

University of Central Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
(per Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Sources		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects												
<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>				1,000,000	E&G Operating	1,000,000	-	1,000,000	-	2018-19	2021-22	Not Applicable
Minor Carryforward (CF) Projects												
<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>												
1		Millican Hall HVAC	Upgrade HVAC system, clean, coat and seal ductwork	2,000,000	E&G Carryforward	2,000,000	1,166,964	833,036	-	2018-19	2021-22	
2		CREOL Building Automation and Control Systems	Replace five different control systems under one native BACnet system	1,248,941	E&G Carryforward	1,248,941	-	1,248,941	-	2020-21	2021-22	Project began in 2020-21 and has encumbrances as of 6/30/21
3		Business Administration I - Roof Membrane Replacement	Roof renovation of Business Administration I	750,000	E&G Carryforward	750,000	-	750,000	-	2021-22	2021-22	
		Minor projects funded from E&G in prior years	Projects include: HVAC, building envelope, boiler replacement, fire alarm upgrades, etc.	13,886,600	Prior Year E&G	13,886,600	7,021,449	5,526,180	1,338,971		Not Applicable	These capital projects are in process and were fully-funded as of 6/30/20. New E&G carryforward generated as of 6/30/21 will not be used to fund these projects, therefore they are not reflected on the 2021-22 Carryforward Spending Plan.
Major Carryforward (CF) Projects												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>												
4		Bioscience Building Renovation, Repairs, and Maintenance	HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	172,567	4,000,000	827,433	2020-21	2022-23	100% construction documents are to be completed within the next couple of months and the project will go out to bid.
5		Chemistry Building Renovation, Repairs, and Maintenance	HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	-	900,000	4,100,000	2020-21	2023-24	Design contract has been issued and encumbered.
6		Communication and Media Building Roof Replacement	Roof renovation, exterior masonry, and stucco wall repairs	4,500,000	E&G Carryforward	4,500,000	259,230	1,698,810	2,541,960	2020-21	2022-23	Contract has been issued for the glass curtain wall.
State Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.</i>												
		Partnership IV and V	Building purchase and renovation for partnership with the Department of Defense	42,000,000	PECO	42,000,000	41,490,732	509,268	-	2017-18	2021-22	Project-specific PECO allocation
		UCF Downtown Academic Building	Design and construction for new building	66,607,243	PECO Auxiliary Donations Prior Year E&G	20,000,000 23,966,988 16,807,317 <u>5,832,938</u> 66,607,243	66,177,696	429,547	-	2016-17	2021-22	Project is in closeout
		WUCF TV Replace Studio Lights	Replace studio lights	327,895	PECO	327,895	327,353	542	-	2018-19	2021-22	Project-specific PECO allocation
		Repair, Maintenance, Renovation, Remodel (Sum of Digits)	Minor projects - repair, maintenance, renovation, remodel, site improvements	5,682,946	PECO	5,682,946	3,082,508	1,883,642	716,795	2017-18	2022-23	PECO funding for RMRR (sum of digits)
		Nicholson School of Communication Roof	Roof recoating	750,000	PECO	750,000	628,882	121,118	-	2018-19	2021-22	PECO funding for RMRR (sum of digits)
		College of Science building HVAC Control System Replacement	Replace HVAC control system for College of Science building	1,528,095	PECO Prior Year E&G	1,061,700 <u>466,395</u> 1,528,095	917,207	610,888	-	2018-19	2021-22	PECO funding for RMRR (sum of digits)
		John Hitt Library Renovation Phase II	Renovation of existing library spaces	40,978,312	CITF	40,978,312	7,412,076	9,007,277	24,558,959	2017-18	2024-25	Project cost as per 2021-22 through 2025-26 Five-Year Capital Improvement Plan (CIP) and Legislative Budget Request

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	Performing Arts Complex Phase II	Design of a new Performing Arts Complex on UCF main campus	2,750,000	CITF	2,000,000	-	1,000,000	1,750,000	2021-22	2022-23	CITF \$2 million represents funding approved by the Board of Governors in June 2021. Total project cost per the 2021-22 through 2025-26 Five-Year Capital Improvement Plan (CIP) and Legislative Budget Request is estimated at \$77,500,000. However, given the high level of uncertainty surrounding future plans and funding, approval is only requested for design with existing funding secured.
	Burnett School of Biomedical Sciences Controls Upgrade	Upgrade the controls of the Burnett Bio-Medical Sciences Building	999,485	PECO	999,485	-	800,000	199,485	2020-21	2022-23	PECO funding for RMRR (sum of digits)
	Classroom Building 1 - Roof Membrane Replacement	Roof renovation of Classroom Building 1	608,523	PECO	458,523	359,124	249,399	-	2019-20	2021-22	PECO funding for RMRR (sum of digits)
	Business Administration I Replace Fire Alarm System	Replace building fire alarm system	594,825	Prior Year E&G	382,928	312,118	282,707	-	2019-20	2021-22	PECO funding for RMRR (sum of digits)
				PECO	211,897						
					594,825						

Non-Appropriated Projects

*Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc.
For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.*

	Downtown Parking Garage	Design and construction for new garage	15,188,162	Auxiliary	15,188,162	15,081,190	106,972	-	2016-17	2021-22	Project is in closeout
	Roth Athletic Center-Interior Buildout	Buildout of addition	9,528,000	Donations	9,528,000	8,281,883	1,246,117	-	2017-18	2021-22	Project is in closeout
	UCF Downtown Site Infrastructure	Infrastructure work to support all Downtown buildings	8,766,713	Auxiliary	8,766,713	8,415,502	351,211	-	2018-19	2021-22	Project is in closeout
	Center for Emerging Media Renovation	New classrooms, offices, common areas and bathrooms	5,964,746	Auxiliary	5,964,746	5,883,162	81,584	-	2018-19	2021-22	Project is in closeout
	Student Union Expansion	Food court renovation and expansion	5,712,474	Auxiliary	5,686,621	5,502,248	210,226	-	2016-17	2021-22	Project is in closeout
					5,712,474						
	Student Union Third Floor	Renovation and expansion	12,858,687	Auxiliary	8,358,687	12,574,795	283,892	-	2016-17	2021-22	Project is in closeout
				Activity & Svc Fees	4,500,000						
					12,858,687						
	HVAC renovations to prevent the spread of COVID-19 through air filtration systems	Air Quality Improvement Project	18,400,000	Contracts & Grants	18,400,000	-	18,400,000	-	2021-22	2021-22	Consists of 5 HVAC renovations to prevent the spread of COVID. Each project is under \$5m. Funding source is Higher Education Emergency Relief funds (HEERF). Projects approved by the UCF Board of Trustees on June 30, 2021.
	Individual Projects under \$5M		10,085,819	Auxiliary	5,398,785	6,974,912	1,663,605	1,447,302	Not Applicable		Consists of 7 minor projects
				Donations	2,191,093						
				Prior Year E&G	25,696						
				Contracts & Grants	22,943						
				Activity & Svc Fees	2,447,302						
					10,085,819						

TOTALS: \$282,717,466 \$282,717,466 \$192,041,598 \$53,194,963 \$37,480,905

Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership. The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).