

UNIVERSITY OF CENTRAL FLORIDA

2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	FCSWUA	CSGP	UCF COM	Total
Total 2025-2026 E&G Operating Budget	\$748.3 M	\$12.5 M	\$20.1 M	\$48.1 M	\$829.0 M
July 1, 2025 Beginning Carryforward Balance	\$212.7 M	\$26.3 M	\$8.5 M	\$5.9 M	\$253.5 M
2024-2025 Encumbrances	\$0	\$0	\$0	\$0	\$0
Fixed Capital Outlay Reserve*	\$0	\$0	\$0	\$0	\$0
7% Reserve Requirement	\$52.4 M	\$874 K	\$1.4 M	\$3.4 M	\$58.1 M
2025-2026 Carryforward Spending Plan	\$160.3 M	\$25.4 M	\$7.1 M	\$2.5 M	\$195.4 M
12% Commitment to FCO Projects*	\$27.0 M	\$0	\$0	\$0	\$27.0 M
Carryforward Reserve Fund*	\$0	\$0	\$0	\$0	\$0
Percentage of Carryforward Spending Plan Compared to 2025-2026 Operating Budget	21%	204%	35%	5%	24%

*Pursuant to 1011.45 F.S. and Board Regulation 9.007.

Carryforward Spending Plan Highlights and Observations:

- \$116.1 M for Total University Restricted / Contractual Obligations
- \$52.2 M for Total University Commitments

Restricted / Commitment Highlights

- \$36.1 M for Restricted by Appropriations
- \$1.1 M for Student Financial Aid
- \$3.7 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- \$73.0 M for Faculty Research and Public Service Support and Start-up Funding
- \$5.5 M for Information Technology
- **\$4.1 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$20.2 M for Large Carryforward Fixed Capital Outlay Projects**
- \$23.0 M for Other Operating Requirements Approved by the Board of Trustees

Observations:

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



2025-2026 Operating Budget & E&G Carryforward Spending Plan

University Name: University of Central Florida

2025-2026 Operating Budget & E&G Carryforward Spending Plan Certification Representations

I hereby certify to the Board of Governors that the referenced 2025-2026 Operating Budget and E&G Carryforward Spending Plan provided to the Board of Governors in accordance with my fiduciary responsibility to the university are true and materially correct to the best of my knowledge. I further certify that these documents have been reviewed and approved by the Board of Trustees at its meeting held on September 22, 2025, 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: [Signature] Date 9/22/25
Chief Financial Officer

Certification: [Signature] Date 9/22/25
President

I certify that the above-referenced university documents for fiscal year 2025-2026 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge.

Certification: [Signature] Date 9/22/25
Board of Trustees Chair

UNIVERSITY OF CENTRAL FLORIDA
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

											Grand Total :										
											University Summary										
											University E&G										
											Florida Center for Students with Unique Abilities										
											Community School Grant Program										
											UCF College of Medicine										
A. Beginning E&G Carryforward Balance - July 1, 2025 :																					
Cash											\$	223,307,178	\$	17,011,409	\$	8,584,738		5,303,813	\$	254,207,139	
Investments											\$	-	\$	-	\$	-	\$	-	\$	-	
Accounts Receivable											\$	47,753,205	\$	9,309,961	\$	-	\$	2,677,089	\$	59,740,255	
Less: Accounts Payable											\$	21,532,735	\$	9,419	\$	37,289	\$	1,047,886	\$	22,627,328	
Less: Deferred Student Tuition & Fees											\$	36,791,496	\$	-	\$	-	\$	1,066,934	\$	37,858,430	
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)												\$	212,736,153	\$	26,311,951	\$	8,547,450	\$	5,866,083	\$	253,461,637
C. Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:												\$	-	\$	-	\$	-	\$	-	\$	-
Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12), F.S., and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2025" on the "Details - FCO Reserves" tab)																\$	-	\$	-		
E. 7% Statutory Reserve Requirement (per s. 1011.45(1), F.S.)												\$	52,447,608	\$	873,920	\$	1,408,172	\$	3,368,501	\$	58,098,201
F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan)												\$	160,288,545	\$	25,438,031	\$	7,139,278	\$	2,497,582	\$	195,363,436
G. 12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses (per s. 1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)												\$	27,025,715	\$	-	\$	-	\$	-	\$	27,025,715
H. Carryforward Reserve Fund (per s. 1011.45(3), F.S.)												\$	-	\$	-	\$	-	\$	-	\$	-
I. *Restricted / Contractual Obligations																					
Restricted by Appropriations											\$	3,567,443	\$	25,438,031	\$	7,139,278	\$	-	\$	36,144,751	
University Board of Trustees Reserve Requirement											\$	-	\$	-	\$	-	\$	-	\$	-	
Restricted by Contractual Obligations																					
Compliance, Audit, and Security																					
Compliance Program Enhancements											\$	-	\$	-	\$	-	\$	-	\$	-	
Audit Program Enhancements											\$	-	\$	-	\$	-	\$	-	\$	-	
Campus Security and Safety Enhancements											\$	550,000	\$	-	\$	-	\$	-	\$	550,000	
Academic and Student Affairs																					
Student Services, Enrollment, and Retention Efforts											\$	-	\$	-	\$	-	\$	-	\$	-	
Student Financial Aid											\$	1,115,289	\$	-	\$	-	\$	-	\$	1,115,289	
Faculty/Staff, Instructional and Advising Support and Start-up Funding											\$	3,700,932	\$	-	\$	-	\$	-	\$	3,700,932	
Faculty Research and Public Service Support and Start-Up Funding											\$	61,126,147	\$	-	\$	-	\$	2,344,500	\$	63,470,647	
Library Resources											\$	-	\$	-	\$	-	\$	-	\$	-	
Facilities, Infrastructure, and Information Technology																					
Utilities											\$	43,150	\$	-	\$	-	\$	-	\$	43,150	
Information Technology (ERP, Equipment, etc.)											\$	234,887	\$	-	\$	-	\$	-	\$	234,887	
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))											\$	2,455,221	\$	-	\$	-	\$	-	\$	2,455,221	
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))											\$	8,433,915	\$	-	\$	-	\$	-	\$	8,433,915	
Other UBOT Approved Operating Requirements																					
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)											\$	-	\$	-	\$	-	\$	-	\$	-	
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))											\$	-	\$	-	\$	-	\$	-	\$	-	
Operating Restricted (Should agree with restricted column totals on "Details-Operating" tab)												\$	70,337,848	\$	25,438,031	\$	7,139,278	\$	2,344,500	\$	105,259,656
FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)												\$	10,889,136	\$	-	\$	-	\$	-	\$	10,889,136
Grand Total Restricted / Contractual Funds												\$	81,226,984	\$	25,438,031	\$	7,139,278	\$	2,344,500	\$	116,148,793
J. *Commitments																					
Compliance, Audit, and Security																					
Compliance Program Enhancements											\$	-	\$	-	\$	-	\$	-	\$	-	
Audit Program Enhancements											\$	-	\$	-	\$	-	\$	-	\$	-	
Campus Security and Safety Enhancements											\$	-	\$	-	\$	-	\$	-	\$	-	
Academic and Student Affairs																					
Student Services, Enrollment, and Retention Efforts											\$	-	\$	-	\$	-	\$	-	\$	-	
Student Financial Aid											\$	-	\$	-	\$	-	\$	-	\$	-	
Faculty/Staff, Instructional and Advising Support and Start-up Funding											\$	-	\$	-	\$	-	\$	-	\$	-	
Faculty Research and Public Service Support and Start-Up Funding											\$	9,422,331	\$	-	\$	-	\$	153,082	\$	9,575,413	
Library Resources											\$	-	\$	-	\$	-	\$	-	\$	-	

UNIVERSITY OF CENTRAL FLORIDA
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

					Grand Total :	
	<u>University E&G</u>	<u>Florida Center for Students with Unique Abilities</u>	<u>Community School Grant Program</u>	<u>UCF College of Medicine</u>	<u>University Summary</u>	
Facilities, Infrastructure, and Information Technology						
Utilities	\$ 1,026,769	\$ -	\$ -	\$ -	\$	1,026,769
Information Technology (ERP, Equipment, etc.)	\$ 5,279,705	\$ -	\$ -	\$ -	\$	5,279,705
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,657,358	\$ -	\$ -	\$ -	\$	1,657,358
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 11,720,216	\$ -	\$ -	\$ -	\$	11,720,216
Other UBOT Approved Operating Requirements						
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 22,929,467	\$ -	\$ -	\$ -	\$	22,929,467
Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.)	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Commitments (Should agree with committed column total on "Details-Operating" tab)						
FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 38,658,272	\$ -	\$ -	\$ 153,082	\$	38,811,354
Grand Total Commitments	\$ 13,377,574	\$ -	\$ -	\$ -	\$	13,377,574
	\$ 52,035,846	\$ -	\$ -	\$ 153,082	\$	52,188,928
K. Available E&G Carryforward Balance as of July 1, 2025	\$ -	\$ 0	\$ (0)	\$ (0)	\$	0

* Provide supplemental, detailed descriptions for all multiple-item categories using the subsequent "Details" tabs in this file.

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2024 House Bill 707 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. 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 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

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2025

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 Restricted Balance as of July 1, 2025	COMMITTED Committed Balance as of July 1, 2025	E&G Carryforward Amount Budgeted for Expenditure During FY26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Campus Security and Safety Enhancements	Transition support for new Chief of Police	\$ 100,000	\$ 100,000		\$ 100,000	1	1	6/30/2026	Provide mentorship support to new Chief of Police
2	Campus Security and Safety Enhancements	Police Benevolent Association contractual obligations	\$ 450,000	\$ 450,000		\$ 450,000	1	1	6/30/2026	Year 2 of contractual increases for PBA employees
3	Faculty Research and Public Service Support and Start-Up Funding	Equipment purchases	\$ 1,200,000	\$ 1,200,000		\$ 200,000	3	1	6/30/2028	Research related equipment purchases
4	Faculty Research and Public Service Support and Start-Up Funding	Faculty start up	\$ 65,017,848	\$ 55,595,518	\$ 9,422,331	\$ 53,140,396	3	1	6/30/2028	Faculty startup support
5	Faculty Research and Public Service Support and Start-Up Funding	Graduate research assistants	\$ 200,000	\$ 200,000		\$ 200,000	1	1	6/30/2026	Funding for graduate research assistants to support student research activities and faculty research
6	Faculty Research and Public Service Support and Start-Up Funding	Research support	\$ 2,784,928	\$ 2,784,928		\$ 2,509,964	2	1	6/30/2027	Research seed funding
7	Faculty Research and Public Service Support and Start-Up Funding	Faculty awards for research and service	\$ 1,345,701	\$ 1,345,701		\$ 1,345,701	1	1	6/30/2026	Faculty awards, including trustee chairs, post docs/grad students, and outstanding service awards
8	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine- faculty startup	\$ 2,474,567	\$ 2,321,485	\$ 153,082	\$ 1,475,799	3	1	6/30/2028	College of Medicine- faculty startup support
9	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine- faculty awards for research and service	\$ 23,015	\$ 23,015		\$ 23,015	1	1	6/30/2026	College of Medicine- faculty awards, including trustee chairs, post docs/grad students, and outstanding service awards
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic program growth support	\$ 300,000	\$ 300,000		\$ 300,000	1	1	6/30/2026	Operational support to facilitate growth in academic programs
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Public service support	\$ 27,500	\$ 27,500		\$ 27,500	1	1	6/30/2026	Support for community facing faculty activities
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Institute for Risk Management & Insurance Education	\$ 3,183,838	\$ 3,183,838		\$ 3,183,838	1	1	6/30/2026	Salary and operational support for the Institute of Risk Management and Insurance Education
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Florida Interactive Entertainment Academy	\$ 170,152	\$ 170,152		\$ 170,152	1	1	6/30/2026	Registration, supplies, and other miscellaneous operating expenses
14	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty development and student support	\$ 19,443	\$ 19,443		\$ 19,443	1	1	6/30/2026	Professional development, conference registration
15	Information Technology (ERP, Equipment, etc.)	Library switch rooms	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	1	1	6/30/2026	Critical IT switch infrastructure refresh
16	Information Technology (ERP, Equipment, etc.)	IT Firewall project	\$ 3,100,000		\$ 3,100,000	\$ 3,100,000	1	1	6/30/2026	Firewall project to increase cybersecurity on campus
17	Information Technology (ERP, Equipment, etc.)	LinkedIn Recruiter license addition	\$ 117,000	\$ 117,000		\$ 117,000	1	1	6/30/2026	Cloud application to enhance recruitment initiatives
18	Information Technology (ERP, Equipment, etc.)	Data Analytics reporting eco-system	\$ 117,887	\$ 117,887		\$ 117,887	1	1	6/30/2026	Data storage, business intelligence reporting, and enhanced integrated analytics
19	Information Technology (ERP, Equipment, etc.)	Desktop notification - classroom notification IT application	\$ 179,705		\$ 179,705	\$ 179,705	1	1	6/30/2026	IT application for enhanced communication on campus
20	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements	\$ 17,007,197		\$ 17,007,197	\$ 17,007,197	1	1	6/30/2026	Carryforward support for operational activities
21	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Workspace buildout	\$ 500,000		\$ 500,000	\$ 500,000	1	1	6/30/2026	Increase number of on campus employee workstations
22	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Howard Phillips Hall repair	\$ 43,150	\$ 43,150		\$ 43,150	1	1	6/30/2026	Miscellaneous repairs for Howard Phillips Hall

	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Minor facility repair, refresh and system updates	\$5,422,270		\$5,422,270	\$5,422,270	1	1	6/30/2026	Minor projects that do not meet the definition of deferred maintenance or fixed capital outlay budget criteria as defined in BOG reg 14.001
23	Restricted by Appropriations	UCF RESTORES	\$1,063,073	\$1,063,073		\$1,063,073	1	1	6/30/2026	Registration, Supplies, Misc Expense
24	Restricted by Appropriations	Nursing PIPELINE	\$771,533	\$771,533		\$771,533	1	1	6/30/2026	Operations, marketing, faculty startup support
25	Restricted by Appropriations	Florida High Tech Corridor	\$177,741	\$177,741		\$177,741	1	1	6/30/2026	Florida High Tech Corridor operations
26	Restricted by Appropriations	Florida High Tech Corridor - Matching Grants	\$1,555,096	\$1,555,096		\$1,555,096	1	1	6/30/2026	Grant match for the Florida High Tech Corridor initiative
27	Restricted by Appropriations	Florida Center for Students with Unique Abilities - Grants/Projects	\$13,724,429	\$13,724,429		\$13,724,429	1	1	6/30/2026	and consulting expenses for the Florida Center for Students with Unique Abilities
28	Restricted by Appropriations	Florida Center for Students with Unique Abilities - Program Operations	\$3,713,602	\$3,713,602		\$3,713,602	1	1	6/30/2026	workshop expenses to increase awareness for the Florida Center for Students with Unique Abilities
29	Restricted by Appropriations	Florida Center for Students with Unique Abilities - Student Financial Aid	\$8,000,000	\$8,000,000		\$8,000,000	1	1	6/30/2026	recruitment and increases support for the Florida Center for Students with Unique Abilities
30	Restricted by Appropriations	Center for Community Schools - Operations	\$1,513,651	\$1,513,651		\$1,513,651	1	1	6/30/2026	Center for Community Schools - Institute and workshop expenses to increase awareness for the Center for Community Schools
31	Restricted by Appropriations	Center for Community Schools - Evaluation	\$467,764	\$467,764		\$467,764	1	1	6/30/2026	Center for Community Schools - Evaluations for the Center for Community Schools
32	Restricted by Appropriations	Center for Community Schools - Subawards	\$5,157,863	\$5,157,863		\$5,157,863	1	1	6/30/2026	Center for Community Schools- Sub Awards for the Center for Community Schools
33	Student Financial Aid	Scholarships	\$1,115,289	\$1,115,289		\$1,051,289	3	1	6/30/2028	Scholarship support
34	Utilities	Utility fee	\$1,026,769		\$1,026,769	\$1,026,769	1	1	6/30/2026	Interconnect fee for water treatment plant
35	Total as of July 1, 2025: *		\$144,071,010	\$105,259,656	\$38,811,354	\$129,855,826				

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

UNIVERSITY OF CENTRAL FLORIDA
2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, E&G Carryforward Operating Balance Provided to FCO	(F)	Restricted	(G)	Carryforward Expenditure Timeline			Comments/ Explanations
					To Restricted Balance on July 1, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)		
Small Carryforward Projects ¹											
17	Small, < \$2M: Renovation, Repair or Maintenance	Building 16F remodel	Building 16F remodel to support space optimization plan	\$ 494,899	\$ 240,908	\$ 253,990	3	3	2026		
43	Small, < \$2M: Renovation, Repair or Maintenance	CREOL renovation of auditorium for Photonics Training Center	CREOL renovation of auditorium for Photonics Training Center	\$ 750,000	\$ -	\$ 750,000	2	1	2027		
44	Small, < \$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	\$ 1,263,957	\$ 1,105,070	\$ 158,887	6	5	2027		
46	Small, < \$2M: Renovation, Repair or Maintenance	OTC Vasu Lab Expansion into 305A	OTC Vasu Lab Expansion into 305A	\$ 1,359,324	\$ 1,073,012	\$ 286,312	3	3	2026		
47	Small, < \$2M: Renovation, Repair or Maintenance	IT critical infrastructure upgrades - South switch room	IT critical infrastructure upgrades - South switch room	\$ 244,400	\$ 36,231	\$ 208,169	3	2	2027		
* Total Minor Carryforward As July 1, 2025 :				\$ 4,112,579	\$ 2,455,221	\$ 1,657,358					
Large Carryforward Projects ¹											
54	Large, > \$2M: Renovation, Repair or Maintenance	Biological Sciences Building Renovation	Complete renovation of the Biological Sciences building systems and finishes	\$ 6,542,708	\$ 4,480,288	\$ 2,062,420	5	4	2027		
55	Large, > \$2M: Renovation, Repair or Maintenance	FBC Mortgage Stadium structural steel coating maintenance	FBC Mortgage Stadium structural steel coating maintenance	\$ 640,472	\$ 500,151	\$ 140,321	3	3	2026		
56	Large, > \$2M: Renovation, Repair or Maintenance	UCF at Daytona State College	Interior upgrades and deferred maintenance to support the Institute for Risk Management and Insurance Education	\$ 296,511	\$ 58,567	\$ 237,944	3	3	2026		
57	Large, Completion of a PECO project	College of Nursing Building	Construction of new College of Nursing Building	\$ 747,842	\$ 247,842	\$ 500,000	3	3	2026		
58	Large, > \$2M: Renovation, Repair or Maintenance	Northeast Sector Promenade	Northeast Sector Promenade	\$ 2,946,915	\$ 2,768,468	\$ 178,447	3	3	2026		
59	Large, > \$2M: Renovation, Repair or Maintenance	Library MDF Switch Room - HVAC Renovation	Library MDF Switch Room - HVAC Renovation	\$ 2,645,292	\$ 50,218	\$ 2,595,073	3	3	2026		
60	Large, > \$2M: Renovation, Repair or Maintenance	Research Parkway Ingenuity Building	Hyperspace workspace to support lab research	\$ 2,634,392	\$ 328,382	\$ 2,306,010	3	3	2026		
61	Large, > \$2M: Renovation, Repair or Maintenance	Hyperspace Testing Facility at Ara Drive	Hyperspace Testing Facility at Ara Drive	\$ 3,700,000	\$ -	\$ 3,700,000	3	2	2027		
* Total Major Carryforward As July 1, 2025 :				\$ 20,154,132	\$ 8,433,915	\$ 11,720,216					
Fixed Capital Outlay Totals :				\$ 24,266,711	\$ 10,889,136	\$ 13,377,574					
* Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.											

UNIVERSITY OF CENTRAL FLORIDA

University Facilities Reserves

Additional Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1001.706(12) F.S. and Board of Governors Regulation 14.002

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Added to Facility Reserves From FY25 Beginning E&G Carryforward Balance
1.			\$ -
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
Total Capital Facilities Reserves as of July 1, 2025 : *			<u><u>\$ -</u></u>

*Note: Should agree with line D on the "Summary" tab.

UNIVERSITY OF CENTRAL FLORIDA
12% Commitment to PECO Projects or Deferred Maintenance
Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance
Pursuant to s. 1011.45(3), F.S.

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.	Chemistry Building Renovation / Remodel	Chemistry Building Renovation / Remodel	\$ 4,465,326
2.	Ferrell Commons 7C AHU 8 and 9 and controls	Ferrell Commons 7C AHU 8 and 9 and controls	\$ 75,000
3.	MMAE AHU 1 and AHU 2 replacement	MMAE AHU 1 and AHU 2 replacement	\$ 650,000
4.	Theater fixed seating replacement and stage design	Theater fixed seating replacement and stage design	\$ 100,000
5.	Theater hot water distribution and pipe replacement	Theater hot water distribution and pipe replacement	\$ 50,000
6.	Health Sciences 1 replace 9 AHUs	Health Sciences 1 replace 9 AHUs	\$ 200,000
7.	Health Sciences 1 fire alarm replacement	Health Sciences 1 fire alarm replacement	\$ 500,000
8.	Health Sciences 1 building envelope repairs	Health Sciences 1 building envelope repairs	\$ 250,000
9.	Engineering 2 fixed seating replacement and carpet replacement	Engineering 2 fixed seating replacement and carpet replacement	\$ 450,000
10.	Engineering 2 air handler replacement (4 units) and 1 outside air unit	Engineering 2 air handler replacement (4 units) and 1 outside air unit	\$ 950,000
11.	Engineering 2 roof recoat	Engineering 2 roof recoat	\$ 500,000
12.	Tech Commons roof replacement	Tech Commons roof replacement	\$ 500,000
13.	College of Arts and Humanities fire alarm replacement	College of Arts and Humanities fire alarm replacement	\$ 75,000
14.	College of Arts and Humanities roof replacement	College of Arts and Humanities roof replacement	\$ 250,000
15.	Fairwinds Alumni Building roof recoat and glass skylight repair	Fairwinds Alumni Building roof recoat and glass skylight repair	\$ 200,000
16.	Music and Theater chilled water repairs	Music and Theater chilled water repairs	\$ 150,000
17.	Library 1st floor AHUs 1, 2 and 3 consolidation, chilled water pump and controls upgrade	Library 1st floor AHUs 1, 2 and 3 consolidation, chilled water pump and controls upgrade	\$ 200,000
18.	Library first floor building envelope repairs	Library first floor building envelope repairs	\$ 250,000
19.	Nicholson School Communication Replace 9 AHUs	Nicholson School Communication Replace 9 AHUs	\$ 200,000
20.	Psychology building roof recoat	Psychology building roof recoat	\$ 500,000
21.	Center for Multilingual Multicultural Studies building replacement of 4 chilled water AHUs and new controls	Center for Multilingual Multicultural Studies building replacement of 4 chilled water AHUs and new controls	\$ 75,000
22.	Physical Sciences boiler phase 2 replacement	Physical Sciences boiler phase 2 replacement	\$ 600,000
23.	Career Services and Experiential Learning fire alarm replacement	Career Services and Experiential Learning fire alarm replacement	\$ 250,000
24.	Engineering 1 VAV, controls and fire damper replacement	Engineering 1 VAV, controls and fire damper replacement	\$ 250,000
25.	Classroom 1 electrical coordination and life safety corrections	Classroom 1 electrical coordination and life safety corrections	\$ 100,000
26.	Campus wide electrical AHU heaters, outside air damper replacement and new air flow monitoring stations	Campus wide electrical AHU heaters, outside air damper replacement and new air flow monitoring stations	\$ 350,000
27.	Partnership 2 chilled water pump replacement	Partnership 2 chilled water pump replacement	\$ 135,000
28.	Partnership 3 energy recovery wheel replacement	Partnership 3 energy recovery wheel replacement	\$ 161,829
29.	Partnership 1 HVAC and fans	Partnership 1 HVAC and fans	\$ 284,000
30.	Partnership 1 AHU, controls and rehab units	Partnership 1 AHU, controls and rehab units	\$ 1,150,304
32.	Engineering 1 and Engineering 2 upgrade fire alarm and smoke control systems	Engineering 1 and Engineering 2 upgrade fire alarm and smoke control systems	\$ 1,509,500
33.	MMAE lab exhaust fan replacement	MMAE lab exhaust fan replacement	\$ 784,342
34.	L3Harris Corporation Engineering Center auditorium flooring and fixed seating replacement	L3Harris Corporation Engineering Center auditorium flooring and fixed seating replacement	\$ 600,000
35.	Engineering 1 elevator replacement	Engineering 1 elevator replacement	\$ 336,212

36.	College of Sciences AHU 1 and 2 replacement	College of Sciences AHU 1 and 2 replacement	\$	400,000
37.	Physical Sciences building boiler replacement	Physical Sciences building boiler replacement	\$	685,250
38.	Engineering 2 fixed seating replacement	Engineering 2 fixed seating replacement	\$	580,000
39.	Siemens Energy Center DX-2 unit replacement	Siemens Energy Center DX-2 unit replacement	\$	115,000
40.	Engineering 1 HVAC replacement AHU 1 through 4	Engineering 1 HVAC replacement AHU 1 through 4	\$	135,000
41.	Barbara Ying HVAC Replacement, VFD and duct sealing	Barbara Ying HVAC Replacement, VFD and duct sealing	\$	111,887
42.	L3Harris Corporation Engineering Center roof coating	L3Harris Corporation Engineering Center roof coating	\$	18,114
43.	CREOL sanitary piping replacement	CREOL sanitary piping replacement	\$	150,000
44.	CREOL roof exhaust systems	CREOL roof exhaust systems	\$	1,261,401
45.	CREOL roof AHU 5 and 6 replacement	CREOL roof AHU 5 and 6 replacement	\$	644,580
46.	Barbara Ying upgrade fire alarm system	Barbara Ying upgrade fire alarm system	\$	35,818
47.	Psychology building upgrade fire alarm and smoke controls systems	Psychology building upgrade fire alarm and smoke controls systems	\$	476,600
48.	Theater AHU replacement and controls BAS upgrades	Theater AHU replacement and controls BAS upgrades	\$	1,026,760
49.	Visual Arts building elevator modernization and replacement	Visual Arts building elevator modernization and replacement	\$	265,219
50.	Library Building Envelope Repairs Phase 1	Library Building Envelope Repairs Phase 1	\$	29,218
51.	Reflecting pond drainage improvement for hardscape and landscape contaminants	Reflecting pond drainage improvement for hardscape and landscape contaminants	\$	36,534
52.	CREOL BAS control replacement	CREOL BAS control replacement	\$	459,957
53.	Morgridge chilled water pump/motor replacement and variable frequency drive replacement	Morgridge chilled water pump/motor replacement and variable frequency drive replacement	\$	250,000
54.	Partnership 3 air cooled chiller replacement	Partnership 3 air cooled chiller replacement	\$	248,692
55.	CREOL add booster pump to AHU #4	CREOL add booster pump to AHU #4	\$	246,613
56.	BBS Burnett Biomedical building vivarium roof replacement	BBS Burnett Biomedical building vivarium roof replacement	\$	209,706
57.	Main distribution panel replacement Communication and Media building east side	Main distribution panel replacement Communication and Media building east side	\$	162,692
58.	Business Administration I MDP Replacement	Business Administration I MDP Replacement	\$	121,223
59.	Classroom 2 masonry replacement	Classroom 2 masonry replacement	\$	203,788
60.	BA1 Elevator Upgrades	BA1 Elevator Upgrades	\$	55,376
61.	Critical exterior lighting improvements - Student Government KnightWalk program priority	Critical exterior lighting improvements - Student Government KnightWalk program priority	\$	16,194
62.	Emergency services training building redundant radio mesh head end	Emergency services training building redundant radio mesh head end	\$	124,969
63.	MAE lab Nextrom fabrication machine installation	MAE lab Nextrom fabrication machine installation	\$	52,989
64.	Dr. Phillips Academic Commons in-line pump to VFD condensing units	Dr. Phillips Academic Commons in-line pump to VFD condensing units	\$	20,874
65.	Mathematical Sciences building FDC check valve repair	Mathematical Sciences building FDC check valve repair	\$	24,257
66.	Facilities complex service road paving	Facilities complex service road paving	\$	491
67.	Welcome Center design and installation of chilled water utility lines	Welcome Center design and installation of chilled water utility lines	\$	72,568
68.	FBC Mortgage Stadium fire alarm	FBC Mortgage Stadium fire alarm	\$	712,631
69.	Communication and Media building roof replacement	Communication and Media building roof replacement	\$	429,627
70.	Daytona State building 150 envelope and roof	Daytona State building 150 envelope and roof	\$	183,613
71.	Arboretum Park boardwalk & trailer ADA ramp replacement	Arboretum Park boardwalk & trailer ADA ramp replacement	\$	142,955
72.	Daytona State building 140 envelope repair and canopy restoration	Daytona State building 140 envelope repair and canopy restoration	\$	74,764
73.	CREOL dehumidifying air handling replacement	CREOL dehumidifying air handling replacement	\$	53,926
74.	Biological Sciences building hot water piping repairs	Biological Sciences building hot water piping repairs	\$	46,218
75.	Partnership 3 booster pump replacement	Partnership 3 booster pump replacement	\$	38,700
Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *			\$	27,025,715

*Note: Should agree with line G. on the "Summary" tab.