

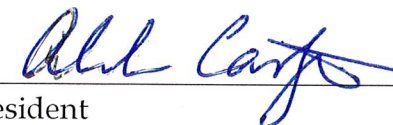
# 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Central Florida


## 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on October 20, 2022, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 10/18/2022  
Chief Financial Officer

Certification:  Date 10/20/22  
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 10.20.22  
Board of Trustees Chair

**University of Central Florida**  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23**  
(per s. 1013.61, F.S. and Board Reg. 14.003)

CFSP #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
<b>Education &amp; General (E&amp;G) Operating Projects</b>												
	<i>Consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&amp;G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.</i>			1,000,000	E&G Operating	1,000,000	-	1,000,000	-		Not Applicable	
<b>Carryforward (CF) - Small Projects</b>												
	<i>Consolidated line item of all FCO projects with a cost up to \$2M funded in whole or in part from CF funds, pursuant to Board Reg. 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in the FOC budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).</i>			25,841,248	E&G Carryforward Contracts & Grants	25,839,552 1,696	11,021,533	12,460,514	2,359,201		Refer to detail in Carryforward Spending Plan	
<b>Carryforward (CF) - Large Projects</b>												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board reg. 14.003(2)(c) and expenditure limits described therein. May also be reflected as one of multiple funding sources under categories State Appropriate Projects and Non-Appropriated Projects.</i>												
1	Biology Building Renovation, Repairs, and Maintenance		HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	545,222	4,454,778	-	2020-21	2023-24	Construction underway, waiting on large equipment arrival which will reduce balances quickly once installed and billed.
2	Chemistry Building Renovation, Repairs, and Maintenance		HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	181,161	4,818,839	-	2020-21	2023-24	Original design was completed and over budget, which has delayed the project. Redesign starting.
3	Communication and Media Building Curtainwall and Roof Replacement		Curtainwall replacement, roof recoat, building envelope repairs	4,500,000	E&G Carryforward	4,500,000	620,054	3,879,946	-	2020-21	2023-24	Curtainwall ordered, install begins September 2022. Roof scope delayed until after the completion of the Communications and Media HEERF project.
4	Ferrell Commons H Remodel		Remodel of Ferrell Commons H to convert existing study and support space into teaching labs to provide swing space for the Chemistry Building renovations	10,000,000	E&G Carryforward	10,000,000	-	1,000,000	9,000,000	2022-23	2023-24	
5	Chemistry Building Renovation		Chemistry Building Renovation	10,160,000	E&G Carryforward Contracts & Grants	160,000 10,000,000 10,160,000	-	1,160,000	9,000,000	2022-23	2022-23	Federal State Fiscal Recovery Funds (SFRF) award. E&G portion is schematic design to accelerate project schedule.
6	Biological Sciences Building Renovation		Biological Sciences Building Renovation	21,970,000	E&G Carryforward Contracts & Grants	340,000 21,630,000 21,970,000	-	2,503,000	19,467,000	2022-23	2022-23	Federal State Fiscal Recovery Funds (SFRF) award. E&G portion is schematic design to accelerate project schedule.
<b>State Appropriated Projects<sup>1</sup></b>												
<i>This category includes all FCO projects utilizing funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. These funds should never be included in the operating budget. Examples, PECO (including Sum-of-Digits) and CITF. Reference Board reg 14.003(12)(d). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
	Partnership IV and V		Building purchase and renovation for partnership with the Department of Defense	42,000,000	PECO	42,000,000	41,815,021	184,979	-	2017-18	2022-23	Project-specific PECO allocation.
	Repair, Maintenance, Renovation, Remodel (Sum of Digits)		Minor projects - repair, maintenance, renovation, remodel, site improvements	5,700,180	PECO	5,700,180	3,730,950	1,312,820	656,410	2017-18	2023-24	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	1,061,700 466,395 1,528,095	1,296,770	231,325	-	2018-19	2022-23	Project in close-out, anticipate returning some funding.
	John Hitt Library Renovation Phase II		Renovation of existing library spaces	40,978,312	CITF	40,978,312	16,012,267	11,653,776	13,312,269	2017-18	2024-25	\$7M is encumbered for the Library Level 3 renovation, which is under construction. \$17M is for the Library Level 2 design and construction. Library Level 2 design will start in late 2022 using a portion of the balance. The remainder of the balance will be dedicated to the Library Level 2 construction, which will be presented for individual project approval to the BOT in 2023.

CFSP #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
		Performing Arts Complex Phase II - Design Only	Design of a new Performing Arts Complex on UCF main campus	2,750,000	CITF Donations	2,000,000 750,000	427,669	1,724,832	597,499	2021-22	2022-23	Conceptual Schematic Design complete. Advanced Schematic Design will begin in September 2022. Project will then stop design and focus on fundraising activities. CITF funding will be spent first and the remaining balance will represent funding from Donations.
		Burnett School of Biomedical Sciences Controls Upgrade	Upgrade the controls of the Burnett Bio-Medical Sciences Building	999,485	PECO	999,485	438,327	561,159	-	2020-21	2022-23	Project in construction.
		College of Nursing Building	College of Nursing Building	29,000,000	PECO	29,000,000	-	2,900,000	26,100,000	2022-23	2025-26	Project in advertisement for Architects/Engineers
<b>Non-Appropriated Projects<sup>1</sup></b>												
<i>This category includes all university 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. Reference Board reg 14.003(12)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
		Roth Athletic Center-Interior Buildout	Buildout of addition	9,528,000	Donations	9,528,000	8,931,454	596,546	-	2017-18	2022-23	Project completion delayed by boiler system issues that required system replacement. Work is complete, and project is in close-out. Anticipate project to be closed by the end of December 2022.
		HVAC renovations to prevent the spread of COVID-19 through air filtration systems	HEERF Air Quality Improvement Projects	29,058,123	Contracts & Grants Auxiliary	29,000,000 58,123	11,416,327	17,641,796	-	2021-22	2022-23	Originally approved at \$18.4M by the Board of Trustees (BOT) in June 2021 consisting of HVAC renovations to four buildings - Visual Arts Building, Student Union, Classroom I, and Communications and Media Building. Additional \$3M of expenses approved by the BOT in February 2022. Cost revisions also include additional HVAC projects across campus in Housing buildings, Engineering Building, the Library, the Student Union and the Creative School. Projects in varying stages of completion, all on target to be complete by May 20, 2023.
		Education Complex Fire Alarm Replacement	Education Complex Fire Alarm Replacement	443,514	Contracts & Grants	443,514	-	44,351	399,163	2022-23	2022-23	Federal State Fiscal Recovery Funds (SFRF) award.
		Student Union Roof and Building Envelope Repairs	Student Union Roof and Building Envelope Repairs	2,611,998	Activity & Svc Fees	2,611,998	40,926	1,928,304	642,768	2022-23	2023-24	
		Individual Projects under \$2M		3,741,908	Auxiliary	3,741,908	170,034	3,571,874	-	Not Applicable		One project from FY 22 - CAPS HVAC building controls renovation. Additional projects in FY 23 include Housing Deferred Maintenance projects totaling approximately \$3M and one Downtown Parking Garage project totaling \$600k.
<b>TOTALS:</b>				<b>251,810,862</b>		<b>251,810,862</b>	<b>\$96,647,714</b>	<b>\$73,628,839</b>	<b>\$81,534,310</b>			

**Notes:**

- 1) Pursuant to s. 1031.61, F.S., as well as "Board" as defined in s. 1013.01, F.S., the FCO Budget does not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.
- 2) The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).
- 3) Funding to be expended solely on those projects reflected on the Consolidated List approved by the Board of Governors on June 29, 2022.