	-
1	University relations promotion		21,135	15	-	-	-
<b>Total recurring allocations from recurring funds</b>			<b>8,257,787</b>		<b>1,974,031</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>B. Recurring allocations from recurring 10% institutional investment funds</b>							
1	National Merit & Provost Scholars Program		3,107,493	C	-	-	-
	Rec						
<b>Total recurring allocations from recurring funds</b>			<b>3,107,493</b>		-	-	-
<b>C. Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</b>							
	Financial Aid to replace Bright Futures		-	3	3,150,000	3,150,000	3,150,000
	UCF Knights Success Grant (to enhance graduation rate)		100,000	3	100,000	150,000	150,000
	Tuition funds held to address student faculty ratio						
	Additional funds to address student faculty ratio						
	Undergraduate education pilot projects/ Quality Enhancement		1,000,000	2	1,000,000	1,000,000	1,000,000
	Academic advising costs		150,000	2	150,000	150,000	150,000
1	Development - Enhancement Plan		1,600,000	4	2,000,000	2,000,000	2,000,000
1*	Foundation Support		1,500,000	4	1,500,000	1,500,000	1,500,000
	President's Office support		500,000	5	500,000	500,000	500,000
	EOAA Position		90,000	5	90,000	90,000	90,000
1	Convocation Center rent		1,000,000	10	1,000,000	1,000,000	1,000,000
	Finance & Accounting Operations		2,500,000	13	2,500,000	2,500,000	-
	Health Sciences Campus chilled water expenses		-		-	-	2,500,000
	Health Sciences Campus Boggy Creek assessment		45,000	6	45,000	45,000	45,000
	Health Sciences Campus property taxes		3,000	6	3,000	3,000	3,000
	Health Sciences Campus PO&M		252,836	6	252,836	252,836	252,836
	PO&M - FSEC		373,000	6	373,000	373,000	373,000
	Additional increases in utility costs		?		?	?	?
	OEM - Annual camera costs (E&G only)		150,000	6	150,000	150,000	150,000
	Team Grant - Years 3 through 5		-				
<b>Total recurring allocations from nonrecurring funds</b>			<b>9,263,836</b>		<b>12,813,836</b>	<b>12,863,836</b>	<b>12,863,836</b>

			5-Year Plan				
			Revised Plan				
			2014-15	2015-16	2016-17	2017-18	2018-19
<b>D. Planned <u>nonrecurring allocations</u></b>							
1	OEM - New key/camera/alert positions (for 2013-14)	20,038	6	-	-	-	-
	Colburn Hall renovation	18,000,000	1	-	-	-	-
	Investment in Research (Osceola)	15,000,000	8	-	-	-	-
1	Research support	7,500,000	8	-	-	-	-
	Financial Aid Audit	2,225,883	3	-	-	-	-
	Furniture for Global Achievement Academy building	-	1	1,500,000	-	-	-
1	SEMATECH (\$2.5 million over 5 years)	500,000	8	500,000	500,000	-	-
1, 3	Academic Advising (DARS PeopleSoft Conversion)	1,650,000	2	-	-	-	-
3	Load Testing Performance Tuning (DARS PeopleSoft Conversion)	52,250	2	-	-	-	-
	Project Surface	3,500,000	14	-	-	-	-
1	PBS Partnership (excluding purchase price)	1,981,215	11	2,012,186	2,149,654	-	-
1	Development - Enhancement Plan	1,400,000	4	-	-	-	-
2	Regional campuses	1,500,000	9	-	-	-	-
2	Venue HVAC Repair	1,000,000	1	-	-	-	-
3	Graduate fellowships to enhance retention	695,000	2	?	?	?	?
	Merit-based scholarships for 2014-15	-		?	?	?	?
1	Conference entrance fees (5 years through 2016-17)	600,000	16	600,000	600,000	?	?
	Organizational structure review (RFP)	700,000	12	-	-	-	-
	Re-key building	320,000	6	200,000	200,000	200,000	?
	Research support	250,000	2	-	-	-	-
1*	Creative Village Project Liaison and Coordinator	250,000	15	250,000	250,000	-	-
	Performance plan payments	222,000	15	250,000	250,000	250,000	250,000
2	Contract management software (Legal)	36,000	5	46,976	53,934	61,449	69,565
2	Oracle Contract (5-year payback through 2019-20)	7,647,005		(1,529,401)	(1,529,401)	(1,529,401)	(3,058,802)
	Boggy Creek Bond Assessment (once development begins)	?		?	?	?	?
	Health Sciences Campus support (pending but not approved)	?		?	?	?	?
<b>Total nonrecurring allocations</b>			<b>65,049,391</b>	<b>3,829,761</b>	<b>2,474,187</b>	<b>(1,017,952)</b>	<b>(2,739,237)</b>
<b>E. Total Recurring and Non-recurring Allocations:</b>							
	Recurring allocations	20,629,116		14,787,867	14,113,836	14,113,836	14,113,836
	Non-recurring allocations	65,049,391		3,829,761	2,474,187	(1,017,952)	(2,739,237)
	<b>Total allocations</b>	<b>85,678,507</b>		<b>18,617,628</b>	<b>16,588,023</b>	<b>13,095,884</b>	<b>11,374,599</b>

**FOOTNOTE LEGEND:**

<sup>1</sup> These allocations will be reflected in the start up budget. All others will be transferred during the year based on support provided.

<sup>2</sup> Amount differs from the planned list when the 2014-15 allocation document was signed.

<sup>3</sup> Planned use of 2013-14 performance funding (\$2.6 million).



**Projected Central Reserve  
Sources and Uses of Available Funds  
Updated 1/7/15**

**RECURRING SOURCES AND USES**

	2014-15 Beg of Year	Distribution of Rate Increase	Faculty Lines <sup>1</sup>	Salary Increase	2014-15 Commitments	2014-15 End of Year
2010-11 3% Holdback	\$ 7,100,000	\$ -	\$ -	\$ (7,100,000)	\$ -	\$ -
2010-11 Rate increase held to address student faculty ratio	2,210,033	-	(2,210,033)	-	-	-
2012-13 Tuition rate increase funds, excluding 30% DT	12,654,792	(12,654,792)	-	-	-	-
2013-14 Tuition rate increase funds (1.7% CPI)	1,600,553	-	-	-	(1,600,553)	-
2014-15 Projected increase in tuition - <b>ESTIMATE</b>	2,000,000	-	-	-	(2,000,000)	-
Recurring Institutional Investments Reserve	2,219,764	1,265,479	(377,750)	-	(3,107,493)	-
2014-15 Performance Funding - <b>ASSUMES RECURRING</b>	21,880,156	-	(9,380,033)	-	-	12,500,123
Undesignated central reserve	17,650,314	-	2,587,783	(3,405,735)	(4,657,234)	12,175,128
<b>Total Available Recurring Funds</b>	<b>\$ 67,315,612</b>	<b>\$ (11,389,313)</b>	<b>\$ (9,380,033)</b>	<b>(10,505,735)</b>	<b>\$ (11,365,280)</b>	<b>\$ 24,675,251</b>

**NON RECURRING SOURCES AND USES**

Central carry forward	\$ 59,105,847	\$ -	\$ -	\$ -	\$ (66,666,222)	\$ (7,560,375)
Transfer of non-recurring reserves from Units - <b>ESTIMATE</b>	-	-	-	-	-	-
<b>Total Available Non-recurring Funds</b>	<b>\$ 59,105,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,666,222)</b>	<b>\$ (7,560,375)</b>
<b>Total Unused Funds</b>	<b>\$ 126,421,459</b>					<b>\$ 17,114,876</b>

Less: Add'l Capital Requests 2,114,876  
Oracle contract - timing (5,532,129)

<sup>1</sup> Assumes these funds are fully spent in 2014-15, which is unlikely due to timing of hires. This will generate carryforward that could be used (in addition to departmental carryforward funds) to fund start up packages.

**Additional Capital Requests:**

Colburn	\$ 10,000,000
Interdisciplinary Research Building (F&E)	3,000,000
Creol Lab	2,000,000
	<u>\$ 15,000,000</u>

**Oracle Contract:**

2014-15	\$ 7,647,005
2015-16	(1,529,401)
2016-17	(1,529,401)
2017-18	(1,529,401)
2018-19	(1,529,401)
2019-20	(1,529,401)
	<u>\$ -</u>

	2014-15 Commitments
Faculty Promotional Increases, TIP, RIA, SoTL	\$ 1,069,461
PY Salary increase annualization	2,479,727
National Merit and Provost Scholars	3,107,493
Phase-in to recurring	4,708,599
<b>Total - Recurring</b>	<b>\$11,365,280</b>
Renovations	\$19,000,000
Research support	23,000,000
Foundation support	4,500,000
Academic/ Academic Advising	4,132,526
Project Surface	3,500,000
Financial aid and scholarships	2,325,883
Facilities (EHS/OEM, Re-key, Cameras, etc.)	2,895,074
Finance and Accounting (swap)	2,500,000
Police	1,939,950
PBS Partnership	1,981,215
Regional Campuses	1,500,000
Convocation Center rent	1,000,000
Organizational Structure Review	700,000
President's office support	704,000
Conference Dues	600,000
Other	1,096,173
Phase-in to recurring	(4,708,599)
<b>Total - Non-recurring</b>	<b>\$66,666,222</b>

**Projected Central Reserve**  
**Sources and Uses of Available Funds**  
**Updated 1/7/15**

Assumes 100% of 2014-15 Performance Funding is maintained as recurring

	2015-16 Beg of Year	2015-16 Commitments <sup>2</sup>	Team Grant (Year 3+)	2015-16 End of Year	2016-17 Beg of Year	2016-17 Commitments <sup>2</sup>	2016-17 End of Year	2016-17 Beg of Year	2016-17 Commitments <sup>2</sup>	2016-17 End of Year	2017-18 Beg of Year	2017-18 Commitments <sup>2</sup>	2017-18 End of Year
<b>RECURRING SOURCES AND USES</b>													
2014-15 Performance Funding - <i>ASSUMES RECURRING</i>	12,500,123	-	(1,879,462)	10,620,661	10,620,661	-	10,620,661	10,620,661	-	10,620,661	-	-	10,620,661
Undesignated central reserve	12,175,128	(6,974,031)	-	5,201,097	5,201,097	(6,250,000)	(1,048,903)	(1,048,903)	(4,113,836)	(5,162,739)			
<b>Total Available Recurring Funds</b>	<b>\$ 24,675,251</b>	<b>\$ (6,974,031)</b>	<b>\$ (1,879,462)</b>	<b>\$ 15,821,758</b>	<b>\$ 15,821,758</b>	<b>\$ (6,250,000)</b>	<b>\$ 9,571,758</b>	<b>\$ 9,571,758</b>	<b>\$ (4,113,836)</b>	<b>\$ 5,457,922</b>			
<b>NON RECURRING SOURCES AND USES</b>													
Central carry forward	\$ 17,114,876	\$ (13,172,998)	\$ -	\$ 3,941,878	\$ 19,763,636	\$ (6,867,424)	\$ 12,896,212	\$ 22,467,970	\$ (511,449)	\$ 21,956,521			
Transfer of non-recurring reserves from Units - <i>ESTIMATE</i>	-	-	-	-	-	-	-	-	-	-			
<b>Total Available Non-recurring Funds</b>	<b>\$ 17,114,876</b>	<b>\$ (13,172,998)</b>	<b>\$ -</b>	<b>\$ 3,941,878</b>	<b>\$ 19,763,636</b>	<b>\$ (6,867,424)</b>	<b>\$ 12,896,212</b>	<b>\$ 22,467,970</b>	<b>\$ (511,449)</b>	<b>\$ 21,956,521</b>			
<b>Total Unused Funds</b>	<b>\$ 41,790,127</b>			<b>\$ 19,763,636</b>	<b>\$ 35,585,394</b>		<b>\$ 22,467,970</b>	<b>\$ 32,039,728</b>		<b>\$ 27,414,443</b>			
				<i>Less: Add'l Capital Requests</i>	<i>Less: Add'l Capital Requests</i>		<i>Less: Add'l Capital Requests</i>	<i>Less: Add'l Capital Requests</i>		<i>Less: Add'l Capital Requests</i>			
				4,763,636	4,763,636		7,467,970	7,467,970		12,414,443			
				<i>Oracle contract - timing</i>	<i>Oracle contract - timing</i>		<i>Oracle contract - timing</i>	<i>Oracle contract - timing</i>		<i>Oracle contract - timing</i>			
				(1,353,968)	(1,353,968)		2,879,767	2,879,767		9,355,641			

<sup>2</sup> The commitments against the recurring undesignated central reserve include the planned phase in of \$5 million of recurring commitments previously funded from non recurring funds. Existing commitments could be completely phased in by 2017-18, but would require the use of performance funding. Approximately \$5 million of recurring unallocated reserve would remain.

	2015-16 Commitments <sup>2</sup>	2016-17 Commitments <sup>2</sup>	2017-18 Commitments <sup>2</sup>
Faculty Promotional Increases, TIP, RIA, SoTL	\$ 1,265,053	\$ 1,250,000	\$ 1,250,000
PY Salary increase annualization	708,978	-	-
Phase-in to recurring	\$ 5,000,000	\$ 5,000,000	\$ 2,863,836
<b>Total - Recurring</b>	<b>\$ 6,974,031</b>	<b>\$ 6,250,000</b>	<b>\$ 4,113,836</b>
Renovations	\$ 1,500,000	\$ -	\$ -
Research support	500,000	500,000	-
Foundation support	3,500,000	3,500,000	3,500,000
Academic/ Academic Advising	1,150,000	1,150,000	1,150,000
Financial aid and scholarships	3,250,000	3,300,000	3,300,000
Facilities (EHS/OEM, Re-key, Cameras, etc.)	1,023,836	1,023,836	1,023,836
Finance and Accounting (swap)	2,500,000	2,500,000	2,500,000
PBS Partnership	2,012,186	2,149,654	-
Convocation Center rent	1,000,000	1,000,000	1,000,000
President's office support	636,976	643,934	651,449
Conference Dues	600,000	600,000	-
Other	500,000	500,000	250,000
Phase-in to recurring	(5,000,000)	(10,000,000)	(12,863,836)
<b>Total - Non-recurring</b>	<b>\$ 13,172,998</b>	<b>\$ 6,867,424</b>	<b>\$ 511,449</b>



Planned E&G Budget Allocations

INITIAL DRAFT - 6/23/15

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

		5-Year Plan				
		2015-16	2016-17	2017-18	2018-19	2019-20
A.	<u>Recurring allocations from recurring funds</u>					
<b><u>Planned Off-the-top</u></b>						
1	2014-15 Salary increases (annualized)	740,743	-	-	-	-
1	2014-15 Faculty/ instructor promotional increases (annualized)	15,053	-	-	-	-
	2015-16 Salary increase	8,400,000	?	-	-	- NEW
	Faculty/ instructor promotional increases	750,000	750,000	750,000	750,000	750,000
	TIP, RIA, SoTL	500,000	500,000	500,000	500,000	500,000 NEW
	ADI Pool	700,000	?	?	?	? NEW
	Support staff for new 100 faculty	1,700,000	1,800,000	-	-	-
<b><u>Phased-in from non-recurring to recurring funds</u></b>						
1	CS&T - Information Security Risk Audit (annualized)	53,257	-	-	-	-
1	OEM - New key/camera/alert positions (annualized)	54,742	-	-	-	-
	Financial Aid to replace Bright Futures (need based)	2,100,000	-	-	-	-
	Team Grant Initiatives (CECS)	1,879,462	-	-	-	-
1	President's Office support	500,000	-	-	500,000	-
	Title IX Coordinator (Pres. Div.)	120,000	-	-	-	- NEW
1	EOAA Position	90,000	-	-	-	-
<b>Total recurring allocations from recurring funds</b>		<b>17,603,257</b>	<b>3,050,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
B.	<u>Recurring allocations from recurring 10% institutional investment funds</u>					
1	National Merit (to replace waiver budget)	1,001,500	-	-	-	-
	Reduce waiver budget - placeholder	-	-	-	-	-
<b>Total recurring allocations from recurring funds</b>		<b>1,001,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
C.	<u>Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</u>					
	Undergraduate education pilot projects/ Quality Enhancement Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	UCF Knights Success Grant (to enhance graduation rate)	100,000	150,000	150,000	150,000	150,000
	Academic advising costs (EAB 5-year contract through 2019-20)	284,000	284,000	?	?	? REV
1	Development - Enhancement Plan	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1	Foundation Support	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
1	Athletic Compliance Positions	350,000	350,000	350,000	350,000	350,000 NEW
1	Convocation Center rent	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1	Finance & Accounting Operations	2,500,000	2,500,000	2,500,000	-	-
	Health Sciences Campus chilled water expenses	-	-	-	2,500,000	2,500,000
1	Health Sciences Campus Boggy Creek assessment	45,000	45,000	45,000	45,000	45,000
1	Health Sciences Campus property taxes	2,000	2,000	2,000	2,000	2,000
	Health Sciences Campus PO&M	252,836	252,836	252,836	252,836	252,836
	PO&M - FSEC	373,000	373,000	373,000	373,000	373,000
	Additional increases in utility costs	-	?	?	?	?
	OEM - Camera and access control systems	206,810	206,810	206,810	206,810	206,810 REV
1	Communications and Marketing	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500
	Pegasus Magazine	77,000	77,000	77,000	77,000	77,000 REV
	Title IX Investigator (SDES)	70,000	70,000	70,000	70,000	70,000 NEW
	Director of Governmental Relations - CONFIDENTIAL	-	138,600	138,600	138,600	138,600 NEW
	Soldier to Scholars - Program Manager	82,160	82,160	82,160	82,160	82,160 NEW
	Soldier to Scholars - Veteran's Housing	50,000	50,000	50,000	50,000	50,000 NEW
	Enrollment Management Position for IKM	55,000	55,000	55,000	55,000	55,000 NEW
	Gap Insurance	?	?	?	?	? NEW
	HR Time and Labor	?	?	?	?	? NEW
<b>Total recurring allocations from nonrecurring funds</b>		<b>11,004,306</b>	<b>11,192,906</b>	<b>10,908,906</b>	<b>10,908,906</b>	<b>10,908,906</b>
D.	<u>Planned nonrecurring allocations</u>					
	Colburn Hall renovation	10,000,000	-	-	-	-
	Investment in Research (Osceola)	7,000,000	-	-	-	-
	Furniture for Interdisciplinary Research building	3,000,000	-	-	-	-
	Furniture for Global Achievement Academy building	1,500,000	-	-	-	-
	Project Surface	3,500,000	-	-	-	-
	Regional campuses	?	-	-	-	- NEW
	College of Engineering Graduate SCH Growth	150,000	?	?	?	? NEW
	Merit-based scholarships for 2014-15	700,000	-	-	-	-
1	SEMATECH (\$2.5 million over 5 years)	500,000	500,000	-	-	-
1*	Creative Village Project Liaison and Coordinator	250,000	250,000	-	-	-
	Creative Village Startup Costs	-	?	?	-	-
2	Graduate fellowships to enhance retention	243,000	-	-	-	-
	Graduate health insurance	100,000	?	?	?	? REV
1	PBS Partnership (excluding purchase price)	2,012,186	2,149,654	?	?	?
1	Communications and Marketing	1,000,000	-	-	-	-
1	Conference entrance fees (5 years through 2016-17)	600,000	600,000	600,000	600,000	600,000
	Re-key building	200,000	200,000	200,000	?	?
	Organizational structure review (RFP)	?	-	-	-	- NEW
	HR Time and Labor	?	?	?	?	? NEW
	Foundation salary support	667,000	667,000	667,000	-	- NEW
1	Contract management software (Legal)	46,976	53,934	61,449	69,565	69,565
	Performance plan payments	250,000	250,000	250,000	250,000	250,000
1	Oracle/ Cisco Contract (5-year payback through 2019-20)	(2,329,154)	(2,329,154)	(1,529,401)	(1,529,401)	(1,529,401)
	University Innovation Alliance liason match	48,090	48,090	-	-	-
	Development	200,000	-	-	-	-
	Boggy Creek Bond Assessment (once development begins)	-	?	?	?	?
	Health Sciences Campus support (pending but not approved)	-	?	?	?	?
<b>Total nonrecurring allocations</b>		<b>29,638,098</b>	<b>2,389,524</b>	<b>249,048</b>	<b>(609,836)</b>	<b>(609,836)</b>
E.	<u>Total Recurring and Non-recurring Allocations:</u>					
	Recurring allocations (A + B)	18,604,757	3,050,000	1,250,000	1,250,000	1,250,000
	Non-recurring allocations (C + D)	40,642,404	13,582,430	11,157,954	10,299,070	10,299,070
	Total allocations	59,247,161	16,632,430	12,407,954	11,549,070	11,549,070

FOOTNOTE LEGEND:

<sup>1</sup> These allocations will be reflected in the start up budget. All others will be transferred during the year based on support provided.

<sup>2</sup> Planned use of 2013-14 performance funding (\$2.6 million).

ITEM: **FF-1**

**University of Central Florida  
Board of Trustees**

**SUBJECT:** Five-year Capital Improvement Plan

**DATE:** June 29, 2015

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**PROPOSED COMMITTEE ACTION**

Approval of capital improvement plan options for 2016-17 through 2020-21.

**BACKGROUND INFORMATION**

Each year, the university must submit an updated capital improvement plan to the Board of Governors. This plan identifies projects that will be included in the three-year Public Education Capital Outlay (PECO) list, and it provides information to the State Board of Education for its request for capital project funding for 2016-17.

The capital improvement plan must be submitted to the Board of Governors' staff by July 1, 2015. The attached schedules include the following:

- projects that are proposed for inclusion in the five-year capital improvement plan,
- items to be included in the 2016-17 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 2016-17 Capital Improvement Plan with the projects listed in the attached schedules.

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**Supporting documentation:**

2016 Five-year Plan List (DCU) (Attachment A)

2016-17 Fixed Capital Outlay Projects Requiring Legislative Approval to be Constructed, Acquired and Financed by a University or a University Direct Support Organization with Approved Debt (Attachment B)

2016-17 Fixed Capital Outlay Projects Requiring Legislative Authorization and General Revenue Funds to Operate and Maintain (Attachment C)

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

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

# Board of Trustees Meeting - FF-1

Attachment A

UNIVERSITY OF CENTRAL FLORIDA FUTURE PROJECT PROJECTIONS FOR 2016-21 2016 FIVE-YEAR FIXED CAPITAL IMPROVEMENTS PLAN										
PECO PROJECTS		REVISED 06/25/2015	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 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)			\$14,802,697	\$981,240				\$15,783,937	4	
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C.E)			\$9,994,969	\$742,560				\$10,737,529	5	
TREVOR COLBOURN HALL (P.C.E)			\$26,175,387					\$26,175,387	6	
JOHN C. HITT LIBRARY RENOVATION PHASE II (P.C.E)			\$3,712,800	\$31,293,600	\$3,712,800			\$38,719,200	7	
UCF DOWNTOWN CAMPUS BUILDING I (P.C.E)			\$57,750,000					\$57,750,000	8	
UCF DOWNTOWN CAMPUS BUILDING II (P.C.E)			\$77,717,325					\$77,717,325	9	
<del>UCF-VC CLASSROOM BUILDING (C.E)</del>			<del>\$7,600,000</del>					<del>\$7,600,000</del>	10	
ARTS COMPLEX PHASE II (PERFORMANCE) (P.C.E)			\$5,993,328	\$47,968,626	\$5,993,328			\$59,985,282	11	
MILLICAN HALL RENOVATION (P.C.E)				\$1,228,722	\$9,829,776	\$1,228,722		\$12,287,220	12	
BUSINESS ADMINISTRATION RENOVATION (P.C.E)				\$524,036	\$10,051,974	\$524,036		\$11,100,046	13	
CHEMISTRY RENOVATION (P.C.E)				\$572,665	\$10,412,111	\$572,665		\$11,557,441	14	
FACILITIES & SAFETY COMPLEX RENOVATION (P.C.E)					\$5,349,632			\$5,349,632	15	
VISUAL ARTS RENOVATION AND EXPANSION (P.C.E)					\$3,182,400	\$25,459,200	\$3,182,400	\$31,824,000	16	
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P.C.E)					\$2,948,164	\$25,585,310	\$2,948,164	\$29,881,638	17	
COLLEGE OF NURSING (P.C.E)					\$5,969,672	\$47,757,576	\$5,969,672	\$59,696,720	18	
TOTAL			\$223,635,825	\$147,438,611	\$79,444,979	\$113,127,309	\$26,100,236	\$589,746,960		
CTIF PROJECT REQUESTS										
	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK			
JOHN C. HITT LIBRARY RENOVATION PHASE I (C.E)	\$13,688,709					\$13,688,709	1			
JOHN C. HITT LIBRARY RENOVATION PHASE II (P.C.E)		\$38,719,200				\$38,719,200	2			
TOTAL	\$13,688,709	\$38,719,200	\$0	\$0	\$0	\$52,407,909				
REQUESTS FROM OTHER STATE SOURCES										
	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK			
PARTNERSHIP IV (C.E)	\$26,920,000	\$6,120,000				\$33,040,000	1			
UCF DOWNTOWN CAMPUS BUILDING I (P.C.E)	\$57,750,000					\$57,750,000	2			
UCF DOWNTOWN CAMPUS BUILDING II (P.C.E)	\$77,717,325					\$77,717,325	3			
UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P.C.E)	\$15,118,758					\$15,118,758	4			
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P.C.E)	\$3,000,000					\$3,000,000	5			
COLBOURN HALL RENOVATION (P.C.E)	\$15,000,000					\$15,000,000	6			
TREVOR COLBOURN HALL (P.C.E)	\$23,000,000					\$23,000,000	7			
CENTER FOR EMERGING MEDIA BUILD-OUT (P.C.E)	\$6,747,048					\$6,747,048	8			
CAMPUS ENTRYWAYS	\$4,590,000					\$4,590,000	9			
WELCOME CENTER EXPANSION (P.C.E)		\$7,314,624				\$7,314,624	10			
<del>MULTI-CULTURAL EXPANSION (P.C.E)</del>		<del>\$1,744,273</del>				<del>\$1,744,273</del>	11			
CIVIL AND ENVIRONMENTAL ENGINEERING (P.C.E)		\$1,231,236	\$15,390,440	\$1,846,853		\$18,468,529	12			
UCF DOWNTOWN CAMPUS BUILDING III (P.C.E)		\$29,032,500				\$29,032,500	13			
HOWARD PHILLIPS HALL RENOVATION (P.C.E)		\$7,645,414				\$7,645,414	14			
FERRELL COMMONS (E AND G SPACE) RENOVATION (P.C.E)		\$6,050,860				\$6,050,860	15			
UCF DOWNTOWN CAMPUS BUILDING IV (P.C.E)			\$42,164,850			\$42,164,850	16			
<del>TECHNOLOGY COMMONS I RENOVATION (P.C.E)</del>			<del>\$76,468</del>			<del>\$76,468</del>	17			
CLASSROOM BUILDING III (P.C.E)		\$2,545,920	\$20,367,360	\$2,545,920		\$25,459,200	18			
CLASSROOM AND LAB BUILDING, LAKE NONA (P.C.E)		\$2,490,292	\$19,922,333	\$2,490,292		\$24,902,917	19			
FACILITIES BUILDING AT LAKE NONA (P.C.E)			\$6,364,800			\$6,364,800	20			
RECYCLING CENTER (P.C.)		\$2,439,840	\$19,518,720	\$2,439,840		\$24,398,400	21			
HUMANITIES AND FINE ARTS II (P.C.E)		\$2,940,912	\$18,097,917	\$2,940,912		\$23,979,741	22			
SOCIAL SCIENCES FACILITY		\$2,545,920	\$20,367,360	\$2,545,920		\$25,459,200	23			
<del>CREATIVE SCHOOL RENOVATION (P.C.E)</del>			<del>\$4,590,200</del>			<del>\$4,590,200</del>	24			
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P.C.)			\$10,608,000			\$10,608,000	25			
COASTAL BIOLOGY STATION			\$5,304,000			\$5,304,000	26			
UCF HEALTH EXPANSION (P.C.E)			\$1,060,800			\$1,060,800	27			
TECHNOLOGY COMMONS II RENOVATION (P.C.E)				\$5,486,400	\$1,060,800	\$10,608,000	28			
COLLEGE OF SCIENCES BUILDING RENOVATION (P.C.E)				\$3,154,549		\$3,154,549	29			
<del>RESEARCH HALL RENOVATION (P.C.E)</del>				<del>\$3,413,078</del>		<del>\$3,413,078</del>	30			
SIMULATION AND TRAINING BUILDING (P.C.E)				\$2,514,452	\$19,529,725	\$22,044,177	31			
BUSINESS ADMINISTRATION III BUILDING (P.C.E)				\$1,680,866	\$13,055,278	\$14,736,144	32			
EDUCATION BUILDING II (P.C.E)				\$2,187,739	\$16,542,203	\$18,729,942	33			
RAND BUILDING (P.C.E)				\$402,712	\$2,970,536	\$3,453,248	34			
ARTS COMPLEX III (P.C.E)				\$1,576,015	\$12,608,120	\$14,184,135	35			
INTERDISCIPLINARY RESEARCH BUILDING II (P.C.E)				\$2,637,120	\$21,076,961	\$23,714,081	36			
THEATER BUILDING RENOVATION (P.C.E)					\$3,618,898	\$3,618,898	37			
SUSTAINABILITY CENTER (P.C.E)					\$5,304,000	\$5,304,000	38			
TOTAL	\$229,843,131	\$59,138,907	\$96,231,932	\$127,573,332	\$108,749,405	\$621,536,707				
REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT										
	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK			
ROSEN STORAGE SHED (P.C.E)	\$225,000					\$225,000				
ROSEN EDUCATIONAL FACILITY (P.C.E)	\$17,000,000					\$17,000,000				
DISTRICT ENERGY IV PLANT (P.C.E)	\$13,000,000					\$13,000,000				
UCF DOWNTOWN PRESENCE BUILDING I (P.C.E)	\$57,750,000					\$57,750,000				
UCF DOWNTOWN CAMPUS BUILDING II (P.C.E)	\$77,717,325					\$77,717,325				
UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P.C.E)	\$15,118,758					\$15,118,758				
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P.C.E)	\$27,000,000					\$27,000,000				
INSTITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P.C.E)	\$15,300,000					\$15,300,000				
UCF DOWNTOWN CAMPUS GARAGE I (P.C.E)	\$15,300,000					\$15,300,000				
UCF DOWNTOWN CAMPUS GARAGE II (P.C.E)	\$15,300,000					\$15,300,000				
UCF DOWNTOWN CAMPUS HOUSING I (P.C.E)	\$21,867,415					\$21,867,415				
UCF DOWNTOWN CAMPUS HOUSING II (P.C.E)	\$21,867,415					\$21,867,415				
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				
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)	\$11,000,000					\$11,000,000				
<del>EXPO CENTER HOUSING (P.C.E)</del>	<del>\$16,000,000</del>					<del>\$16,000,000</del>				
REGIONAL CAMPUSES MULTI-PURPOSE BUILDINGS (P.C.E)	\$28,560,000					\$28,560,000				
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)	\$2,550,000					\$2,550,000				
BASEBALL CLUBHOUSE EXPANSION AND RENOVATION	\$1,020,000					\$1,020,000				
BRIGHT HOUSE NETWORKS STADIUM EXPANSION ROTH TOWER PHASE I (P.C.E)	\$11,220,000					\$11,220,000				
<del>WAYNE-DENSCH SPORTS CENTER EXPANSION/RENOVATION (P.C.E)</del>	<del>\$1,020,000</del>					<del>\$1,020,000</del>				
TENNIS CENTER (P.C.E)	\$1,530,000					\$1,530,000				
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				
CAMPUS ENTRYWAYS	\$4,590,000					\$4,590,000				
<del>MULTI-CULTURAL EXPANSION (P.C.E)</del>						<del>\$1,744,273</del>				
UCF DOWNTOWN CAMPUS PHASE III (ENGINEERING)		\$29,032,500				\$29,032,500				
CIVIL AND ENVIRONMENTAL ENGINEERING (P.C.E)		\$1,231,236	\$15,390,440	\$1,846,853		\$18,468,529				
DENTAL SCHOOL (P.C.E)		\$75,000,000				\$75,000,000				
UCF DOWNTOWN CAMPUS PHASE IV (P.C.E)			\$42,164,850			\$42,164,850				
FACILITIES BUILDING, LAKE NONA (P.C.E)			\$6,364,800			\$6,364,800				
CLASSROOM AND LAB BUILDING, LAKE NONA (P.C.E)			\$2,490,292	\$19,922,333	\$2,490,292	\$24,902,917				
<del>CREATIVE SCHOOL RENOVATION (P.C.E)</del>			<del>\$4,590,200</del>			<del>\$4,590,200</del>				
PARKING GARAGE VII (P.C.E)			\$21,216,000			\$21,216,000				
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P.C.)			\$10,608,000			\$10,608,000				
COASTAL BIOLOGY STATION (P.C.)			\$5,304,000			\$5,304,000				
UCF HEALTH EXPANSION (P.C.E)			\$1,060,800			\$1,060,800				
SUSTAINABILITY CENTER (P.C.E)				\$5,304,000		\$5,304,000				
TOTAL	\$880,947,387	\$103,263,736	\$106,190,382	\$35,559,586	\$3,551,092	\$1,129,512,183				
GRAND TOTAL	\$1,348,115,052	\$348,560,454	\$281,867,293	\$276,260,227	\$138,400,733	\$2,393,203,759				

**Board of Trustees Meeting - FF-1**

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	Estimated Annual Amount For	
							Of Board	Operational and Maintenance Costs	Source
							Approval Request	Amount	
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	\$ 21,216,000	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	\$ 11,000,000	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	\$ 24,902,916	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	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$ 28,560,000	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 Campus Garage I	200,000	600 spaces	UCF, Orlando	\$ 15,300,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
UCF	UCF Downtown Campus Garage II	200,000	600 spaces	UCF, Orlando	\$ 15,300,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
UCF	UCF Downtown Campus Housing I	165,000	300 beds	UCF, Orlando	\$ 21,887,415	Rental income	July	\$2,475,000	Auxiliary
UCF	UCF Downtown Campus Housing II	165,000	300 beds	UCF, Orlando	\$ 21,887,415	Rental income	July	\$2,475,000	Auxiliary
UCF	Baseball Stadium Expansion and Renovation	5,700	200 seats, new press box	UCF, Orlando	\$ 2,550,000	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	\$ 11,220,000	Donations	July	\$320,055	DSO
UCF	Tennis Center	7,470	Championship-caliber outdoor courts and 864 grandstand seats	UCF, Orlando	\$ 1,530,000	Donations	July	\$112,050	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	1,300 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		3,080 Spaces	UCF, Orlando	\$ 10,608,000	Income and energy savings	July		General Revenue
UCF	UCF Health Expansion	20,000	Labs, offices	UCF, Orlando	\$ 10,608,000	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 and Maintenance Costs	
							Amount	Source
UCF	Downtown Campus Building I	165,000	Offices	UCF - Orlando	\$57,750,000	PECO	\$2,475,000	General Revenue
UCF	Downtown Campus Building II	222,000	Offices, Classrooms, Teaching Labs	UCF - Orlando	\$77,717,325	PECO	\$3,330,000	General Revenue
UCF	Institute for Hospitality in Healthcare at Lake Nona	36,000	Offices, Classrooms, Teaching Labs	UCF - Orlando	\$15,000,000	Grant, Private	\$540,000	General Revenue
UCF	District Energy IV Plant	13,000	Offices	UCF - Orlando	\$13,000,000	Auxiliary	\$195,000	General Revenue
UCF	Creative School	8,351	Classrooms, Offices	UCF - Orlando	\$5,000,000	CITF	\$125,265	General Revenue
UCF	Library Expansion Phase I	12,609	Automatic Retrieval Center	UCF-Orlando	\$21,366,592	CITF	\$189,135	General Revenue
UCF	CREOL	2,756	Research Labs	UCF-Orlando		E&G	\$41,340	General Revenue
UCF	Center for Public Safety - Hazardous Materials Bldg	1,400	Research Lab, Offices	UCF-Orlando	\$9,084,000	PECO	\$21,000	General Revenue
UCF	Arts Complex II Performance	2,728	Teaching Lab, Offices	UCF-Orlando	\$964,411	PECO	\$40,920	General Revenue

## June 29, 2015 Board of Trustees Meeting Transcript

Speaker	Dialogue
1:05 – 6:35	
SHELL	Madam Chair, you have quorum.
CALVET	Thank you very much, Dr. Schell. Our one item for consideration today is FF-1 which is a five-year capital improvement and it's, it's revised plan I believe, uh, Bill Merck and yeah, she's here too, so we're [laughter] they will take of care it for us.
MERCK	I'll just give a quick introduction and then let Lee take it away.
CALVET	OK.
MERCK	Essentially, in our last meeting Lee presented two plans, A and a B because we didn't know how the legislator would, uh, do what they were gonna do. Or the governor and his vetoes. We-, all of that now is clear, so we have a single plan that we like for you to approve going forward and I think, uh, Lee was going to, uh, is planning to just go through the sections for clarity as to what this list is and what it means to us. So Lee you wanna take it away from there?
KERNEK	<p>Okay. So your first one is your letter and it has been revised and to now no state funds on your Attachment A which is a very large attachment, um. You may see items, for some of you who are a little new to the process, you may see items in several category, that is what allows UCF the flexibility to spend from any of those categories should funding become available there.</p> <p>So the first category is PECO projects, those are projects that are eligible for PECO funding and that they also have a survey recommendation from the Educational Plant Survey. An item can't go in this category unless it has those two things. Um, what you'll see a little different on Interdisciplinary Research and Incubator facility, we received no money so it is all back on. Facilities, Infrastructure, Capital Renewal, and Roof, um, they just come up with a new category that would, would take priority over this one called Critical Deferred Maintenance, but the Board of Governors staff has not, um, yet prepared how we are to address that and told us to leave it off, so we did leave that one off.</p> <p>Engineering I, Building, uh, uh, Building One Renovation, we received no funds, so those are back in, um, again. We did add the downtown campus to this category. Last year we had the downtown campus only in other categories because we thought the money would come from other state, um, funding, not from PECO, but we have added it this category, uh, just in case money can come from PECO and we do have an educational plant survey, uh, coming to visit us in October so we expect to have the plant survey recommendation, uh, at that time.</p> <p>We've removed the Valenica classroom building that has already been paid by UCF, um, let me look at, look at the CITF project request, um, we cannot bond those, uh, for the Governor. So what this shows, um, based on what the word Governor's staff have asked us to do is any monies that we click spend, uh, were we to get it either through, um, direct funds or through bonding. We did receive \$5.9 million dollars so that has been subtracted out of the 16-17 year.</p>

## June 29, 2015 Board of Trustees Meeting Transcript

Speaker	Dialogue
	<p>The next category is funds to other state sources [<i>clearing throat</i>], so it could be anything from which you need state monies. It's either not PECO eligible or it could be eligible for, for PECO in the future. For example, after you had a survey recommendation or as it moves up on the priority list. We put all of those in this category.</p> <p>For Partnership IV we did receive 20 million dollars, so what you see here, is [<i>background noise</i>] - [<i>inaudible</i>] of what we had asked in the past, so that we would be um, able to go out and purchase additionally properties or buildings in the next years. The downtown, we put all monies back in, and we did load them in the first year, so that we can be eligible to do that should money be available. Interdisciplinary Research; you will see it, it's a different amount here than it is above, because this is other state fund, funding and we have to show that we spent UCF funds toward that project. All the money we spent on Interdisciplinary so far, 3 million of it was from state funds and the balance that we spent came from um, non-state sources.</p> <p>On the Colbourn Hall and Trevor Hall, every bit of the money that UCF has committed to those has been from state funds, and so that's why they are showing here. Many of the deletions you see in red are because they are less than 2 million dollars. So, we do not have to reflect projects on here that are less than 2 million dollars, they are considered minor projects. The only time that it is different it is for athletics, they still want us to show those and for anything that we might, uh, acq-, use debt to acquire, they still want us to show those, even if they are less than 2 million.</p>
MARCHENA	Forgive me. So, the state doesn't want to see them on CIP, but they show up somewhere on our own CIP?
KERNEK	They will show up, so the ones that are athletics and, uh, the ones that are athletics and possible bonds will show up in the non-state sources including debt, so those will still be there.
MARCHENA	Right, but what about... [ <i>simultaneous speaking</i> ].
KERNEK	The smaller ones that, uh, that they will not show up anywhere, they are considered minor projects by the state and they, they don't show up. That's why like when you want to go in and do a renovation to a building, that's maybe, maybe you want to change a, uh, an office into two offices or something like that and it's less than 2 million dollars. They don't show up at the capital impr- [ <i>simultaneous speaking</i> ].
MERCK	We have about probably, what, almost 300 of those every year?
KERNEK	I have about 500 open projects right now in that category.
MARCHENA	And do, do, do, those, you know, above a certain number, like, between 1 million and 2 million, do they at least get reported to the board?
LEE KERNEK	No, they don't.
BILL MERCK	We could, I mean [ <i>simultaneous speaking</i> ].
KERNEK	We certainly could. Uh, I could make a list for you [ <i>simultaneous speaking</i> ].

## June 29, 2015 Board of Trustees Meeting Transcript

Speaker	Dialogue
MARCHENA	We just, we just need to give that some thought. OK.
[END OF TRANSCRIPTION]	



**Minutes  
Board of Trustees Meeting  
University of Central Florida  
June 29, 2015**

Chair Olga Calvet called the meeting of the Board of Trustees to order at 8:30 a.m. in the FAIRWINDS Alumni Center on the UCF Orlando campus.

**WELCOME**

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

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

The following board members attended the meeting: Chair Olga Calvet, Clarence Brown, Richard Crotty, Alan Florez, Ray Gilley, Keith Koons, Marcos Marchena, and Alex Martins. Trustee Robert Garvy attended via teleconference.

**FINANCE AND FACILITIES COMMITTEE REPORT**

Marcos Marchena, Chair of the Finance and Facilities Committee, called on William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer, who addressed the board. He then called on Lee Kernek, Associate Vice President for Administration and Finance, who provided an overview of the Five-year Capital Improvement Plan.

- FF-1 Five-year Capital Improvement Plan—A motion was made and unanimously passed by the board approving the capital improvement plan options for 2016-17 through 2020-21.

Calvet adjourned the board meeting at 8:58 a.m.

Respectfully submitted: \_\_\_\_\_

John C. Hitt  
Corporate Secretary

Date: \_\_\_\_\_

ITEM: FF-6

**University of Central Florida  
Board of Trustees**

**SUBJECT:** 2015-16 Capital Outlay Budget

**DATE:** May 21, 2015

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**PROPOSED BOARD ACTION**

Approve the university's 2015-16 capital outlay budget and authorize the president to make necessary adjustments as necessary to the 2015-16 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 2015-16 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.

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**Supporting documentation:** 2015-16 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

### 2015-16 Capital Outlay Budget Projects By Funding Source

Projects funded by Public Education Capital Outlay (PECO)	2015-16	Funded
Utilities, Infrastructure, and Capital Renewal	9,704,545	7,278,409
Interdisciplinary Research and Incubator Facility	6,042,667	6,042,667
Colbourn Hall Renovation	1,952,455	-
Engineering Building I Renovation	13,954,277	13,954,277
Math and Physics Building (Mathematical Sciences) Remodeling and Renovation	9,422,105	-
Trevor Colbourn Hall	26,175,387	-
John C. Hitt Library Renovation Phase II	3,570,000	-
UCF VC Classroom Building	7,500,000	-
Arts Complex Phase II (Performance)	5,100,000	-
Partnership IV	46,920,000	-
<b>TOTAL</b>	<b>\$ 130,341,436</b>	<b>\$ 27,275,353</b>

Projects funded by Research and Economic Development	2015-16	Funded
Partnership IV	46,920,000	46,920,000

Projects funded by donations and the Courtelis Facility Matching Grant Program	Cumulative 2015-16	
	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 and Martha Hitt Library	8,249	-
<b>TOTAL</b>	<b>\$ 23,445,651</b>	<b>-</b>

Maintenance, repair, renovation, and remodeling projects	2015-16	
		\$ 3,523,198
<b>TOTAL</b>		<b>\$ 3,523,198</b>

Capital Improvement Trust Fund	2015-16	Funded
John C. Hitt Library Phase I	\$ 18,344,027	\$ 5,770,635
<b>TOTAL</b>	<b>\$ 18,344,027</b>	<b>\$ 5,770,635</b>

Projects constructed or acquired with proceeds from non-state sources, including debt	2015-16	
Rosen Storage Shed	225,000	-
Rosen Educational Facility	17,000,000	TBD
UCF Downtown Presence	75,000,000	2,775,000
UCF Downtown Presence Garage	15,000,000	
USTA American Tennis At Lake Nona - Collegiate Tennis	5,100,000	
Hotel and Conference Center	76,500,000	
Special Purpose Housing and Parking Garage	25,500,000	
Special Purpose Housing II	8,160,000	
Parking Decks	17,340,000	
Graduate Housing	51,000,000	
Refinance UCF Foundation Properties	37,410,000	
Student Housing	51,000,000	
Garage Expansion	5,100,000	
Classroom and Lab Building, Lake Nona	23,945,113	
Facilities Building, Lake Nona	6,120,000	
EXPO Center Housing	16,000,000	

### 2015-16 Capital Outlay Budget Projects By Funding Source

Regional Campuses Multi-Purpose Buildings	28,000,000	
Partnership Garage	7,140,000	
Parking Deck (Athletic Complex)	5,100,000	
Baseball Stadium Expansion Phase II	1,700,000	
Baseball Clubhouse Expansion/Renovation	1,020,000	
Bright House Networks Stadium Expansion Phase I	11,000,000	
Wayne Densch Sports Center Expansion and Renovation	1,020,000	
Tennis Complex - Phase I	1,428,000	
Tennis Complex - Phase II	1,020,000	
Tennis Complex - Phase III	2,040,000	
Multi-Purpose Medical Research and Incubator Facility	115,121,201	
Health Sciences Campus Parking Garage I	15,300,000	
Bio-Medical Annex Renovation and Expansion	13,056,000	
Outpatient Center	76,500,000	
Multi-Cultural Expansion	1,677,186	

**TOTAL**

\$ 711,522,500 \$ 2,775,000



**ITEM: FF-4**

**University of Central Florida  
Board of Trustees**

**SUBJECT:** 2016-17 Capital Outlay Budget

**DATE:** May 31, 2016

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**PROPOSED BOARD ACTION**

Approve the university's 2016-17 capital outlay budget and authorize the president to make necessary adjustments as necessary to the 2016-17 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 2016-17 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.

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**Supporting documentation:** Attachment A: 2016-17 Capital Outlay Budget

**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

### 2016-17 Capital Outlay Budget Projects By Funding Source

<b>Projects funded by Public Education Capital Outlay (PECO)</b>	<b>2016-17</b>	<b>Funded</b>
Utilities, Infrastructure, and Capital Renewal	11,994,197	-
Interdisciplinary Research and Incubator Facility	6,042,667	-
Colbourn Hall Renovation	1,952,455	-
Engineering Building I Renovation	14,802,697	-
Math and Physics Building (Mathematical Sciences) Remodeling and Renovation	9,994,969	-
Trevor Colbourn Hall	26,175,387	-
John C. Hitt Library Renovation Phase II	3,712,800	-
UCF Downtown Campus Academic Building	20,000,000	20,000,000
Arts Complex Phase II (Performance)	5,993,328	-
Partnership IV	14,000,000	14,000,000
<b>TOTAL</b>	<b>\$ 114,668,500</b>	<b>\$ 34,000,000</b>

<b>Projects funded by Department of Economic Opportunity</b>	<b>2016-17</b>	<b>Funded</b>
ICAMR - International Consortium for Advanced Manufacturing Research	-	\$ 9,386,569

<b>Projects funded by State Economic Enhancement and Development Trust Fund</b>	<b>2016-17</b>	<b>Funded</b>
ICAMR - International Consortium for Advanced Manufacturing Research	-	\$ 613,431

<b>Project funded by Recurring for Operations</b>	<b>2016-17</b>	<b>Funded</b>
ICAMR - International Consortium for Advanced Manufacturing Research		\$ 5,000,000
		\$ 15,000,000

<b>Projects funded by donations and the Courtelis Facility Matching Grant Program</b>	<b>Cumulative 2016-17</b>	
	<b>Donations</b>	<b>Courtelis</b>
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 and Martha Hitt Library	8,249	-
<b>TOTAL</b>	<b>\$ 23,445,651</b>	<b>-</b>

<b>Maintenance, repair, renovation, and remodeling projects</b>	<b>2016-17</b>	
		\$ 4,762,185
<b>TOTAL</b>		<b>\$ 4,762,185</b>

<b>Capital Improvement Trust Fund</b>	<b>2016-17</b>	<b>Funded</b>
John C. Hitt Library Phase I	\$ 13,688,709	\$ -
<b>TOTAL</b>	<b>\$ 13,688,709</b>	<b>\$ -</b>

<b>Projects constructed or acquired with proceeds from non-state sources, including debt</b>	<b>2016-17</b>	
Rosen Storage Shed	225,000	-
Rosen Educational Facility	17,000,000	
District Energy IV Plant	13,000,000	
UCF Downtown Campus Academic Building	40,000,000	
UCF Downtown Campus Combined Heat and Power Plant	15,118,758	
Interdisciplinary Research and Incubator Facility	27,000,000	
Institute For Hospitality In Healthcare at Lake Nona	15,300,000	
UCF Downtown Campus Garage I	15,300,000	
UCF Downtown Campus Garage II	15,300,000	
USTA American Tennis at Lake Nona - Collegiate Tennis	5,100,000	
Hotel and Conference Center	76,500,000	
Special Purpose Housing and Parking Garage	25,500,000	
Special Purpose Housing II	8,160,000	
Parking Decks	17,340,000	
Graduate Housing	51,000,000	
Refinance UCF Foundation Properties	37,410,000	37,410,000
Student Housing	51,000,000	
Garage Expansion	11,000,000	

**2016-17 Capital Outlay Budget  
Projects By Funding Source**

Regional Campuses Multi-Purpose Buildings	28,560,000	
Partnership Garage	7,140,000	
Parking Deck (Athletic Complex)	5,100,000	
Baseball Stadium Expansion Phase II	2,550,000	
Baseball Clubhouse Expansion and Renovation	1,020,000	
Bright House Networks Stadium Expansion Roth Tower Phase I	11,220,000	
Tennis Center (P,C,E)	1,530,000	
Multi-Purpose Medical Research and Incubator Facility	115,121,201	
Health Sciences Campus Parking Garage I	15,300,000	
Bio-Medical Annex Renovation and Expansion	13,056,000	13,056,000
Outpatient Center	76,500,000	
Campus Entryways	4,590,000	
<b>TOTAL</b>	<b>\$ 722,940,959</b>	<b>\$ 50,466,000</b>



University of  
**Central  
Florida**

June 30, 2015

Office of the President

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, 2015, to the Council of Presidents, enclosed is the University of Central Florida's Five-Year Fixed Capital Improvement Plan for the years 2016-21. 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. Use of existing space was considered in the prioritization of UCF's projects. We have increased the project cost within the three-year window due to the increase in the Board of Governors adjusted unit cost per gross square foot.

The UCF Five-Year Fixed Capital Improvement Plan was reviewed and approved by the University Board of Trustees on June 29, 2015.

Please ask members of your staff to contact Lee Kernek at (407) 823-3812 or Gina Seabrook at (407) 823-5894 if they have questions or need additional information.

Cordially yours,

A handwritten signature in black ink, reading 'John C. Hitt'.

John C. Hitt  
President

Attachments

cc: Mrs. Lee Kernek  
Mr. William F. Merck, II  
Mr. William Martin  
Mrs. Gina Seabrook



STATE UNIVERSITY SYSTEM  
Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request  
Fiscal Years 2016-17 through 2021

University of Central Florida

PECO-ELIGIBLE PROJECT REQUESTS

Priority No	Project Title	2016-17	2017-18	2018-19	2019-20	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)	\$14,802,697	\$981,240			
5	MATH SCIENCES BUILDING, REMODELING AND RENOVATION (C,E)	\$9,994,969	\$742,560			
6	TREVOR COLBOURN HALL (P,C,E)	\$26,175,387				
7	JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$3,712,800	\$31,293,600	\$3,712,800		
8	UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000				
9	UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$77,717,325				
10	ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$5,993,328	\$47,946,626	\$5,993,328		
11	MILLICAN HALL RENOVATION (P,C,E)		\$1,228,722	\$9,829,776	\$1,228,722	
12	BUSINESS ADMINISTRATION RENOVATION (P,C,E)		\$524,036	\$10,051,974	\$524,036	
13	CHEMISTRY RENOVATION (P,C,E)		\$572,665	\$10,412,111	\$572,665	
14	FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)			\$5,349,632		
15	VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)			\$3,182,400	\$25,459,200	\$3,182,400
16	MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$2,948,164	\$23,585,310	\$2,948,164
17	COLLEGE OF NURSING (P,C,E)			\$5,969,672	\$47,757,376	\$5,969,672
TOTAL		\$216,135,825	\$147,438,611	\$79,444,979	\$113,127,309	\$26,100,236

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)	\$13,688,709				
2	JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)		\$38,719,200			
TOTAL		\$13,688,709	\$37,230,000	\$0	\$0	\$0

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)
18	PARTERSHIP IV (P,C,E)	\$26,920,000	\$6,120,000				Clge H&PA	78294	100000	61,040,000	\$ 610
19	UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000					Clge Arts Sciences	112381	165000	57,750,000	\$ 350
20	UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$77,717,325					Clge Arts Sciences	150325	222000	77,717,325	\$ 350
21	UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$15,118,758					Total Campus	13000	13000	15,118,758	\$ 1,163
22	INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITIY (P)	\$3,000,000					Engrg-Arts Sciences	63119	93408	30,000,000	\$ 321
23	COLBOURN HALL RENOVATION (P,C,E)	\$15,000,000					Clge Arts Sciences	73500	83957	15,000,000	\$ 179
24	TREVOR COLBOURN HALL (P,C,E)	\$23,000,000					CAS-CHPA	52550	78210	23,000,000	\$ 294
25	CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)	\$6,747,048					Total Campus	16000	21600	6,747,048	\$ 312
26	CAMPUS ENTRYWAYS	\$4,590,000					Total Campus	N/A	N/A	4,590,000	#DIV/0!
27	WELCOME CENTER EXPANSION (P,C,E)		\$7,314,624				Total Campus	11650	16210	7,314,624	\$ 451
28	CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,231,236	\$15,390,440	\$1,846,853		Clge of Engr	33450	48,840	18,468,529	\$ 378
29	UCF DOWNTOWN CAMPUS BUILDING III (P,C,E)		\$29,032,500				Clge Arts Sciences	51500	77050	29,032,500	\$ 377
30	HOWARD PHILLIPS HALL RENOVATION (P,C,E)		\$7,645,414				Total Campus	56903	64619	7,645,414	\$ 118
31	FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)		\$6,050,860				Total Campus	19014	28520	6,050,860	\$ 212
32	UCF DOWNTOWN CAMPUS BUILDING IV (P,C,E)			\$42,164,850			CAS-CHPA	79360	109504	42,164,850	\$ 385
33	CLASSROOM BUILDING III (P,C,E)			\$2,545,920	\$20,367,360	\$2,545,920	Total Campus	83657	65686	25,959,200	\$ 395
34	CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,490,292	\$19,922,333	\$2,490,292	Clge Medicine	620976	91464	24,902,917	\$ 272
35	FACILITIES BUILDING AT LAKE NONA (P,C,E)			\$6,364,800			Total Campus	9416	23842	6,364,800	\$ 267
36	RECYCLING CENTER (P,C,E)			\$2,439,840	\$19,518,720	\$2,439,840	Total Campus	45175	57210	24,398,400	\$ 426
37	HUMANITIES AND FINE ARTS II (P,C,E)			\$2,940,912	\$18,097,917	\$2,940,912	Clge Arts Sci	40724	61086	23,979,741	\$ 393
38	SOCIAL SCIENCES FACILITY			\$2,545,920	\$20,367,360	\$2,545,920	Clge of Sciences	44700	64650	25,459,200	\$ 394

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	46614853	\$ 395	February-11	
Clge Arts Sciences	73500	83957	19524553	\$ 233		
Clge of Engineering	118186	130885	15783937	\$ 121	February-11	HB 5001 Section 2
CAS-CHPA	100368	106523	10737529	\$ 101	February-11	HB 5001 Section 2
CAS-CHPA	52550	78210	26175387	\$ 335		
Total Campus	109560	150000	38719200	\$ 258	February-11	
Clge Arts Sciences	112381	165000	57750000	\$ 350		
Clge Arts Sciences	150325	222000	77717325	\$ 350		
Total Campus	100396	150594	59933282	\$ 398	February-11	
Total Campus	87730	87742	12287220	\$ 140	February-11	
Clge of Business	119489	121074	11100046	\$ 92	February-11	
Clge Arts Sciences	43265	49073	11557441	\$ 95	February-11	
Total Campus	17400	26100	5349632	\$ 205	February-11	
Clge Arts Sciences	79373	85000	31824000	\$ 374	February-11	
Total Campus	47310	75384	29481638	\$ 391	February-11	
Clge of Nursing	109560	161121	59696720	\$ 371		

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	52627	59096	33001841	\$ 558	05/16/12
Total Campus	261487	274837	38719200	\$ 141	05/17/12

HB 5001 2

CIP2

39	UTILITY INFRASTRUCTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P,C)				\$10,608,000	
40	COASTAL BIOLOGY STATION				\$5,304,000	
41	UCF HEALTH EXPANSION (P,C,E)				\$1,060,800	\$8,486,400
42	TECHNOLOGY COMMONS II RENOVATION (P,C,E)					\$3,154,549
43	COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)					\$3,413,078
44	SIMULATION AND TRAINING BUILDING (P,C,E)					\$2,514,452
45	BUSINESS ADMIN. III BUILDING (P,C,E)					\$1,680,866
46	EDUCATION BUILDING II (P,C,E)					\$2,187,739
47	BAND BUILDING (P,C,E)					\$482,712
48	ARTS COMPLEX III (P,C,E)					\$1,576,015
49	INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)					\$2,637,120
50	THEATER BUILDING RENOVATION (P, C,E)					\$3,618,898
51	SUSTAINABILITY CENTER					\$5,304,000
	TOTAL				\$229,843,131	\$57,394,634
					\$93,855,774	\$126,253,474
					\$108,749,405	

Total Campus	N/A		10,608,000	#DIV/0!	
Clge of Sciences	17544	26316	5,304,000	\$	202
Clge of Medicine			10,608,000		
Total Campus	9372	10779	3,154,549	\$	293
Clge Arts Sciences	49580	54644	3,413,078	\$	62
Clge of Engr	52425	52431	24,558,629	\$	468
Clge of Business	27951	41032	16,417,010	\$	400
Clge Education	51479	77219	20,917,681	\$	271
Total Campus	9587	12714	3,935,960	\$	310
Total Campus	27800	38421	15,760,150	\$	410
Engrg-Arts Sciences	38550	57825	25,734,081	\$	445
Clge Arts Sciences	22064	29469	3,618,898	\$	123
Total Campus	8400	12600	5,304,000	\$	421

REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT

Project	Year 1	Year 2	Year 3	Year 4	Year 5
ROSEN STORAGE SHED (P,C,E)	\$225,000				
ROSEN EDUCATIONAL FACILITY (P,C,E)	\$17,000,000				
DISTRICT ENERGY IV PLANT (P,C,E)	\$13,000,000				
UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000				
UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$77,717,325				
UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$15,118,758				
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILTIY (P)	\$27,000,000				
INSTITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C,E)	\$15,300,000				
UCF DOWNTOWN CAMPUS GARAGE I (P,C,E)	\$15,300,000				
UCF DOWNTOWN CAMPUS GARAGE II (P,C,E)	\$15,300,000				
UCF DOWNTOWN CAMPUS HOUSING I (P,C,E)	\$21,887,415				
UCF DOWNTOWN CAMPUS HOUSING II (P,C,E)	\$21,887,415				
USTA AMERICAN TENNIS AT LAKE NONA -COLLEGIATE TENNIS (P,C,E)	\$5,100,000				
HOTEL AND CONFERENCE CENTER (P,C,E)	\$76,500,000				
SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C,E)	\$25,500,000				
SPECIAL PURPOSE HOUSING II (P,C,E)	\$8,160,000				
PARKING DECKS (P,C,E)	\$17,340,000				
GRADUATE HOUSING (P,C,E)	\$51,000,000				
REFINANCE UCF FOUNDATION PROPERTIES	\$37,410,000				
STUDENT HOUSING (P,C,E)	\$51,000,000				
GARAGE EXPANSION (P,C, E)	\$11,000,000				
REGIONAL CAMPUSES MULTI-PURPOSE BUILDINGS (P,C,E)	\$28,560,000				
PARTNERSHIP GARAGE (P,C,E)	\$7,140,000				
PARKING DECK (ATHLETIC COMPLEX)	\$5,100,000				
BASEBALL STADIUM EXPANSION PHASE II (P,C,E)	\$2,550,000				
BASEBALL CLUBHOUSE EXPANSION AND RENOVATION	\$1,020,000				
BRIGHT HOUSE NETWORKS STADIUM EXPANSION ROTH TOWER PHASE I (P,C,E)	\$11,220,000				
TENNIS CENTER (P,C,E)	\$1,530,000				
MULTI-PURPOSE MEDICAL RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$115,121,201				
HEALTH SCIENCES CAMPUS PARKING GARAGE I (P,C,E)	\$15,300,000				
BIO-MEDICAL ANNEX RENOVATION AND EXPANSION (P,C,E)	\$13,056,000				
OUTPATIENT CENTER (P,C,E)	\$76,500,000				
CAMPUS ENTRYWAYS	\$4,590,000				
UCF DOWNTOWN CAMPUS BUILDING III (P,C,E)		\$29,032,500			
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,231,236	\$15,390,440	\$1,846,853	
DENTAL SCHOOL (P,C,E)		\$73,000,000			
UCF DOWNTOWN CAMPUS BUILDING IV (P,C,E)			\$42,164,850		
FACILITIES BUILDING, LAKE NONA (P,C,E)			\$6,364,800		
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,490,292	\$19,922,333	\$2,490,292
PARKING GARAGE VII (P,C,E)			\$21,216,000		
UTILITY INFRASTRUCTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000		
COASTAL BIOLOGY STATION			\$5,304,000		
UCF HEALTH EXPANSION (P,C,E)			\$1,060,800	\$8,486,400	\$1,060,800
SUSTAINABILITY CENTER (P,C,E)				\$5,304,000	
TOTAL	\$862,183,114	\$103,263,736	\$104,599,182	\$35,559,586	\$3,551,092

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)	Expected Source of Funding (if known)	Master Plan Approval Date
Clge Hospitality	838	896	225,000	\$ 251	PRIVATE	November-14
Clge Hospitality	34666	52000	17,000,000	\$ 327	PRIVATE	November-14
Total Campus	13000	13000	13,000,000	\$ 1,000	PRIVATE	November-14
Total Campus	112381	165000	57,750,000	\$ 350	PRIVATE	
Total Campus	150325	222000	77,717,325	\$ 350	PRIVATE	
Total Campus	11000	13000	15,118,758	\$ 1,163	PRIVATE	
Clge Arts Sciences	63119	93408	27,000,000	\$ 289	AUXILIARY	November-14
Total Campus	24000	36000	15,300,000	\$ 425	PRIVATE/GRANT	November-14
Total Campus	N/A	200000	15,300,000	\$ 77	BONDS	
Total Campus	N/A	200000	15,300,000	\$ 77	BONDS	
Total Campus		165000	21,887,415	\$ 133	BONDS	
Total Campus		165000	21,887,415	\$ 133	BONDS	
Total Campus			5,100,000	#DIV/0!	PRIVATE	
Total Campus	N/A	200000	76,500,000	\$ 383	PRIVATE	November-14
Total Campus	N/A	168000	25,500,000	\$ 152	BONDS	November-14
Total Campus	42857	60000	8,160,000	\$ 136	BONDS	November-14
Total Campus	N/A	168000	17,340,000	\$ 103	BONDS	November-14
Total Campus	107142	150000	51,000,000	\$ 340	BONDS	November-14
Total Campus	N/A	432250	37,410,000	\$ 87	PRIVATE	November-14
Total Campus	160000	224000	51,000,000	\$ 228	BONDS	November-14
Total Campus	N/A	50837	11,000,000	\$ 216	BONDS	November-14
Total Campus	133333	200000	28,560,000	\$ 143	PRIVATE	November-14
Total Campus	N/A	60000	7,140,000	\$ 119	BONDS	November-14
Total Campus	N/A	168000	5,100,000	\$ 30	BONDS	November-14
Total Campus	N/A	5700	2,550,000	\$ 447	PRIVATE	November-14
Total Campus	5000	7000	1,020,000	\$ 146	PRIVATE	November-14
Total Campus	15240	21337	11,220,000	\$ 526	PRIVATE	November-14
Total Campus	6225	7470	1,530,000	\$ 205	PRIVATE	November-14
Clge of Medicine	132018	198027	115,121,201	\$ 581	PRIVATE	November-14
Total Campus		402000	15,300,000	\$ 38	BONDS	November-14
Clge of Arts & Scienc	21333	32000	13,056,000	\$ 408	PRIVATE	November-14
Total Campus	78833	119750	76,500,000	\$ 626	PRIVATE	November-14
Total Campus	N/A	N/A	4,590,000	#DIV/0!	AUXILIARY	November-14
Clge Arts Sciences	79360	109504	29,032,500	\$ 265	PRIVATE	
Clge of Engr	51500	77,050	18,468,529	\$ 240	AUXILIARY	November-14
Total Campus	111166	166750	73,000,000	\$ 438	PRIVATE	November-14
Total Campus	79360	109504	42,164,850	\$ 385		November-14
Total Campus	21053	31579	6,364,800	\$ 202	BONDS	November-14
Clge Medicine	620976	91464	24,902,917	\$ 272	PRIVATE	November-14
Total Campus	N/a	447000	21,216,000	\$ 47	BONDS	November-14
Total Campus	N/A	N/A	10,608,000	#DIV/0!	PRIVATE	November-14
Clge of Sciences	16544	23161	5,304,000		PRIVATE	November-14
Total Campus	13333	20000	10,608,000	\$ 530	PRIVATE	November-14
Total Campus	17544	26316	5,304,000	\$ 202	PRIVATE	November-14



**UNIVERSITY OF CENTRAL FLORIDA FUTURE PROJECT PROJECTIONS FOR 2016-21**  
**2016 FIVE-YEAR FIXED CAPITAL IMPROVEMENTS PLAN**

PECO PROJECTS	REVISED 06/25/2015	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 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 FACILTIY (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)		\$14,802,697	\$981,240				\$15,783,937	4
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E)		\$9,994,969	\$742,560				\$10,737,529	5
TREVOR COLBOURN HALL (P,C,E)		\$26,175,387					\$26,175,387	6
JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)		\$3,712,800	\$31,293,600	\$3,712,800			\$38,719,200	7
UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)		\$57,750,000					\$57,750,000	8
UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)		\$77,717,325					\$77,717,325	9
ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)		\$5,993,328	\$47,946,626	\$5,993,328			\$59,933,282	10
MILLICAN HALL RENOVATION (P,C,E)			\$1,228,722	\$9,829,776	\$1,228,722		\$12,287,220	11
BUSINESS ADMINISTRATION RENOVATION (P,C,E)			\$524,036	\$10,051,974	\$524,036		\$11,100,046	12
CHEMISTRY RENOVATION (P,C,E)			\$572,665	\$10,412,111	\$572,665		\$11,557,441	13
FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)				\$5,349,632			\$5,349,632	14
VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)				\$3,182,400	\$25,459,200	\$3,182,400	\$31,824,000	15
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)				\$2,948,164	\$23,585,310	\$2,948,164	\$29,481,638	16
COLLEGE OF NURSING (P,C,E)				\$5,969,672	\$47,757,376	\$5,969,672	\$59,696,720	17
<b>TOTAL</b>		<b>\$216,135,825</b>	<b>\$147,438,611</b>	<b>\$79,444,979</b>	<b>\$113,127,309</b>	<b>\$26,100,236</b>	<b>\$582,246,960</b>	
CITF PROJECT REQUESTS		2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK
JOHN C. HITT LIBRARY RENOVATION PHASE I (C,E)		\$13,688,709					\$13,688,709	1
JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)			\$38,719,200				\$38,719,200	2
<b>TOTAL</b>		<b>\$13,688,709</b>	<b>\$38,719,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,407,909</b>	
REQUESTS FROM OTHER STATE SOURCES		2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK
PARTNERSHIP IV (C,E)		\$26,920,000	\$6,120,000				\$33,040,000	1
UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)		\$57,750,000					\$57,750,000	2
UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)		\$77,717,325					\$77,717,325	3
UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)		\$15,118,758					\$15,118,758	4
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILTIY (P,C,E)		\$3,000,000					\$3,000,000	5
COLBOURN HALL RENOVATION (P,C,E)		\$15,000,000					\$15,000,000	6
TREVOR COLBOURN HALL (P,C,E)		\$23,000,000					\$23,000,000	7
CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)		\$6,747,048					\$6,747,048	8
CAMPUS ENTRYWAYS		\$4,590,000					\$4,590,000	9
WELCOME CENTER EXPANSION (P,C,E)			\$7,314,624				\$7,314,624	10
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)			\$1,231,236	\$15,390,440	\$1,846,853		\$18,468,529	11
UCF DOWNTOWN CAMPUS BUILDING III (P,C,E)			\$29,032,500				\$29,032,500	12
HOWARD PHILLIPS HALL RENOVATION (P,C,E)			\$7,645,414				\$7,645,414	13
FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)			\$6,050,860				\$6,050,860	14
UCF DOWNTOWN CAMPUS BUILDING IV (P,C,E)				\$42,164,850			\$42,164,850	15
CLASSROOM BUILDING III (P,C,E)				\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	16
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)				\$2,490,292	\$19,922,333	\$2,490,292	\$24,902,917	17
FACILITIES BUILDING AT LAKE NONA (P,C,E)				\$6,364,800			\$6,364,800	18
RECYCLING CENTER (P,C)				\$2,439,840	\$19,518,720	\$2,439,840	\$24,398,400	19



HUMANITIES AND FINE ARTS II (P,C,E)			\$2,940,912	\$18,097,917	\$2,940,912	\$23,979,741	20
SOCIAL SCIENCES FACILITY			\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	21
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000			\$10,608,000	22
COASTAL BIOLOGY STATION			\$5,304,000			\$5,304,000	23
UCF HEALTH EXPANSION (P,C,E)			\$1,060,800	\$8,486,400	\$1,060,800	\$10,608,000	24
TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$3,154,549		\$3,154,549	25
COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$3,413,078		\$3,413,078	26
SIMULATION AND TRAINING BUILDING (P,C,E)				\$2,514,452	\$19,529,725	\$22,044,177	27
BUSINESS ADMINISTRATION III BUILDING (P,C,E)				\$1,680,866	\$13,055,278	\$14,736,144	28
EDUCATION BUILDING II (P,C,E)				\$2,187,739	\$16,542,203	\$18,729,942	29
BAND BUILDING (P,C,E)				\$482,712	\$2,970,536	\$3,453,248	30
ARTS COMPLEX III (P,C,E)				\$1,576,015	\$12,608,120	\$14,184,135	31
INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)				\$2,637,120	\$21,096,961	\$23,734,081	32
THEATER BUILDING RENOVATION (P, C,E)					\$3,618,898	\$3,618,898	33
SUSTAINABILITY CENTER (P,C,E)					\$5,304,000	\$5,304,000	34
TOTAL	\$229,843,131	\$57,394,634	\$93,855,774	\$126,253,474	\$108,749,405	\$616,096,418	
REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK
ROSEN STORAGE SHED (P,C,E)	\$225,000					\$225,000	
ROSEN EDUCATIONAL FACILITY (P,C,E)	\$17,000,000					\$17,000,000	
DISTRICT ENERGY IV PLANT (P,C,E)	\$13,000,000					\$13,000,000	
UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000					\$57,750,000	
UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$77,717,325					\$77,717,325	
UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$15,118,758					\$15,118,758	
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILTIY (P,C,E)	\$27,000,000					\$27,000,000	
INSTITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C,E)	\$15,300,000					\$15,300,000	
UCF DOWNTOWN CAMPUS GARAGE I (P,C,E)	\$15,300,000					\$15,300,000	
UCF DOWNTOWN CAMPUS GARAGE II (P,C,E)	\$15,300,000					\$15,300,000	
UCF DOWNTOWN CAMPUS HOUSING I (P,C,E)	\$21,887,415					\$21,887,415	
UCF DOWNTOWN CAMPUS HOUSING II (P,C,E)	\$21,887,415					\$21,887,415	
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	
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)	\$11,000,000					\$11,000,000	
REGIONAL CAMPUSES MULTI-PURPOSE BUILDINGS (P,C,E)	\$28,560,000					\$28,560,000	
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)	\$2,550,000					\$2,550,000	
BASEBALL CLUBHOUSE EXPANSION AND RENOVATION	\$1,020,000					\$1,020,000	
BRIGHT HOUSE NETWORKS STADIUM EXPANSION ROTH TOWER PHASE I (P,C,E)	\$11,220,000					\$11,220,000	
TENNIS CENTER (P,C,E)	\$1,530,000					\$1,530,000	
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	
CAMPUS ENTRY WAYS	\$4,590,000					\$4,590,000	
UCF DOWNTOWN CAMPUS PHASE III (P,C,E)		\$29,032,500				\$29,032,500	
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,231,236	\$15,390,440	\$1,846,853		\$18,468,529	
DENTAL SCHOOL (P,C,E)		\$73,000,000				\$73,000,000	
UCF DOWNTOWN CAMPUS PHASE IV (P,C,E)			\$42,164,850			\$42,164,850	
FACILITIES BUILDING, LAKE NONA (P,C,E)			\$6,364,800			\$6,364,800	
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,490,292	\$19,922,333	\$2,490,292	\$24,902,917	
PARKING GARAGE VII (P,C,E)			\$21,216,000			\$21,216,000	
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000			\$10,608,000	
COASTAL BIOLOGY STATION (P,C,E)			\$5,304,000			\$5,304,000	
UCF HEALTH EXPANSION (P,C,E)			\$1,060,800	\$8,486,400	\$1,060,800	\$10,608,000	
SUSTAINABILITY CENTER (P,C,E)				\$5,304,000		\$5,304,000	
TOTAL	\$862,183,114	\$103,263,736	\$104,599,182	\$35,559,586	\$3,551,092	\$1,109,156,710	
GRAND TOTAL	\$1,321,850,779	\$346,816,181	\$277,899,935	\$274,940,369	\$138,400,733	\$2,359,907,997	

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	Estimated Annual Amount For	
							Of Board	Operational and Maintenance Costs	Source
							Approval Request	Amount	
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	\$ 21,216,000	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	\$ 11,000,000	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	\$ 24,902,916	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	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$ 28,560,000	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 Campus Garage I	200,000	600 spaces	UCF, Orlando	\$ 15,300,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
UCF	UCF Downtown Campus Garage II	200,000	600 spaces	UCF, Orlando	\$ 15,300,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
UCF	UCF Downtown Campus Housing I	165,000	300 beds	UCF, Orlando	\$ 21,887,415	Rental income	July	\$2,475,000	Auxiliary
UCF	UCF Downtown Campus Housing II	165,000	300 beds	UCF, Orlando	\$ 21,887,415	Rental income	July	\$2,475,000	Auxiliary
UCF	Baseball Stadium Expansion and Renovation	5,700	200 seats, new press box	UCF, Orlando	\$ 2,550,000	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	\$ 11,220,000	Donations	July	\$320,055	DSO
UCF	Tennis Center	7,470	Championship-caliber outdoor courts and 864 grandstand seats	UCF, Orlando	\$ 1,530,000	Donations	July	\$112,050	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	1,300 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		3,080 Spaces	UCF, Orlando	\$ 10,608,000	Income and energy savings	July		General Revenue
UCF	UCF Health Expansion	20,000	Labs, offices	UCF, Orlando	\$ 10,608,000	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 and Maintenance Costs	
							Amount	Source
UCF	Downtown Campus Building I	165,000	Offices	UCF - Orlando	\$57,750,000	PECO	\$2,475,000	General Revenue
UCF	Downtown Campus Building II	222,000	Offices, Classrooms, Teaching Labs	UCF - Orlando	\$77,717,325	PECO	\$3,330,000	General Revenue
UCF	Institute for Hospitality in Healthcare at Lake Nona	36,000	Offices, Classrooms, Teaching Labs	UCF - Orlando	\$15,000,000	Grant, Private	\$540,000	General Revenue
UCF	District Energy IV Plant	13,000	Offices	UCF - Orlando	\$13,000,000	Auxiliary	\$195,000	General Revenue
UCF	Creative School	8,351	Classrooms, Offices	UCF - Orlando	\$5,000,000	CITF	\$125,265	General Revenue
UCF	Library Expansion Phase I	12,609	Automatic Retrieval Center	UCF-Orlando	\$21,366,592	CITF	\$189,135	General Revenue
UCF	CREOL	2,756	Research Labs	UCF-Orlando	\$1,406,000	E&G	\$41,340	General Revenue
UCF	Center for Public Safety - Hazardous Materials Bldg.	1,400	Research Lab, Offices	UCF-Orlando	\$9,084,000	PECO	\$21,000	General Revenue
UCF	Arts Complex II Performance	2,728	Teaching Lab, Offices	UCF-Orlando	\$964,411	PECO	\$40,920	General Revenue

## Planned E&amp;G Budget Allocations

INITIAL DRAFT - 8/12/15

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

		5-Year Plan						
	XREF	Plan 2015-16	To Date 2015-16	Revised 2015-16	2016-17	2017-18	2018-19	2019-20
A. <u>Recurring allocations from recurring funds</u>								
<u>Planned Off-the-top</u>								
1	2014-15 Salary increases (annualized)	B	740,743	740,743	-	-	-	-
1	2014-15 Faculty/ instructor promotional increases (annualized)	A	15,053	15,053	-	-	-	-
	2015-16 Salary increase	D		8,400,000	?	-	-	NEW
	Faculty/ instructor promotional increases	A		750,000	750,000	750,000	750,000	750,000
	TIP, RIA, SoTL	A		500,000	500,000	500,000	500,000	NEW
	ADI Pool	A		700,000	?	?	?	NEW
	Support staff for new 100 faculty	C		1,700,000	-	-	-	-
<u>Phased-in from non-recurring to recurring funds</u>								
1	CS&T - Information Security Risk Audit (annualized)	15a	53,257	53,257	-	-	-	-
1	OEM - New key/camera/alert positions (annualized)	15a		54,742	-	-	-	-
1	OEM - Camera and access control systems	15a	206,810	206,810	-	-	-	-
	Financial Aid to replace Bright Futures (need based)	3a		2,100,000	-	-	-	-
	Team Grant Initiatives (CECS)	2a		1,879,462	-	-	-	-
1	President's Office support	5a	500,000	500,000	-	-	-	-
	Title IX Coordinator (Pres. Div.)	5a		120,000	-	-	-	NEW
1	EOAA Position	5a	90,000	90,000	-	-	-	-
<u>Total recurring allocations from recurring funds</u>			-	1,660,605	17,810,067	1,250,000	1,250,000	1,250,000
B. <u>Recurring allocations from recurring 10% institutional investment funds</u>								
1	National Merit (to replace waiver budget)	3a	1,001,500	1,001,500	-	-	-	-
	Reduce waiver budget - placeholder			-	-	-	-	-
<u>Total recurring allocations from recurring funds</u>			-	1,001,500	1,001,500	-	-	-
C. <u>Recurring allocations from nonrecurring funds (some items could be funded from institutional investments held in reserve)</u>								
	Undergraduate education pilot projects/ Quality Enhancement Plan	2		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	UCF Knights Success Grant (to enhance graduation rate)	3		100,000	150,000	150,000	150,000	150,000
	Academic advising costs (EAB 5-year contract through 2019-20)	2		150,000	150,000	?	?	REV
1	Development - Enhancement Plan	4	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1	Foundation Support	4	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
1	Athletic Compliance Positions	5	350,000	350,000	350,000	350,000	350,000	NEW
1	Convocation Center rent	10	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1	Conference entrance fees (5 years through 2016-17)	16	600,000	600,000	600,000	600,000	600,000	600,000
1	Finance & Accounting Operations	13	2,500,000	2,500,000	2,500,000	2,500,000	-	-
	Health Sciences Campus chilled water expenses	6		-	-	-	2,500,000	2,500,000
1	Health Sciences Campus Boggy Creek assessment	6	45,000	45,000	45,000	45,000	45,000	45,000
1	Health Sciences Campus property taxes	6	2,000	2,000	2,000	2,000	2,000	2,000
	Health Sciences Campus PO&M	6		252,836	252,836	252,836	252,836	252,836
	PO&M - FSEC	6		373,000	373,000	373,000	373,000	373,000
	Additional increases in utility costs			-	?	?	?	?
1	Communications and Marketing	17	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	1,056,500
	Pegasus Magazine	17		77,000	77,000	77,000	77,000	REV
	Title IX Investigator (SDES)	15		70,000	70,000	70,000	70,000	NEW
	Director of Governmental Relations - CONFIDENTIAL	18		-	138,600	138,600	138,600	NEW
	Soldier to Scholars - Program Manager	18		82,160	82,160	82,160	82,160	NEW
	Soldier to Scholars - Veteran's Housing	18		50,000	50,000	50,000	50,000	NEW
	Enrollment Management Position for IKM	15		55,000	55,000	55,000	55,000	NEW
	Gap Insurance			?	?	?	?	NEW
	HR Time and Labor			?	?	?	?	NEW
<u>Total recurring allocations from nonrecurring funds</u>			-	9,053,500	11,263,496	11,452,096	11,302,096	11,302,096
D. <u>Planned nonrecurring allocations</u>								
	Colburn Hall renovation	1		-	-	10,000,000	-	-
	Investment in Research (Osceola)	8		7,000,000	-	-	-	-
	Furniture for Interdisciplinary Research building	1		-	3,000,000	-	-	-
	Furniture for Global Achievement Academy building	1		1,500,000	-	-	-	-
	Project Surface	14		3,500,000	-	-	-	-
	Regional campuses	9		?	-	-	-	NEW
	College of Engineering Graduate SCH Growth	2		150,000	?	?	?	NEW
	Merit-based scholarships for 2014-15	3		700,000	-	-	-	-
1	SEMATECH (\$2.5 million over 5 years)	8	500,000	500,000	500,000	-	-	-
1*	Creative Village Project Liaison and Coordinator	15	61,500	250,000	250,000	-	-	-
	Creative Village Startup Costs	15		-	?	?	-	-
2	Graduate fellowships to enhance retention	2		243,000	-	-	-	-
	Graduate health insurance	2		100,000	?	?	?	REV
1	PBS Partnership (excluding purchase price)	11	2,012,186	2,012,186	2,149,654	?	?	?
1	Communications and Marketing	17	1,000,000	1,000,000	-	-	-	-
	Re-key building	6		200,000	200,000	200,000	?	?
	Organizational structure review (RFP)	12		?	-	-	-	NEW
	HR Time and Labor	15		?	?	?	?	?
	Foundation salary support	4		667,000	667,000	667,000	-	NEW
1	Contract management software (Legal)	5	46,976	46,976	53,934	61,449	69,565	?
	Performance plan payments	15		250,000	250,000	250,000	250,000	250,000
1	Oracle/ Cisco Contract (5-year payback through 2019-20)	7	(2,329,154)	(2,329,154)	(2,329,154)	(1,529,401)	(1,529,401)	(1,529,401)
1	Predictive analytics software agreement with EAB payback	2	(166,200)	(166,200)	-	-	-	-
1	University Innovation Alliance liason	5	48,090	48,090	48,090	-	-	-
1	Development	4	236,000	236,000	-	-	-	-
	Boggy Creek Bond Assessment (once development begins)			-	?	?	?	?
	Health Sciences Campus support (pending but not approved)			-	?	?	?	?
<u>Total nonrecurring allocations</u>			-	1,409,398	15,907,898	4,789,524	9,649,048	(1,209,836)
<u>(1,279,401)</u>								
E. <u>Total Recurring and Non-recurring Allocations:</u>								
	Recurring allocations (A + B)		-	2,662,105	18,811,567	1,250,000	1,250,000	1,250,000
	Non-recurring allocations (C + D)		-	10,462,898	27,171,394	16,241,620	20,951,144	10,092,260
	<u>Total allocations</u>		-	13,125,003	45,982,961	17,491,620	22,201,144	11,272,695

## FOOTNOTE LEGEND:

<sup>1</sup> These allocations will be reflected in the start up/ true up budget. All others will be transferred during the year based on support provided.<sup>2</sup> Planned use of 2013-14 performance funding (\$2.6 million).



University of Central Florida			
Education and General			
2015-16 Operating Budget - Beginning Carryforward Fund Balance Composition			
August 2015			
			Special Unit or
		University E&G	Campus (Title)
A.	Beginning E&G Carryforward Fund Balance - July 1, 2015 :		
	Cash	\$ 179,120,466	\$ 21,179,982
	Investments	\$ -	\$ -
	Accounts Receivable	\$ 8,326	\$ -
	Less: Accounts Payable	\$ 10,239,893	\$ 850,880
	Less: Deferred Fees	\$ -	\$ -
	Beginning E&G Fund Balance Before Encumbrances :	\$ 168,888,899	\$ 20,329,102
B.	Expenditures to Date :		
		\$ 20,217,105	\$ 720,320
C.	Encumbrances to Date :		
		\$ 17,559,870	\$ 2,130,628
D.	E&G Carryforward Fund Balance - as of August 18, 2015 :		
		\$ 131,111,924	\$ 17,478,154
E.	<u>Restricted / Contractual Obligations</u>		
	5% Statutory Reserve Requirement	\$ 27,087,926	\$ 2,044,538
	Board Reserve Requirement	\$ -	\$ -
	Prior Period Issues ( provide detail list )	\$ -	\$ -
	Pass-Through Funds ( provide detail list )	\$ -	\$ -
	Legislatively Earmarked Funds*	\$ 4,525,303	\$ -
	Enterprise Resource Planning Systems	\$ 200,000	\$ -
	Campus Security - Safety Issues	\$ 421,000	\$ -
	Information Technology Issues	\$ -	\$ -
	Building Maintenance and Repairs	\$ 270,000	\$ -
	Deferred Maintenance Projects	\$ -	\$ -
	Utilities Cost Increase Reserve	\$ 672,836	\$ -
	Other Facilities Requirements ( provide detail list )	\$ -	\$ -
	I&R Centers ( provide detail list )	\$ -	\$ -
	Faculty / Instructional Cost Requirements	\$ 21,689,443	\$ 450,000
	Leave Payout Reserve	\$ -	\$ -
	Vacant Faculty Lines	\$ -	\$ -
	Tuition Differential	\$ 226,652	\$ -
	Enrollment and Retention Efforts	\$ 1,928,805	\$ -
	Research Support	\$ 3,740,000	\$ -
	Total Restricted Funds :	\$ 60,761,965	\$ 2,494,538
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	\$ 400,000	\$ -
	Campus Security - Safety Issues	\$ 1,450,000	\$ -
	Information Technology Issues	\$ 3,058,150	\$ -
	Building Maintenance and Repairs	\$ 450,000	\$ -
	Deferred Maintenance Projects	\$ 12,748,600	\$ -
	Utilities Cost Increase Reserve	\$ 1,345,672	\$ -
	Other Facilities Requirements ( provide detail list )	\$ -	\$ 1,000,000
	I&R Centers ( provide detail list )	\$ -	\$ -
	Faculty / Instructional Cost Requirements	\$ 17,324,157	\$ 2,520,696
	Leave Payout Reserve	\$ 2,843,555	\$ 100,000
	Vacant Faculty Lines	\$ -	\$ -
	Tuition Differential	\$ -	\$ -
	Financial Aid	\$ 3,475,000	\$ -
	Enrollment and Retention Efforts	\$ 1,674,025	\$ -
	Research Support	\$ 13,099,800	\$ 3,590,000
	Equipment Replacements	\$ 4,554,000	\$ 200,000
	Scholarships & Student Support	\$ 765,160	\$ -
	Public/Community Support	\$ 4,161,840	\$ -
	Quality Enhancement Plan	\$ 3,000,000	\$ -
	Health Services Support	\$ -	\$ 1,550,000
	LCME Required Reserves	\$ -	\$ 6,022,920
	Total Commitments :	\$ 70,349,959	\$ 14,983,616
G.	Available E&G Carryforward Balance as of August 18, 2015 :		
		\$ -	\$ -
* Please provide details of earmark reserve balances ( specific issue name, appropriation year, amount ).			
Disclosure Notes:			
	2013-14 TEAM Grant Funds	\$ 774,795	
	IT Performance Funds	3,750,000	
		\$ 4,524,795	