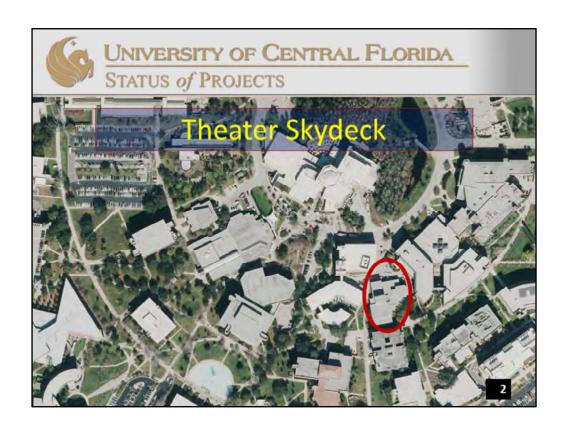


Since starting construction in January 1967, UCF has grown to 167 buildings on the main campus. There is currently \$200,000,000 of design and construction backlog (major and minor projects).

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.







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.







Located in Engineering Building II.

GSF: 10,000

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

internal sources)

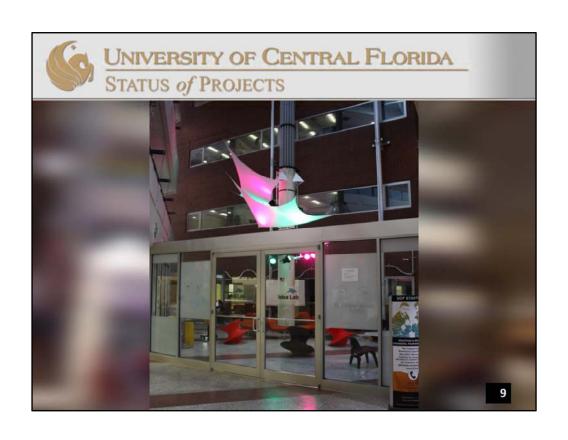
Projected Construction Dates: Complete in November 2014

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





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.





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

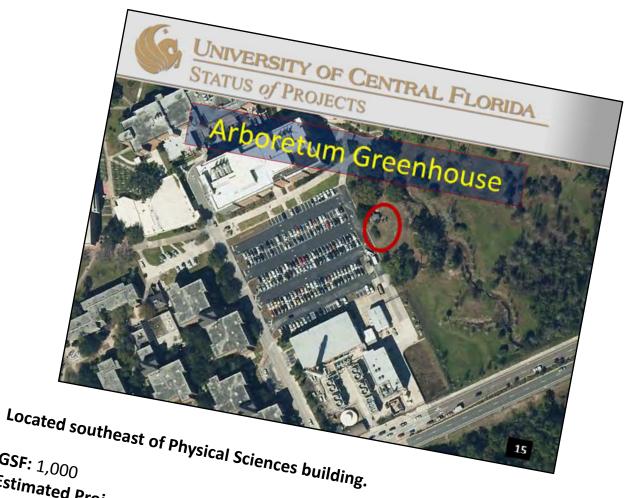
Architect: ACI

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





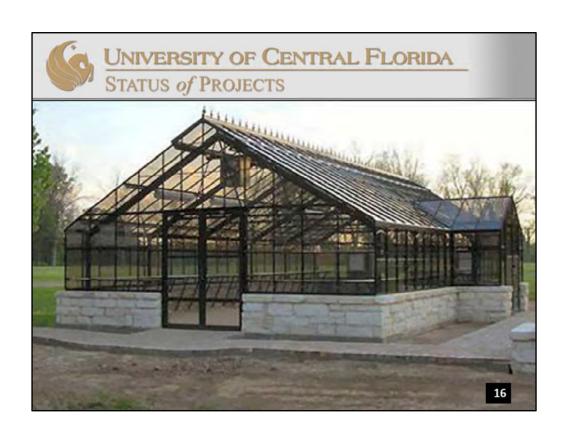


GSF: 1,000

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'.





Located in north entrance foyer of Business Administration building.

GSF: 60,000

Estimated Project Cost: \$2,000,000 (University funded – internal sources) **Projected Construction Dates:** Phase I – restroom renovation TBD. Phase II –

atrium renovation TBD schedule depending on funding.

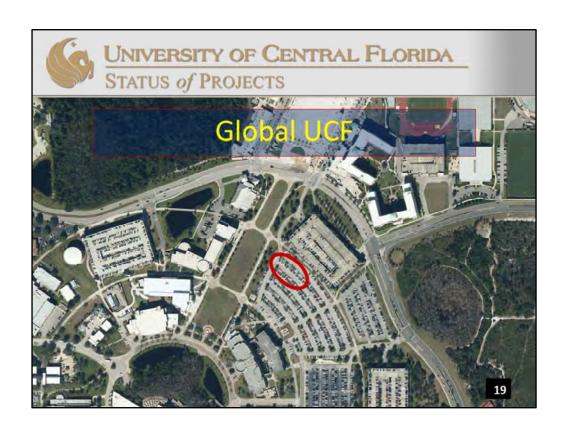
Architect: KZF **Contractor:** TBD

Renovate Business Administration lobby and restroom.

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

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





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

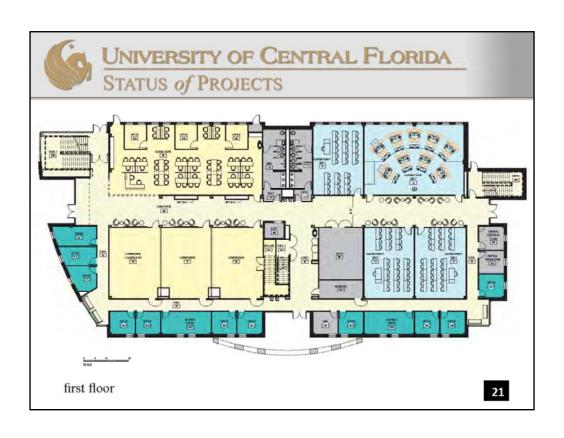
3 conference rooms

Counseling center

High efficiency mechanical systems using new technologies.

LEED Gold.

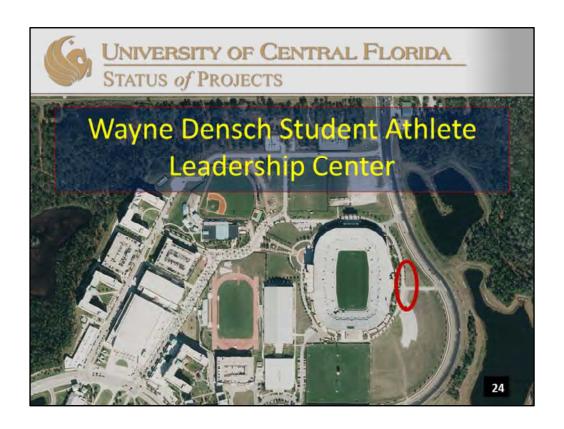








Master plan concept for utilization of surface parking.



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







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.





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.





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







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





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.

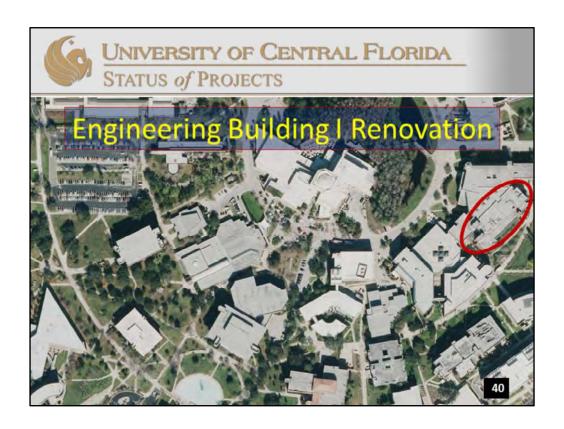




Fourth-floor reading room



- 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

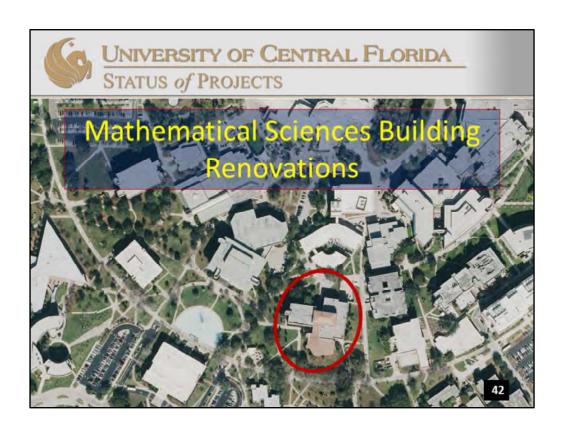
Estimated Project Cost: \$3,600,000 (PECO)

Projected Construction Dates: December 2015 – August 2017

Engineer: SGM **Contractor:** TBD

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





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





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.





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

GSF: 84,000

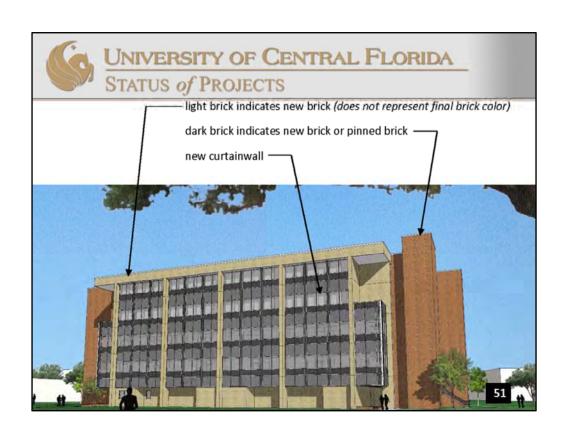
Estimated Project Cost: \$19,524,553 (PECO listed)

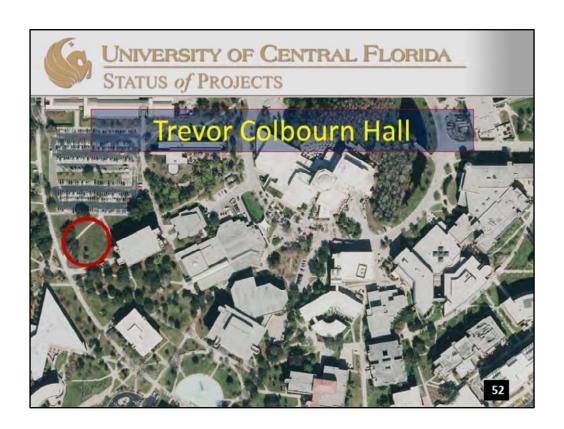
Projected Construction Dates: TBD

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.







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

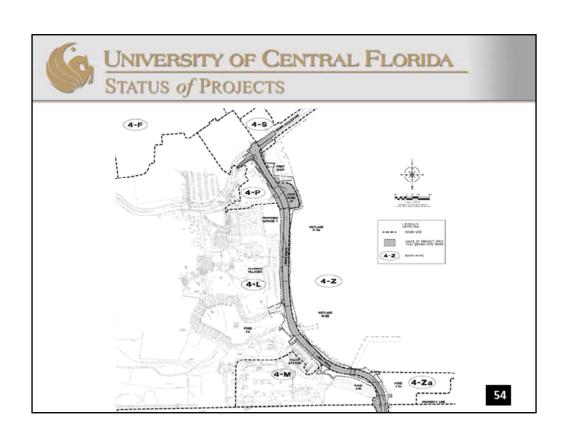
Estimated Project Cost: \$4,000,000 (University funded – F&S)

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.





Located east of Parking Garage C.

GSF: TBD

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

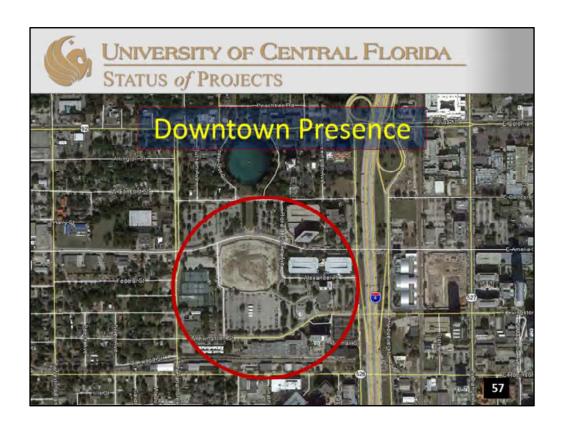
Projected Construction Dates: TBD

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







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.





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 smartsensor consortium. Labs, cleanrooms, office areas, and support space.





Located in Seminole County near SR-46.

GSF: 22,000

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

Projected Construction Dates: TBD

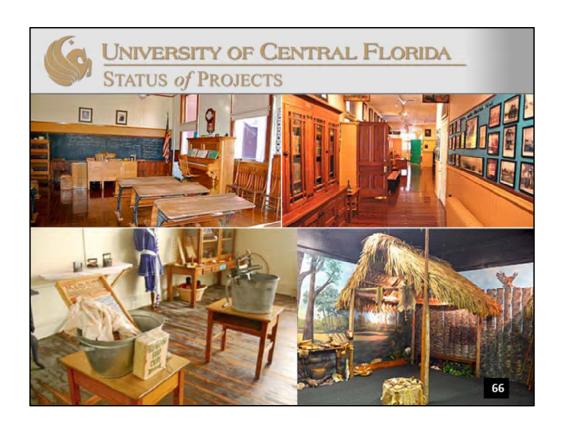
Architect: TBD
Contractor: TBD

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.



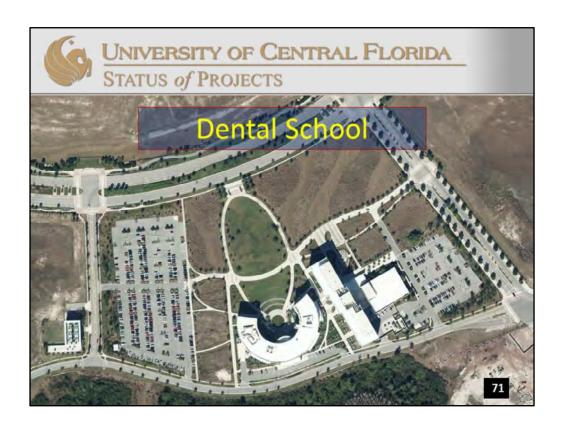
This building will be renovated.



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)

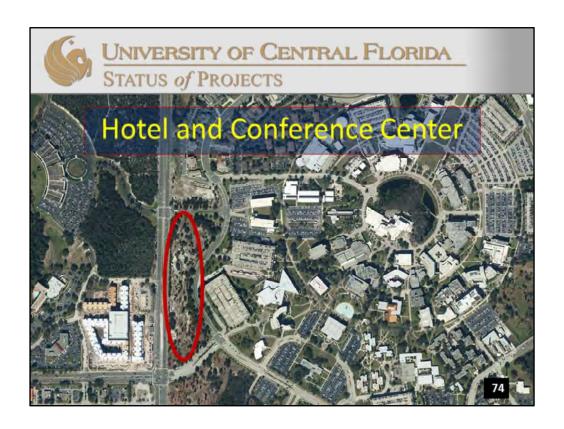
Projected Construction Dates: Phase I - Scheduled to open in

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.





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

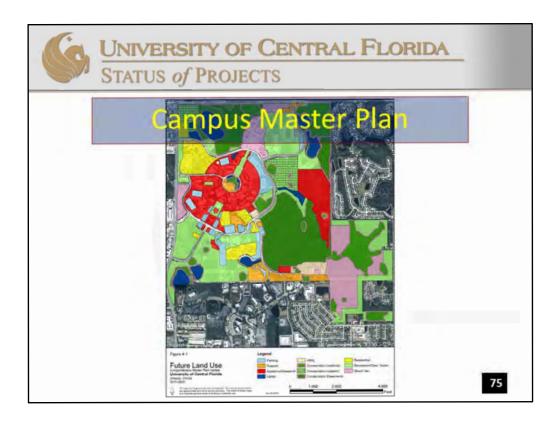
GSF: TBD

Estimated Project Cost: TBD (private developer)

Projected Construction Dates: TBD

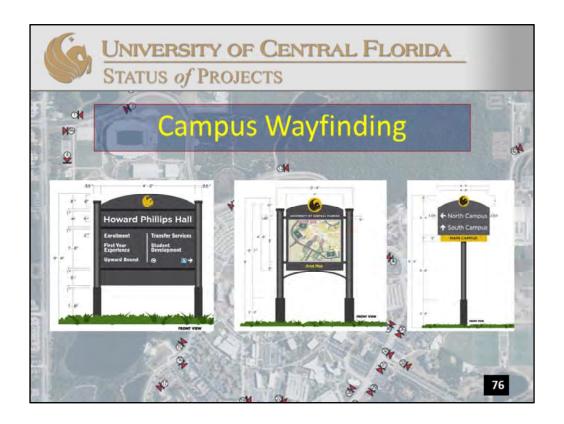
Architect: TBD Contractor: TBD

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)

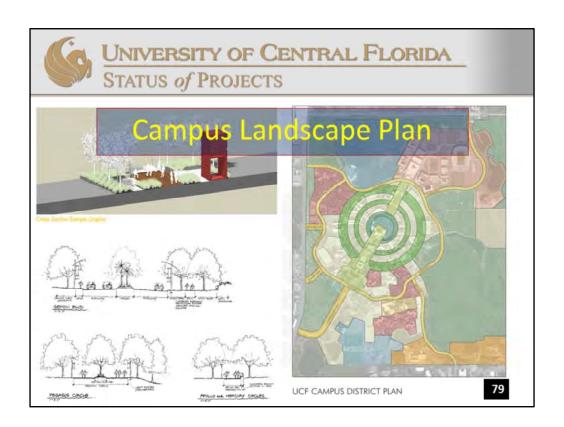
Projected Construction Dates: TBD

Architect: Bellomo-Herbert

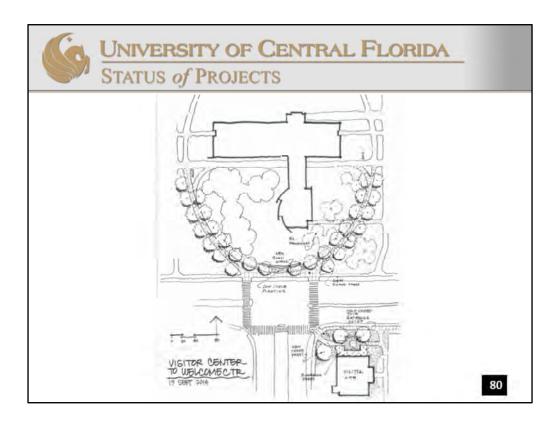
Contractor: TBD

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.

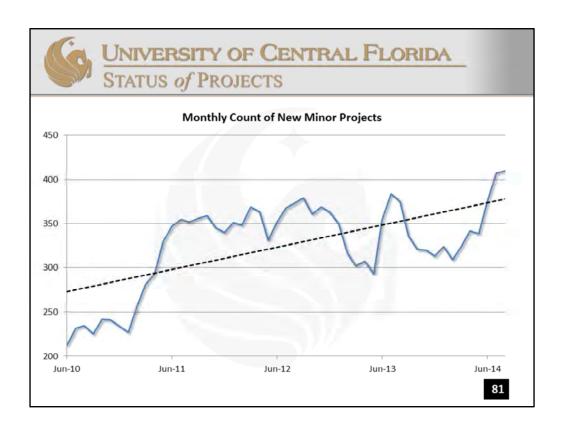




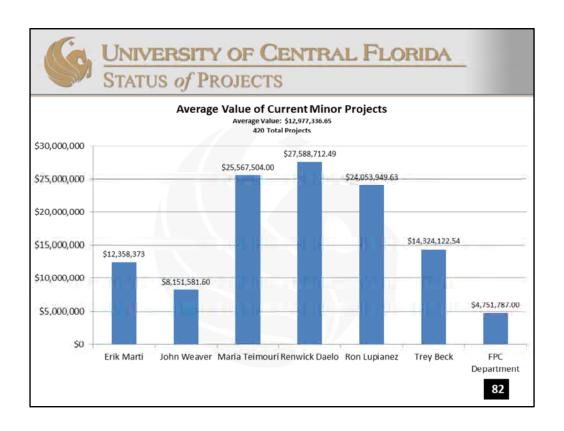
Bellomo-Herbert and Carol R. Johnson Associates Landscape Architects are the project consultants who are developing a campus landscape plan. The 7-month project is scheduled to finish by December 2014. The plan establishes standards and guidelines for how landscape and hardscape create a sense of place.



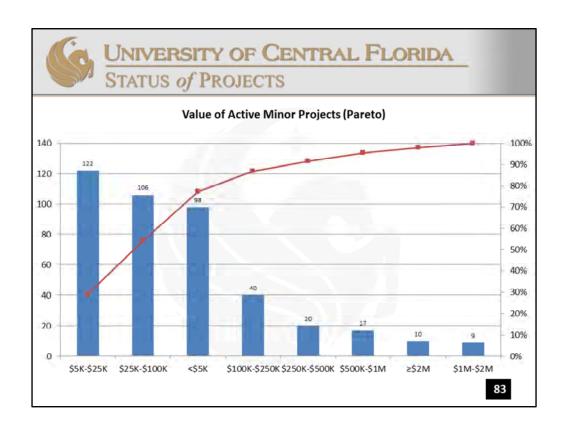
Typical conceptual landscape plan for the Welcome Center.



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

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:

						Add'l		
	Total as of 06/30/14	20:	L5 Activity	Total as of 12/31/14	exp	ected 2015 Activity	Ex	pected as of 6/30/15
Sources								
Investment liquidation ¹	\$ 2,000,000	\$		\$ 2,000,000	\$		\$	2,000,000
Transfer from F&A Aux Late Fees ²	2,500,000		*	2,500,000		2,500,000		5,000,000
Transfer from VP Info Technology ³	600,000	1	2	600,000				600,000
3% Research overhead (July - Jun) ⁴	1,014,893		226,410	1,241,303		226,410		1,467,712
1% Auxiliary overhead (Q1,Q2, Q3, Q4) ⁵	1,130,293	1	303,250	1,433,543		303,248		1,736,791
Administrative Cost Allowance (July - Jun) ⁶	2,107,262		872,707	2,979,969		20,031		3,000,000
.5% Tax on unused C&G cash balances ⁷	301,853	1		301,853		-		301,853
Excess Retirement Reduction - Auxiliaries ⁸	173,097		43,228	216,325		43,321		259,646
Repayment of funds used to construct CHP ¹⁰	1,000,000		1,000,000	2,000,000		0 0		2,000,000
<u>Uses</u>								
Administrator salaries 9	(775,587)		(1,723)	(777,310)		(372,690)		(1,150,000)
Conference Bowl ticket guarantee (2013-14)	(871,135)	1		(871,135)				(871,135)
Purchase of broadcasting license	(1,942,800)	1	(28,500)	(1,971,300)		-		(1,971,300)
GAA Facility ¹¹	-	1	В			(4,800,000)		(4,800,000)
Venue HVAC Repair	-		(-)			(1,000,000)		(1,000,000)
New chiller		+	- 6	- -		(5,000,000)		(5,000,000)
Total Transfers	\$ 7,237,875	\$	2,415,372	\$ 9,653,247	\$	(8,079,680)	\$	1,573,567

1,000,000	1,000,000
30,000	30,000
90.000	90,000
1,010,000	1,010,000
600,000	600,000
500,000	500,000
-	-
2.500.000	2,500,000
FY16	FY17
	Amounts
	600,000

Capital Projects Funding Update 1/7/2015

			- 1	CURR	ENT FUNDIN	G PLAN			
	Cu	rrent Estimate	Short		Investments	Interest Earnings	Auxiliary	Auxiliary - AA	E&G
Trevor Colburn	\$	23,000,000	\$	9					\$ 23,000,000
Colburn		15,000,000	10,00	0,000					5,000,000
Interdisciplinary Research - Phase I		30,000,000	5,00	0,000	10,000,000	12,000,000		3,000,000	
Global UCF		16,600,000	60	0,000	10,000,000		4,200,000		1,800,000
Chiller Plant		13,000,000	2,00	0,000			11,000,000		
Creol Lab		2,000,000	2,00	0,000					
Venue HVAC		2,000,000		+			1,000,000		1,000,000
	\$	101,600,000	\$ 19,60	0,000 \$	20,000,000	\$ 12,000,000	\$ 16,200,000	\$ 3,000,000	\$ 30,800,000

			PRO	POS	ED FUNDI	NG F	PLAN				
	Total				Investments	Inte	erest Earnings	Auxiliary	Auxiliary - AA	E&G	
Trevor Colburn	\$ 23,000,000	1								\$ 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	Not
Global UCF	16,600,000				10,000,000			4,800,000		1,800,000	Not
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	J
	\$ 101,600,000			\$	22,000,000	\$	12,000,000	\$ 18,800,000	\$ 3,000,000	\$ 45,800,000	
Increase		\$	19,600,000	\$	2,000,000	\$	-	\$ 2,600,000	\$	\$ 15,000,000	-

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.

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

17 Let 19 17 17 17	Revised Plan 2014-15		2015-16	2016-17	2017-18	2018-19
Recurring allocations from recurring funds						
Planned Off-the-top						
2013-14 Salary increases (annualized)	2,279,034	В	-			-
2014-15 Salary increases		В	708,978			
Faculty promotional increases	569,461	A	765,053	750,000	750,000	750,0
TIP, RIA, SoTL	500,000	A	500,000	500,000	500,000	500,0
Market adjustment for under \$30k	200,693	В				-
Recurring reduction to AA (rent savings)	(400,000)	15	+	-		
Phased-in from non-recurring to recurring funds						
2012-13 Faculty promotional increase	8,068	15	2.1		- 2	
Police - payroll shortfall and new positions	1,627,885	7	-			
Police - 3 new officers	178,000	7	-	-		
Police - special pay increase	134,065	7			2	
HR - Affordable Health Care Act position	95,550	15	2	12	2	
E-Verify	12,375	15		-		
Pegasus Magazine	410,000	15	-2-	-		
SMCA support	267,500	15			2	
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				
Library Materials/ Electronic Journal Subscription	335,276	2				
	100,000	15	10.5			
CS&T - Information Security Risk Audit University Fine Arts Insurance Policy (CAH)		15				
	2,045	5	7	1.7		
New Chief Audit Executive	78,000				-	
Legal Scholars/ BRAC	75,000	15				
University relations promotion	21,135	15				
Total recurring allocations from recurring funds	8,257,787	_	1,974,031	1,250,000	1,250,000	1,250,0
Recurring allocations from recurring 10% institutional investme	ent funds					
National Merit & Provost Scholars Program	3,107,493 Rec	C	-	-		1 3
Total recurring allocations from recurring funds	3,107,493	-				
Recurring allocations from nonrecurring funds (some items cou		m insti	tutional investmen	ts held in reserve)		
	ia be ialiaea ire				2 450 000	2.450.0
Financial Aid to replace Bright Futures		3	3,150,000	3,150,000	3,150,000	3,150,0
UCF Knights Success Grant (to enhance graduation rate)	100,000	3	100,000	150,000	150,000	150,0
Tuition funds held to address student faculty ratio						
Additional funds to address student faculty ratio		_	4 500 000	4 000 000	4 000 000	4 000 0
Undergraduate education pilot projects/ Quality Enhancement	1,000,000	2	1,000,000	1,000,000	1,000,000	1,000,0
Academic advising costs	150,000	2	150,000	150,000	150,000	150,0
Development - Enhancement Plan	1,600,000	4	2,000,000	2,000,000	2,000,000	2,000,0
Foundation Support	1,500,000	4	1,500,000	1,500,000	1,500,000	1,500,0
President's Office support	500,000	5	500,000	500,000	500,000	500,0
EOAA Position	90,000	5	90,000	90,000	90,000	90,0
	1,000,000	10	1,000,000	1,000,000	1,000,000	1,000,0
Convocation Center rent		13	2,500,000	2,500,000	2,500,000	
Convocation Center rent Finance & Accounting Operations	2,500,000	-		-	-	2,500,0
					Control of the Contro	
Finance & Accounting Operations	45,000	6	45,000	45,000	45,000	
Finance & Accounting Operations Health Sciences Campus chilled water expenses			3,000	3,000	3,000	3,0
Finance & Accounting Operations Health Sciences Campus chilled water expenses Health Sciences Campus Boggy Creek assessment	45,000	6		3,000 252,836	3,000 252,836	3,0 252,8
Finance & Accounting Operations Health Sciences Campus chilled water expenses Health Sciences Campus Boggy Creek assessment Health Sciences Campus property taxes	45,000 3,000 252,836 373,000	6	3,000 252,836 373,000	3,000	3,000 252,836 373,000	3,0 252,8 373,0
Finance & Accounting Operations Health Sciences Campus chilled water expenses Health Sciences Campus Boggy Creek assessment Health Sciences Campus property taxes Health Sciences Campus PO&M	45,000 3,000 252,836	6 6	3,000 252,836	3,000 252,836	3,000 252,836	3,0 252,8
Finance & Accounting Operations Health Sciences Campus chilled water expenses Health Sciences Campus Boggy Creek assessment Health Sciences Campus property taxes Health Sciences Campus PO&M PO&M - FSEC	45,000 3,000 252,836 373,000	6 6	3,000 252,836 373,000	3,000 252,836	3,000 252,836 373,000	3,0 252,8 373,0 ?
Finance & Accounting Operations Health Sciences Campus chilled water expenses Health Sciences Campus Boggy Creek assessment Health Sciences Campus property taxes Health Sciences Campus PO&M PO&M - FSEC Additional increases in utility costs	45,000 3,000 252,836 373,000 ?	6 6 6	3,000 252,836 373,000 ?	3,000 252,836 373,000 ?	3,000 252,836 373,000 ?	45,0 3,0 252,8 373,0 ? 150,0

5-Year Plan Revised Plan 2014-15 2015-16 2016-17 2017-18 2018-19 Planned nonrecurring allocations OEM - New key/camera/alert positions (for 2013-14) 20,038 18,000,000 Colburn Hall renovation 1 Investment in Research (Osceola) 15,000,000 8 Research support 7,500,000 8 Financial Aid Audit 2,225,883 Furniture for Global Achievement Academy building 1,500,000 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 Load Testing Performance Tuning (DARS PeopleSoft Conversi-52,250 2 **Project Surface** 3,500,000 14 PBS Partnership (excluding purchase price) 1,981,215 1 11 2,012,186 2,149,654 Development - Enhancement Plan 1,400,000 4 2 Regional campuses 1,500,000 9 Venue HVAC Repair 1,000,000 1 Graduate fellowships to enhance retention 695,000 2 ? 2 Merit-based scholarships for 2014-15 2 ? 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 320,000 200,000 200,000 6 200,000 Research support 250,000 2 Creative Village Project Laison and Coordinator 250,000 15 250,000 250,000 Performance plan payments 250,000 222,000 15 250,000 250,000 250,000 Contract management software (Legal) 36,000 46,976 53,934 61,449 69,565 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) 2 ? 2 ? ? ? ? Health Sciences Campus support (pending but not approved) ? ? ? 2,474,187 Total nonrecurring allocations 65,049,391 3,829,761 (1,017,952)(2,739,237)E. Total Recurring and Non-recurring Allocations: Recurring allocations 20,629,116 14,787,867 14,113,836 14,113,836 14,113,836 Non-recurirng allocations 65,049,391 3,829,761 2,474,187 (1,017,952)(2,739,237)

FOOTNOTE LEGEND:

Total allocations

85,678,507

18,617,628

16,588,023

13,095,884

11,374,599

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

Amount differs from the planned list when the 2014-15 allocation document was signed.

Planned use of 2013-14 performance funding (\$2.6 million).

Projected Central Reserve Sources and Uses of Available Funds

Updated 1/7/15

		2014-15 Beg of Year	istribution of late Increase	F	aculty Lines ¹	5	alary Increase	c	2014-15 Commitments	E	2014-15 ind of Year
RECURRING SOURCES AND USES											
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)						9.1
2012-13 Tuition rate increase funds, excluding 30% DT		12,654,792	(12,654,792)		Accession				*		
2013-14 Tuition rate increase funds (1.7% CPI)		1,600,553			-		-		(1,600,553)		
2014-15 Projected increase in tuition - ESTIMATE		2,000,000			-		2		(2,000,000)		,
Recurring Institutional Investments Reserve		2,219,764	1,265,479		(377,750)				(3,107,493)		
2014-15 Performance Funding - ASSUMES RECURRING		21,880,156			(9,380,033)						12,500,123
Undesignated central reserve		17,650,314	- 4		2,587,783		(3,405,735)		(4,657,234)		12,175,128
Total Available Recurring Funds	\$	67,315,612	\$ (11,389,313)	\$	(9,380,033)		(10,505,735)	\$	(11,365,280)	\$	24,675,251
NON RECURRING SOURCES AND USES											
Central carry forward	\$	59,105,847	\$ -	\$		\$	2	\$	(66,666,222)	\$	(7,560,375)
Transfer of non-recurring reserves from Units - ESTIMATE		1			- 2						
Total Available Non-recurring Funds	\$	59,105,847	\$	\$	-	\$	-	\$	(66,666,222)	\$	(7,560,375)
Total Unused Funds	\$	126,421,459								\$	17,114,876
	-						Less: Add'l	ар	ital Requests		2,114,876
									tract - timing		(5,532,129)

¹ 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:		Oracle Contr	act:
Colburn	\$ 10,000,000	2014-15	\$ 7,647,005
Interdisciplinary Research Building (F&E)	3,000,000	2015-16	(1,529,401)
Creol Lab	2,000,000	2016-17	(1,529,401)
	\$ 15,000,000	2017-18	(1,529,401)
	1	2018-19	(1,529,401)
		2019-20	(1,529,401)
			\$ -

	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
Total - Recurring	\$11,365,280
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)
Total - Non-recurring	\$66,666,222

Projected Central Reserve Sources and Uses of Available Funds

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

Updated 1/7/15

	2015-16 Beg of Year	2015-16 Commitments ²	Team Grant (Year 3+)	2015-16 End of Year	2016-17 Beg of Year	2016-17 Commitments ²	2016-17 End of Year	2016-17 Beg of Year	2017-18 Commitments ²	2017-18 End of Year
RECURRING SOURCES AND USES										
2014-15 Performance Funding - ASSUMES RECURRING	12,500,123		(1,879,462)	10,620,661	10,620,661	4	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)
Total Available Recurring Funds	\$ 24,675,251	\$ (6,974,031)	\$ (1,879,462)	\$ 15,821,758	\$ 15,821,758	\$ (6,250,000)	\$ 9,571,758	\$ 9,571,758	\$ (4,113,836)	\$ 5,457,922
NON RECURRING SOURCES AND USES										
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 - ESTIMATE					9	-	-	5.		
Total Available Non-recurring Funds	\$ 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
Total Unused Funds	\$ 41,790,127			\$ 19,763,636	\$ 35,585,394		\$ 22,467,970	\$ 32,039,728		\$ 27,414,443
		Less: Add'l Co	pital Requests	4,763,636	Less: Add'l	Capital Requests	7,467,970	Less: Add'l C	Capital Requests	12,414,443
		Oracle co	ntract - timing	(1,353,968)	Oracle (contract - timing	2,879,767	Oracle c	ontract - timing	9,355,641

² 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	2016-17	2017-18
	Commitments ²	Commitments ²	Commitments ²
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
Total - Recurring	\$ 6,974,031	\$ 6,250,000	\$ 4,113,836
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)
Total - Non-recurring	\$ 13,172,998	\$ 6,867,424	\$ 511,449

Planned E&G Budget Allocations

INITIAL DRAFT - 6/23/15

5-Year Plan

nal Reading Center, Mitsubishi CHP Plant and Quadrangle building are currently being funded through auxiliary loans

Programmer Pro					5-Year Plan			
Patter P			2015-16	2016-17	2017-18	2018-19	2019-20	-
2013-155 - Server recents premarked 140,750 750,00	A.							
2004.15 50.000	1		740 742					
Fig. 1998 19		· · · · · · · · · · · · · · · · · · ·		-	-	-	-	
Top Supplement Top Suppl		March Marc						
April Profession Professi								
Continue								
ORA - Note Notice Security (Inches		Support staff for new 100 faculty	Marie Mari					
1								
Principal Action replace Regist Pattures (porce) 1,719,0000 1,719,0000 1,720,0000 1,72				-	-	-	-	
Personal Content of Time In Content of Press Septem 1,000,000 1,200,000	1			-	-	- -	- -	
This Conditionary fires, Du 120,000 1,250,000			1,879,462	-	-	-	-	
Exercise Communication C	1			-	-	-	-	
Recursion galacontoning from recurring (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional interactions (India) Institutional Instituti	1			-	-	-	-	NEW
National Morth (ton replace waters budget) 1,001,500 1,000,500 1,000,0		Total recurring allocations from recurring funds	17,603,257	3,050,000	1,250,000	1,250,000	1,250,000	
Part	В.						, ,	
Reduces waiter burget - plecholder Total research gueds L001.500			1 001 500	_	_	_	_	
Recurring allocations from nonrecurring funds inome items could be funded from institutional investments held in reserve! Unidergraduate education pilot projects/ Quality privatement Plan 1,000,000 1,0	•		-	-	-	-	-	
Description 1,000,000 1,		Total recurring allocations from recurring funds	1,001,500	-	-	-	-	
Description 1,000,000 1,	c.	Recurring allocations from nonrecurring funds (some items could be funded fro	om institutional invest	ments held in reserv	/e)			•
UCF Keights Success Grant (to enhance grantamino nate) 100,000 150,000 150,000 150,000 150,000 1	-				_	1,000.000	1.000.000	
Development - Enhancement Plan 2,000,000 1,500,0								
1 Foundation Support								REV
Atthebic Compliance Positions \$5,000 \$5,000 \$30,000 \$30,000 \$1,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000 \$1,000		· ·		' '				
1 Convocation Center rent 1,000,000 2,500,000 2,500,000 1,000,000 1,000,000 1,000,000 1,000,000								NEW
Health Sciences Campus blied water expenses	1							
Health Sciences Campus progret wases	1		2,500,000	2,500,000	2,500,000	2 500 600	2 500 000	
1. Health Sciences Campus property taxes 2,000 2,000 2,000 2,000 1,000 Policy 237,300 373,000 370,000 70,000	1	134-15 1						
POMM - FSEC								
Additional Increases in utility costs 7								
Description			373,000					
Pegasus Magazine		·	206,810	·			•	REV
Title K Investigator (SDES) Direct or of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteraris - Housing Soldier to Scholars - Veteraris - Housing Enrollment Management Position for iKM SS,000	1	·						
Director of Governmental Relations - CONFIDENTIAL - 138,600 138,600								
Solidier to Scholars - Program Manager \$2,160 \$2,160 \$2,160 \$2,160 \$2,160 \$2,000 \$0,00								
Enrollment Management Position for IKM \$5,000 \$5,000 \$5,000 \$5,000 \$8,00			82,160					
Again Sagan Parameter		· · · · · · · · · · · · · · · · · · ·						
HR Time and Labor								
D. Planned nonrecurring allocations Colburn Hall renovation 10,000,000 10,0								
D. Planned nonrecurring allocations Colburn Hall renovation 10,000,000 10,0								
Colburn Hall renovation 10,000,000 - - - - - - - - -		Total recurring allocations from nonrecurring funds	11,004,306	11,192,906	10,908,906	10,908,906	10,908,906	
Investment in Research (Oscoela)	D.	Planned nonrecurring allocations						
Furniture for Interdisciplinary Research building		Colburn Hall renovation		-	-	-	=	
Furniture for Global Achievement Academy building				-	-	-	-	
Project Surface 3,500,000 - - - - - - - NE NE NE				-	-	-	-	
College of Engineering Graduate SCH Growth 150,000 ? ? ? ? ? NE Merit-based scholarships for 2014-15 700,000 - - - - -				-	-	-	-	
Merit-based scholarships for 2014-15				-	-	-		
1 SEMATECH (\$2.5 million over 5 years) 500,000 500,000 - - - 1° Creative Village Project Laison and Coordinator 250,000 250,000 - - - 2 Graduate fellowships to enhance retention 243,000 - - - - 2 Graduate health insurance 100,000 ?				?	?	?	?	NEW
Creative Village Startup Costs	1	· · · · · · · · · · · · · · · · · · ·		500,000	-	-	-	
2 Graduate fellowships to enhance retention 243,000	1*	Creative Village Project Laison and Coordinator		250,000	-	-	-	
Graduate health insurance	,		242.000	?	?	-	-	
Peel	2							
	1							
Mary	1							
HR Time and Labor Poundation salary support G67,000 G67,00		· · · · · · · · · · · · · · · · · · ·	?	-	-	-		NEW
1 Contract management software (Legal) 46,976 53,934 61,449 69,565 69,565 Performance plan payments 250,000 250,0		HR Time and Labor	•			?	•	
Lice washer budget - placeholder								
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) - ?	1	Bening and/sing costs (ZAB - years contract through 2019-20] 284,000 27						
Second content of President Second content Second content of President Second content	1							
Second content of President Second content Second content of President Second content								
Health Sciences Campus support (pending but not approved) - ? ? ? ? ? Total nonrecurring allocations 29,638,098 2,389,524 249,048 (609,836) (609,836) E. Total Recurring and Non-recurring Allocations: 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			200,000	-	-	-	- 2	
Total nonrecurring allocations 29,638,098 2,389,524 249,048 (609,836) (609,836) E. Total Recurring and Non-recurring Allocations: 8ecurring allocations (A + B) 18,604,757 3,050,000 1,250,000 1,250,000 1,250,000 1,250,000 10,299,070			-					
E. Total Recurring and Non-recurring Allocations: 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			29,638,098	2,389,524	249,048	(609,836)	(609,836)	
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	E.	-	, ,	, ,		,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Management Man						
Section Sect								
		I OTAI AIIOCATIONS	59,247,161	16,632,430	12,407,954	11,549,070	11,549,070	

FOOTNOTE LEGEND:

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

2 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

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.

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

Attachment A

	2016-17	2017-18	2018-19	2019-20	2020-21		
PECO PROJECTS REVISED 06/25/2015	YR #1	YR #2	YR #3	YR #4	YR #5	TOTALS	I
ILITIES, INFRASTRUCTURE, CAPITAL RENEWAL, AND ROOFS (P,C) TERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$11,994,197 \$6,042,667	\$14,000,000 \$34,529,519	\$14,000,000 \$6,042,667	\$14,000,000	\$14,000,000	\$67,994,197 \$46,614,853	3
LBOURN HALL RENOVATION (P,C,E)	\$1,952,455	\$15,619,643	\$1,952,455			\$19,524,553	3
GINEERING BUILDING I RENOVATION (C,E) THEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E)	\$14,802,697 \$9,994,969	\$981,240 \$742,560				\$15,783,937 \$10,737,529	9
EVOR COLBOURN HALL (P,C,E) IN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$26,175,387 \$3,712.800	\$31,293,600	\$3,712,800			\$26,175,387 \$38,719,200	7
F DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000	\$31,293,000	\$3,712,800			\$57,750,000	0
F DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$77,717,325 \$7,500,000					\$77,717,325	5
TS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$5,993,328	\$47,946,626	\$5,993,328			\$59,933,282	2
LLICAN HALL RENOVATION (P,C,E) SINESS ADMINISTRATION RENOVATION (P,C,E)		\$1,228,722 \$524,036	\$9,829,776 \$10,051,974	\$1,228,722 \$524,036		\$12,287,220 \$11,100,046	6
IEMISTRY RENOVATION (P,C,E)		\$572,665	\$10,412,111	\$572,665		\$11,557,441	1
CILITIES & SAFETY COMPLEX RENOVATION (P,C,E) SUAL ARTS RENOVATION AND EXPANSION (P,C,E)			\$5,349,632 \$3,182,400	\$25,459,200	\$3,182,400	\$5,349,632 \$31,824,000	
ULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E) DLEGE OF NURSING (P,C,E)			\$2,948,164 \$5,969,672	\$23,585,310 \$47,757,376	\$2,948,164 \$5,969,672	\$29,481,638 \$59,696,720	
TOTAL	\$223,635,825	\$147,438,611	\$79,444,979	\$113,127,309	\$26,100,236	\$589,746,960	
CITF PROJECT REQUESTS	2016-17	2017-18	2018-19	2019-20	2020-21	TOTALS	1
HN C. HITT LIBRARY RENOVATION PHASE I (C,E)	YR #1 \$13,688,709	YR #2	YR #3	YR #4	YR #5	\$13,688,709	9
HN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)		\$38,719,200		40	**	\$38,719,200	0
TOTAL	\$13,688,709	\$38,719,200	\$0	\$0	\$0	\$52,407,909	ŧ
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	1
RTNERSHIP IV (C,E)	\$26,920,000	\$6,120,000				\$33,040,000	
F DOWNTOWN CAMPUS BUILDING I (P,C,E) F DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$57,750,000 \$77,717,325					\$57,750,000 \$77,717,325	
F DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$15,118,758					\$15,118,758	8
IERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E) *LBOURN HALL RENOVATION (P,C,E)	\$3,000,000 \$15,000,000					\$3,000,000 \$15,000,000	
EVOR COLBOURN HALL (P,C,E)	\$23,000,000					\$23,000,000	0
NTER FOR EMERGING MEDIA BUILD-OUT (P,C,E) MPUS ENTRYWAYS	\$6,747,048 \$4,590,000					\$6,747,048 \$4,590,000	
ELCOME CENTER EXPANSION (P,C,E)	54,590,000	\$7,314,624				\$7,314,624	
JLTI-CULTURAL EXPANSION (P,C,E)		\$1,744,273 \$1,231,236	\$15,390,440	\$1,846,853		\$1,744,273 \$18,468,529	3
VIL AND ENVIRONMENTAL ENGINEERING (P,C,E) 2F DOWNTOWN CAMPUS BUILDING III (P,C,E)		\$29,032,500	a15,390,440	a1,846,853		\$29,032,500	0
OWARD PHILLIPS HALL RENOVATION (P.C.E) RRELL COMMONS (E AND G SPACE) RENOVATION (P.C.E)		\$7,645,414 \$6,050,860				\$7,645,414 \$6,050,860	4
TF DOWNTOWN CAMPUS BUILDING IV (P,C,E)		,3,030,000	\$42,164,850			\$42,164,850	ō
CHNOLOGY COMMONS I RENOVATION (P,C,E) ASSROOM BUILDING III (P,C,E)			\$784,958 \$2,545,920	\$20,367,360	\$2,545,920	\$784,958 \$25,459,200	8
ASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,490,292	\$19,922,333	\$2,490,292	\$24,902,917	
CILITIES BUILDING AT LAKE NONA (P,C,E) CYCLING CENTER (P,C)			\$6,364,800 \$2,439,840	\$19,518,720	\$2,439,840	\$6,364,800 \$24,398,400	
JMANITIES AND FINE ARTS II (P,C,E)			\$2,439,840	\$19,518,720	\$2,439,840	\$24,398,400	
CIAL SCIENCES FACILITY FATIVE SCHOOL RENOVATION (P.C.E)			\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	0
TILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000			\$10,608,000	0
DASTAL BIOLOGY STATION			\$5,304,000			\$5,304,000	
CF HEALTH EXPANSION (P,C,E) ECHNOLOGY COMMONS II RENOVATION (P,C,E)			\$1,060,800	\$8,486,400 \$3,154,549	\$1,060,800	\$10,608,000 \$3,154,549	
OLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$3,413,078		\$3,413,078	8
MULATION AND TRAINING BUILDING (P,C,E)				\$2,514,452	\$19,529,725	\$22,044,177	
USINESS ADMINISTRATION III BUILDING (P,C,E)				\$1,680,866	\$13,055,278	\$14,736,144	
DUCATION BUILDING II (P,C,E) AND BUILDING (P,C,E)				\$2,187,739 \$482,712	\$16,542,203 \$2,970,536	\$18,729,942 \$3,453,248	
RTS COMPLEX III (P,C,E)				\$1,576,015	\$12,608,120	\$14,184,135	
VTERDISCIPLINARY RESEARCH BUILDING II (P,C,E) HEATER BUILDING RENOVATION (P, C,E)				\$2,637,120	\$21,096,961 \$3,618,898	\$23,734,081	
						\$3,618,898	8
STAINABILITY CENTER (P,C,E)	\$220,842,121	650 120 007	606 221 022	£107 E72 222	\$5,304,000	\$5,304,000	0
TAINABILITY CENTER (P.C.E) TOTAL	\$229,843,131	\$59,138,907	\$96,231,932	\$127,573,332	\$108,749,405	\$5,304,000 \$621,536,707	0
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	2016-17 YR #1	\$59,138,907 2017-18 YR #2	\$96,231,932 2018-19 YR #3	\$127,573,332 2019-20 YR #4		\$5,304,000 \$621,536,707 TOTALS	0
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT DEEN STORAGE SHED (P.C.E)	2016-17 YR #1 \$225,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000	0
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHIED (P.C.E) SEN EDUCATIONAL FACILITY (P.C.E) SEN EDUCATIONAL FACILITY (P.C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000	0
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN EDUCATIONAL FACILITY (P.C.E) STRUCT ENERGY IV PLANT (P.C.E) FOONTOWN PERSENCE BUILDING I (P.C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000 \$57,750,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$13,000,000	0
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P,C,E) SEN EDUCATIONAL FACILITY (P,C,E) STRICT ENERGY IV PLANT (P,C,E) F DOWNTOWN PESSENCE SULDING I (P,C,E) F DOWNTOWN CAMPUS COMINISMED HEAT AND POWER PLANT (P,C,E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$13,000,000 \$57,750,000 \$77,717,325 \$15,118,758	000000000000000000000000000000000000000
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) FRICK TEMPORY PLANT (P.C.E) FRICK TEMPORY PLANT (P.C.E) FROWNTOWN FRISHNICE BRILDING I (P.C.E) FROWNTOWN CAMPUS BUILDING I (P.C.E) FROWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P.C.E) FROM TOWN CAMPUS COMBINED HEAT AND POWER PLANT (P.C.E) FRISHOSCHIPLANS RESEARCH AND NOURATOR RACILITY (P.C.E)	2016-17 YR #1 \$225,000 \$17,00,000 \$13,000,000 \$77,717,325 \$15,118,758	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$13,000,000 \$77,717,325 \$15,118,788 \$27,000,000	00 00 00 00 55 88
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN EDUCATIONAL FACILITY (P.C.E) FRUIT CHEMRY BY PLANT (P.C.E) FOUNTOWN FRISHNICE BUILDING I (P.C.E) FOUNTOWN FAMULE SHILDING I (P.C.E) FOUNTOWN CAMPUS SCHOOLING I (P.C.E) FOUNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P.C.E) REDSCHIPLING RESEARCH AND INCREMENTE REALITY (P.C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P.C.E) FOUNTOWN CAMPUS GARGIES I (P.C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000 \$57,750,000 \$77,71,732 \$15,118,78 \$27,000,000 \$15,500,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$13,000,000 \$77,721,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000	00 00 00 00 00 00 00
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P,C.E) SEN SEDECATIONAL EXCHITY (P,C.E) SEN SEDECATIONAL EXCHITY (P,C.E) SENCET DEBEGY IV PLANT (P,C.E) E DOWN TOWN PLANTE (P,C.E) E DOWN TOWN PLASTED SELLDING I (P,C.E) E DOWN TOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.E) FERDISCIPLINARY RESEARCH AND INCURATOR EXCLITY (P,C.E) STUTUTE FOR INSOPPLATIFITY IN HEALTHCARE AT LAKE NONA (P,C.E) E DOWNTOWN CAMPUS GRANGE I (P,C.E) E DOWNTOWN CAMPUS GRANGE I (P,C.E) E DOWNTOWN CAMPUS GRANGE I (P,C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000 \$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$33,705,000 \$77,717,325 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000	00 00 00 00 00 00 00 00 00 00
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SEN EDUCATIONAL FACILITY (P.C.E) FRUIT CHEMRY BY PLANT (P.C.E) FOUNTOWN FRISHNICE BUILDING I (P.C.E) FOUNTOWN CAMPUS BUILDING INCEBATOR FACILITY (P.C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P.C.E) FOUNTOWN CAMPUS GARAGE I (P.C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000 \$57,750,000 \$77,71,732 \$15,118,78 \$27,000,000 \$15,500,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$13,000,000 \$77,721,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000	00 00 00 00 00 00 00 00 00 00 00
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SEN EDUCATIONAL FACILITY (P.C.E) FRUIT CHEMRY BY PLANT (P.C.E) FOUNTOWN FRISHNICE BUILDING I (P.C.E) FOUNTOWN CAMPUS GRAGE I (P.C.E) FOUNTOWN CAMPUS HOUSING I (P.C.E)	2016-17 Ye #1 \$225,00 \$17,000,000 \$13,000,000 \$57,774,702 \$515,118,736 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$21,824,827,415 \$21,887,415	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000,000 \$13,000,000 \$57,779,0,000 \$77,721,000 \$77,721,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000	00 00 00 00 00 00 00 00 00 00 00 00 00
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN EDICATIONAL FACILITY (P.C.E) SENCE TENERY PLANT (P.C.E) F DOWNSTOWN PAISONCE BUILDING I (P.C.E) F DOWNSTOWN PAISONCE BUILDING I (P.C.E) F DOWNSTOWN CAMPUS BUILDING II (P.C.E) F DOWNSTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P.C.E) FERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P.C.E) F DOWNSTOWN CAMPUS GARAGE I (P.C.E) F DOWNSTOWN CAMPUS GARAGE II (P.C.E) F DOWNSTOWN CAMPUS GARAGE II (P.C.E) T DOWNSTOWN CAMPUS GARAGE II (P.C.E) T DOWNSTOWN CAMPUS GARAGE II (P.C.E) T A AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P.C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000 \$57,7710,703 \$15,118,758 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$22,887,415 \$22,887,415	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$13,000,000 \$57,757,000 \$77,717,325 \$15,118,788 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000	00 00 00 00 00 00 00 00 00 00 00 00 00
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SEN EDICATIONAL FACILITY (P.C.E) SENICE TENSIGY PLANT (P.C.E) F DOWNS PLANT (P.C.E) F DOWNS PLANT (P.C.E) F DOWNS TOWN CAMPLES COMBINED HEAT AND POWER PLANT (P.C.E) F DOWNS TOWN CAMPLES COMBINED HEAT AND POWER PLANT (P.C.E) TEDISCIPLINARY RESEARCH AND INCUBATION FACILITY (P.C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P.C.E) F DOWNS OWN CAMPUS GRANGE I (P.C.E) F DOWNS OWN CAMPUS GRANGE I (P.C.E) F DOWNS OWN CAMPUS GRANGE I (P.C.E) TA AMBRICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P.C.E) FICIAL PURPOSE HOUSING AND PARKING GARAGE (P.C.E) ECLIAL PURPOSE HOUSING AND PARKING GARAGE (P.C.E) ECLIAL PURPOSE HOUSING AND PARKING GARAGE (P.C.E) ECLIAL PURPOSE HOUSING AND PARKING GARAGE (P.C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$17,700,000 \$57,7710,002 \$57,7710,002 \$15,118,786 \$52,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000,000 \$13,000,000 \$13,000,000 \$57,747,325 \$27,700,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,887,415 \$21,887,415 \$21,887,415 \$21,887,415 \$21,887,415 \$21,887,415 \$21,887,415	00 00 00 00 00 00 00 00 00 00 00 00 00
STANABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SENCE TEMBERY PEART (P.C.E) STRICE TEMBERY PEART (P.C.E) T DOWNTOWN CAMU'S GOMBINED HEAT AND POWER PLANT (P.C.E) TEDONITOWN CAMU'S GOMBINED HEAT AND POWER PLANT (P.C.E) TEDOSCHILINARY SERSARCH AND INCURATOR BEACLUTY (P.C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P.C.E) T DOWNTOWN CAMU'S GARGE (I (P.C.E) T DOWNTOWN CAMU'S GARGE (I (P.C.E) T DOWNTOWN CAMU'S GARGE (I (P.C.E) T DOWNTOWN CAMU'S HOUSING (I (P.C.E) T DOWNTOWN CAMU'S HOUSING (I (P.C.E) T DOWNTOWN CAMU'S HOUSING I (P.C.E) STANABILINATIONS AT LAKE NONA - COLLEGIATE TENNIS (P.C.E) ECAL PURPOSE HOUSING AND PARKING GARGE (P.C.E)	2016-17 Ye #1 \$ #225,000 \$11,000,000 \$11,000,000 \$57,774,020 \$15,100,000 \$57,774,020 \$15,100,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5,304,000 \$621,536,707 TOTALS \$225,000 \$13,000,000 \$13,000,000 \$57,779,000 \$15,110,700 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,887,415 \$5,100,000 \$21,887,415 \$5,100,000 \$21,857,500,000	00 00 00 00 00 00 00 00 00 00 00 00 00
STAINABILITY CENTER (P.C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHID (P.C.B) SEN EDICATIONAL FACILITY (P.C.B) SEN EDICATIONAL FACILITY (P.C.B) FOUNTOWN CAMUS SHIDING II (P.C.B) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P.C.B) FOUNTOWN CAMUS GRAGGE II (P.C.B) FOUNTOWN CAMUS HOUSING II (P.C.B) TA AMBERICAN TENNS AT LAKE NONA - COLLEGIATE TENNIS (P.C.B) FULL AND CONFERENCE CENTER (P.C.B) FULL AND CONFERENCE CENTER (P.C.B) FULL PURPOSE HOUSING AID PARKING GRAGGE (P.C.E) FULL PURPOSE HOUSING AID PARKING GRAGGE (P.C.E) FULL PURPOSE HOUSING AID PARKING GRAGGE (P.C.E) FULL PURPOSE HOUSING AID PROFERENCE CENTER (P.C.B)	2016-17 Y8 #1 Y8 #	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5.34,000,000 \$621,536,707 TOTAL \$225,000,000 \$17,000,000 \$13,000,000 \$17,747,235 \$27,000,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,740	10 10 10 10 10 10 10 10 10 10 10 10 10 1
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P,C,E) SIN EDUCATIONAL FACILITY (P,C,E) SIN EDUCATIONAL FACILITY (P,C,E) FEIGHT SHELL SHEEP SH	2016-47 YR #1 \$225,000 \$17,000,000 \$17,700,000 \$57,770,000 \$15,510,000 \$15,510,000 \$15,500,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5.34,000,000 \$621,536,707 TOTALS \$225,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$15,000 \$15	10 10 10 10 10 10 10 10 10 10 10 10 10 1
STAINABILITY CENTER (P.C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SEN STORAGE SHED (P.C.E) SENCE SHERGY BY PARST (P.C.E) FOR DEATH OF A STATE SHED SHED SHED SHED SHED SHED SHED SHE	2016-17 Va e1 \$255,000 \$17,000,000 \$51,000,000 \$57,710,055 \$1,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5.34,000,000 \$621,536,707 TOTALS \$17,000,000,000 \$17,000,000,000 \$17,000,000 \$17,77,120 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$17,000,000 \$15,000,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$17,000 \$	00 00 00 00 00 00 00 00 00 00 00 00 00
TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P.C.B) SEN STORAGE SHED (P.C.B) SEN SHED CATIONAL FACILITY (P.C.B) FRECT SHERGY IV PLANT (P.C.B) FED OWN TOWN CAMPUS SHELDING I (P.C.B) FE DOWNTOWN CAMPUS SHELDING I (P.C.B) FE DOWNTOWN CAMPUS SHELDING I (P.C.B) FE DOWNTOWN CAMPUS SHELDING I (P.C.B) FED OWN TOWN CAMPUS SHELDING I (P.C.B) FED OWN TOWN CAMPUS GRAGE II (P.C.B) FE DOWNTOWN CAMPUS HOUSING II (P.C.B) CALL PURPOSE HOUSING AND PARKING GRAGE (P.C.B) RINANE UCF FOUNDATION PROPRITIES JOHN THOUSING (P.C.B) JOHN THE HOUSING (P.C.B)	2016-17 Ye #1 Ye #	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5.30,000,000 \$621,536,707 TOTALS \$225,000 \$17,000,000 \$17,000,000 \$57,700,000 \$57,770,000 \$131,000,000 \$131	00 00 00 00 00 00 00 00 00 00 00 00 00
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STAINABILITY CENTER (P.C.E) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SIRD (P.C.E) SEN STORAGE SIRD (P.C.E) SEN EDICATIONAL FACILITY (P.C.E) SEN EDICATIONAL FACILITY (P.C.E) FO DOWNTOWN CAMEUS SULDING II (P.C.E) FO DOWNTOWN CAMEUS GRAGE II (P.C.E) SULDING HOUSING AND PARENG GRAGE (P.C.E) SULLI PURPOSE HOUSING II (P.C.E) SULLI PURPOSE HOUSING AND PARENG GRAGE (P.C.E) SULLI PURPOSE HOUSING AND PARENG GRAGE II (P.C.E) SULLI PURPOSE HOUSING II (P.C.E) SURGE SULLI PURPOSE BUILDING II (P.C.E) SURGE SURGE SULLI PURPOSE BUILDING II (P.C.E) SURGE SURGE SULLI PURPOSE BUILDING II (P.C.E) SURGE SURG	2016-17 Y8: #12 Y8: #1	2017-18	2018-19	2019-20	\$108,749,405 2020-21	\$5.30,000 \$5.30,	
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STAINABILITY CENTER (P,C.) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT SEN STORAGE SHED (P,C.) SEN STORAGE SHED (P,C.) SEN STORAGE SHED (P,C.) SEN SHECK TENSER'S UP ARAT (P,C.) TO HAVE THE SHELL	2016-17 Ve #1 \$225,000 \$11,000,000 \$51,700,000 \$57,770,703 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,700,000	2017-18 VR #2 529,032,520 53,032,520	2018-19 YR #5 XR #5 S15,390,440 \$42,164,850 \$5,240,20	2019-20 YK #4	\$108,749,405 2020-21	\$5.34,000,000 \$521,500,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$15	
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TAINABILITY CENTER (P,C,E)

CHASTIVE SCHOOL BROWNSHON (BC.E)
PARKING GARAGE VII (P.C.E)
UIILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P.C.)
COASTAL BIOLOCY STATION (P.C.E)
CUF HEALTH EXPANSION (P.C.E)

TOTAL

GRAND TOTAL

Projects to be programmed

Project may be a Joint Use Facility with Valencia College, which would result in shared funding

\$1,060,80

\$1,591,200 \$21,216,000 \$10,608,000 \$5,304,000 \$1,060,800

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

				Project	Project	Funding	Estimated Month Of Board	Estimated Annua Operational and	al Amount For Maintenance Costs
Univ.	Project Title	GSF	Brief Description of Project	Location	Amount	Source	Approval Request	Amount	Source
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$ 25,500,000	Rental income	July	\$2,400,000	Auxiliary
UCF	Special Purpose Housing II	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	\$ 8,160,000	Rental income	July	\$480,000	Auxiliary
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$ 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

							Estimated	I Annual Amount For
				Project	Project	Funding	Operati	onal and Maintenance Costs
Univ.	Project Title	GSF	Brief Description of Project	Location	Amount	Source	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	Auxilary	\$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 Bldç	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	
SCHELL	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	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. 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 Servey. 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.
	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. We've removed the Valenica classroom building that has already been paid by LICE, um, let me look at look at the CITE project request up.
	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.

June 29, 2015 Board of Trustees Meeting Transcript

Speaker	Dialogue
-	
	The next category is funds to other state sources [clearing throat], 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.
	For Partnership IV we did receive 20 million dollars, so what you see here, is [background noise] - [inaudible] 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.
	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.
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 [simultaneous speaking].
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- [simultaneous speaking].
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 [simultaneous speaking].
KERNEK	We certainly could. Uh, I could make a list for you [simultaneous speaking].

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: ______ Date: ______

John C. Hitt
Corporate Secretary

ITEM: FF-6

University of Central Florida Board of Trustees

SUBJECT: 2015-16 Capital Outlay Budget

DATE: May 21, 2015

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.

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

Attachment A

Page 1

2015-16 Capital Outlay Budget Projects By Funding Source

ojects funded by Public Education Capital Outlay (PECO)	2015-	16		Funded
Utilities, Infrastructure, and Capital Renewal		9,704,545		7,278,40
Interdisciplinary Research and Incubator Facility		6,042,667		6,042,66
Colbourn Hall Renovation		1,952,455		-
Engineering Building I Renovation		13,954,277		13,954,27
Math and Physics Building (Mathematical Sciences) Remodeling and Renovation		9,422,105		
Trevor Colbourn Hall	1	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	-	
TOTAL		30,341,436	\$	27,275,35
ojects funded by Research and Economic Development	2015-		_	Funded
Partnership IV		46,920,000	_	46,920,00
jects funded by donations and the Courtelis Facility Matching Grant Program		Cumulativ	e 20	015-16
		nations		Courtelis
Laboratory Instructional Building	\$	15,372,777		
Morgridge International Reading Center	-12	2,297,170		÷
Burnett Bio-Medical Science Center		2,528,605		
Career Services and Experiential Learning		196,950		1.4
College of Optics and Photonics		69,735		- 2
Engineering III		2,384,463		-
Psychology Building	-	86,540		- 2
Arts Complex II Enhancement		500,000		
Physical Sciences Building	-	1,162		-
Alumni Center, John and Martha Hitt Library	_	8,249		_
TOTAL	\$	23,445,651	_	
		are material		
	2045	16	0	3,523,19
intenance, repair, renovation, and remodeling projects	2015-			3.523.19
	2015-	111	\$	
intenance, repair, renovation, and remodeling projects TOTAL	2015-		\$	3,523,19
TOTAL	2015-	16	_	
TOTAL	2015-	16 18,344,027	\$	3,523,19
TOTAL pital Improvement Trust Fund	2015-		\$	3,523,19 Funded
TOTAL pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL	2015-	18,344,027 18,344,027	\$	3,523,19 Funded 5,770,63
TOTAL pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL pjects constructed or acquired with proceeds from non-state sources, including debt	2015-	18,344,027 18,344,027	\$	3,523,19 Funded 5,770,63
TOTAL pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL	2015	18,344,027 18,344,027 16 225,000 17,000,000	\$	3,523,19 Funded 5,770,63
TOTAL pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL pjects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed	2015	18,344,027 18,344,027 16 225,000	\$	3,523,19 Funded 5,770,63 5,770,63
pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence UCF Downtown Presence Garage	2015- \$ \$ 2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000	\$	3,523,19 Funded 5,770,63 5,770,63
TOTAL Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Jects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence	2015- \$ \$ 2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000 5,100,000	\$	3,523,19 Funded 5,770,63 5,770,63
TOTAL pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL pjects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage	2015- \$ \$ 2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center	2015- \$ \$ 2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000 5,100,000	\$	3,523,19 Funded 5,770,63 5,770,63
pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis	2015- \$ \$ 2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000 5,100,000 76,500,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II	2015- \$ \$ 2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000 5,100,000 76,500,000 25,500,000 8,160,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks	2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000 5,100,000 76,500,000 25,500,000 8,160,000 17,340,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks Graduate Housing	2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 5,100,000 5,100,000 25,500,000 8,160,000 17,340,000 51,000,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks Graduate Housing Refinance UCF Foundation Properties	2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 5,100,000 5,100,000 25,500,000 8,160,000 17,340,000 51,000,000 37,410,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks Graduate Housing Refinance UCF Foundation Properties Student Housing	2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 5,100,000 5,100,000 25,500,000 8,160,000 17,340,000 51,000,000 37,410,000 51,000,000	\$	3,523,19 Funded 5,770,63 5,770,63
pital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks Graduate Housing Refinance UCF Foundation Properties Student Housing Garage Expansion	2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 15,000,000 5,100,000 25,500,000 8,160,000 17,340,000 51,000,000 37,410,000 5,100,000 5,100,000 5,100,000	\$	3,523,19 Funded 5,770,63 5,770,63
Dital Improvement Trust Fund John C. Hitt Library Phase I TOTAL Djects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility UCF Downtown Presence UCF Downtown Presence Garage USTA American Tennis At Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks Graduate Housing Refinance UCF Foundation Properties Student Housing	2015-	18,344,027 18,344,027 16 225,000 17,000,000 75,000,000 5,100,000 5,100,000 25,500,000 8,160,000 17,340,000 51,000,000 37,410,000 51,000,000	\$	3,523,19 Funded 5,770,63 5,770,63

Attachment A

Page 2

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

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.

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

Attachment A Page 1

2016-17 Capital Outlay Budget Projects By Funding Source

Projects funded by Public Education Capital Outlay (PECO)	2016-17	Funded
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
TOTAL	\$ 114,668,500	\$ 34,000,000
rojects funded by Department of Economic Opportunity	2016-17	Funded
ICAMR - International Consortium for Advanced Manufacturing Research	-	\$ 9,386,569
rojects funded by State Economic Enhancement and Development Trust Fund	2016-17	Funded
ICAMR - International Consortium for Advanced Manufacturing Research	-	\$ 613,43
roject funded by Recurring for Operations	2016-17	Funded
ICAMR - International Consortium for Advanced Manufacturing Research		\$ 5,000,000
		\$ 15,000,000
rojects funded by donations and the Courtelis Facility Matching Grant Program	Cumulative 201	6-17
	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	-
TOTAL	\$ 23,445,651	-
Maintenance, repair, renovation, and remodeling projects	2016-17	
TOTAL		\$ 4,762,185 \$ 4,762,185
anital Improvement Trust Fund	2016-17	Fundad
	2016-17	Funded
Capital Improvement Trust Fund John C. Hitt Library Phase I TOTAL	2016-17 \$ 13,688,709 \$ 13,688,709	\$ -
John C. Hitt Library Phase I TOTAL	\$ 13,688,709	\$ -
John C. Hitt Library Phase I	\$ 13,688,709 \$ 13,688,709	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt	\$ 13,688,709 \$ 13,688,709 2016-17	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed	\$ 13,688,709 \$ 13,688,709 2016-17 225,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000 40,000,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000 40,000,000 15,118,758	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 40,000,000 40,000,000 15,118,758 27,000,000 15,300,000 15,300,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000 40,000,000 15,118,758 27,000,000 15,300,000 15,300,000 15,300,000 15,300,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis	\$ 13,688,709 \$ 13,688,709 \$ 2016-17 225,000 17,000,000 40,000,000 15,118,758 27,000,000 15,300,000 15,300,000 15,300,000 5,100,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis Hotel and Conference Center	\$ 13,688,709 \$ 13,688,709 \$ 13,688,709 \$ 2016-17 \$ 225,000 \$ 17,000,000 \$ 40,000,000 \$ 40,000,000 \$ 15,118,758 \$ 27,000,000 \$ 15,300,000 \$ 15,300,000 \$ 15,300,000 \$ 5,100,000 \$ 76,500,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000 40,000,000 15,118,758 27,000,000 15,300,000 15,300,000 15,300,000 5,100,000 76,500,000 25,500,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000 40,000,000 15,118,758 27,000,000 15,300,000 15,300,000 15,300,000 5,100,000 76,500,000 25,500,000 8,160,000	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks	\$ 13,688,709 \$ 13,688,709 \$ 2016-17	\$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks Graduate Housing	\$ 13,688,709 \$ 13,688,709 2016-17 225,000 17,000,000 13,000,000 40,000,000 15,118,758 27,000,000 15,300,000 15,300,000 5,100,000 76,500,000 25,500,000 8,160,000 17,340,000 51,000,000	\$ - \$ -
John C. Hitt Library Phase I TOTAL rojects constructed or acquired with proceeds from non-state sources, including debt Rosen Storage Shed Rosen Educational Facility District Energy IV Plant UCF Downtown Campus Academic Building UCF Downtown Campus Combined Heat and Power Plant Interdisciplinary Research and Incubator Facility Institute For Hospitality In Healthcare at Lake Nona UCF Downtown Campus Garage I UCF Downtown Campus Garage II USTA American Tennis at Lake Nona - Collegiate Tennis Hotel and Conference Center Special Purpose Housing and Parking Garage Special Purpose Housing II Parking Decks	\$ 13,688,709 \$ 13,688,709 \$ 2016-17	\$ -

Attachment A Page 2

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	•

TOTAL \$ 722,940,959 \$ 50,466,000



June 30, 2015

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,

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

	2016-17	2017-18	2018-19	2019-20	2019-20	Academic or Other Programs	Net Assignable	Gross		Project Cost	Educational Approved by
Priority		2011-10	2010-10	2015-20	2015-20	to Benefit	Square Feet	Square Feet	Project	Per GSF (Proj. Cost/	Plant Survey Law - Include GAA Recommended reference
No Project Title	Year 1	Year 2	Year 3	Year 4	Year 5	from Projects	(NASF)	(GSF)	Cost	GSF)	Recommended reference Date/Rec No.
1 UTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL AND ROOFS (P,C)	\$11,994,197	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	Total Campus	N/A	<u> </u>	67994197	#DIV/0!	February-11
2 INTERDISCIPLINARY RESEARCH AND INCUBATOR FAC. (P,C,E)	\$6,042,667	\$34,529,519	\$6,042,667			Engrg-Arts Sciences	78676	118013	46614853	395	February-11
3 COLBOURN HALL RENOVATION (P,C,E)	\$1,952,455	\$15,619,643	\$1,952,455			Clge Arts Sciences	73500	83957	19524553	233	. oz.aary 11
4 ENGINEERING BUILDING I RENOVATION (C,E)	\$14,802,697	\$981,240				Clge of Engineering	118186	130885	15783937		February-11 HB 5001 Section 2
5 MATH SCIENCES BUILDING, REMODELING AND RENOVATION (C,E)	\$9,994,969	\$742,560				CAS-CHPA	100368	106523	10737529		February-11 HB 5001 Section 2
6 TREVOR COLBOURN HALL (P,C,E)	\$26,175,387					CAS-CHPA	52550	78210	26175387	335	Tobladay Trib 600 F GCCROTTE
7 JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$3,712,800	\$31,293,600	\$3,712,800			Total Campus	109560	150000	38719200		February-11
8 UCF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000					Clge Arts Sciences	112381	165000	57750000 \$		1 obligaty 11
9 UCF DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$77,717,325					Clge Arts Sciences	150325	222000	77717325		
10 ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$5,993,328	\$47,946,626	\$5,993,328			Total Campus	100396	150594	59933282		February-11
11 MILLICAN HALL RENOVATION (P,C,E)		\$1,228,722	\$9,829,776	\$1,228,722		Total Campus	87730	87742	12287220		February-11
12 BUSINESS ADMINISTRATION RENOVATION (P,C,E)		\$524,036	\$10,051,974	\$524,036		Cige of Business	119489	121074	11100046		February-11
13 CHEMISTRY RENOVATION (P,C,E)		\$572,665	\$10,412,111	\$572,665		Clge Arts Sciences	43265	49073	11557441		February-11
14 FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)			\$5,349,632			Total Campus	17400	26100	5349632		February-11
15 VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)			\$3,182,400	\$25,459,200	\$3,182,400	Cige Arts Sciences	79373	85000	31824000	374	February-11
16 MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$2,948,164	\$23,585,310	\$2,948,164	Total Campus	47310	75384	29481638		February-11
17 COLLEGE OF NURSING (P,C,E)			\$5,969,672	\$47,757,376	\$5,969,672	Cige of Nursing	109560	161121	59696720	371	· oxidary i i
TOTAL	\$216,135,825	\$147,438,611	\$79,444,979	\$113,127,309	\$26,100,236				•	•	

CITF PROJECT REQUESTS

							Other Programs	Assignable
Prior	·						to Benefit	Square Feet
No	110,000 1100	Year 1	Year 2	Year 3	Year 4	Year 5	from Projects	(NASF)
	1 JOHN C. HITT LIBRARY RENOVATION PHASE I (P,C,E)	\$13,688,709					Total Campus	52627
	2 JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)		\$38,719,200				Total Campus	261487
	TOTAL	\$13,688,709	\$37,230,000	\$0	\$0	\$0	,	

Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Pe (Pro	ect Cost er GSF oj. Cost/ GSF)	Committee Approval Date	
Total Campus	52627	59096	33001841	\$	558	05/16/12	
Total Campus	261487	274837	38719200	\$	141	05/17/12	

REQUESTS FROM OTHER STATE SOURCES

						Academic or	Net	Gross		Project Cost	
Priority						Other Programs	Assignable	Square		Per GSF	
•						to Benefit	Square Feet	Feet	Project	(Proj. Cost/	
	Year 1	Year 2	Year 3	Year 4	Year 5	from Projects	(NASF)	(GSF)	Cost	GSF)	
18 PARTERSHIP IV (P,C,E)	\$26,920,000	\$6,120,000				Cige H&PA	78294	100000	61,040,000	610	HB 5001
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	1 3 000	15,118,758	1,163	
22 INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILTIY (P)	\$3,000,000					Engrg-Arts Sciences	63119	93408	30,000,000 5		
23 COLBOURN HALL RENOVATION (P,C,E)	\$15,000,000					Cige Arts Sciences	73500	83957	15,000,000		
24 TREVOR COLBOURN HALL (P,C,E)	\$23,000,000					CAS-CHPA	52550	78210	23,000,000		
25 CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)	\$6,747,048					Total Campus	16000	21600	6,747,048		
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, 3 90,440	\$1,846,853		Cige 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		
31 FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)		\$6,050,860				Total Campus	19014	28520	6,050,860		
32 UCF DOWNTOWN CAMPUS BUILDING IV (P,C,E)			\$42,164,850			CAS-CHPA	79360	109504	42,164,850		
33 CLASSROOM BUILDING III (P,C,E)			\$2,545,920	\$20,367,360	\$2,545,920	Total Campus	83657	65686	25,959,200 \$		
34 CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,490,292	\$19,922,333	\$2,490,292	Cige Medicine	620976	91464	24,902,917 \$		
35 FACILITIES BUILDING AT LAKE NONA (P,C,E)			\$6,364,800	T : 1,122,000	\$2, .30,E0E	Total Campus	9416	23842	6,364,800 \$		
36 RECYCLING CENTER (P,C,E)			\$2,439,840	\$19,518,720	\$2,439,840	Total Campus	45175	57210	24,398,400 \$		Í
37 HUMANITIES AND FINE ARTS II (P,C,E)			\$2,940,912	\$18,097,917	\$2,940,912	Clge Arts Sci	40724	61086			
38 SOCIAL SCIENCES FACILITY			\$2,545,920	\$20,367,360	\$2,545,920		44700	_	23,979,741 \$		
33 COOME COLLINGED FACILITY			ΦZ,343,920	φ20,307,300	\$2,545,920	Clge of Sciences	44700	64650	25,459,200 \$	394	

39 UTILITY INFRASTRACTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000			Total Campus	N/A		10,608,000	#DIV/0!
40 COASTAL BIOLOGY STATION			\$5,304,000			Cige of Sciences	17544	26316	5,304,000 \$	202
41 UCF HEALTH EXPANSION (P,C,E)			\$1,060,800	\$8,486,400	\$1,060,800	Clge of Medicine			10,608,000	
42 TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$3,154,549		Total Campus	9372	10779	3,154,549 \$	293
43 COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$3,413,078		Cige Arts Sciences	49580	54644	3,413,078 \$	62
44 SIMULATION AND TRAINING BUILDING (P,C,E)				\$2,514,452	\$19,529,725	Cige of Engr	52425	52431	24.558.629 \$	468
45 BUSINESS ADMIN. III BUILDING (P,C,E)				\$1,680,866	\$13,055,278	Cige of Business	27951	41032	16.417.010 \$	400
46 EDUCATION BUILDING II (P,C,E)				\$2,187,739	\$16,542,203	Clge Education	51479	77219	20,917,681 \$	271
47 BAND BUILDING (P,C,E)				\$482,712	\$2,970,536	Total Campus	9587	12714	3.935.960 \$	310
48 ARTS COMPLEX III (P,C,E)				\$1,576,015	\$12,608,120	Total Campus	27800	38421	15,760,150 \$	410
49 INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)				\$2,637,120	\$21,096,961	Engrg-Arts Sciences	38550	57825	25.734.081 \$	445
50 THEATER BUILDING RENOVATION (P, C,E)					\$3,618,898	Clge Arts Sciences	22064	29469	3,618,898 \$	123
51 SUSTAINABILITY CENTER					\$5,304,000	Total Campus	8400	12600	5,304,000 \$	421
TOTAL	\$229,843,131	\$57,394,634	\$93,855,774	\$126,253,474	\$108,749,405	•			-,,	

REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT

Project 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)	Ψ4,030,000	\$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	\$10,050,440	\$1,040,000	
UCF DOWNTOWN CAMPUS BUILDING IV (P,C,E)		\$15,000,000	\$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	ድ ጋ ፈቦር ር
PARKING GARAGE VII (P.C.E)			\$2,490,292 \$21,216,000	φ (3 ,822,333	\$2,490,2
			\$21,216,000 \$10,608,000		
* * * *			φτυ,ουο,υυυ		
UTILITY INFRASTRACTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P,C)			\$E 204 000		
UTILITY INFRASTRACTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P,C) COASTAL BIOLOGY STATION			\$5,304,000 \$4,060,800	CD 4DC 4OC	E4 000 0
UTILITY INFRASTRACTURE AND SITE WORK, LAKE NONA CLINICAL FACILITIES (P,C)			\$5,304,000 \$1,060,800	\$8,486,400 \$5,304,000	\$1,060,86

	Net	Gross		- 1	Project Cost	Expected	Master Plan
Other Programs	Assignable	Square			Per GSF	Source of	Approval
to Benefit	Square Feet	Feet	Project		(Proj. Cost/	Funding	Date
from Projects	(NASF)	(GSF)	Cost		GSF)	(if known)	
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	\$		PRIVATE	November-14
Total Campus	N/A	168000	25,500,000	\$		BONDS	November-14
Total Campus	42857	60000	8,160,000	\$		BONDS	November-14
Total Campus	N/A	168000	17,340,000	\$		BONDS	November-14
Fotal Campus	107142	150000	51,000,000	\$	340	BONDS	November-14
Fotal Campus	N/A	432250	37,410,000	\$		PRIVATE	November-14
Fotal Campus	160000	224000	51,000,000	\$	228	BONDS	November-14
Total Campus	N/A	50837	11,000,000	\$	-	BONDS	November-14
Fotal Campus	133333	200000	28,560,000	\$	143	PRIVATE	November-14
Fotal 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	\$		PRIVATE	November-14
Total Campus	5000	7000	1,020,000	\$		PRIVATE	November-14
Total Campus	15240	21337	11,220,000	\$	_	PRIVATE	November-14
Total Campus	6225	7470	1,530,000	\$		PRIVATE	November-14
Cige of Medicine	132018	198027	115,121,201	\$		PRIVATE	November-14
Total Campus	702010	402000	15,300,000	\$		BONDS	November-14
Olge of Arts & Science	21333	32000	13,056,000	Š		PRIVATE	November-14
Total Campus	78833	119750	76,500,000	\$		PRIVATE	November-14
Total Campus	N/A	N/A	4,590,000	Ψ	#DIV/0!	AUXILIARY	November-14
Olge Arts Sciences	79360	109504	29,032,500	\$		PRIVATE	MOAGUIDGU- 14
Cige of Engr	51500	77,050	18,468,529	\$		AUXILIARY	November-14
otal Campus	111166	166750	73,000,000	\$		PRIVATE	November-14
otal Campus	79360	109504	42,164,850	\$	385	FRIVALE	November-14
otal Campus	21053	31579	6,364,800	\$		BONDS	
lge Medicine	620976	91464	24,902,917	φ \$		PRIVATE	November-14
otal Campus	N/a	447000	21,216,000	φ \$			November-14
otal Campus	N/A	N/A	10,608,000	Φ	#DIV/0!	BONDS	November-14
Sige of Sciences	16544	23161	5,304,000		#DIV/U!	PRIVATE	November-14
otal Campus	13333	20000		\$	530	PRIVATE	November-14
viai vallipub	10000	∠0000	10,608,000	J)	530	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	
ENGINEERING BUILDING I RENOVATION (C,E)	\$14,802,697	\$981,240				\$15,783,937	
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E)	\$9,994,969	\$742,560				\$10,737,529	
TREVOR COLBOURN HALL (P,C,E)	\$26,175,387		A STATE OF THE PARTY OF THE PAR			\$26,175,387	
JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$3,712,800	\$31,293,600	\$3,712,800			\$38,719,200	
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	
ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$5,993,328	\$47,946,626	\$5,993,328			\$59,933,282	
MILLICAN HALL RENOVATION (P,C,E)	ψ3,750,520	\$1,228,722	\$9,829,776	\$1,228,722		\$12,287,220	
BUSINESS ADMINISTRATION RENOVATION (P,C,E)		\$524,036	\$10,051,974	\$524,036		\$11,100,046	-
CHEMISTRY RENOVATION (P,C,E)		\$572,665	\$10,412,111	\$572,665		\$11,557,441	
FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)		ψ372,003	\$5,349,632	ψ372,003		\$5,349,632	
VISUAL ARTS RENOVATION AND EXPANSION (P,C,E)			\$3,182,400	\$25,459,200	\$3,182,400	\$31,824,000	
			\$2,948,164	\$23,585,310			
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$5,969,672	\$47,757,376	\$2,948,164 \$5,969,672	\$29,481,638 \$59,696,720	
COLLEGE OF NURSING (P,C,E)	404 (405 005	#4 4F 400 caa				or Employ March and Company of Company and Company	17
TOTAL	\$216,135,825	\$147,438,611	\$79,444,979	\$113,127,309	\$26,100,236	\$582,246,960	
CHEET DROJECTE DEOLIFCTE	2016-17	2017-18	2018-19	2019-20	2020-21	TOTALO	BANK
CITF PROJECT REQUESTS	YR #1	YR #2	YR #3	YR #4	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	2017-18	2018-19	2019-20	2020-21	TOTALS	RANK
REQUESTS TROM OTHER STATE SOURCES	YR #1	YR #2	YR #3	YR #4	YR #5	TOTALS	
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	-
UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$15,118,758					\$15,118,758	11
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILTIY (P,C,E)	\$3,000,000					\$3,000,000	
COLBOURN HALL RENOVATION (P,C,E)	\$15,000,000					\$15,000,000	
TREVOR COLBOURN HALL (P,C,E)	\$23,000,000					\$23,000,000	
CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)	\$6,747,048					\$6,747,048	
CAMPUS ENTRYWAYS	\$4,590,000	07.044.604				\$4,590,000	
WELCOME CENTER EXPANSION (P,C,E)		\$7,314,624				\$7,314,624	
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,231,236	\$15,390,440	\$1,846,853		\$18,468,529	
UCF DOWNTOWN CAMPUS BUILDING III (P,C,E)		\$29,032,500		A TOWN AND THE REAL PROPERTY.		\$29,032,500	
HOWARD PHILLIPS HALL RENOVATION (P,C,E)		\$7,645,414			11	\$7,645,414	
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
			\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	16
CLASSROOM BUILDING III (P,C,E)			40 400 000	610 022 222	60 400 000	624 002 017	17
CLASSROOM BUILDING III (P,C,E) CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,490,292	\$19,922,333	\$2,490,292	\$24,902,917	1/
			\$2,490,292 \$6,364,800	\$19,922,333	\$2,490,292	\$6,364,800	

HUMANITIES AND FINE ARTS II (P,C,E)			\$2,940,912	\$18,097,917	\$2,940,912	\$23,979,741	1 20
SOCIAL SCIENCES FACILITY			\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	0 21
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000			\$10,608,000	0 22
COASTAL BIOLOGY STATION			\$5,304,000			\$5,304,000	0 23
UCF HEALTH EXPANSION (P,C,E)			\$1,060,800	\$8,486,400	\$1,060,800	\$10,608,000	0 24
TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$3,154,549		\$3,154,549	9 25
COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$3,413,078		\$3,413,078	8 26
SIMULATION AND TRAINING BUILDING (P,C,E)				\$2,514,452	\$19,529,725	\$22,044,177	7 27
BUSINESS ADMINISTRATION III BUILDING (P,C,E)				\$1,680,866	\$13,055,278	\$14,736,144	28
EDUCATION BUILDING II (P,C,E)	V			\$2,187,739	\$16,542,203	\$18,729,942	2 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	
	2016-17	2017-18	2018-19	2019-20	2020-21		
REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	YR #1	YR #2	YR #3	YR #4	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	70
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	1
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	1
HEALTH SCIENCES CAMPUS PARKING GARAGE I (P,C,E)	\$15,300,000					\$15,300,000	
						(D1.77) H1. UH/UH	ч

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
JCF 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		n / /	\$21,216,000
JTILITY 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
JCF 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 <u>change</u> in space usage.

Renovation denotes <u>no change in</u> 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

				Project		Project	Funding	Estimated Month Of Board		Annual Amount For and Maintenance Costs
Univ.	Project Title	GSF	Brief Description of Project	Location		Amount	Source	Approval Request	Amount	Source
JCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$	23000000000	Rental income	July	\$2,400,000	Auxiliary
JCF	Special Purpose Housing II	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	\$	2017/10/10/10	Rental income	July		
							Decal fees, traffic fines, and	91	\$480,000	Auxiliary
JCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$	21,216,000	Transportation Access Fee	July	\$6,705,000	Auxiliary
ICF	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
JCF	Graduate Housing	150,000	Land and 600 beds	UCF, Orlando	\$	51,000,000	Rental and retail income	July	\$2,250,000	Auxiliary
JCF	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
ICF	Student Housing	224,000	800 beds	UCF, Orlando	\$	51,000,000	Rental income	July	\$3,360,000	Auxiliary
JCF	Garage Expansion	50,837	400 additional spaces	UCF, Orlando	\$	11,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	Auxiliary
JCF	Classroom and Lab Building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$	24 002 016	Donations and partnerships	July	\$1,371,960	General Revenue
ICF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando	\$		Donations and partnerships	July	\$311.985	General Revenue
JCF	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$	0.2000000000000000000000000000000000000			\$900,000	General Revenue
			Carried and Carrie	100,000	7	28,560,000		July		
CF	Partnership Garage	60,000	600 spaces	UCF, Orlando	\$	7,140,000	Decal fees and revenue income	July	\$0	Auxiliary
ICF	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
JCF	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
JCF	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
JCF	UCF Downtown Campus Housing I	165,000	300 beds	UCF, Orlando	\$	21,887,415	Rental income	July	\$2,475,000	Auxiliary
ICF	UCF Downtown Campus Housing 11	165,000	300 beds	UCF, Orlando	s	21.887.415	Rental income	July	\$2,475,000	Auxiliary
ICF	Baseball Stadium Expansion and Renovation	5.700	200 seats, new press box	UCF. Orlando	S	9.14.64	Donations	July	\$85,500	DSO
JCF	Baseball Clubhouse Expansion and Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$	10000000	Donations	July	\$0	DSO
JCF	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
JCF	Tennis Center	7,470	Championship-caliber outdoor courts and 864 grandstand seats	UCF, Orlando	\$	1,530,000	Donations	July	\$112,050	DSO
JCF	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
ICF	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
ICF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando	\$. 717.171.11	Donations and partnerships	July	\$480.000	General Revenu
ICF	Outpatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando	\$	1.00	Donations and partnerships Donations and partnerships	July	\$1,796,250	General Revenu
JCF	Dental School	166,750	Classrooms, labs, auditorium, health care	UCF, Orlando	\$		Donations and partnerships	July	Short and	2000
	Utility Infrastructure and Site Work, Lake Nona Clinical	100,730	facilities, offices	GOT, Chando	Ψ	75,000,000	Donations and partnerships	day	\$2,501,250	Revenue
JCF	Facilities		3,080 Spaces	UCF, Orlando	\$	10,608,000	Income and energy savings	July		General Revenu
JCF	UCF Health Expansion	20,000	Labs, offices	UCF, Orlando	S	10 608 000	Donations and partnerships	July	\$300,000	General Revenu

Attachment C

STATE UNIVERSITY SYSTEM

Fixed Capital Outlay Projects That May Require Legislative Authorization and General Revenue Funds to Operate and Maintain BOB-2

							Estimate	d Annual Amount For
				Project	Project	Funding	Operation	nal and Maintenance Costs
lniv.	Project Title	GSF	Brief Description of Project	Location	Amount	Source	Amount	Source
CF	Downtown Campus Building I	165,000	Offices	UCF - Orlando	\$57,750,000	PECO	\$2,475,000	General Revenue
CF	Downtown Campus Building II	222,000	Offices, Classrooms, Teaching Labs	UCF - Orlando	\$77,717,325	PECO	\$3,330,000	General Revenue
CF	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
CF	District Energy IV Plant	13,000	Offices	UCF - Orlando	\$13,000,000	Auxilary	\$195,000	General Revenue
CF	Creative School	8,351	Classrooms, Offices	UCF - Orlando	\$5,000,000	CITF	\$125,265	General Revenue
CF	Library Expansion Phase I	12,609	Automatic Retrieval Center	UCF-Orlando	\$21,366,592	CITF	\$189,135	General Revenue
CF	CREOL	2,756	Research Labs	UCF-Orlando	\$1,406,000	E&G	\$41,340	General Revenue
CF	Center for Public Safety - Hazardous Materials Bldg.	1,400	Research Lab, Offices	UCF-Orlando	\$9,084,000	PECO	\$21,000	General Revenue
CF	Arts Complex II Performance	2,728	Teaching Lab, Offices	UCF-Orlando	\$964,411	PECO	\$40,920	General Revenue

Planned E&G Budget Allocations

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

INITIAL DRAFT - 8/12/15

5-Year Plan

		VDEE	Plan	To Date	Revised	2045.47	2047.40	2040.40	2040 20
	Recurring allocations from recurring funds	XREF	2015-16	2015-16	2015-16	2016-17	2017-18	2018-19	2019-20
	<u>Planned Off-the-top</u> 2014-15 Salary increases (annualized)	В		740,743	740,743				
	2014-15 Salary Increases (annualized) 2014-15 Faculty/ instructor promotional increases (annualized)	A		15,053	15,053	-	-	-	-
	2015-16 Salary increase	D		13,033	8,400,000	?	_	_	_
	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	500,000
	ADI Pool	Ä			700,000	?	?	?	?
	Support staff for new 100 faculty	C			1,700,000	f	·	r	r
					1,700,000		-	-	-
	Phased-in from non-recurring to recurring funds								
	CS&T - Information Security Risk Audit (annualized)	15a		53,257	53,257	-	-	-	-
	OEM - New key/camera/alert positions (annualized)	15a		54,742	54,742	-	-	-	-
	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)	2 a			1,879,462	-	-	-	-
	President's Office support	5a		500,000	500,000	-	-	-	-
	Title IX Coordinator (Pres. Div.)	5a			120,000	-	-	-	-
	EOAA Position	5a		90,000	90,000	-	-	-	-
	Total recurring allocations from recurring funds		-	1,660,605	17,810,067	1,250,000	1,250,000	1,250,000	1,250,000
Ī	Recurring allocations from recurring 10% institutional investment funds								
	Recurring anocations from recurring 10% institutional investment funus								
	National Merit (to replace waiver budget)	3a		1,001,500	1,001,500	-	-	-	-
	Reduce waiver budget - placeholder				-	-	-	-	-
	Total recurring allocations from recurring funds	-		1,001,500	1,001,500				
		. –			_,002,300				
ļ	Recurring allocations from nonrecurring funds (some items could be funded fro	om institutional	investments h	eld in reserve)					
Į	Undergraduate education pilot projects/ Quality Enhancement Plan	2			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	JCF Knights Success Grant (to enhance graduation rate)	3			100,000	150,000	150,000	150,000	150,00
	Academic advising costs (EAB 5-year contract through 2019-20)	2			150,000	150,000	?	?	?
	Development - Enhancement Plan	4		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,00
	Foundation Support	4		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,00
	Athletic Compliance Positions	5		350,000	350,000	350,000	350,000	350,000	350,00
	Convocation Center rent	10		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,00
	Conference entrance fees (5 years through 2016-17)	16		600,000	600,000	600,000 2,500,000	600,000	600,000	600,00
	inance & Accounting Operations	13		2,500,000	2,500,000	2,500,000	2,500,000	-	2 500 00
	lealth Sciences Campus chilled water expenses	6					-	2,500,000	2,500,00
	Health Sciences Campus Boggy Creek assessment	6		45,000	45,000	45,000	45,000	45,000	45,00
	Health Sciences Campus property taxes	6		2,000	2,000	2,000	2,000	2,000	2,00
ŀ	Health Sciences Campus PO&M	6			252,836	252,836	252,836	252,836	252,830
F	PO&M - FSEC	6			373,000	373,000	373,000	373,000	373,00
į	Additional increases in utility costs				-	?	?	?	?
(Communications and Marketing	17		1,056,500	1,056,500	1,056,500	1,056,500	1,056,500	1,056,50
	Pegasus Magazine	17			77,000	77,000	77,000	77,000	77,000
					70.000	70.000	70,000	70,000	70,000
	Title IX Investigator (SDES)	15			70,000	70,000	70,000		70,00
1		15 18			70,000	138,600	138,600	138,600	
	Director of Governmental Relations - CONFIDENTIAL				70,000 - 82,160		138,600	138,600	138,60
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager	18 18			- 82,160	138,600 82,160	138,600 82,160	138,600 82,160	138,60 82,16
1	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing	18 18 18			- 82,160 50,000	138,600 82,160 50,000	138,600 82,160 50,000	138,600 82,160 50,000	138,60 82,16 50,00
	Title IX Investigator (SDES) Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gan Insurance	18 18			- 82,160	138,600 82,160 50,000 55,000	138,600 82,160 50,000 55,000	138,600 82,160 50,000 55,000	138,60 82,16 50,00
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance	18 18 18			- 82,160 50,000 55,000	138,600 82,160 50,000	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000	138,600 82,160 50,000 55,000
1 5 5	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance	18 18 18			82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
1 E	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance	18 18 18		9,053,500	82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds	18 18 18		9,053,500	82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
E	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations	18 18 18		9,053,500	82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
ECH	Director of Governmental Relations - CONFIDENTIAL soldier to Scholars - Program Manager soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation	18 18 18 15		9,053,500	82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
1 E C I	Director of Governmental Relations - CONFIDENTIAL soldier to Scholars - Program Manager soldier to Scholars - Veteran's Housing inrollment Management Position for IKM Sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola)	18 18 18 15		9,053,500	82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
T C S S S S S S S S S S S S S S S S S S	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Convestment in Research (Osceola) Furniture for Interdisciplinary Research building	18 18 18 15		9,053,500	82,160 50,000 55,000 ? ? ? 11,263,496	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
E COLUMN F F	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing inrollment Management Position for IKM siap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) furniture for Interdisciplinary Research building furniture for Global Achievement Academy building	18 18 18 15	-	9,053,500	82,160 50,000 55,000 ? ? ? 11,263,496	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
T [S S E () F F F	Director of Governmental Relations - CONFIDENTIAL soldier to Scholars - Program Manager soldier to Scholars - Veteran's Housing simple of the Management Position for IKM sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds clanned nonrecurring allocations colburn Hall renovation nvestment in Research (Osceola) furniture for Interdisciplinary Research building project Surface	18 18 18 15 15		9,053,500	82,160 50,000 55,000 ? ? ? 11,263,496	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
T C S S E C H	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Forject Surface Regional campuses	18 18 18 15 15		9,053,500	82,160 50,000 55,000 ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing concillment Management Position for IKM sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds collared nonrecurring allocations collared nonrecurring allocations collared in Research (Osceola) curniture for Interdisciplinary Research building curniture for Global Achievement Academy building roject Surface tegional campuses college of Engineering Graduate SCH Growth	18 18 18 15 15		9,053,500	82,160 50,000 55,000 ? ? 11,263,496 11,263,496 - 7,000,000 3,500,000 ? 150,000	138,600 82,160 50,000 55,000 ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing inrollment Management Position for IKM sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds clanned nonrecurring allocations colburn Hall renovation nivestment in Research (Osceola) furniture for Interdisciplinary Research building turniture for Global Achievement Academy building troject Surface tegional campuses ololege of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15	18 18 18 15			82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ? 150,000 700,000	138,600 82,160 50,000 55,000 ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
T C S S E C H	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing inrollment Management Position for IKM Sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Gobal Achievement Academy building Froject Surface Legional campuses College of Engineering Graduate SCH Growth Meerit-based scholarships for 2014-15 IEMATECH (\$2.5 million over 5 years)	18 18 18 15 15		500,000	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ? 150,000 700,000 500,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Project Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Creative Village Project Laison and Coordinator	18 18 18 15 15 1 1 8 1 1 1 1 4 9 2 3 8 15			82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ? 150,000 700,000	138,600 82,160 50,000 55,000 ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ? 11,302,096	138,600 82,160 50,000 55,000 ?	138,60 82,16 50,00 55,00 ?
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Interdisciplinary Research building Project Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Creative Village Project Laison and Coordinator Creative Village Startup Costs	18 18 18 15 15 1 1 8 1 1 1 14 9 2 3 8 15 15	-	500,000	82,160 50,000 55,000 ? ? ? 11,263,496 7,000,000 3,500,000 ? 150,000 700,000 500,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ?	138,600 82,160 50,000 55,000 ?	138,600 82,16 50,000 55,000 ?
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Project Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Creative Village Project Laison and Coordinator Creative Village Startup Costs Graduate fellowships to enhance retention	18 18 18 15 15 1 1 8 1 1 1 1 1 1 1 2 3 8 8 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5		500,000	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 ? 150,000 700,000 500,000 250,000 - 243,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,00 55,00 ? ? ? 11,302,09
T	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing inrollment Management Position for IKM Sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Oscola) rurniture for Interdisciplinary Research building rurniture for Global Achievement Academy building rurniture for Global Achievement Academy building roject Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 EMANTECH (E.S. million over 5 years) Creative Village Project Laison and Coordinator reative Village Startup Costs Graduate fellowships to enhance retention Graduate fellowships to enhance	18 18 18 15 15 1 1 8 1 1 1 1 4 9 2 2 3 8 15 15		500,000 61,500	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ? 150,000 700,000 500,000 250,000 - 243,000 100,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 - - ? 500,000 250,000 ?	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - - ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,00 55,00 ? ? ? 11,302,09
E C III F F F C C C C C C C C C C C C C C	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing finrollment Management Position for IKM siap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds clanned nonrecurring allocations colburn Hall renovation nivestment in Research (Osceola) turniture for Interdisciplinary Research building turniture for Global Achievement Academy building roject Surface tegional campuses college of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 EMATECH (\$2.5 million over 5 years) Terative Village Project Laison and Coordinator treative Village Project Laison and Coordinator treative Village Startup Costs fraduate fellowships to enhance retention fraduate health insurance and S Partnership (excluding purchase price)	18 18 18 15 15 1 1 8 1 1 1 14 9 2 3 8 15 15 15 2 2 11	-	500,000 61,500 2,012,186	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 ? 150,000 700,000 500,000 250,000 - 243,000 100,000 2,012,186	138,600 82,160 50,000 55,000 ? ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,000 55,000 ? ? ? 11,302,09
E C III F F F C O C C C C C C C C C C C C C C C	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing inrollment Management Position for IKM tap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds clanned nonrecurring allocations colburn Hall renovation nivestment in Research (Osceola) urniture for Interdisciplinary Research building urniture for Global Achievement Academy building troject Surface tegional campuses oldege of Engineering Graduate SCH Growth derit-based scholarships for 2014-15 EEMATECH (\$2.5 million over 5 years) treative Village Project Laison and Coordinator creative Village Startup Costs Graduate fellowships to enhance retention Graduate health insurance BSP artnership (excluding purchase price)	18 18 18 15 15 1 1 8 1 1 1 1 1 4 9 2 2 3 8 1 5 1 5 1 5 1 5 2 2 1 1 1 5 2 2 1 1 1 5 2 2 2 2		500,000 61,500	82,160 50,000 55,000 ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ? 150,000 500,000 250,000 243,000 100,000 2,012,186 1,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 - - ? - 500,000 250,000 ? ?	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,000 55,00 ? ? ? 11,302,09
P C III F F P R C N S C C G P C R	viriector of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing nrollment Management Position for IKM iap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds vianted nonrecurring allocations vestment in Research (Oscola) urniture for Interdisciplinary Research building urniture for Global Achievement Academy building roject Surface egional campuses ollege of Engineering Graduate SCH Growth Alerit-based scholarships for 2014-15 EMATECH (52.5 million over 5 years) treative Village Project Laison and Coordinator reative Village Startup Costs straduate fellowships to enhance retention forduate health insurance BS Partnership (excluding purchase price) formmunications and Marketing e-key building	18 18 18 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1		500,000 61,500 2,012,186	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 700,000 500,000 250,000 - 243,000 100,000 2,012,186 1,000,000 200,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 - - ? 500,000 250,000 ?	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - - ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,00 55,00 ? ? ? 11,302,09
P C III F F P R C N S C C G G P C R C	director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing nrollment Management Position for IKM ap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds lanned nonrecurring allocations olburn Hall renovation nvestment in Research (Oscoola) urniture for Interdisciplinary Research building urniture for Global Achievement Academy building roject Surface egional campuses ollege of Engineering Graduate SCH Growth ferit-based scholarships for 2014-15 EMATECH (\$2.5 million over 5 years) reative Village Project Laison and Coordinator reative Village Startup Costs raduate fellowships to enhance retention riraduate health insurance BS Partnership (excluding purchase price) ommunications and Marketing e-key building granizational structure review (RFP)	18 18 18 15 15 1 1 8 1 1 1 14 9 2 3 8 15 15 2 2 11 17 6 6 12		500,000 61,500 2,012,186	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 ? 150,000 700,000 500,000 250,000 - 243,000 100,000 2,012,186 1,000,000 200,000 ? ?	138,600 82,160 50,000 55,000 ? ? 11,452,096 - 3,000,000 - - - 500,000 250,000 ? 2,149,654 - 200,000	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - - ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,00 55,00 ? ? ? 11,302,09
E C III F F F C C C C C F C F C F C F C F	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing cirrollment Management Position for IKM sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds clanned nonrecurring allocations colburn Hall renovation nvestment in Research (Osceola) curniture for Interdisciplinary Research building curniture for Global Achievement Academy building curniture for Global Achievement Academy building curniture for Global Achievement Academy building curniture for Septimenting Graduate SCH Growth Merit-based scholarships for 2014-15 IEMATECH (\$2.5 million over 5 years) Creative Village Project Laison and Coordinator creative Village Startup Costs Graduate fellowships to enhance retention Graduate health insurance BS Partnership (excluding purchase price) communications and Marketing te-key building Tiganizational structure review (RFP) IR Time and Labor	18 18 18 15 15 1 1 8 1 1 1 1 1 4 9 2 2 3 8 1 1 5 1 5 1 5 1 5 2 1 1 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 7 6		500,000 61,500 2,012,186	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 3,500,000 ? 150,000 250,000 243,000 100,000 2,012,186 1,000,000 200,000 ? ? ?	138,600 82,160 50,000 55,000 ? ? 11,452,096 - 3,000,000 - ? - 500,000 250,000 ? 2,149,654 - 200,000 - ?	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - ? ? ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,000 55,00 ? ? ? 11,302,09
	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing inrollment Management Position for IKM Jap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Planned nonrecurring funds Planned nonrecurring	18 18 18 15 15 1 1 8 1 1 1 1 4 9 2 2 3 8 15 15 15 15 15 15 15 15 15 15 15 15 15		500,000 61,500 2,012,186 1,000,000	82,160 50,000 55,000 ? ? ? ? 11,263,496 - 7,000,000 - 1,500,000 700,000 700,000 - 243,000 100,000 2,012,186 1,000,000 200,000 ? ? 667,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 - - - ? 500,000 250,000 ? 2,149,654 - 200,000 - ?	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - ? ? ? ? ? ? ? 200,000 - ?	138,600 82,160 50,000 55,000 ? ? 11,302,096	138,60 82,16 50,00 55,00 ? ? ? 11,302,09 ? ? ? ? ? ? .
	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Program Manager oldier to Scholars - Veteran's Housing concilient of Scholars - Veteran's Housing concilient of Management Position for IKM diap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds collaured nonrecurring allocations collaured for Global Achievement Academy building urniture for Global Achievement Academy building troject Surface tegional campuses college of Engineering Graduate SCH Growth Alerit-based scholarships for 2014-15 EMATECH (\$2.5 million over 5 years) creative Village Project Laison and Coordinator creative Village Startup Costs readuate health insurance PBS Partnership (excluding purchase price) communications and Marketing te-key building organizational structure review (RFP) IR Time and Labor coundation salary support coundation salary support	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5		500,000 61,500 2,012,186	82,160 50,000 55,000 ? ? ? 11,263,496 7,000,000 3,500,000 700,000 500,000 250,000 243,000 100,000 2,012,186 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 667,000 53,934	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - ? ? ? ? ? 200,000 61,449	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,000 55,000 ? ? ? 11,302,09
	Director of Governmental Relations - CONFIDENTIAL Joidier to Scholars - Program Manager Joidier to Scholars - Veteran's Housing Join Collinest Management Position for IKM Joap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Osceola) Jointiure for Interdisciplinary Research building Jointiure for Global Achievement Academy building Jointiure for Global Achievement Academy building Jointiure for Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 JOINTIAN OF THE STANDARD SCHOOL OF THE STANDARD SCHOOL JOINTIAN OF THE STANDARD SCHOOL OF THE	18 18 18 15 15 1 1 8 1 1 1 1 4 9 2 2 3 8 15 15 15 15 15 15 15 15 15 15 15 15 15		500,000 61,500 2,012,186 1,000,000	82,160 50,000 55,000 ? ? ? 11,263,496 7,000,000 3,500,000 ? 150,000 700,000 500,000 250,000 100,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,01	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 ? 500,000 250,000 ? 2,149,654 - 200,000 - ? 667,000 53,934 250,000	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 10,000,000 ? ? - ? 200,000 - ? 667,000 61,449 250,000	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 ? ? ? ? ? ? ? 69,565 250,000	138,60 82,16 50,000 55,000 ? ? ? 11,302,09 - - - - - - - - - - - - - - - - - - -
	Director of Governmental Relations - CONFIDENTIAL Joidier to Scholars - Perogram Manager Joidier to Scholars - Veteran's Housing Join collinest Management Position for IKM Join Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Oscola) Join Ituriture for Interdisciplinary Research building Join Ituriture for Interdisciplinary Research building Join Ituriture for Global Achievement Academy building Join Ituriture for Ituriture for Spears Join Ituriture for Global Achievement Spears Join Ituriture for Ituriture for Spears Join Ituriture for Global Achievement Spears Join Ituriture for Global Achievement Spears Join Ituriture for Global Achievement Academy building Join Ituriture for Global Achievemen	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5		500,000 61,500 2,012,186 1,000,000	82,160 50,000 55,000 ? ? ? 11,263,496 7,000,000 3,500,000 700,000 500,000 250,000 243,000 100,000 2,012,186 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 667,000 53,934	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 - - - ? ? ? ? ? 200,000 61,449	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,60 82,16 50,000 55,000 ? ? ? 11,302,09 - - - - - - - - - - - - - - - - - - -
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance 4R Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Oscola) Furniture for Interdisciplinary Research building Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Forject Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (S2.5 million over 5 years) Creative Village Project Laison and Coordinator Treative Village Project Laison and Coordinator Treative Village Startup Costs Graduate fellowships to enhance retention Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Organizational structure review (RFP) HR Time and Labor Foundation salary support Contract management software (Legal) Performance plan payments Oracle/ Cisco Contract (5-year payback through 2019-20)	18 18 18 15 15 1 1 8 1 1 1 14 9 2 2 3 8 15 15 2 2 2 11 17 6 12 15 4 5 15 15 15 15 15 15 15 15 15 15 15 15 1		500,000 61,500 2,012,186 1,000,000	82,160 50,000 55,000 ? ? ? 11,263,496 7,000,000 3,500,000 ? 150,000 700,000 500,000 250,000 100,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,01	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 200,000 (2,329,154)	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 10,000,000 ? ? - ? 200,000 - ? 667,000 61,449 250,000	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 ? ? ? ? ? ? ? 69,565 250,000	138,60 82,16 50,000 55,000 ? ? ? 11,302,09 - - - - - - - - - - - - - - - - - - -
THE PROPERTY OF THE PROPERTY O	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Global Achievement Academy building Furniture for Global Schievement Academy building Furniture for Global Achievement Academy building Furniture for Global Achievement Academy building Furniture for Global Achievement Academy building Foreit Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Freative Village Project Laison and Coordinator Freative Village Startup Costs Graduate Health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Organizational structure review (RFP) HR Time and Labor Foundation salary support Contract management software (Legal) Performance plan payments Oracle/ Cisco Contract (5-year payback through 2019-20) Predictive analytics software agreement with EAB payback	18 18 18 15 15 1 1 8 1 1 1 1 1 4 9 2 2 3 8 1 15 1 5 1 6 1 1 7 6 1 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 7 7 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154)	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 - 1,500,000 700,000 700,000 250,000 - 243,000 100,000 2,012,186 1,000,000 200,000 ? 667,000 46,976 250,000 (2,329,154)	138,600 82,160 50,000 55,000 ? ? 11,452,096 - 3,000,000 - ? 500,000 250,000 ? 2,149,654 - 200,000 - ? 667,000 53,934 250,000 (2,329,154)	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 10,000,000 ? ? - ? 200,000 - ? 667,000 61,449 250,000	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 ? ? ? ? ? ? ? 69,565 250,000	138,60 82,16 50,000 55,000 ? ? ? 11,302,09 - - - - - - - - - - - - - - - - - - -
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Project Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Creative Village Project Laison and Coordinator Creative Village Project Laison and Coordinator Creative Village Startup Costs Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Organizational structure review (RFP) HR Time and Labor Foundation salary support Contract management software (Legal) Performance plan payments Oracle/ Cisco Contract (5-year payback through 2019-20) Perdictive analytics software agreement with EAB payback University Innovation Alliance liason	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200)	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 700,000 500,000 500,000 250,000 243,000 100,000 2,012,186 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 200,000 (2,329,154)	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 ? ? - ? 200,000 - ? 667,000 61,449 250,000	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 ? ? ? ? ? ? ? 69,565 250,000	138,60 82,16 50,000 55,000 ? ? ? 11,302,09 - - - - - - - - - - - - - - - - - - -
	Director of Governmental Relations - CONFIDENTIAL olodier to Scholars - Program Manager olodier to Scholars - Veteran's Housing inrollment Management Position for IKM Sap Insurance IR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Oscola) rurniture for Interdisciplinary Research building rurniture for Interdisciplinary Research building rurniture for Global Achievement Academy building Project Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (S2.5 million over 5 years) Creative Village Project Laison and Coordinator reative Village Project Laison and Coordinator Graduate fellowships to enhance retention Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Drganizational structure review (RFP) RT Time and Labor Countact management software (Legal) Performance plan payments Dracle/ Cisco Contract (5-year payback through 2019-20) Predictive analytics software agreement with EAB payback Juniversity Innovation Alliance liason	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 ? 150,000 500,000 250,000 250,000 2012,186 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 200,000 (2,329,154)	138,600 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 ? ? - ? 200,000 - ? 667,000 61,449 250,000	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 ? ? ? ? ? ? ? 69,565 250,000	138,600 82,161 50,000 55,000 ? ? ? 11,302,090 ? ? ? ? ? ?
P C III F F P R C N S C C G G P C R C F F C P C P L C B	Director of Governmental Relations - CONFIDENTIAL oldier to Scholars - Peteran's Housing nrollment Management Position for IKM appl Insurance IR Time and Labor Total recurring allocations from nonrecurring funds danned nonrecurring allocations tolburn Hall renovation nvestment in Research (Osceola) urniture for Interdisciplinary Research building urniture for Interdisciplinary Research building urniture for Interdisciplinary Research building roject Surface tegional campuses ollege of Engineering Graduate SCH Growth Alerit-based scholarships for 2014-15 EMATECH (\$2.5 million over 5 years) reative Village Project Laison and Coordinator reative Village Startup Costs iraduate fellowships to enhance retention iraduate health insurance BS Partnership (excluding purchase price) ommunications and Marketing te-key building organizational structure review (RFP) IR Time and Labor oundation salary support tontract management software (Legal) terformance plan payments rotacle/ Cisco Contract (5-year payback through 2019-20) redictive analytics software agreement with EAB payback Iniversity Innovation Alliance liason vevelopment ooggy Creek Bond Assessment (once development begins)	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 ? 150,000 500,000 250,000 250,000 2012,186 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 - - - 500,000 250,000 ? 2,149,654 - 200,000 - ? 667,000 53,934 250,000 (2,329,154) - 48,090	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 10,000,000 - - - ? ? ? ? ? 200,000 - ? ? ? ? ? ? ? ? ?	138,600 82,160 50,000 55,000 ? ? 11,302,096	138,60 82,16 50,000 55,000 ? ? ? 11,302,09 - - - - ? ? ? ? ? ? ? ?
P C III F F P R C N S C C G G P C R C F F C P C P L C B	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture fo	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090 236,000	82,160 50,000 55,000 ? ? ? 11,263,496	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 200,000 (2,329,154) - 48,090 - ? ? ?	138,600 82,160 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 ? ? - 200,000 61,449 250,000 (1,529,401) - ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,161 50,000 55,000 ? ? ? 11,302,090 ? ? ? ? 250,000 (1,529,040
T C S S E G H F C M S C C G G F C F C F C F C F C F C F C F C	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Global Schievement Academy building Furniture for Global Achievement Academy building Furniture for Scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Freative Village Project Laison and Coordinator Freative Village Startup Costs Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Dragnizational structure review (RFP) HR Time and Labor Foundation salary support Contract management software (Legal) Performance plan payments Dracele/ Cisco Contract (5-year payback through 2019-20) Predictive analytics software agreement with EAB payback Janiversity Innovation Alliance liason Development Doggy Creek Bond Assessment (once development begins) Health Sciences Campus support (pending but not approved)	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090	82,160 50,000 55,000 ? ? ? 11,263,496 - 7,000,000 3,500,000 ? 150,000 500,000 250,000 250,000 2012,186 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 48,090 - 3,934 250,000 (2,329,154) - 48,090 - ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 10,000,000 ? ? ? ? 200,000 61,449 250,000 (1,529,401) - ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,161 50,000 55,000 ? ? ? 11,302,090 ? ? ? ? ? 250,000 (1,529,000 ? ?
T C S S E G H F C M S C C G G F C F C F C F C F C F C F C F C	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Global Schievement Academy building Furniture for Global Achievement Academy building Furniture for Scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Freative Village Project Laison and Coordinator Freative Village Startup Costs Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Dragnizational structure review (RFP) HR Time and Labor Foundation salary support Contract management software (Legal) Performance plan payments Dracele/ Cisco Contract (5-year payback through 2019-20) Predictive analytics software agreement with EAB payback Janiversity Innovation Alliance liason Development Doggy Creek Bond Assessment (once development begins) Health Sciences Campus support (pending but not approved)	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090 236,000	82,160 50,000 55,000 ? ? ? 11,263,496	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 200,000 (2,329,154) - 48,090 - ? ? ?	138,600 82,160 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 ? ? - 200,000 61,449 250,000 (1,529,401) - ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,161 50,000 55,000 ? ? ? 11,302,090 ? ? ? ? 250,000 (1,529,040
T C S S E G H P C III F F P R C N S C C G G P C R C H F C P C P L C B H	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Program Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Sap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation nvestment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Furniture for Global Achievement Academy building Forject Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Foreative Village Project Laison and Coordinator Creative Village Startup Costs Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Drganizational structure review (RFP) HR Time and Labor Coundation salary support Contract management software (Legal) Performance plan payments Dracle/ Cisco Contract (5-year payback through 2019-20) Predictive analytics software agreement with EAB payback University Innovation Alliance liason Development Songy Creek Bond Assessment (once development begins) Health Sciences Campus support (pending but not approved) Total nonrecurring allocations	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090 236,000	82,160 50,000 55,000 ? ? ? 11,263,496	138,600 82,160 50,000 55,000 ? ? ? 11,452,096 - 3,000,000 500,000 250,000 ? 2,149,654 - 200,000 - ? 2,149,654 - 200,000 (2,329,154) - 48,090 - ? ? ?	138,600 82,160 82,160 50,000 55,000 ? ? 11,302,096 10,000,000 ? ? - 200,000 61,449 250,000 (1,529,401) - ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,161 50,000 55,000 ? ? ? 11,302,090 ? ? ? ? 250,000 (1,529,040
	Director of Governmental Relations - CONFIDENTIAL Soldier to Scholars - Perogram Manager Soldier to Scholars - Veteran's Housing Enrollment Management Position for IKM Gap Insurance HR Time and Labor Total recurring allocations from nonrecurring funds Planned nonrecurring allocations Colburn Hall renovation Investment in Research (Osceola) Furniture for Interdisciplinary Research building Furniture for Interdisciplinary Research building Furniture for Interdisciplinary Research building Furniture for Global Achievement Academy building Project Surface Regional campuses College of Engineering Graduate SCH Growth Merit-based scholarships for 2014-15 SEMATECH (\$2.5 million over 5 years) Creative Village Project Laison and Coordinator Creative Village Forject Laison and Coordinator Graduate health insurance PBS Partnership (excluding purchase price) Communications and Marketing Re-key building Organizational structure review (RFP) HR Time and Labor Foundation salary support Contract management software (Legal) Performance plan payments Oracle/ Cisco Contract (5-year payback through 2019-20) Predictive analytics software agreement with EAB payback University Innovation Alliance liason Development Boggy Creek Bond Assessment (once development begins) Health Sciences Campus support (pending but not approved)	18 18 18 18 18 15 15 11 14 9 2 3 8 15 15 2 2 11 17 6 12 15 4 5 15 7 2		500,000 61,500 2,012,186 1,000,000 46,976 (2,329,154) (166,200) 48,090 236,000	82,160 50,000 55,000 ? ? ? 11,263,496 7,000,000 3,500,000 ? 150,000 700,000 500,000 250,000 243,000 100,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,012,186 1,000,000 2,	138,600 82,160 50,000 55,000 ? ? ? 11,452,096	138,600 82,160 50,000 55,000 ? ? ? 11,302,096 10,000,000 ? ? ? 200,000 61,449 250,000 (1,529,401) - ? ? ? ? ?	138,600 82,160 50,000 55,000 ? ? ? 11,302,096	138,600 82,161 50,000 55,000 ? ? ? 11,302,090 ? ? ? ? 250,000 (1,529,40:

FOOTNOTE LEGEND:

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

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

Be Ex C. En D. E&	Education and General 2015-16 Operating Budget - Beginning Carryforward I August 2015 ginning E&G Carryforward Fund Balance - July 1, 2015: Cash Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Date: carryforward Fund Balance - as of August 18, 2015: estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve Vacant Faculty Lines	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,120,466 179,120,466 10,239,893 168,888,899 20,217,105 17,559,870 131,111,924 27,087,926	Sp	21,179,982
Be B. Ex C. En D. E&	August 2015 ginning E&G Carryforward Fund Balance - July 1, 2015: Cash Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: cumbrances to Date: cumbrances to August 18, 2015: cumbrances to Date: cumbrances to	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,120,466 10,239,893 168,888,899 20,217,105 17,559,870 131,111,924 27,087,926	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,179,982
Be B. Ex C. En D. E&	ginning E&G Carryforward Fund Balance - July 1, 2015: Cash Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Palance - as of August 18, 2015: cumbrances to Palance - as of August 18, 2015: cumbrances to Date: cumbrances to Palance - as of August 18, 2015: cumbrances to Date: cumbrances: cumbrances to Palances. cumbrances: cum	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,120,466	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,179,982 850,880 - 20,329,102 720,320 2,130,628 17,478,154
Be B. Ex C. En D. E&	Cash Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Date: caryforward Fund Balance - as of August 18, 2015: estricted/Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,120,466	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,179,982 850,880 - 20,329,102 720,320 2,130,628 17,478,154
Be B. Ex C. En D. E&	Cash Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Date: caryforward Fund Balance - as of August 18, 2015: estricted/Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,120,466	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,179,982 850,880 - 20,329,102 720,320 2,130,628 17,478,154
Be B. Ex C. En D. E&	Cash Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Date: caryforward Fund Balance - as of August 18, 2015: estricted/Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	179,120,466	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,179,982 - 850,880 - 20,329,102 720,320 2,130,628 17,478,154
B. Ex	Investments Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to August 18, 2015: cumbrances for August 18, 2015: cumbrance Requirement Prior Period Issues (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,326 10,239,893 - 168,888,899 20,217,105 17,559,870 131,111,924 27,087,926 - - - 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 850,880 - 20,329,102 720,320 2,130,628 17,478,154
B. Ex	Accounts Receivable Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to August 18, 2015: cumbrances to Date: cumbrances to August 18, 2015: cumbrances to Date: cu	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,239,893 - 168,888,899 20,217,105 17,559,870 131,111,924 27,087,926 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 20,329,102 720,320 2,130,628 17,478,154
B. Ex	Less: Accounts Payable Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Date: cumbrances to Date: cumbrances to Date: cstricted/Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,239,893 - 168,888,899 20,217,105 17,559,870 131,111,924 27,087,926 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 20,329,102 720,320 2,130,628 17,478,154
B. Ex	Less: Deferred Fees ginning E&G Fund Balance Before Encumbrances: penditures to Date: carryforward Fund Balance - as of August 18, 2015: estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,217,105 17,559,870 131,111,924 27,087,926 - - 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 20,329,102 720,320 2,130,628 17,478,154
B. Ex	ginning E&G Fund Balance Before Encumbrances: penditures to Date: cumbrances to Date: carryforward Fund Balance - as of August 18, 2015: estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,217,105 17,559,870 131,111,924 27,087,926 - - 4,525,303 200,000 421,000 - 270,000	\$	720,320 2,130,628 17,478,154
B. Ex	penditures to Date : accumbrances to Date : accumbrance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,217,105 17,559,870 131,111,924 27,087,926 - - 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	720,320 2,130,628 17,478,154
C. En	cumbrances to Date : cG Carryforward Fund Balance - as of August 18, 2015 : estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,559,870 131,111,924 27,087,926	\$ \$ \$ \$ \$ \$ \$ \$	2,130,628 17,478,154
C. En	cumbrances to Date : cG Carryforward Fund Balance - as of August 18, 2015 : estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,559,870 131,111,924 27,087,926	\$ \$ \$ \$ \$ \$ \$ \$	2,130,628 17,478,154
D. E&	eG Carryforward Fund Balance - as of August 18, 2015 : estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	131,111,924 27,087,926 - - 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$ \$	17,478,154
	estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,087,926 - - 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$	
	estricted / Contractual Obligations 5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,087,926 - - 4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$ \$	
E. Re	5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$	2,044,538
E. Re	5% Statutory Reserve Requirement Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$	2,044,538
	Board Reserve Requirement Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,525,303 200,000 421,000 - 270,000	\$ \$ \$ \$ \$	2,044,538
	Prior Period Issues (provide detail list) Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 421,000 - 270,000	\$ \$ \$ \$ \$	
	Pass-Through Funds (provide detail list) Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$ \$	200,000 421,000 - 270,000	\$ \$ \$ \$	-
	Legislatively Earmarked Funds* Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$ \$	200,000 421,000 - 270,000	\$ \$ \$	- - - -
	Enterprise Resource Planning Systems Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$	200,000 421,000 - 270,000	\$ \$ \$	- - -
	Campus Security - Safety Issues Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$ \$	421,000 - 270,000	\$	-
	Information Technology Issues Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$ \$	270,000	\$	-
	Building Maintenance and Repairs Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$	-		
	Deferred Maintenance Projects Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$ \$	-		
	Utilities Cost Increase Reserve Other Facilities Requirements (provide detail list) I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$ \$ \$	672,836	\$	-
	I&R Centers (provide detail list) Faculty / Instructional Cost Requirements Leave Payout Reserve	\$		\$	-
	Faculty / Instructional Cost Requirements Leave Payout Reserve		-	\$	-
	Leave Payout Reserve	-	-	\$	-
		\$	21,689,443	\$	450,000
	Vacant Faculty Lines	\$	-	\$	-
-	·	\$	-	\$	-
	Tuition Differential	\$	226,652	\$	-
-	Enrollment and Retention Efforts	\$	1,928,805	\$	-
	Research Support	\$	3,740,000	\$	
То	otal Restricted Funds :	\$	60,761,965	\$	2,494,538
F. Co	ommitments				
r. <u>co</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		-
\perp	Deferred Maintenance Projects	\$	12,748,600		
	Utilities Cost Increase Reserve	\$	1,345,672		1 000 000
-	Other Facilities Requirements (provide detail list) I&R Centers (provide detail list)	\$	-	\$	1,000,000
+	Faculty / Instructional Cost Requirements	\$	17,324,157	\$	2,520,696
+	Leave Payout Reserve	\$	2,843,555	\$	100,000
-+	Vacant Faculty Lines	\$	_,0 10,000	\$	-
\neg	Tuition Differential	\$	-	\$	-
\neg	Financial Aid	\$	3,475,000	-	-
\neg	Enrollment and Retention Efforts	\$	1,674,025	\$	-
\neg	Research Support	\$	13,099,800	\$	3,590,000
\neg	Equipment Replacements	\$	4,554,000	\$	200,000
\dashv	Scholarships & Student Support	\$	765,160	\$	-
\neg	Public/Community Support	\$	4,161,840	\$	-
	Quality Enhancement Plan	\$	3,000,000	\$	-
	Health Services Support	\$	-	\$	1,550,000
	LCME Required Reserves	\$	-	\$	6,022,920
To	otal Commitments :	\$	70,349,959	\$	14,983,616
G. Av	vailable E&G Carryforward Balance as of August 18, 2015 :	\$	-	\$	-
* P	Please provide details of earmark reserve balances (specific issue	e name,	appropriation	year,	amount).
Dis	sclosure Notes:				
	2013-14 TEAM Grant Funds	\$	774,795		
-	IT Performance Funds		3,750,000	-	