University of Central Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26
(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): Source	Funding Source(s): Amount	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline: Start Date	Estimated Project Timeline: Completion Date	Comments
	Education & General (E&G) Operating Projects [1]			$1,000,000	E&G Operating Funds	$1,000,000	$0	$100,000	$900,000	Not Applicable		These are current year funds to be spent in the current year.
	Dedicated Reserves For Future Maintenance [2]				Escrow Reserve					Not Applicable		
1-44	**Carryforward (CF) - Small Projects [3]**			$26,381,501	CF	$26,381,501	$8,354,326	$16,609,100	$1,418,075	Refer to detail in Carryforward Spending Plan		
	Carryforward (CF) - Large Projects [4]											
55		FBC Mortgage Stadium Structural Steel Coating Maintenance	FBC Mortgage Stadium structural steel coating maintenance	$3,729,298	CF Total:	$3,729,298 $3,729,298	$3,088,826	$640,472	$0	10/1/2023	11/30/2025	
56		UCF at Daytona State College	Interior upgrades and deferred maintenance to support the Institute for Risk Management and Insurance Education	$7,948,467	CF Total:	$7,948,467 $7,948,467	$7,393,580	$554,887	$0	9/1/2023	9/30/2025	
59		Library MDF Switch Room - HVAC Renovation	Library MDF Switch Room - HVAC Renovation	$2,750,000	CF Total:	$2,750,000 $2,750,000	$104,708	$2,645,292	$0	2/1/2024	4/30/2026	Design work now completed. Anticipated start of construction October 2025 and certificate of occupancy March 2026.
58		Northeast Sector Promenade	Northeast Sector Promenade	$3,600,000	CF Total:	$3,600,000 $3,600,000	$653,085	$2,946,915	$0	5/1/2024	11/30/2025	
60		Research Parkway Ingenuity Building	Renovation of the existing building to support lab research for the Hyperspace Program	$3,800,000	CF Contracts & Grants Total:	$3,600,000 $200,000 $3,800,000	$1,165,608	$750,000	$1,884,392	2/1/2025	7/31/2026	
61		Hyperspace Testing Facility at Ara Drive	Renovation of the existing storm water holding tanks into a testing facility for the Hyperspace program	$3,700,000	CF Total:	$3,700,000 $3,700,000	$0	$2,300,000	$1,400,000	2/1/2025	7/31/2026	
					Subtotal - CF Large Projects:	$25,527,765	$12,405,807	$9,837,566	$3,284,392			
	State Appropriated Projects [5,7]											
52		Communication and Media Building Curtainwall and Roof Replacement	Curtainwall replacement, roof recoat, building envelope repairs	$4,551,800	CF PECO Total:	$4,513,000 38,800 $4,551,800	$4,104,814	$429,627	$17,359	10/1/2020	8/31/2025	Remaining balance represents project savings.
53		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	$41,112,351	PECO General Revenue (SFRF) Parking Auxiliary CF Total:	$16,112,351 10,000,000 10,000,000 5,000,000 $41,112,351	$21,990,031	$7,786,443	$11,335,876	12/1/2020	1/31/2027	Percent complete on phase 2A 70%. Certificate of occupancy for phase 2A expected December 2025 and August 2026 for phase 2B.
54		Biological Sciences Building Renovation	Complete renovation of the Biological Sciences building systems and finishes	$31,630,000	General Revenue (SFRF) CF Total:	$21,630,000 10,000,000 $31,630,000	$15,804,664	$13,644,433	$2,180,903	11/1/2022	10/31/2026	Project is 65% percent complete on phase 2. Certificate of occupancy for phase 2 expected March 2026.
		John Hitt Library Renovation Phase II	Renovation of existing library spaces	$22,399,999	CITF Total:	$22,399,999 $22,399,999	$15,428,763	$6,971,236	$0	5/1/2023	1/31/2026	
57		College of Nursing Building	Construction of new College of Nursing Building	$68,800,783	General Revenue (SFRF) Donations PECO CF Parking Auxiliary Total:	$29,000,000 24,000,000 14,781,430 1,000,000 19,353 $68,800,783	$47,212,257	$21,588,526	$0	10/1/2022	12/31/2025	Project punchout is in progress and retainage being held until completion.
		Discovery & Innovation Hub - Daytona Campus	New build of the Discovery & Innovation Hub at Daytona State College	$60,000,000	PECO FY24-25 & FY25-26 Total:	$25,000,000 $25,000,000	$42,289	$3,000,000	$21,957,711	9/27/2024	9/30/2028	$20M in PECO from FY24-25 and $5 million of new funding has been awarded for FY25-26. Programming phase to take place in FY26. **Additional funding will be anticipated future appropriations.**

Creative School for Children	Construction of new building at the existing Creative School for Children	$6,349,900	CITF Total:	$6,349,900 $6,349,900	$16,650	$600,000	$5,733,250	2/1/2025	2/28/2027	Design to be completed in FY26 and construction in FY27 due to phasing.
Recreation & Wellness Center HVAC Upgrades and Chilled Water Expansion	Recreation & Wellness Center infrastructure upgrades including HVAC, BAS controls, AHUs and chilled water loop expansion	$4,721,622	CITF Utilities Auxiliary Total:	$4,200,000 521,622 $4,721,622	$846,096	$3,875,526	$0	11/1/2024	6/30/2026	
Student Union Renovation / Remodel	Student Union Renovation / Remodel. Construction spans multiple fiscal years	$16,342,737	CITF Total:	$16,342,737 $16,342,737	$254,150	$2,000,000	$14,088,587	7/1/2024	1/31/2028	Board of Trustees approval is being requested for $4 million related to schematic design for all phases and full design on the initial phase.
Howard Phillips Hall Renovation / Remodel	Howard Phillips Hall Renovation / Remodel	$34,000,000	PECO FY25-26 Total:	$8,500,000 $8,500,000	$0	$2,000,000	$6,500,000	7/1/2024	12/31/2027	Currently advertising for architectural services. Total PECO request will be $34 million. **Additional funding will be anticipated future appropriations.**
Lake Nona Cancer Center Renovation / Remodel	Lake Nona Cancer Center Renovation / Remodel	$3,538,542	College of Medicine Auxiliary PECO College of Medicine CF Total:	$2,604,395 572,182 361,964 $3,538,542	$1,972,770	$0	$1,565,773	9/15/2022	11/30/2025	
			Subtotal - State Appropriated Projects:	$232,947,734	$107,672,484	$61,895,791	$63,379,459			

Non-Appropriated Projects [6,7]

Rosen Renovation / Remodel	Rosen Renovation / Remodel	$11,352,369	Donations Total:	$11,352,369 $11,352,369	$612,880	$10,739,489	$0	2/1/2025	6/30/2026	
Northeast Sector Parking	Northeast Sector Parking	$2,418,000	Parking Auxiliary Total:	$2,418,000 $2,418,000	$199,579	$2,218,422	$0	5/1/2024	11/30/2025	
West Tower Demolition & Renovation	West Tower Demolition & Renovation	$90,000,000	DSO - Debt Proceeds Total:	$90,000,000 $90,000,000	$11,558,404	$59,966,823	$18,474,773	10/1/2023	12/31/2026	
Football Campus Design	Design work for football practice field, coaches building, McNamara Cove, and Wayne Densch 77 Renovation	$3,660,035	Athletics Donations Total:	$3,660,035 $3,660,035	$1,897,790	$1,762,245	$0	8/1/2022	4/30/2026	Design is on hold until UCF Athletics Association Master Plan is completed.
District Energy Plant 1 Cooling Tower Replacement	District Energy Plant 1 Cooling Tower Replacement	$6,500,000	Utilities Auxiliary Total:	$6,500,000 $6,500,000	$58,028	$5,200,000	$1,241,972	4/1/2024	7/31/2026	
Campus Water Treatment Plant Design	Campus Water Treatment Plant Design	$4,000,000	Utilities Auxiliary Total:	$4,000,000 $4,000,000	$0	$1,227,144	$2,772,856	2/1/2025	1/31/2028	
Lot and Roadway Repairs for B1, B2, B3, B4 and Promenade	Lot and Roadway Repairs for B1, B2, B3, B4 and Promenade	$3,965,365	Parking Auxiliary Total:	$3,965,365 $3,965,365	$190,099	$3,775,266	$0	7/31/2023	4/30/2026	Moving forward with award of project to the low bidder. Work to occur between November 2025 through January 2026.
Ingenuity building - Renovation of Navy Occupied Space	Renovation of space to support Navy occupancy, tailored specifically to meet their operational and functional requirements	$3,546,882	Contracts & Grants Other Auxiliary Total:	$3,327,718 219,164 $3,546,882	$0	$3,000,000	$546,882	2/1/2025	7/31/2026	
45-51 Individual Projects under $2M		$44,130,130	Housing Auxiliary Parking Auxiliary Utilities Auxiliary CF Contracts & Grants Other Auxiliary Business Services Auxiliary Activity & Svc Fees DSO - Foundation Total:	$16,933,758 8,673,745 6,187,138 4,795,533 3,397,017 2,597,977 1,089,964 395,998 59,000 $44,130,130	$8,696,604	$25,332,532	$10,100,993	4/1/2022	6/30/2028	Projects newly funded in FY26 largely include: ·$8.4M Housing - 5 HVAC and 2 fire alarm projects ·$4.2M Parking - restoration and lot construction projects ·$3.3M Partnership - various maintenance projects such as AHU and chiller pump replacement
			Subtotal - Non-Appropriated Projects:	$169,572,780	$23,213,384	$113,221,920	$33,137,476			
	TOTALS:	**$515,929,780**		**$455,429,780**	**$151,646,000**	**$201,664,377**	**$102,119,402**			

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) *Dedicated Reserves for Future Maintenance* - is a consolidated line item of planned maintenance expenditures to be funded from the dedicated reserves established pursuant to Section 1001.706(12)(c)1,F.S, and/or Board reg 14.002.

3) *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 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).

4) *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.

5) *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 reg 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.

6) *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.

7) In light of the definition of "board" Section 1013.01, F.S., and 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.