

Attachment A

University of Central Florida FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2024-2025 (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)		Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	Education & General (E&G) Operating Projects ¹			\$1,000,000	E&G Operating Funds	\$1,000,000	\$0	\$100,000	\$900,000	Not Applicable		
1-27	Carryforward (CF) - Small Projects ²			\$18,809,920	CF	\$18,809,920	\$3,842,054	\$12,083,407	\$2,884,459	Refer to detail in Carryforward Spending Plan		
	Carryforward (CF) - Large Projects ³											
34	Research 1 Microgrid and Linear Generators	Research related project to install linear generators, microgrid, and photovoltaics at the Research 1 building	\$4,700,000	CF	\$4,700,000	\$335,562	\$4,364,438	\$0	2/1/2022	5/31/2025	Funding listed is the UCF contribution, total project funds presented to the BOT in June 2023 include funds committed by external partners.	
				Total:	\$4,700,000							
35	Communication and Media Building Curtainwall and Roof Replacement	Curtainwall replacement, roof recoat, building envelope repairs	\$4,551,800	CF	\$4,513,000	\$2,839,464	\$1,712,336	\$0	10/1/2020	6/30/2025	Curtainwall project is complete and in final close out. Roof project was on temporary hold while HEERF HVAC project was completed and is now at 90% re-design.	
				PECO	\$38,800							
				Total:	\$4,551,800							
36	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	General Revenue (SFRF)	\$10,000,000	\$2,814,183	\$22,239,436	\$16,058,731	12/1/2020	8/31/2026	Phase 1 construction for AHU 1 replacement and relocation of boiler is 98% complete with final close-out work/punch list items being completed. Temporary Certificate of Occupancy has been obtained.	
				CF	5,000,000							
				Auxiliary	10,000,000							
				PECO	16,112,351							
				Total:	\$41,112,351							
37	Biological Sciences Building Renovation	Complete renovation of the Biological Sciences building systems and finishes	\$31,630,000	General Revenue (SFRF)	\$21,630,000	\$2,323,240	\$20,483,927	\$8,822,833	11/1/2022	12/31/2026	Construction will have four phases and phase 1 construction started on the third floor of the original Biology building in fall 2024. Contractor mobilized, construction fencing in place, and permits have been received. Submittals for equipment and materials are being reviewed. Target to complete phase 1 (third floor), phase 2 (fourth floor), and majority of exterior brick work by end of the fiscal year.	
				CF	10,000,000							
				Total:	\$31,630,000							
38	FBC Mortgage Stadium Fire Alarm	FBC Mortgage Stadium fire alarm system replacement	\$1,992,774	CF	\$1,992,774	\$0	\$1,992,774	\$0	10/1/2023	6/30/2025	Construction Drawings expected September 2024 from the contractor followed by review from the State Fire Marshall. Project is on schedule.	
				Total:	\$1,992,774							
39	FBC Mortgage Stadium Structural Steel Coating Maintenance	FBC Mortgage Stadium structural steel coating maintenance	\$3,750,000	CF	\$3,750,000	\$986,540	\$2,758,585	\$4,875	10/1/2023	9/30/2025	First phase of this project has been completed; second phase to begin at the completion of the 2024 football season.	
				Total:	\$3,750,000							
40	UCF at Daytona State College	Interior upgrades and deferred maintenance to support the Institute for Risk Management and Insurance Education	\$8,283,497	CF	\$8,283,497	\$3,321,052	\$4,962,445	\$0	9/1/2023	12/31/2024	Expected to be completed with all scope by November 2024.	
				Total:	\$8,283,497							
42	Northeast Sector Promenade	Northeast Sector Promenade	\$2,800,000	CF	\$2,800,000	\$0	\$2,240,000	\$560,000	5/1/2024	8/31/2025	Bidding taking place at end of September 2024, GMP projected to be executed by December 2024, and construction to start in January 2025.	
				Total:	\$2,800,000							
43	Research II Design	Research II Design	\$4,500,000	CF	\$4,500,000	\$0	\$2,500,000	\$2,000,000	9/27/2024	6/30/2026	Project requesting approval of design funding in September 2024 BOT meeting.	
				Total:	\$4,500,000							
				Subtotal - CF Large Projects:	\$103,320,422	\$12,620,042	\$63,253,941	\$27,446,439				

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State Appropriated Projects ^{4,6}													
41	John Hitt Library Renovation Phase II	Renovation of existing library spaces	\$22,400,000	CITF	\$22,400,000	\$1,027,292	\$16,995,452	\$4,377,256	5/1/2023	1/31/2026	Library Level 4 construction began June 2024, with a goal of being completed by the start of Fall 2025. Once complete, the fourth floor will be a dedicated space for students. It will consist of individual, group, and silent study spaces as well as a technology studio featuring video and photography studios, a podcast room, and a data visualization lab.		
				Total:	\$22,400,000								
	College of Nursing Building	College of Nursing Building	\$68,781,430	General Revenue (SFRF)	\$29,000,000	\$8,334,290	\$50,459,933	\$9,987,207	10/1/2022	12/31/2025		The steel structure is substantially complete and concrete floor decks are being poured. The exterior precast, curtainwall, roofing and infrastructure rough-in's will begin over the next month. This will be followed by finishes such as drywall, paint and flooring in the spring and the delivery of furniture and equipment in late spring and early summer of 2025.	
				CF Donations	500,000								
				PECO	24,500,000								
	Total:	\$68,781,430											
	Education Complex Fire Alarm Replacement	Education Complex Fire Alarm Replacement	\$540,616	General Revenue (SFRF)	\$443,514	\$539,398	\$1,218	\$0	4/1/2022	9/30/2024			All site work is complete and the project is in financial close-out.
PECO				97,102									
Total:	\$540,616												
Discovery & Innovation Hub - Daytona Campus	Discovery & Innovation Hub - Daytona Campus	\$20,000,000	PECO	\$20,000,000	\$0	\$2,500,000	\$17,500,000	9/27/2024	12/31/2027	Project expected to start design in fiscal year 2025, and construction during fiscal year 2026 and 2027.			
			Total:	\$20,000,000									
Creative School for Children	Creative School for Children	\$6,349,900	CITF	\$6,349,900	\$0	\$700,000	\$5,649,900	2/1/2025	12/31/2026		Advertisements for AE are in progress. Majority of design will be completed in this fiscal year.		
			Total:	\$6,349,900									
Recreation and Wellness Center Renovation	Recreation and Wellness Center Renovation	\$4,200,000	CITF	\$4,200,000	\$0	\$420,000	\$3,780,000	11/1/2024	12/31/2026			Project Manager is developing the project scope and in the process of hiring the engineer for the project.	
			Total:	\$4,200,000									
Lake Nona Cancer Center Renovation/Remodel	Lake Nona Cancer Center Renovation/Remodel (3rd Floor E&G Occupied Space)	\$3,850,000	Auxiliary	\$2,604,395	\$315,606	\$2,300,000	\$1,234,394	9/15/2022	10/31/2025				Design completed with construction anticipated to start in October 2024.
			PECO	798,782									
			COM CF	446,823									
Total:	\$3,850,000												
Subtotal - State Appropriated Projects:					\$126,121,946	\$10,216,586	\$73,376,603	\$42,528,757					
Non-Appropriated Projects ^{5,6}													
HVAC renovations to prevent the spread of COVID-19 through air filtration systems	HVAC renovations to prevent the spread of COVID-19 through air filtration systems	\$12,063,875	Contracts & Grants	\$12,063,875	\$11,432,605	\$631,270	\$0	7/1/2021	9/30/2024	Projects are in close-out.			
			Total:	\$12,063,875									
Student Union roof and building envelope repairs	Student Union roof and building envelope repairs	\$2,763,912	Activity & Svc Fees	2,763,912	\$2,171,683	\$404,785	\$187,444	7/1/2021	9/30/2024		All site work is complete; a liquidated damages claim has been submitted to the contractor. Project is in financial close-out.		
			Total:	\$2,763,912									
Rosen Renovation/Remodel	Rosen Renovation/Remodel	\$12,852,369	Donations	11,352,369	\$0	\$1,000,000	\$11,852,369	2/1/2025	4/30/2027			Advertisements for AE are in progress.	
			Equipment Fees	1,500,000									
			Total:	\$12,852,369									
Northeast Sector Parking	Northeast Sector Parking	\$2,200,000	Auxiliary	\$2,200,000	\$0	\$2,200,000	\$0	5/1/2024	6/30/2025	Design is underway. Expecting construction to commence in November 2024 and project to be completed by the end of the fiscal year.			
			Total:	\$2,200,000									
West Tower Demolition & Renovation	West Tower Demolition & Renovation	\$88,000,000	DSO Debt Proceeds	\$88,000,000	\$1,446,771	\$34,000,000	\$52,553,229	10/1/2023	12/31/2026		As of 6/30/24 design was temporarily funded from private donations. These funds will be replenished when the debt proceeds are recognized.		
			Total:	\$88,000,000									
Football Campus Design	Football Campus Design	\$3,660,035	DSO - Athletics	\$3,660,035	\$2,098,982	\$1,561,053	\$0	8/1/2022	6/30/2025			Design work for football practice field, coaches building, McNamara Cove, and Wayne Densch 77 Renovation.	
			Total:	\$3,660,035									

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28-32	Individual Projects under \$2M			\$48,840,666	Contracts & Grants	\$3,634,561	\$3,775,997	\$29,926,852	\$15,137,817	9/1/2021	3/31/2026	New projects include parking (\$6.5M), housing (\$6.4M), utilities infrastructure and energy (\$6.0M), partnership building roof recoat (\$0.7M), Hypersonic Lab (\$1.5M), and IT critical infrastructure upgrades (\$4.0M).
					CF	4,938,165						
					Activity & Svc Fees	387,561						
					Auxiliary	39,880,379						
					Total:	\$48,840,666						
Subtotal - Non-Appropriated Projects:					\$170,380,857	\$20,926,038	\$69,723,959	\$79,730,859				
TOTALS:				\$419,633,145	\$419,633,145	\$47,604,720	\$218,537,910	\$153,490,515				

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) *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).
- 3) *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.
- 4) *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 regulation 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.
- 5) *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.
- 6) In light of the definition of "board" (s. 1013.01, F.S.), 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.