

UNIVERSITY OF CENTRAL FLORIDA

(Including Florida Center for Students with Unique Abilities (FCSWUA), Community School Grant Program (CSGP), and Medical School)

2024-2025 CARRYFORWARD SPENDING PLAN SUMMARY

2024-2025 Operating / Carryforward Spending Plan:

2024-2025	Main	FCSWUA	CSGP	Medical	Total
Total 2024-2025 E&G Operating Budget	\$765.7 M	\$12.5 M	\$20.1 M	\$48.1 M	\$846.4 M
July 1, 2024 Beginning Carryforward Balance	\$217.3 M	\$22.2 M	\$3.6 M	\$7.6 M	\$250.7 M
2023-2024 Encumbrances	\$0	\$0	\$0	\$0	\$0
7% Reserve Requirement	\$53.6 M	\$874 K	\$1.4 M	\$3.4 M	\$59.2 M
Fixed Capital Outlay Reserve*	\$0	\$0	\$0	\$0	\$0
Carryforward Reserve Fund*	\$0	\$0	\$0	\$0	\$0
2024-2025 Carryforward Spending Plan	\$163.7 M	\$21.3 M	\$2.2 M	\$4.2 M	\$191.5 M
Percentage of Carryforward Spending Plan Compared to 2024-2025 Operating Budget	21%	171%	11%	9%	23%

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

Carryforward Spending Plan Highlights and Observations:

- \$117.7 M for Total University Restricted / Contractual Obligations
- \$73.8 M for Total University Commitments

Restricted / Commitment Highlights

- \$25.6 M for Restricted by Appropriations
- \$9 M for Student Financial Aid
- \$6.3 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$72.9 M for Faculty Research and Public Service Support and Start-up Funding
- \$3.3 M for Information Technology
- **\$19.2 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$37.3 M for Large Carryforward Fixed Capital Outlay Projects**
- \$15.7 M for Other Board of Trustees Approved Operating Requirements

Observations:

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



2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Central Florida


2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 27, 2024, 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 09/27/2024
Chief Financial Officer

Certification: **Alexander Cartwright** Digitally signed by Alexander Cartwright
Date: 2024.09.30 13:37:47 -04'00' Date _____
President

I certify that the above referenced university budgets for fiscal year 2024-2025 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date _____
Alex Martins
2024-09-30 19:53 UTC
Board of Trustees Chair

University of Central Florida
Education and General
2024-2025 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2024

	<u>University</u> <u>Education &</u> <u>General</u>	<u>Florida Center for</u> <u>Students with</u> <u>Unique Abilities</u>	<u>Community</u> <u>School Grant</u> <u>Program</u>	<u>UCF College of</u> <u>Medicine</u>	<u>Grand Total :</u> <u>University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2024 :					
Cash	\$ 224,690,773	\$ 12,714,670	\$ 3,611,620	\$ 6,707,269	\$ 247,724,332
Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ 49,058,295	\$ 9,505,404	\$ -	\$ 3,389,925	\$ 61,953,624
Less: Accounts Payable	\$ 20,502,883	\$ 5,213	\$ 24,955	\$ 1,642,436	\$ 22,175,488
Less: Deferred Student Tuition & Fees	\$ 35,916,805	\$ -	\$ -	\$ 859,867	\$ 36,776,673
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 217,329,379	\$ 22,214,861	\$ 3,586,665	\$ 7,594,890	\$ 250,725,796
C. Fiscal Year 2023-2024 E&G Carryforward Encumbrances Brought Forward					\$ -
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 53,599,233	\$ 873,920	\$ 1,408,172	\$ 3,369,150	\$ 59,250,475
E. E&G Carryforward Reserve Fund (1011.45(3)F.S.):	\$ -	\$ -	\$ -	\$ -	\$ -
F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 163,730,146	\$ 21,340,941	\$ 2,178,493	\$ 4,225,740	\$ 191,475,321
G. 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, 2024" on the "Details - FCO Reserves" tab)					\$ -
H. * Restricted / Contractual Obligations					
Restricted by Appropriations	\$ 2,121,186	\$ 21,340,941	\$ 2,178,493	\$ -	\$ 25,640,620
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	\$ 35,771	\$ -	\$ -	\$ -	\$ 35,771
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ 758,326	\$ -	\$ -	\$ -	\$ 758,326
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 5,038,947	\$ -	\$ -	\$ -	\$ 5,038,947
Faculty Research and Public Service Support and Start-Up Funding	\$ 59,955,047	\$ -	\$ -	\$ 3,938,547	\$ 63,893,594
Library Resources	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Facilities, Infrastructure, and Information Technology					
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,301,686	\$ -	\$ -	\$ -	\$ 1,301,686
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 4,914,147	\$ -	\$ -	\$ -	\$ 4,914,147
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 9,999,445	\$ -	\$ -	\$ -	\$ 9,999,445
Other UBOT Approved Operating Requirements					
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 6,059,367	\$ -	\$ -	\$ 31,000	\$ 6,090,367
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)	\$ 75,282,330	\$ 21,340,941	\$ 2,178,493	\$ 3,969,547	\$ 102,771,311
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 14,913,592	\$ -	\$ -	\$ -	\$ 14,913,592
Grand Total Restricted / Contractual Funds :	\$ 90,195,922	\$ 21,340,941	\$ 2,178,493	\$ 3,969,547	\$ 117,684,903
I. * Commitments					
Compliance, Audit, and Security					
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000
Student Financial Aid	\$ 8,213,000	\$ -	\$ -	\$ -	\$ 8,213,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,277,401	\$ -	\$ -	\$ -	\$ 1,277,401
Faculty Research and Public Service Support and Start-Up Funding	\$ 8,891,363	\$ -	\$ -	\$ 83,311	\$ 8,974,674
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology					
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 2,007,786	\$ -	\$ -	\$ -	\$ 2,007,786
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 14,374,722	\$ -	\$ -	\$ -	\$ 14,374,722
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 27,349,837	\$ -	\$ -	\$ -	\$ 27,349,837
Other UBOT Approved Operating Requirements					
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 9,475,115	\$ -	\$ -	\$ 172,882	\$ 9,647,997
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 31,809,665	\$ -	\$ -	\$ 256,193	\$ 32,065,858
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 41,724,559	\$ -	\$ -	\$ -	\$ 41,724,559
Grand Total Commitments :	\$ 73,534,224	\$ -	\$ -	\$ 256,193	\$ 73,790,418
J. Available E&G Carryforward Balance as of July 1, 2024:	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections F, G, and H for operating, fixed capital outlay, and FCO Reserves spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

University of Central Florida
Education and General
2024-2025 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2024

<u>University Education & General</u>	<u>Florida Center for Students with Unique Abilities</u>	<u>Community School Grant Program</u>	<u>UCF College of Medicine</u>	Grand Total : <u>University Summary</u>
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Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. 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 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
2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2024

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, 2024	COMMITTED Committed Balance as of July 1, 2024	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Restricted by Appropriations	Florida Center For Students With Unique Abilities Grant/Project	9,875,928	9,875,928	-	9,875,928	1	1	2025	FCSUA - Grad student support and consulting expenses for the Florida Center for Students with Unique Abilities
2	Restricted by Appropriations	Florida Center For Students With Unique Abilities Program Operation	3,670,797	3,670,797	-	3,670,797	1	1	2025	FCSUA - Institute and workshop expenses to increase awareness for the Florida Center for Students with Unique Abilities
3	Restricted by Appropriations	Florida Center For Students With Unique Abilities - Student Scholarship/Support	7,794,216	7,794,216	-	7,794,216	1	1	2025	FCSUA - PK12 awareness, recruitment and increases support for the Florida Center for Students with Unique Abilities
4	Restricted by Appropriations	Center for Community Schools Grant/Projects	80,118	80,118	-	80,118	1	1	2025	CCS - Sub Awards for the Center for Community Schools
5	Restricted by Appropriations	Center for Community Schools Operations	1,894,538	1,894,538	-	1,894,538	1	1	2025	CCS - Institute and workshop expenses to increase awareness for the Center for Community Schools
6	Restricted by Appropriations	Center for Community Schools Evaluations	203,836	203,836	-	203,836	1	1	2025	CCS - Evaluations for the Center for Community Schools
7	Faculty Research and Public Service Support and Start-Up Funding	Chrons & Colitis	47,212	47,212	-	47,212	1	1	2025	COM - Chrons & Colitis for College of Medicine
8	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases	50,000	-	50,000	50,000	1	1	2025	COM - Equipment Purchases for College of Medicine
9	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	156,300	122,989	33,311	156,300	1	1	2025	COM - Faculty Awards for College of Medicine
10	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	3,768,346	3,768,346	-	2,005,484	3	1	2027	COM - Faculty Start-Up / Seed Funding for College of Medicine
11	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Academic and Student Support	30,140		30,140	30,140	1	1	2025	COM - Academic and Student Support for College of Medicine
12	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Bonus/Temporary Payments	23,488		23,488	23,488	1	1	2025	COM - Bonus/Temporary Payments for College of Medicine
13	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Faculty Travel	62,059		62,059	62,059	1	1	2025	COM - Faculty Travel for College of Medicine
14	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Information Technology	31,000	31,000		31,000	1	1	2025	COM - Information Technology for College of Medicine
15	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS Appointments	10,990		10,990	10,990	1	1	2025	COM - OPS Appointments for College of Medicine
16	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Registration, Supplies, Misc. Expense	19,314		19,314	19,314	1	1	2025	COM - Registration, Supplies, Misc. Expense for College of Medicine
17	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF Branding and Marketing	26,891		26,891	26,891	1	1	2025	COM - UCF Branding and Marketing for College of Medicine
18	Faculty Research and Public Service Support and Start-Up Funding	Academic and Student Support	3,925,753	1,456,006	2,469,747	3,679,281	2	1	2026	Program sponsorships, Faculty research overhead, Temporary salary support, and College of Engineering research program support
19	Faculty Research and Public Service Support and Start-Up Funding	Bonus/Temporary Payments	228,499	228,499		228,499	1	1	2025	Bonus/Temporary payments for colleges
20	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases	91,312	50,000	41,312	91,312	1	1	2025	Computers and miscellaneous equipment
21	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	2,320,239	1,019,999	1,300,240	2,120,239	2	1	2026	Faculty awards, including trustee chairs, post docs/grad students, and research faculty
22	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	61,328,279	57,128,925	4,199,354	47,735,975	3	1	2027	Faculty Start-up and Seed Funding for University Faculty
23	Faculty Research and Public Service Support and Start-Up Funding	Faculty Travel	52,453	21,168	31,285	52,453	1	1	2025	Faculty travel and relocation expenses

24	Faculty Research and Public Service Support and Start-Up Funding	Registration, Supplies, Misc. Expense	25,620	1,649	23,971	25,620	1	1	2025	Various memberships and miscellaneous expenses to support faculty
25	Faculty Research and Public Service Support and Start-Up Funding	Renovations	147,000		147,000	147,000	1	1	2025	Innovation center renovations
26	Faculty Research and Public Service Support and Start-Up Funding	Repairs and Maintenance	54,870		54,870	54,870	1	1	2025	Maintenance expenses for grounds
27	Faculty Research and Public Service Support and Start-Up Funding	Jump Start Commitment Match Funds	662,386	48,802	613,584	662,386	1	1	2025	Jump Start Commitment Match Funds
28	Faculty Research and Public Service Support and Start-Up Funding	Cost Share Commitment Research	10,000		10,000	10,000	1	1	2025	Cost share commitment research
29	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Academic and Student Support	823,155	63	823,092	823,155	1	1	2025	Various programs and services to support academics
30	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Bonus/Temporary Payments	163,076	163,076		163,076	1	1	2025	Bonus/Temporary payments for colleges
31	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment Purchases	101,754	101,754		101,754	1	1	2025	Various equipment purchases
32	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Faculty Travel	129,881	59,881	70,000	129,881	1	1	2025	Relocation expenses for faculty
33	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Information Technology	21,528		21,528	21,528	1	1	2025	Computer equipment
34	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Renovations	253,140	253,140		153,140	2	1	2026	HVAC renovations
35	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and Maintenance	42,658	42,658		42,658	1	1	2025	Miscellaneous repairs
36	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF Branding and Marketing	130,000		130,000	130,000	1	1	2025	Marketing expenses for nursing
37	Student Financial Aid	Scholarships	758,326	758,326	-	758,326	1	1	2025	Scholarship commitment primarily for Tuition Differential True-up.
38	Student Financial Aid	Scholarships	8,213,000		8,213,000	8,213,000			2025	Scholarship commitment: scholarships awarded to UCF students who are student athletes
39	Restricted by Appropriations	Registration, Supplies, Misc. Expense	472,571	472,571	-	472,571	1	1	2025	UCF Restores
40	Restricted by Appropriations	Florida High Tech Corridor Research Matching Grant	1,648,615	1,648,615		1,648,615	1	1	2025	Grant match for the Florida High Tech Corridor initiative
41	Information Technology	Equipment Purchases	1,575,486		1,575,486	1,575,486	1	1	2025	HEERF equipment, upgrading iceboxes for servers, and computer equipment
42	Information Technology	Information Technology	1,733,986	1,301,686	432,300	1,733,986	1	1	2025	IT Services & Supplies - Software and Phone Services
43	Student Services, Enrollment, and Retention Efforts	Academic and Student Support	80,000		80,000	80,000	1	1	2025	Marketing services for recruitment and enrollment
44	Student Services, Enrollment, and Retention Efforts	Faculty Awards	35,000		35,000	35,000	1	1	2025	Fund Summer Fellowships
45	Student Services, Enrollment, and Retention Efforts	UCF Branding and Marketing	80,000		80,000	80,000	1	1	2025	Advertising - marketing for recruitment
46	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic and Student Support	2,261,539	1,302,108	959,431	2,261,539	1	1	2025	Faculty - Visiting, Summer & Adjunct Appointment-nursing practice, Protected FIEA/ item, Professional/Staff Development, recruitment travel, Kelly services,
47	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Equipment Purchases	15,253	15,253		15,253	1	1	2025	SYSCO Food Service Equipment & Preparation Supplies- Rosen College
48	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up / Seed Funding	3,712,200	3,712,200		3,712,200	2	1	2026	RMI (Risk Management and Insurance) related personnel, Legal Fees - Hiring Visa
49	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Information Technology	5,786	5,786		5,786	1	1	2025	Information Technology - Miscellaneous IT supplies and computer equipment
50	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Appointments	317,970		317,970	317,970	1	1	2025	Other Personal Research and Marketing, Web Pate Compliance, Adjunct, Graphic Designer Marketing
51	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Branding and Marketing	3,600	3,600		3,600	1	1	2025	Graphic Design Illustrator - Knightro - UCF Branding and Marketing
52	Campus Security and Safety Enhancements	Academic and Student Support	35,771	35,771		35,771	1	1	2025	Universal Protection - Campus Security and Safety Enhancements

53	Campus Security and Safety Enhancements	Equipment Purchases	1,750,000		1,750,000	1,750,000	1	1	2025	Equipment Purchases related Campus Security and Safety
54	Library Resources	Academic and Student Support	12,000	12,000		12,000	1	1	2025	Library materials for new program
Total as of July 1, 2024: *			\$ 120,967,877	\$ 97,332,515	\$ 23,635,363	\$ 105,066,239				

University of Central Florida
2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
Small Carryforward Projects¹										
1	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL Replace BAS controls	CREOL BAS control replacement	\$ 494,605	\$ 349,270	\$ 145,334	5	5	2025	
2	Small, < \$2M: Renovation, Repair or Maintenance	B0154 HVAC Controls Modernization	HVAC controls modernization	\$ 145,175	\$ 33,290	\$ 111,885	6	6	2025	Project is in close-out.
3	Small, < \$2M: Renovation, Repair or Maintenance	B0154 MAE OML Lab Remodeling and Renovation	Mechanical and Aerospace Engineering building lab remodel and renovation	\$ 296,290	\$ 194,514	\$ 101,776	6	6	2025	Project is in close-out.
4	Small, < \$2M: Renovation, Repair or Maintenance	B0001 Millican Hall Life Safety replacement	Millican Hall fire damper replacements	\$ 200,708	\$ 11,646	\$ 189,062	2	2	2025	
5	Small, < \$2M: Renovation, Repair or Maintenance	B0098 Classroom 2 Masonry replacement	Classroom 2 masonry replacement	\$ 320,000	\$ 9,300	\$ 310,700	3	2	2026	
6	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL DAHU Replacement	CREOL dehumidifying air handling replacement	\$ 1,592,366	\$ 1,496,262	\$ 96,104	3	3	2025	
7	Small, < \$2M: Renovation, Repair or Maintenance	B0906 MDP replacement CMB building East side	Main distribution panel replacement Communication and Media building east side	\$ 253,138	\$ 187,348	\$ 65,790	3	3	2025	
8	Small, < \$2M: Renovation, Repair or Maintenance	B0020 Biology main exhaust replacement	Biology main exhaust replacement	\$ 22,008	\$ 1,898	\$ 20,110	2	2	2025	
9	Small, < \$2M: Renovation, Repair or Maintenance	B0050 UES Chilled Water Infrastructure to Arena Retail Booster Pump	UES Chilled Water Infrastructure to Arena Retail Booster Pump	\$ 113,450	\$ 4,612	\$ 108,838	2	2	2025	
10	Small, < \$2M: Renovation, Repair or Maintenance	B0135 Stadium HVAC Repair	Stadium HVAC Repair	\$ 163,713	\$ 149,000	\$ 14,713	2	2	2025	
11	Small, < \$2M: Renovation, Repair or Maintenance	B0137 UES Chilled Water Infrastructure to Knights Plaza Booster Pump	UES Chilled Water Infrastructure to Knights Plaza Booster Pump	\$ 481,129	\$ -	\$ 481,129	2	2	2025	
12	Small, < \$2M: Renovation, Repair or Maintenance	B0002 Library RM 121 MDF Switch Room - HVAC Renovation	Library RM 121 MDF Switch Room - HVAC Renovation	\$ 1,544,560	\$ 120,071	\$ 1,424,489	2	2	2025	
13	Small, < \$2M: Renovation, Repair or Maintenance	B0045 BA1 Elevator Upgrades	BA1 Elevator Upgrades	\$ 154,392	\$ 79,940	\$ 74,452	2	2	2025	
14	Small, < \$2M: Renovation, Repair or Maintenance	B0016 Facilities Complex Service Road Paving	Facilities Complex Service Road Paving	\$ 193,943	\$ 193,943	\$ -	2	2	2025	
15	Small, < \$2M: Renovation, Repair or Maintenance	B0002 Library Building Envelope Repairs Phase 1	Library Building Envelope Repairs Phase 1	\$ 233,900	\$ 233,900	\$ -	2	2	2025	
16	Small, < \$2M: Renovation, Repair or Maintenance	B0135 CHW Extension - Orion to Wayne Densch Service Road (UES Managed)	CHW Extension - Orion to Wayne Densch Service Road (UES Managed)	\$ 385,000	\$ 340,564	\$ 44,436	2	2	2025	
17	Small, < \$2M: Renovation, Repair or Maintenance	B8113 OTC Vasu Lab Expansion into 305A	OTC Vasu Lab Expansion into 305A	\$ 450,000	\$ -	\$ 450,000	2	2	2025	
18	Small, < \$2M: Renovation, Repair or Maintenance	B0040 Engineering 1 elevator (2) replacement	B0040 Engineering 1 elevator (2) replacement	\$ 1,500,000	\$ -	\$ 1,500,000	2	1	2026	
19	Small, < \$2M: Renovation, Repair or Maintenance	B0054 College of Sciences - AHUS 1-2 replacement	B0054 College of Sciences - AHUS 1-2 replacement	\$ 200,000	\$ -	\$ 200,000	1	1	2025	
20	Small, < \$2M: Renovation, Repair or Maintenance	B0121 Physical Sciences building boiler replacement	B0121 Physical Sciences building boiler replacement	\$ 750,000	\$ -	\$ 750,000	1	1	2025	
21	Small, < \$2M: Renovation, Repair or Maintenance	B0040 Engineering 1 HVAC replacement AHU 4-1	B0040 Engineering 1 HVAC replacement AHU 4-1	\$ 335,000	\$ -	\$ 335,000	1	1	2025	
22	Small, < \$2M: Renovation, Repair or Maintenance	B0154 MMAE Lab exhaust fan replacement	B0154 MMAE Lab exhaust fan replacement	\$ 300,000	\$ -	\$ 300,000	1	1	2025	
23	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL sanitary piping replacement	B0053 CREOL sanitary piping replacement	\$ 150,000	\$ -	\$ 150,000	1	1	2025	
24	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL roof exhaust systems - 14 lab exhausts total	B0053 CREOL roof exhaust systems - 14 lab exhausts total	\$ 1,300,000	\$ -	\$ 1,300,000	1	1	2025	

25	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL roof AHU 5-6 replacement	B0053 CREOL roof AHU 5-6 replacement	\$ 700,000	\$ -	\$ 700,000	1	1	2025	
26	Small, < \$2M: Renovation, Repair or Maintenance	B0051 Visual Arts building elevator (2) modernization/replacement	B0051 Visual Arts building elevator (2) modernization/replacement	\$ 1,500,000	\$ -	\$ 1,500,000	2	1	2026	
27	Small, < \$2M: Renovation, Repair or Maintenance	CSEL Remodel All Floors to Accommodate Department Merges	CSEL Remodel All Floors to Accommodate Department Merges	\$ 1,118,489	\$ 95,440	\$ 1,023,049	2	2	2025	
28	Small, < \$2M: Renovation, Repair or Maintenance	Critical exterior lighting improvements- SGA KnightWalk program priority	Critical exterior lighting improvements- Student Government KnightWalk program priority	\$ 486,835	\$ 437,655	\$ 49,180	2	2	2025	
29	Small, < \$2M: Renovation, Repair or Maintenance	B121 PSB Lab 418 Renovation	Physical Science Lab 418 renovation	\$ 102,951	\$ 77,944	\$ 25,007	4	4	2025	Project is 95% complete and will be entering close-out soon.
30	Small, < \$2M: Renovation, Repair or Maintenance	Utility Infrastructure - Chiller 8	Removal and replacement of chiller #8	\$ 870,000	\$ 870,000	\$ -	2	2	2025	
31	Small, < \$2M: Renovation, Repair or Maintenance	IT Critical Infrastructure Upgrades	IT Critical Infrastructure Upgrades	\$ 1,500,000	\$ -	\$ 1,500,000	1	1	2025	
32	Small, < \$2M: Renovation, Repair or Maintenance	RSP Hypersonic Lab	RSP Hypersonic Lab	\$ 1,300,000	\$ -	\$ 1,300,000	2	1	2026	
33	Small, < \$2M: Renovation, Repair or Maintenance	Lake Nona Cancer Center Renovation/Remodel	Lake Nona Cancer Center Renovation/Remodel (3rd Floor E&G Occupied Space)	\$ 131,217	\$ 27,550	\$ 103,667	2	1	2026	
* Total Minor Carryforward As July 1, 2024 :				\$ 19,288,868	\$ 4,914,147	\$ 14,374,722				

Large Carryforward Projects¹

34	Large, > \$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	\$ 4,364,438	\$ 1,405,358	\$ 2,959,080	4	4	2025	
35	Large, > \$2M: Renovation, Repair or Maintenance	Communication and Media Building Curtainwall and Roof Replacement	Curtainwall replacement, roof recoat, building envelope repairs	\$ 1,712,336	\$ 431,940	\$ 1,280,396	6	5	2026	
36	Large, > \$2M: Renovation, Repair or Maintenance	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 outside storage.	\$ 4,602,139	\$ 136,813	\$ 4,465,326	7	5	2027	
37	Large, > \$2M: Renovation, Repair or Maintenance	Biological Sciences Building Renovation	Complete renovation of the Biological Sciences building systems and finishes	\$ 9,151,691	\$ 75,575	\$ 9,076,115	5	3	2027	
38	Large, > \$2M: Renovation, Repair or Maintenance	FBC Mortgage Stadium Fire Alarm	FBC Mortgage Stadium fire alarm replacement	\$ 1,992,774	\$ 1,769,230	\$ 223,544	2	2	2025	
39	Large, > \$2M: Renovation, Repair or Maintenance	FBC Mortgage Stadium Structural Steel Coating Maintenance	FBC Mortgage Stadium Structural steel coating maintenance	\$ 2,763,460	\$ 2,543,780	\$ 219,680	3	2	2026	
40	Large, > \$2M: Renovation, Repair or Maintenance	UCF at Daytona State College	UCF at Daytona State College	\$ 4,962,445	\$ 3,636,749	\$ 1,325,696	2	2	2025	
41	Large, Completion of a PECO project	College of Nursing Building	College of Nursing Building	\$ 500,000	\$ -	\$ 500,000	3	2	2026	
42	Large, > \$2M: Renovation, Repair or Maintenance	Northeast Sector Promenade	Northeast Sector Promenade	\$ 2,800,000	\$ -	\$ 2,800,000	2	2	2025	
43	Large, > \$2M: Renovation, Repair or Maintenance	Research II Design	Research II Design	\$ 4,500,000	\$ -	\$ 4,500,000	2	2	2025	
* Total Major Carryforward As July 1, 2024 :				\$ 37,349,283	\$ 9,999,445	\$ 27,349,837				

Fixed Capital Outlay Totals : \$ 56,638,151 \$ 14,913,592 \$ 41,724,559

*** 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, 2024, 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).