

University of Central Florida  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21**

As of July 1, 2020  
 (reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start	Completion	
<b>Education &amp; General (E&amp;G) Operating Projects</b>												
	<i>Consolidated line item of all FCO/capitalized projects funded from E&amp;G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>			\$ 500,000	E&G Operating	\$ 500,000	\$ -	\$ 500,000	\$ -	Not Applicable		These are current year funds to be spent in the current year.
<b>Minor Carryforward (CF) Projects</b>												
1-3	<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&amp;G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&amp;G Carryforward Spending Plan (CFSP).</i>			1,400,000	E&G Carryforward	1,400,000	-	1,400,000	-	Refer to detail in Carryforward Spending Plan		
	Minor projects funded from E&G in prior years		Projects include: HVAC, building envelope, boiler replacement, fire alarm upgrades, etc.	17,540,304	Prior Year E&G	17,540,304	1,871,078	13,805,660	1,863,566	Not Applicable		These capital projects are in process and were fully-funded as of 6/30/20. New E&G carryforward generated as of 6/30/20 will not be used to fund these projects, therefore they are not reflected in the university's 2020-21 Carryforward Spending Plan.
<b>Major Carryforward (CF) Projects</b>												
	<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>											
4	Bioscience Building Renovation, Repairs, and Maintenance		HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	-	5,000,000	-	2020-21	2020-21	Refer to Carryforward Spending Plan
5	Chemistry Building Renovation, Repairs, and Maintenance		HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	-	5,000,000	-	2020-21	2020-21	Refer to Carryforward Spending Plan
6	Communication and Media Building Roof Replacement		Roof replacement, exterior masonry, and stucco wall repairs	4,500,000	E&G Carryforward	4,500,000	-	4,500,000	-	2020-21	2020-21	Refer to Carryforward Spending Plan
<b>State Appropriated Projects</b>												
	<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.</i>											
	Partnership IV and V		Building purchase and renovation for partnership with the Department of Defense	42,000,000	PECO	42,000,000	39,456,007	2,543,993	-	2017-18	2020-21	Project-specific PECO allocation
	UCF Downtown Academic Building		Design and construction for new building	66,380,000	PECO Auxiliary Donations Prior Year E&G	20,000,000 23,739,745 16,807,317 5,832,938	64,754,789	1,625,211	-	2016-17	2020-21	Project-specific PECO allocation E&G carryforward for furniture
	WUCF TV Replace Pedestals		Replace pedestals	195,000	PECO	195,000	189,666	5,334	-	2018-19	2020-21	Project-specific PECO allocation
	WUCF TV Replace Studio Lights		Replace studio lights	327,895	PECO	327,895	250,255	77,640	-	2018-19	2020-21	Project-specific PECO allocation
	Repair, Maintenance, Renovation, Remodel (Sum of Digits)		Minor projects - repair, maintenance, renovation, remodel, site improvements	6,734,841	PECO	6,734,841	2,689,455	1,546,878	2,498,508	2017-18	2021-22	PECO funding for RMRR (sum of digits)
	Research Transgenic Animal Facility Renovation and HVAC Upgrade		Accommodate cage washer and autoclave. Replace air handling units in 180 and 181.	1,682,484	PECO C&G Prior Year E&G	1,504,629 154,736 23,119	1,427,624	254,860	-	2019-20	2020-21	PECO funding for RMRR (sum of digits)
	Communication and Media Building Replace Roof Section		Re-roof one section of the building, remove three curbs, create crickets and re-flash around AC units	390,036	PECO Prior Year E&G	332,257 57,778	307,298	82,737	-	2018-19	2020-21	PECO funding for RMRR (sum of digits)
	Nicholson School of Communication Roof		Roof recoating	1,150,000	PECO	1,150,000	66,764	1,083,236	-	2018-19	2020-21	PECO funding for RMRR (sum of digits)
	College of Science building HVAC Control System Replacement		Replace HVAC control system for College of Science building	1,528,095	PECO Prior Year E&G	1,061,700 466,395	102,409	1,425,686	-	2018-19	2020-21	PECO funding for RMRR (sum of digits)
	CREOL Bus Loop		New bus loop with canopy near garage C	836,980	Auxiliary PECO	772,674 64,306	594,775	242,205	-	2017-18	2020-21	PECO funding for RMRR (sum of digits)
	CREOL Phase II Expansion		Building addition	7,026,560	Auxiliary C&G PECO	5,817,594 1,000,000 208,966	6,568,909	457,651	-	2016-17	2020-21	PECO funding for RMRR (sum of digits)
	John Hitt Library Renovation Phase I		Expansion- Automated Retrieval Collection (ARC)	38,772,476	CITF	38,772,476	38,599,453	173,023	-	2013-14	2020-21	Project-specific CITF allocation
	John Hitt Library Renovation Phase II		Renovation of existing library spaces	42,978,312	CITF	42,978,312	5,644,227	4,080,637	33,253,448	2017-18	2024-25	Project-specific CITF allocation

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<b>Non-Appropriated Projects</b>											
<i>Pursuant to Board Regulation 14.003(12)(e). All 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.</i>											
<i>For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.</i>											
	Downtown Parking Garage	Design and construction for new garage	15,188,162	Auxiliary	15,188,162	14,049,730	1,138,432	-	2016-17	2020-21	
	Roth Athletic Center-Interior Buildout	Buildout of addition	9,528,000	Donations	9,528,000	4,089,249	5,438,751	-	2017-18	2020-21	
	UCF Downtown Site Infrastructure	Infrastructure work to support all Downtown buildings	9,116,713	Auxiliary	9,116,713	7,563,552	1,553,161	-	2018-19	2020-21	
	Center for Emerging Media Renovation	New classrooms, offices, common areas and bathrooms	5,864,746	Auxiliary	5,864,746	5,621,942	242,804	-	2018-19	2020-21	
	Student Union Expansion	Food court renovation and expansion	5,712,474	Auxiliary	5,686,621						
				Activity & Svc Fees	25,853	5,119,650	592,824	-	2016-17	2020-21	
					<b>5,712,474</b>						
	Student Union Third Floor	Renovation and expansion	13,015,417	Auxiliary	8,515,417						
				Activity & Svc Fees	4,500,000	9,629,339	3,386,078	-	2016-17	2020-21	
					<b>13,015,417</b>						
	Downtown Central Energy Plant	Design and construct new trigeneration facility for Downtown campus	12,751,829	Auxiliary	12,751,829	12,357,559	394,270	-	2017-18	2020-21	
	Downtown Student Center	UCF Downtown Union West build-out	5,400,000	Auxiliary	5,400,000	5,350,383	49,617	-	2018-19	2020-21	
	Individual Projects under \$5M		12,007,336	Auxiliary	8,005,348						
				Donations	2,191,093	7,352,073	4,544,065	111,198	Not Applicable		Prior year E&G is for biology growth chamber and specimen storage renovation. Project also partially funded from auxiliary.
				Prior Year E&G	1,810,895						
					<b>12,007,336</b>						
<b>TOTALS:</b>			<b>\$ 332,527,659</b>		<b>\$ 332,527,659</b>	<b>\$ 233,656,186</b>	<b>\$ 61,144,753</b>	<b>\$ 37,726,720</b>			

**Notes:**

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.  
The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).