UNIVERSITY OF CENTRAL FLORIDA

2026-2027 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	FCSWUA	CSGP	Medical	Total
Total 2026-2027 E&G Operating Budget	$764.5 M	$14.5 M	$23.6 M	$48.7 M	$851.2 M
July 1, 2026 Beginning Carryforward Balance	$186.9 M	$23.8 M	$7.1 M	$4.6 M	$222.4 M
2025-2026 Encumbrances	$0	$0	$0	$0	$0
Fixed Capital Outlay Reserve*	$2 M	$0	$0	$0	$2 M
7% Reserve Requirement	$53.3 M	$1 M	$1.7 M	$3.4 M	$59.4 M
2026-2027 Carryforward Spending Plan	$131.6 M	$22.8 M	$5.4 M	$1.2 M	$161.1 M
12% Commitment to FCO Projects*	$26 M	$0	$0	$0	$26 M
Carryforward Reserve Fund*	$0	$0	$0	$0	$0
Percentage of Carryforward Spending Plan Compared to 2026-2027 Operating Budget	17%	157%	23%	3%	19%

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

Carryforward Spending Plan Highlights and Observations:

- $80.9 M for Total University Restricted / Contractual Obligations
- $54.2 M for Total University Commitments

Restricted / Commitment Highlights

- $32.1 M for Restricted by Appropriations
- $7.3 M for Student Financial Aid
- $2.6 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $63.2 M for Faculty Research and Public Service Support and Start-up Funding
- $3.4 M for Information Technology
- **$4.7 M for Small Carryforward Fixed Capital Outlay Projects**
- **$12.5 M for Large Carryforward Fixed Capital Outlay Projects**
- $8.1 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.

STATE UNIVERSITY SYSTEM OF FLORIDA

2026-2027 Operating Budget & E&G Carryforward Spending Plan

University Name: University of Central Florida

2026-2027 Operating Budget & E&G Carryforward Spending Plan Certification Representations

I hereby certify to the Board of Governors that the referenced 2026-2027 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 24, 2026, 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 9/24/26
Chief Financial Officer

Certification: _____ Date 9/24/26
President

I certify that the above-referenced university documents for fiscal year 2026-2027 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge.

Certification: Alex Martins 2026-09-25 14:07 UTC Date _____
Board of Trustees Chair

UNIVERSITY OF CENTRAL FLORIDA
Education and General
2026-2027 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2026

		University E&G	Florida Center for Students with Unique Abilities	Community School Grant Program	UCF College of Medicine	Grand Total : University Summary
A.	**Beginning E&G Carryforward Balance - July 1, 2026 :**					
	Cash	$ 218,270,865	$ 15,002,437	$ 7,084,385	$ 4,170,644	$ 244,528,331
	Investments	$ -	$ -	$ -	$ -	$ -
	Accounts Receivable	$ 34,787,833	$ 8,913,693	$ -	$ 630,347	$ 44,331,873
	Less: Accounts Payable	$ 66,118,063	$ 113,690	$ 9,051	$ 172,744	$ 66,413,548
	Less: Deferred Student Tuition & Fees	$ -	$ -	$ -	$ -	$ -
B.	**Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)**	$ 186,940,635	$ 23,802,440	$ 7,075,334	$ 4,628,247	$ 222,446,656
C.	**Fiscal Year 2025-2026 E&G Carryforward Encumbrances Brought Forward:**	$ -	$ -	$ -	$ -	$ -
D.	**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, 2026" on the "Details - FCO Reserves" tab)	$ 1,996,839	$ -	$ -	$ -	$ 1,996,839
E.	**7% Statutory Reserve Requirement** (per s. 1011.45(1), F.S.)	$ 53,303,362	$ 1,013,920	$ 1,653,172	$ 3,405,849	$ 59,376,303
F.	**E&G Carryforward Balance Less 7% Statutory Reserve Requirement** (Amount Requiring Approved Spending Plan)	**$ 131,640,434**	**$ 22,788,520**	**$ 5,422,162**	**$ 1,222,398**	**$ 161,073,514**
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, 2026" on the "Details-12% Commitment" tab)	$ 25,982,891			$ -	$ 25,982,891
H.	**Carryforward Reserve Fund** (per s. 1011.45(3), F.S.)	$ -			$ -	$ -
I.	*** Restricted / Contractual Obligations**					
	Restricted by Appropriations	$ 3,933,290	$ 22,788,520	$ 5,422,162	$ -	$ 32,143,972
	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	$ -			$ -	$ -
	Academic and Student Affairs					
	Student Services, Enrollment, and Retention Efforts	$ -			$ -	$ -
	Student Financial Aid	$ 1,307,344	$ -	$ -	$ -	$ 1,307,344
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 1,567,682			$ -	$ 1,567,682
	Faculty Research and Public Service Support and Start-Up Funding	$ 35,822,473	$ -	$ -	$ 1,222,398	$ 37,044,871
	Library Resources	$ -			$ -	$ -
	Facilities, Infrastructure, and Information Technology					
	Utilities	$ -			$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ -			$ -	$ -
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 1,470,275			$ -	$ 1,470,275
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 7,380,471			$ -	$ 7,380,471
	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)	$ 42,630,789	$ 22,788,520	$ 5,422,162	$ 1,222,398	$ 72,063,869
	FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ 8,850,746			$ -	$ 8,850,746
	Grand Total Restricted / Contractual Funds	**$ 51,481,535**	**$ 22,788,520**	**$ 5,422,162**	**$ 1,222,398**	**$ 80,914,615**

UNIVERSITY OF CENTRAL FLORIDA

Education and General
2026-2027 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2026

		University E&G	Florida Center for Students with Unique Abilities	Community School Grant Program	UCF College of Medicine	Grand Total : University Summary
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	$ 6,030,000			$ -	$ 6,030,000
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 1,044,295			$ -	$ 1,044,295
	Faculty Research and Public Service Support and Start-Up Funding	$ 26,198,416			$ -	$ 26,198,416
	Library Resources	$ -			$ -	$ -
	Facilities, Infrastructure, and Information Technology					
	Utilities	$ 1,026,769			$ -	$ 1,026,769
	Information Technology (ERP, Equipment, etc.)	$ 3,432,795			$ -	$ 3,432,795
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 3,180,802			$ -	$ 3,180,802
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 5,133,218			$ -	$ 5,133,218
	Other UBOT Approved Operating Requirements					
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 8,129,713			$ -	$ 8,129,713
	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)	$ 45,861,988	$ -	$ -	$ -	$ 45,861,988
	FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	$ 8,314,020			$ -	$ 8,314,020
	Grand Total Commitments	**$ 54,176,008**	**$ -**	**$ -**	**$ -**	**$ 54,176,008**
K.	**Available E&G Carryforward Balance as of July 1, 2026**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ 0**

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

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. Section 1011.45, Florida Statutes, requires each university to maintain a minimum carryforward balance of at least 7 percent of its state operating budget. A university retaining a balance above that minimum must submit a spending plan for the excess balance to its board of trustees for review, approval, or amendment by September 30 each year. The Board of Governors must review, approve, and amend the plan, if necessary, by November 15. The spending plan must include estimated costs and completion timelines for planned expenditures and identify the required 12 percent commitment to eligible public education capital outlay projects or deferred building maintenance pursuant to subsection (3). The plan may also retain funds as a reserve for authorized expenses in subsequent years. Supporting schedules provide the detailed expenditure and project information.

UNIVERSITY OF CENTRAL FLORIDA

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2026

			Budget				Project Timeline			
Line Item #	**Carryforward Spending Plan Category**	**Specific Expenditure/Project Title**	**Total Amount to be Funded from Current Year E&G Carryforward Balance**	**RESTRICTED** Restricted Balance as of July 1, 2026	**COMMITTED** Committed Balance as of July 1, 2026	**E&G Carryforward Amount Budgeted for Expenditure During FY27**	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	**Comments/Explanations**
1	Restricted by Appropriations	Center for Community Schools	$ 5,422,162	$ 5,422,162		$ 2,781,849	2	1	6/30/2028	Sub awards and evaluations for the Center for Community Schools, as well as, institute and workshop expenses to increase awareness for the center.
2	Restricted by Appropriations	Center for the Study of Human Trafficking	$ 24,918	$ 24,918		$ 24,918	1	1	6/30/2027	Operational expenses including but not limited to travel, IT expenses, materials and supplies.
3	Restricted by Appropriations	Florida Center for Students with Unique Abilities	$ 22,788,520	$ 22,788,520		$ 6,613,949	3	1	6/30/2029	Florida Center for Students with Unique Abilities: graduate student support and consulting expenses; PK-12 awareness and recruitment; Institute and workshop expenses to increase awareness
4	Restricted by Appropriations	Florida High Tech Corridor initiative	$ 1,940,336	$ 1,940,336		$ 1,940,336	1	1	6/30/2027	Florida High Tech Corridor operations and grant match
5	Restricted by Appropriations	LINE Nursing match funding	$ 255,253	$ 255,253		$ 255,253	1	1	6/30/2027	Faculty recruitment and equipment
6	Restricted by Appropriations	PIPELINE Nursing support	$ 866,301	$ 866,301		$ 866,301	1	1	6/30/2027	Operations, marketing, faculty startup support
7	Restricted by Appropriations	UCF RESTORES PTSD clinic	$ 846,482	$ 846,482		$ 846,482	1	1	6/30/2027	Registration, supplies, misc. expense
8	Student Financial Aid	Scholarships	$ 7,337,344	$ 1,307,344	$ 6,030,000	$ 7,337,344	1	1	6/30/2027	Scholarship support
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Institute for Risk Management & Insurance Education	$ 1,194,682	$ 1,194,682		$ 1,194,682	1	1	6/30/2027	Salary and operational support for the Institute of Risk Management and Insurance Education
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Community Innovation and Education- contractual obligations for faculty support	$ 373,000	$ 373,000		$ 373,000	1	1	6/30/2027	Funding to support academic realignment
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Florida Interactive Entertainment Academy	$ 172,580		$ 172,580	$ 172,580	1	1	6/30/2027	Registration, supplies, and other miscellaneous operating expenses
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic program operational support	$ 871,715		$ 871,715	$ 871,715	1	1	6/30/2027	Funding to support academic operations, including but not limited to adjunct salaries, instructional supplies, and curriculum support
13	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine faculty research and support	$ 1,222,398	$ 1,222,398		$ 733,439	3	1	6/30/2029	College of Medicine- faculty startup support
14	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	$ 1,525,119	$ 1,525,119		$ 1,525,119	1	1	6/30/2027	Faculty awards, including trustee chairs, post docs/grad students, and outstanding service awards
15	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research and Startup	$ 58,382,655	$ 33,766,303	$ 24,616,352	$ 49,625,257	3	1	6/30/2029	Start-up funding to support current faculty (restricted) and planned future faculty (committed) research efforts.
16	Faculty Research and Public Service Support and Start-Up Funding	Aerospace Medicine- Marvel Lab	$ 531,051	$ 531,051		$ 531,051	1	1	6/30/2027	Research lab related purchases
17	Faculty Research and Public Service Support and Start-Up Funding	AI Institute	$ 389,974		$ 389,974	$ 389,974	1	1	6/30/2027	Support interdisciplinary research and workforce development in artificial intelligence
18	Faculty Research and Public Service Support and Start-Up Funding	Anechoic Chamber Research Lab funding	$ 433,516		$ 433,516	$ 433,516	1	1	6/30/2027	Research lab related purchases
19	Faculty Research and Public Service Support and Start-Up Funding	Digital Knights Twin	$ 316,005		$ 316,005	$ 316,005	1	1	6/30/2027	Research personnel, materials, and misc. expenses to support the digital twin technology initiative
20	Faculty Research and Public Service Support and Start-Up Funding	Townes Institute Science and Technology Experimentation Facility (TISTEF)	$ 404,247		$ 404,247	$ 404,247	1	1	6/30/2027	Support applied research and technology development
21	Faculty Research and Public Service Support and Start-Up Funding	Florida Space Institute	$ 38,322		$ 38,322	$ 38,322	1	1	6/30/2027	Support aerospace research
22	Utilities	Utility Fee	$ 1,026,769		$ 1,026,769	$ 1,026,769	1	1	6/30/2027	Interconnect fee for water treatment plant
23	Information Technology	Data Warehouse Project	$ 332,795		$ 332,795	$ 332,795	1	1	6/30/2027	Centralized university data repository and reporting modernization
24	Information Technology	Network Infrastructure Project	$ 3,100,000		$ 3,100,000	$ 3,100,000	1	1	6/30/2027	Network infrastructure refresh
25	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Minor facility repair, refresh and system updates	$ 4,849,899		$ 4,849,899	$ 4,849,899	1	1	6/30/2027	Minor projects that do not meet the definition of deferred maintenance or fixed capital outlay budget criteria as defined in BOG reg 14.001
26	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Marching Band support	$ 600,000		$ 600,000	$ 600,000	1	1	6/30/2027	Carryforward support for one-time expenditures for the marching band
27	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Transformation	$ 2,154,814		$ 2,154,814	$ 2,154,814	1	1	6/30/2027	Funding to support realignment of university operations going into effect 7/1/26.
28	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF Marketing	$ 525,000		$ 525,000	$ 525,000	1	1	6/30/2027	Marketing campaign to expand UCF brand and awareness
		Total as of July 1, 2026: *	***$ 117,925,857***	***$ 72,063,869***	***$ 45,861,988***	***$ 89,864,616***				

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

UNIVERSITY OF CENTRAL FLORIDA

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2026

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, E&G Carryforward Operating Balance Provided to FCO Project[2] (F+G)	(F) Restricted	(G) Committed	Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2026	To Committed Balance on July 1, 2026	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Small Carryforward Projects[1]										
1	Small, < $2M: Renovation, Repair or Maintenance	CREOL renovation of auditorium for Photonics Training Center	CREOL renovation of auditorium for Photonics Training Center	$ 333,098	$ 200,827	$ 132,271	2	2	2027	
2	Small, < $2M: Renovation, Repair or Maintenance	Research 1 Microgrid and Linear Generators	Research 1 Microgrid and Linear Generators	$ 954,097	$ 933,767	$ 20,330	6	6	2027	
3	Small, < $2M: Renovation, Repair or Maintenance	OTC Vasu Lab Expansion into 305A	OTC Vasu Lab Expansion into 305A	$ 344,516	$ 110,398	$ 234,118	4	4	2027	
4	Small, < $2M: Renovation, Repair or Maintenance	Asphalt Extension - Facilities Compound	Asphalt Extension - Facilities Compound	$ 205,000	$ -	$ 205,000	2	2	2027	
5	Small, < $2M: Renovation, Repair or Maintenance	Engineering I IT Infrastructure Update	Engineering I IT Infrastructure Update	$ 238,408	$ 88,470	$ 149,938	2	2	2027	
6	Small, < $2M: Renovation, Repair or Maintenance	Business Administration I IT Infrastructure Update	Business Administration I IT Infrastructure Update	$ 605,586	$ 72,963	$ 532,623	2	2	2027	
7	Small, < $2M: Renovation, Repair or Maintenance	Business Administration II IT Infrastructure Update	Business Administration II IT Infrastructure Update	$ 379,090	$ 63,850	$ 315,240	2	2	2027	
8	Small, < $2M: Renovation, Repair or Maintenance	Engineering II IT Infrastructure Update	Engineering II IT Infrastructure Update	$ 84,087	$ -	$ 84,087	2	2	2027	
9	Small, < $2M: Renovation, Repair or Maintenance	L3Harris Engineering Center IT Infrastructure Update	L3Harris Engineering Center IT Infrastructure Update	$ 1,507,195	$ -	$ 1,507,195	2	2	2027	
			* *Total Minor Carryforward As July 1, 2026 :*	**$ 4,651,077**	**$ 1,470,275**	**$ 3,180,802**				
Large Carryforward Projects[1]										
11	Large, > $2M: Renovation, Repair or Maintenance	Library MDF Switch Room - HVAC Renovation	Library MDF Switch Room - HVAC Renovation	$ 586,137	$ 368,598	$ 217,539	4	4	2027	
12	Large, > $2M: Renovation, Repair or Maintenance	Northeast Sector Promenade	Northeast Sector Promenade	$ 94,380	$ 78,894	$ 15,486	4	4	2027	
13	Large, > $2M: Renovation, Repair or Maintenance	Research Parkway Ingenuity Building	Research Parkway Ingenuity Building	$ 1,086,724	$ 240,036	$ 846,688	5	4	2028	
14	Large, > $2M: Renovation, Repair or Maintenance	Hyperspace Testing Facility at Ara Drive	Hyperspace Testing Facility at Ara Drive	$ 4,323,992	$ 3,881,904	$ 442,088	3	3	2027	
15	Large, > $2M: Renovation, Repair or Maintenance	Biological Sciences Building Renovation	Biological Sciences Building Renovation	$ 3,267,240	$ 2,811,039	$ 456,201	5	5	2027	
16	Large, > $2M: Renovation, Repair or Maintenance	Partnership 2 MDF Switch Room Upgrade	Partnership 2 MDF Switch Room Upgrade	$ 2,900,000	$ -	$ 2,900,000	4	2	2029	
10	Small, < $2M: Renovation, Repair or Maintenance	Library IT Infrastructure Update	Library IT Infrastructure Update	$ 255,216	$ -	$ 255,216	2	2	2027	
			* *Total Major Carryforward As July 1, 2026 :*	**$ 12,513,689**	**$ 7,380,471**	**$ 5,133,218**				
			Fixed Capital Outlay Totals :	**$ 17,164,766**	**$ 8,850,746**	**$ 8,314,020**				

*** 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, 2026, 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).

UNIVERSITY OF CENTRAL FLORIDA

University Facilities Reserves

Additional Amounts Contributed From July 1, 2026 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 Beginning E&G Carryforward Balance
1.	Dr. Phillips Nursing Pavilion	New building for the College of Nursing at the Lake Nona campus	$ 1,290,016.00
2.	Chemistry Building	Renovations to Chemistry Building: HVAC upgrade, interior and exterior renovations	$ 406,124.00
3.	Biological Sciences Building Renovation	Complete renovation of the Biological Sciences building systems and finishes	$ 300,699.00
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2026 : *	**$ 1,996,839.00**

***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, 2026 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 Beginning E&G Carryforward Balance
1	Ferrell Commons 7C AHU 8 and 9 and controls	Ferrell Commons 7C AHU 8 and 9 and controls	$ 14,740
2	Mechanical, Materials and Aerospace Engineering AHU 1 and AHU 2 replacement	Mechanical, Materials and Aerospace Engineering AHU 1 and AHU 2 replacement	$ 496,224
3	Theater fixed seating replacement and stage design	Theater fixed seating replacement and stage design	$ 16,737
4	Theater hot water distribution and pipe replacement	Theater hot water distribution and pipe replacement	$ 6,182
5	Health Sciences I replace 9 AHUs	Health Sciences I replace 9 AHUs	$ 38,853
6	Health Sciences I fire alarm replacement	Health Sciences I fire alarm replacement	$ 802,828
7	Engineering II fixed seating replacement and carpet replacement	Engineering II fixed seating replacement and carpet replacement	$ 56,065
8	Engineering II air handler replacement (4 units) and 1 outside air unit	Engineering II air handler replacement (4 units) and 1 outside air unit	$ 65,520
9	Tech Commons roof replacement	Tech Commons roof replacement	$ 598,219
10	College of Arts and Humanities fire alarm replacement	College of Arts and Humanities fire alarm replacement	$ 147,480
11	Nicholson School Communication Replace 9 AHUs	Nicholson School Communication Replace 9 AHUs	$ 438,902
12	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 an	$ 725,000
13	Physical Sciences boiler phase 2 replacement	Physical Sciences boiler phase 2 replacement	$ 415,739
14	Career Services and Experiential Learning fire alarm replacement	Career Services and Experiential Learning fire alarm replacement	$ 250,000
15	Engineering I building VAV, controls, and fire damper replacement	Engineering I building VAV, controls, and fire damper replacement	$ 2,730,670
16	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 moni	$ 500,000
17	Partnership 3 energy recovery wheel replacement	Partnership 3 energy recovery wheel replacement	$ 161,829
18	Partnership 1 HVAC unit rehabilitation, fan replacement, and controls upgrade	Partnership 1 HVAC unit rehabilitation, fan replacement, and controls upgrade	$ 1,578,947
19	Engineering I and Engineering II upgrade fire alarm and smoke control systems	Engineering I and Engineering II upgrade fire alarm and smoke control systems	$ 1,327,481
20	Mechanical, Materials and Aerospace Engineering lab exhaust fan replacement	Mechanical, Materials and Aerospace Engineering lab exhaust fan replacement	$ 291,386
21	College of Sciences AHU 1 and 2 replacement	College of Sciences AHU 1 and 2 replacement	$ 47,195
22	Physical Sciences building boiler replacement	Physical Sciences building boiler replacement	$ 219,076
23	Engineering I HVAC replacement AHU 1 through 4	Engineering I HVAC replacement AHU 1 through 4	$ 26,584
24	CREOL roof exhaust systems	CREOL roof exhaust systems	$ 103,230
25	CREOL roof AHU 5 and 6 replacement	CREOL roof AHU 5 and 6 replacement	$ 693,700
26	Psychology building upgrade fire alarm and smoke controls systems	Psychology building upgrade fire alarm and smoke controls systems	$ 177,798
27	Morgridge chilled water pump/motor replacement and variable frequency drive replacement	Morgridge chilled water pump/motor replacement and variable frequency drive replacemen	$ 20,296
28	CREOL add booster pump to AHU #4	CREOL add booster pump to AHU #4	$ 18,228
29	Classroom building II masonry replacement	Classroom building II masonry replacement	$ 45,181
30	Critical exterior lighting improvements - Student Government KnightWalk program priority phase 2	Critical exterior lighting improvements - Student Government KnightWalk program priority p	$ 599,609
31	Math building elevator cab rehab	Math building elevator cab rehab	$ 167,968
32	Campus wide damper repairs and replacement	Campus wide damper repairs and replacement	$ 153,964
33	CREOL Boiler Replacement	CREOL Boiler Replacement	$ 188,295
34	Rosen replacement of BAS system and multiple AHUs	Rosen replacement of BAS system and multiple AHUs	$ 1,025,000
35	Communications and Media building MDP replacement	Communications and Media building MDP replacement	$ 1,350,000
36	Communication and Media building automatic transfer switch replacement	Communication and Media building automatic transfer switch replacement	$ 178,826
37	College of Arts and Humanities roof replacement	College of Arts and Humanities roof replacement	$ 41,284
38	Fairwinds Alumni Building roof recoat and glass skylight repair	Fairwinds Alumni Building roof recoat and glass skylight repair	$ 30,765
39	Music and Theater chilled water repairs	Music and Theater chilled water repairs	$ 31,796
40	Health Sciences I building envelope repairs	Health Sciences I building envelope repairs	$ 244,600
41	Engineering II roof recoat	Engineering II roof recoat	$ 197,151
42	Psychology building roof recoat	Psychology building roof recoat	$ 53,193

43	Classroom building I electrical coordination and life safety corrections	Classroom building I electrical coordination and life safety corrections	$	91,450
44	L3Harris Corporation Engineering Center auditorium flooring and fixed seating replacement	L3Harris Corporation Engineering Center auditorium flooring and fixed seating replacement	$	83,141
45	Siemens Energy Center DX-2 unit replacement	Siemens Energy Center DX-2 unit replacement	$	12,823
46	Business Administration I building MDP replacement	Business Administration I building MDP replacement	$	24,100
47	Emergency services training building redundant radio mesh head end	Emergency services training building redundant radio mesh head end	$	124,969
48	Mathematical Sciences building FDC check valve repair	Mathematical Sciences building FDC check valve repair	$	22,007
49	Biological Sciences building hot water piping repairs	Biological Sciences building hot water piping repairs	$	46,218
50	Partnership 3 booster pump replacement	Partnership 3 booster pump replacement	$	38,700
51	Library first floor building envelope repairs (design study)	Library first floor building envelope repairs (design study)	$	74,554
52	Mathematical Sciences building replace transformer in electrical room	Mathematical Sciences building replace transformer in electrical room	$	649
53	Library replacement of electrical panels	Library replacement of electrical panels	$	149,923
54	Campus wide ARC lighting improvements	Campus wide ARC lighting improvements	$	199,802
55	Campus wide key recore design	Campus wide key recore design	$	950,000
56	Library 2nd floor carpet replacement	Library 2nd floor carpet replacement	$	325,483
57	Millican Hall replacement of electrical equipment	Millican Hall replacement of electrical equipment	$	160,000
58	Campus wide Memory Mall lighting improvements	Campus wide Memory Mall lighting improvements	$	245,941
59	Millican Hall heater replacement	Millican Hall heater replacement	$	450,000
60	Research Pavilion replace strobic fan	Research Pavilion replace strobic fan	$	230,690
61	16A-F Buildings Roof Recoat	16A-F Buildings Roof Recoat	$	450,000
62	Campus-Wide emergency generator rehabilitation	Campus-Wide emergency generator rehabilitation	$	212,000
63	Visual Arts building roof replacement	Visual Arts building roof replacement	$	160,000
64	College of Sciences building roof recoat	College of Sciences building roof recoat	$	160,000
65	Business Administration II building roof recoat	Business Administration II building roof recoat	$	160,000
66	Burnett Honors College roof recoat	Burnett Honors College roof recoat	$	134,499
67	Rosen building envelope repairs and painting	Rosen building envelope repairs and painting	$	250,000
68	Biology Field Research Center stair repair/replacement and cast-in-place retention wall replacement	Biology Field Research Center stair repair/replacement and cast-in-place retention wall repla	$	30,000
69	AMPAC Research Facility stair replacement and grading	AMPAC Research Facility stair replacement and grading	$	20,000
70	Duke Energy UCF Welcome Center roof recoat, lightning protection repairs, and fall protection enhancements	Duke Energy UCF Welcome Center roof recoat, lightning protection repairs, and fall protectio	$	199,590
71	College of Sciences building smoke control deficiency repairs	College of Sciences building smoke control deficiency repairs	$	80,000
72	Millican Hall elevator 1 replacement	Millican Hall elevator 1 replacement	$	350,000
73	UCF Global building automation system controls upgrade	UCF Global building automation system controls upgrade	$	200,000
74	Library first floor air handling unit consolidation	Library first floor air handling unit consolidation	$	700,000
75	Physical Sciences building automation system controls replacement and associated repairs	Physical Sciences building automation system controls replacement and associated repairs	$	1,795,565
76	CREOL building exhaust fan 4A replacement	CREOL building exhaust fan 4A replacement	$	95,000
77	Duke Energy UCF Welcome Center HVAC, controls, and exhaust fan replacement	Duke Energy UCF Welcome Center HVAC, controls, and exhaust fan replacement	$	750,000
78	Engineering I building subpanel installation and wall relocation	Engineering I building subpanel installation and wall relocation	$	560,000
79	ARC and Memory Mall lighting improvements	ARC and Memory Mall lighting improvements	$	54,059
80	AMPAC AON unit replacement	AMPAC AON unit replacement	$	88,640
81	Libra drive restripe - restore and enhance roadway safety	Libra drive restripe - restore and enhance roadway safety	$	26,545
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2026 : *	**$**	**25,982,891**

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