

# UNIVERSITY OF CENTRAL FLORIDA

(Including Medical School and Florida Center for Students with Unique Abilities (FCSWUA))

## 2023-2024 CARRYFORWARD SPENDING PLAN SUMMARY

### 2023-2024 Operating / Carryforward Spending Plan:

2023-2024	Main	FCSWUA	Medical	Total
<b>Total 2023-2024 E&amp;G Operating Budget</b>	\$724.5 M	\$9 M	\$48.6 M	\$782.1 M
<b>July 1, 2023 Beginning Carryforward Balance</b>	\$171.1 M	\$18.5 M	\$9.8 M	\$199.4 M
<b>2022-2023 Encumbrances</b>	\$0	\$0	\$0	\$0
<b>7% Reserve Requirement</b>	\$51.5 M	\$629 K	\$3.4 M	\$55.5 M
<b>2023-2024 Carryforward Spending Plan</b>	\$119.6 M	\$17.8 M	\$6.4 M	\$143.8 M
<b>Percentage of Carryforward Spending Plan Compared to 2023-2024 Operating Budget</b>	17%	199%	13%	18%

### Carryforward Spending Plan Highlights and Observations:

- \$65 M for Total University Restricted / Contractual Obligations
- \$78.8 M for Total University Commitments

### Restricted / Commitment Highlights

- \$19.2 M for Restricted by Appropriations
- \$8.2 M for Student Financial Aid
- \$44.5 M for Faculty Research and Public Service Support and Start-up Funding
- \$11 M for Information Technology
- **\$8.9 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$39.6 M for Large Carryforward Fixed Capital Outlay Projects**
- \$12.1 M for Other Board of Trustees Approved Operating Requirements

### Observations:

- Board Staff has completed their review and have no further questions at this time.

**University of Central Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2023**

	University E&G	FCSWUA	UCF College of Medicine	Grand Total : University Summary
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2023 :</b>				
Cash	\$ 215,416,709	\$ 8,983,047	\$ 9,779,797	\$ 234,179,553
Investments		\$ -	\$ -	\$ -
Accounts Receivable	\$ 19,546,131	\$ 13,400,227	\$ 3,572,564	\$ 36,518,922
Less: Accounts Payable	\$ 28,888,704	\$ 3,903,669	\$ 775,545	\$ 33,567,918
Less: Deferred Student Tuition & Fees	\$ 34,980,205	\$ -	\$ 2,773,609	\$ 37,753,814
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 171,093,931	\$ 18,479,605	\$ 9,803,207	\$ 199,376,743
<b>C. Fiscal Year 2022-2023 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ -	\$ -	\$ -	\$ -
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 51,484,458	\$ 628,920	\$ 3,404,150	\$ 55,517,528
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 119,609,473</b>	<b>\$ 17,850,685</b>	<b>\$ 6,399,057</b>	<b>\$ 143,859,215</b>
<b>F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002)</b> (Should agree with the "Total Facilities Reserves as of July 1, 2023" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -	\$ -
<b>G. * Restricted / Contractual Obligations</b>				
Restricted by Appropriations	\$ 1,350,969	\$ 17,850,685	\$ -	\$ 19,201,654
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>				
<b>Compliance, Audit, and Security</b>				
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -	\$ -
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ 6,406,000	\$ -	\$ -	\$ 6,406,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 26,613,418	\$ -	\$ 4,297,030	\$ 30,910,448
Library Resources	\$ -	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,537,000	\$ -	\$ -	\$ 1,537,000
Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 3,561,808	\$ -	\$ -	\$ 3,561,808
Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 3,376,723	\$ -	\$ -	\$ 3,376,723
<b>Other UBOT Approved Operating Requirements</b>				
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ 78,189	\$ 78,189
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	<b>\$ 35,907,387</b>	<b>\$ 17,850,685</b>	<b>\$ 4,375,219</b>	<b>\$ 58,133,291</b>
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	<b>\$ 6,938,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,938,531</b>
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 42,845,918</b>	<b>\$ 17,850,685</b>	<b>\$ 4,375,219</b>	<b>\$ 65,071,822</b>
<b>H. * Commitments</b>				
<b>Compliance, Audit, and Security</b>				
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -	\$ -
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ 25,000	\$ 25,000
Student Financial Aid	\$ 1,807,000	\$ -	\$ -	\$ 1,807,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 122,500	\$ -	\$ -	\$ 122,500
Faculty Research and Public Service Support and Start-Up Funding	\$ 12,036,315	\$ -	\$ 1,602,283	\$ 13,638,598
Library Resources	\$ -	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 9,446,990	\$ -	\$ 31,000	\$ 9,477,990
Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 5,359,275	\$ -	\$ -	\$ 5,359,275
Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 36,236,750	\$ -	\$ -	\$ 36,236,750
<b>Other UBOT Approved Operating Requirements</b>				
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 11,754,725	\$ -	\$ 365,555	\$ 12,120,280
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -	\$ -

**University of Central Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2023**

	<u>University E&amp;G</u>	<u>FCSWUA</u>	<u>UCF College of Medicine</u>	<u>Grand Total : University Summary</u>
<b>Operating Commitments</b> : (Should agree with committed column total on "Details-Operating" tab)	\$ 35,167,530	\$ -	\$ 2,023,838	\$ 37,191,368
<b>FCO Commitments</b> : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 41,596,025	\$ -	\$ -	\$ 41,596,025
<b>Grand Total Commitments</b> :	<b>\$ 76,763,555</b>	<b>\$ -</b>	<b>\$ 2,023,838</b>	<b>\$ 78,787,393</b>
<b>I. Available E&amp;G Carryforward Balance as of July 1, 2023:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections F, G, and H for operating, fixed capital outlay, and FCO Reserves spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

**Notes :**

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for it's excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan must include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**"* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

**University of Central Florida**  
**2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
				Restricted Balance as of July 1, 2023	Committed Balance as of July 1, 2023					
1	Restricted by Appropriations	Florida Center For Students With Unique Abilities Grant/Project	3,750,000	3,750,000		1,200,000	3	1	2026	Grad student support and consulting expenses for the Florida Center for Students with Unique Abilities(FCSUA)
2	Restricted by Appropriations	Florida Center For Students With Unique Abilities Program Operation	2,925,000	2,925,000		925,000	3	1	2026	Institute an workshop expenses to increase awareness for the Florida Center for Students with Unique Abilities(FCSUA)
3	Restricted by Appropriations	Florida Center For Students With Unique Abilities - Student Scholars	11,175,686	11,175,685		3,000,000	3	1	2026	PK12 awareness, recruitment and increases support for the Florida Center for Students with Unique Abilities(FCSUA)
4	Faculty Research and Public Service Support and Start-Up Funding	Academic and Student Support	55,300		55,300	55,300	1	1	2024	Academic and Student Support for college of medicine
5	Faculty Research and Public Service Support and Start-Up Funding	Chrons & Colitis	78,776	78,776		78,776	1	1	2024	Chrons & Colitis for college of medicine
6	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	1,546,983		1,546,983	1,546,983	1	1	2024	Faculty Awards for college of medicine
7	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	3,992,274	3,992,274		2,245,167	3	1	2026	Faculty Start-Up / Seed Funding for college of medicine
8	Information Technology	Information Technology	31,000		31,000	31,000	1	1	2024	Information Technology for college of medicine
9	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Faculty Travel	20,200		20,200	20,200	1	1	2024	Faculty Travel for college of medicine
10	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	OPS Appointments	23,000		23,000	23,000	1	1	2024	OPS Appointments for college of medicine
11	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Bonus/Temporary Payments	257,355		257,355	257,355	1	1	2024	Bonus/Temporary Payments for college of medicine
12	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	UCF Branding and Marketing	65,000		65,000	65,000	1	1	2024	UCF Branding and Marketing for college of medicine
13	Student Services, Enrollment, and Retention Efforts	Registration, Supplies, Misc Expense	25,000		25,000	25,000	1	1	2024	Registration, Supplies, Misc Expense for college of medicine
14	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Lake Nona Cancer Center Infrastructure	36,830	36,830		36,830	1	1	2024	Lake Nona Cancer Center Infrastructure for college of medicine
15	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Registration, Supplies, Misc Expense	41,359	41,359		41,359	1	1	2024	Registration, Supplies, Misc Expense for college of medicine
16	Faculty Research and Public Service Support and Start-Up Funding	Academic and Student Support	1,128,908	245,000	883,908	1,128,908	1	1	2024	Various programs and memberships to support academics, including OPS appointments, research support, and course releases
17	Faculty Research and Public Service Support and Start-Up Funding	Academic and Student Support	2,249,340		2,249,340	2,249,340	1	1	2024	Faculty Summer Research Support
18	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases	750,751		750,751	750,751	1	1	2024	Equipment purchases and refreshes
19	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	6,366,701	4,584,879	1,781,822	5,576,671	1	1	2024	Faculty awards, including research awards and Trustee Chairs
20	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	26,375,563	22,009,519	4,366,044	15,825,339	3	1	2026	Faculty Start-up commitments throughout the University
21	Faculty Research and Public Service Support and Start-Up Funding	Registration, Supplies, Misc Expense	2,500		2,500	2,500	1	1	2024	Registration, Supplies, Misc Expense
22	Faculty Research and Public Service Support and Start-Up Funding	Renovations	2,000,000		2,000,000	2,000,000	1	1	2024	Lab renovations and build-outs for Colleges of Health Professions and Engineering, not within FCO guidelines
23	Faculty Research and Public Service Support and Start-Up Funding	Repairs and Maintenance	1,950		1,950	1,950	1	1	2024	Miscellaneous Repairs and Maintenance
24	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Cost Share Commitment Research	100,000		100,000	100,000	1	1	2024	Cost Share Commitment Research
25	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Awards	22,500		22,500	22,500	1	1	2024	Faculty awards, including Women in STEM and Zora Neale Hurston Festival
26	Information Technology (ERP, Equipment, etc.)	ERP Updates	1,537,000	1,537,000		1,537,000	1	1	2024	Remaining portion of the University's ERP upgrade to Workday (Knightvision)
27	Information Technology (ERP, Equipment, etc.)	Information Technology	8,624,690		8,624,690	8,624,690	1	1	2024	Various IT network enhancement projects, infrastructure enhancement and the Data & Analytics Reporting Ecosystem (DARE) Phase III

28	Information Technology (ERP, Equipment, etc.)	License/Program Purchases	822,300		822,300	822,300	1	1	2024	Various license & software purchases, including Academic Analytics and Central Florida Education Ecosystem Database (CFEED) software purchase
29	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Equipment Purchases	92,818		92,818	92,818	1	1	2024	Miscellaneous Equipment Purchases
30	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Facilities Renovations	10,799,821		10,799,821	10,799,821	1	1	2024	Various facility renovation projects, including elevator modernizations, electrical panel replacements, control panels, and utility infrastructure.
31	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Florida Prison Project	15,000		15,000	15,000	1	1	2024	Florida Prison Project
32	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Jump Start Commitment Match Funds	135,507		135,507	135,507	1	1	2024	Jump Start Commitment Match Funds
33	Other Operating Requirements (University Board of Trustees-Approved That Support the Univ	Utility Increase	711,579		711,579	711,579	1	1	2024	Utility Increase
34	Restricted by Appropriations	Florida High Tech Corridor Research Matching Grant	1,350,969	1,350,969		1,350,969	1	1	2024	Grant match for the Florida High Tech Corridor initiative
35	Student Financial Aid	Scholarships	207,000		207,000	207,000	1	1	2024	Lewis LAC Scholarship match commitment
36	Student Financial Aid	Scholarships	1,600,000		1,600,000	1,600,000	1	1	2024	Out of State National Merit Waivers (2 cohorts)
37	Student Financial Aid	Scholarships	6,406,000	6,406,000		6,406,000	1	1	2024	Scholarship commitment primarily for Athletics.
<b>Total as of July 1, 2023: *</b>			<b>\$ 95,324,659</b>	<b>\$ 58,133,291</b>	<b>\$ 37,191,368</b>	<b>\$ 69,511,612</b>				

**University of Central Florida**  
**2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	Restricted	(G)	Committed	Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)			
<b>Small Carryforward Projects<sup>1</sup></b>												
1	Small, < \$2M: Renovation, Repair or Maintenance	B0150 Computer RM HVAC Replacements	Computer room HVAC replacements	\$ 54,236	\$ 1,109	\$ 53,127	5	5	2024	Project in close-out		
2	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL Replace BAS controls	CREOL BAS control replacement	\$ 1,451,068	\$ 979,385	\$ 471,683	5	4	2025	Delayed due to scope changes and additional funds required		
3	Small, < \$2M: Renovation, Repair or Maintenance	B0045 BA1 Replace HVAC Control System	Business Administration 1 HVAC control system replacement	\$ 164,503	\$ -	\$ 164,503	6	6	2024	Project in close-out		
4	Small, < \$2M: Renovation, Repair or Maintenance	B0154 HVAC Controls Modernization	HVAC controls modernization	\$ 1,116,860	\$ 866,192	\$ 250,668	5	5	2024	Delayed due to scope changes and additional funds required		
5	Small, < \$2M: Renovation, Repair or Maintenance	B0154 MAE OML Lab Remodeling and Renovation	Mechanical and Aerospace Engineering building lab remodel and renovation	\$ 517,046	\$ 230,420	\$ 286,626	5	5	2024	Project in close-out		
6	Small, < \$2M: Renovation, Repair or Maintenance	B121 PSB Lab 418 Renovation	Physical Science Lab 418 renovation	\$ 377,992	\$ 311,576	\$ 66,416	3	3	2024			
7	Small, < \$2M: Renovation, Repair or Maintenance	B1002 COM Boiler System Replacement	College of Medicine boiler system replacement	\$ 181,657	\$ 116,497	\$ 65,160	4	4	2024	Delay due to long lead time on equipment		
8	Small, < \$2M: Renovation, Repair or Maintenance	Stormwater Utility Infrastructure	Stormwater utility infrastructure	\$ 932,414	\$ 660,814	\$ 271,600	2	2	2024			
9	Small, < \$2M: Renovation, Repair or Maintenance	B0001 Millican Hall Life Safety replacement - Design only	Millican Hall fire damper replacements - design only	\$ 150,000	\$ -	\$ 150,000	2	1	2025			
10	Small, < \$2M: Renovation, Repair or Maintenance	B0098 Classroom 2 Masonry replacement	Classroom 2 masonry replacement	\$ 320,000	\$ -	\$ 320,000	2	1	2025			
11	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL DAHU Replacement	CREOL dehumidifying air handling replacement	\$ 1,030,000	\$ 9,100	\$ 1,020,900	2	2	2024			
12	Small, < \$2M: Renovation, Repair or Maintenance	Utility Infrastructure - Chiller 8	Removal and replacement of chiller #8	\$ 870,000	\$ -	\$ 870,000	2	1	2025			
13	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL Filter Racks/ AHU4 Pan	CREOL filter racks/ air handling unit 4 pan	\$ 776,869	\$ 386,715	\$ 390,154	3	2	2025			
14	Small, < \$2M: Renovation, Repair or Maintenance	Critical exterior lighting improvements- SGA KnightWalk program priority	Critical exterior lighting improvements- Student Government KnightWalk program priority	\$ 550,000	\$ -	\$ 550,000	2	1	2025			
15	Small, < \$2M: Renovation, Repair or Maintenance	B0020 Biology main exhaust replacement	Biology main exhaust replacement	\$ 160,000	\$ -	\$ 160,000	2	1	2025			
16	Small, < \$2M: Renovation, Repair or Maintenance	B0906 MDP replacement CMB building East side	Main distribution panel replacement Communication and Media building east side	\$ 268,438	\$ -	\$ 268,438	2	2	2024			
<b>* Total Minor Carryforward As July 1, 2023 :</b>				<b>\$ 8,921,083</b>	<b>\$ 3,561,808</b>	<b>\$ 5,359,275</b>						

**Large Carryforward Projects<sup>1</sup>**

17	Large, > \$2M: Renovation, Repair or Maintenance	Biological Sciences Building Renovation, Repairs, and Maintenance	HVAC and other system repairs and upgrades	\$ 858,015	\$ 538,620	\$ 319,395	5	5	2024	
18	Large, > \$2M: Renovation, Repair or Maintenance	Research 1 Microgrid and Linear Generators	Research related project to install linear generators, microgrid, and photovoltaics at the Research 1 building	\$ 4,625,270	\$ 667,538	\$ 3,957,732	4	3	2025	
19	Large, > \$2M: Renovation, Repair or Maintenance	Communication and Media Building Curtainwall and Roof Replacement	Curtainwall replacement, roof recoat, building envelope repairs	\$ 2,352,136	\$ 1,689,245	\$ 662,891	5	4	2025	Delay due to long lead time on equipment
20	Large, > \$2M: Renovation, Repair or Maintenance	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	\$ 4,787,902	\$ 307,470	\$ 4,480,432	5	4	2025	
21	Large, > \$2M: Renovation, Repair or Maintenance	Biological Sciences Building Renovation	Complete renovation of the Biological Sciences building systems and finishes	\$ 10,190,150	\$ 173,850	\$ 10,016,300	2	2	2024	

22	Large, > \$2M: Renovation, Repair or Maintenance	FBC Mortgage Stadium Fire Alarm	FBC Mortgage Stadium fire alarm replacement	\$ 3,050,000	\$ -	\$ 3,050,000	2	1	2025
23	Large, > \$2M: Renovation, Repair or Maintenance	FBC Mortgage Stadium Structural Steel Coating Maintenance	FBC Mortgage Stadium Structural steel coating maintenance	\$ 3,750,000	\$ -	\$ 3,750,000	3	1	2026
24	Large, > \$2M: Renovation, Repair or Maintenance	UCF at Daytona State College	UCF at Daytona State College	\$ 10,000,000	\$ -	\$ 10,000,000	3	1	2026
* Total Major Carryforward As July 1, 2023 :				\$ 39,613,473	\$ 3,376,723	\$ 36,236,750			
<b>Fixed Capital Outlay Totals :</b>				<b>\$ 48,534,556</b>	<b>\$ 6,938,531</b>	<b>\$ 41,596,025</b>			

\* Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

1. As defined in Board of Governors Regulation 14.003.
2. Amount deducted from July 1, 2023, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).