

University of Central Florida  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24**  
(per s. 1013.61, F.S. and Board Reg. 14.003)

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CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s)		Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	<b>Education &amp; General (E&amp;G) Operating Projects <sup>1</sup></b>			\$1,000,000	E&G Operating Funds	\$1,000,000	\$0	\$100,000	\$900,000	Not Applicable		
1-16	<b>Carryforward (CF) - Small Projects <sup>2</sup></b>			\$13,674,079	CF Auxiliary Contracts & Grants Total:	\$12,404,519 1,235,000 34,561 \$13,674,079	\$3,517,996	\$7,436,603	\$2,719,480	Refer to detail in Carryforward Spending Plan		
	<b>Carryforward (CF) - Large Projects <sup>3</sup></b>											
17	Biological Sciences Building Renovation, Repairs, and Maintenance		HVAC and other system repairs and upgrades	\$5,000,000	CF Total:	\$5,000,000	\$4,141,985	\$858,015	\$0	2020-21	2023-24	Project in close-out.
18	Research 1 Microgrid and Linear Generators		Research related project to install linear generators, microgrid, and photovoltaics at the Research 1 building	\$4,700,000	CF Total:	\$4,700,000	\$74,730	\$740,000	\$3,885,270	2021-22	2024-25	Funding listed is the UCF contribution, total project funds presented to the BOT in June 2023 include funds committed by external partners.
19	Communication and Media Building Curtainwall and Roof Replacement		Curtainwall replacement, roof recoat, building envelope repairs	\$4,538,800	CF PECO Total:	4,500,000 38,800 \$4,538,800	\$2,186,664	\$1,826,805	\$525,331	2020-21	2025-26	Replacement of existing curtainwall system on the building is the first phase of the project and is in construction. Upon first phase completion and coordination with the dry season, roof recoating will proceed.
20	Chemistry Building Renovation / Remodel		Complete renovation / remodel of the Chemistry Building. The project has multiple phases to allow portions of the building to remain open during construction and avoid the need for swing space	\$40,140,000	General Revenue (SFRF) CF Auxiliary PECO Total:	10,000,000 5,140,000 10,000,000 15,000,000 \$40,140,000	\$353,511	\$2,299,657	\$37,486,833	2020-21	2026-27	Phase 1 design was over budget, which delayed the project. Redesign has been completed, GMP received August 2023. Expect Phase 1 construction to be complete August 2024.  Phase 2 & 3 Engineer is under contract for full project. Design development is complete, full design for Phase 2 will be complete this calendar year. Phase 2 construction expected to start Summer 2024.
21	Biological Sciences Building Renovation		Complete renovation of the Biological Sciences building systems and finishes	\$31,990,000	General Revenue (SFRF) CF Total:	21,630,000 10,360,000 \$31,990,000	\$169,850	\$1,897,899	\$29,922,251	2022-23	2026-27	SFRF- State Fiscal Recovery Funds Engineer is under contract for full project. Design development is complete, full design for Phase 2 will be complete this calendar year. Construction expected to start Summer 2024.
22	FBC Mortgage Stadium Fire Alarm		FBC Mortgage Stadium fire alarm system replacement	\$3,050,000	CF Total:	3,050,000 \$3,050,000	\$0	\$500,000	\$2,550,000	2023-24	2024-25	(Back of the Bill) Fiscal 23-24 GAA Legislative Authorization
23	FBC Mortgage Stadium Structural Steel Coating Maintenance		FBC Mortgage Stadium structural steel coating maintenance	\$3,750,000	CF Total:	3,750,000 \$3,750,000	\$0	\$1,237,500	\$2,512,500	2023-24	2025-26	(Back of the Bill) Fiscal 23-24 GAA Legislative Authorization
24	UCF at Daytona State College		Interior upgrades and deferred maintenance to support the Institute for Risk Management and Insurance Education	\$10,000,000	CF Total:	10,000,000 \$10,000,000	\$0	\$5,000,000	\$5,000,000	2023-2024	2025-26	Initial meetings have taken place with UCF and Daytona State College. Project plan is in place and on target for opening Fall 2025.
Subtotal - CF Large Projects:						\$103,168,800	\$6,926,739	\$14,359,875	\$81,882,185			

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<b>State Appropriated Projects</b> <sup>4,6</sup>												
	Repair, Maintenance, Renovation, Remodel (Sum of Digits)		Minor projects - repair, maintenance, renovation, remodel, site improvements	\$8,498,461	PECO	\$8,498,461	\$6,796,167	\$650,000	\$1,052,294	2017-18	2024-25	
	John Hitt Library Renovation Phase II		Renovation of existing library spaces	\$45,368,009	CITF	45,368,009	\$15,895,406	\$2,370,310	\$27,102,293	2020-21	2027-28	Library Level 3 renovation completed on schedule and under budget; opened to students in March 2023. Remaining funds will be allocated to the Library Level 2 and Level 4 renovations. Level 4 is planned to proceed first, as it will have a larger student impact on study space.
	Performing Arts Complex Phase II - Design Only		Design of a new Performing Arts Complex on UCF main campus	\$2,600,000	CITF Donations	2,000,000 600,000	\$1,302,933	\$98,684	\$1,198,383	2021-22	2028-29	Schematic design was completed in March 2023. The project design is on hold, the project is focused on fundraising activities.
	Burnett School of Biomedical Sciences Controls Upgrade		Upgrade the controls of the Burnett Bio-Medical Sciences Building	\$999,485	PECO	999,485	\$681,763	\$234,987	\$82,735	2020-21	2023-24	Functional performance testing of the controls in progress. Next steps include commissioning of the system and project close-out. Remaining balance represents estimated project savings at completion.
	College of Nursing Building		College of Nursing Building	\$68,781,430	General Revenue (SFRF) Donations PECO	29,000,000 25,000,000 14,781,430	\$706,208	\$10,426,901	\$57,648,321	2022-23	2025-26	SFRF- State Fiscal Recovery Funds Project is in the 50% Construction Documents Phase. Early Release Package #1 (generator, switchgear) and Early Release Package #2 (precast, curtainwall, glazing) approved. Construction anticipated to start January 2024.
	Education Complex Fire Alarm Replacement		Education Complex Fire Alarm Replacement	\$589,993	General Revenue (SFRF) PECO	443,514 146,479	\$0	\$589,993	\$0	2022-23	2023-24	SFRF- State Fiscal Recovery Funds Contract has been awarded and kick-off meeting held. Contractor submitting for necessary permits.
Subtotal - State Appropriated Projects:						\$126,837,378	\$25,382,477	\$14,370,875	\$87,084,026			
<b>Non-Appropriated Projects</b> <sup>5,6</sup>												
	HVAC renovations to prevent the spread of COVID-19 through air filtration systems		HEERF Air Quality Improvement Projects	\$16,563,642	( HEERF) Contracts & Grants Auxiliary	\$16,499,334 64,308	\$14,150,221	\$1,882,762	\$530,660	2021-22	2023-24	Expected completion January 2024. Remaining balance represents estimated project savings at completion.
	Student Union Roof and Building Envelope Repairs		Student Union Roof and Building Envelope Repairs	\$2,763,912	Activity & Svc Fees	2,763,912	\$430,454	\$2,333,458	\$0	2022-23	2023-24	Building envelope repairs completed. Roof replacement ~85% complete; anticipate project complete January 2024.
	Individual Projects under \$2M			\$17,447,738	Auxiliary	17,447,738	\$62,706	\$14,026,767	\$3,358,265	Not Applicable		Primarily consists of various housing HVAC replacement projects, Lake Nona parking lot for College of Nursing building, building remodel for space optimization, and utility infrastructure projects.
Subtotal - Non-Appropriated Projects:						\$36,775,292	\$14,643,381	\$18,242,987	\$3,888,925			
<b>TOTALS:</b>				<b>\$281,455,549</b>		<b>\$281,455,549</b>	<b>\$50,470,593</b>	<b>\$54,510,341</b>	<b>\$176,474,616</b>			

**Notes:**

- 1) *Education & General (E&G) Operating Projects* is a consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.
- 2) *Carryforward (CF) - Small Projects* is a 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 FCO budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).
- 3) *Carryforward (CF) - Large Projects* includes 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.
- 4) *State Appropriated Projects* - 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.
- 5) *Non-Appropriated Projects* - 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(2)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.
- 6) In light of the definition of "board" (s. 1013.01, F.S.), the requirements of s. 1031.61, 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.