

Tracy Clark

From: Tracy Clark
Sent: Tuesday, January 20, 2015 3:16 PM
To: Christina Tant
Subject: FW: Colbourn Hall

Add \$10 million to the planned items list for renovation of Colburn.

Tracy Clark, CPA
Associate Vice President for Finance and Controller
UCF Finance and Accounting
12424 Research Parkway, Ste 300
Orlando, Florida 32826
Phone: 407-882-1006
Fax: 407-882-1102
Tracy.Clark@ucf.edu

From: William Merck
Sent: Tuesday, January 20, 2015 3:15 PM
To: Lee Kernek
Cc: Dale Whittaker; Tracy Clark; Angie Carloss
Subject: Colbourn Hall

Lee: In a meeting today with the president, Dale Whittaker said the president approved moving forward with the renovation of Colbourn Hall in conjunction with the construction of Trevor Colbourn Hall. He told the president that combining the projects would add about \$10 million to the \$28 million we had originally set aside in budget for the new construction. This additional amount to the budget is a combination of the savings identified in the original budget for the new building plus the renovation cost for the old, helped by combining of the two projects. Original estimates were \$28 million for Trevor Colbourn, and \$20 million for Colbourn renovation. The new budget is \$23 million for Trevor Colbourn and \$15 million for Colbourn, for a total of \$38 million for both. Bill



Tracy Clark

From: Christina Tant
Sent: Friday, June 19, 2015 10:07 AM
To: Budget office
Cc: Donna DuBuc; Tracy Clark; Dale Whittaker; Rebeca Richards; Wilson Rosario
Subject: Budget Transfer - Colburn Hall
Attachments: FW: Trevor Colburn Hall/Colburn Renovation

Importance: High

Budget Office - Please transfer \$18,000,000 from the university's E&G carry forward reserve (00010107) to A&F's reserve department (and then to department 02800703). This amount was included in the "Future Allocations from reserve" section of the 2014-15 allocation document and brings the total funding transferred to date up to \$28,000,000 (an additional \$10,000,000 remains committed for 2015-16).

This will be recorded as a temporary increase to the division's base budget.

Please notify John Pittman and Wilson Rosario once the transfer has been posted.

Wilson - Please work with the department to encumber the funds prior to June 30, 2015. The cash should be transferred to the construction project in FY16 to coincide with the timing of expected spending.

Let me know if you have any questions.

Thank you,

Christy Tant, CPA
Senior Associate Controller, Finance & Accounting



University of Central Florida
Finance and Accounting
12424 Research Pkwy, Suite 300
Orlando, FL 32826-3249
christy.tant@ucf.edu
Phone 407.882.1029
Fax 407.882.1102

From: Christina Tant
Sent: Wednesday, April 30, 2014 1:40 PM
To: Budget office
Cc: Donna DuBuc; Tracy Clark; Lynn Gonzalez; Diane Chase
Subject: Budget Transfer - Colburn Hall

Budget Office,

Please transfer \$9,300,000 from the university's E&G carry forward reserve (00010107) to A&F's reserve department (and then to department 02800703). This amount plus the \$700,000 transferred earlier this fiscal year (\$10,000,000)

exceeds the \$8,000,000 estimated in the "Future Allocations from reserve" section of the 2013-14 allocation document. The increase was approved in a recent meeting with the Provost and Mr. Merck.

This will be recorded as a temporary increase to the division's base budget.

Please notify John Pittman and Wilson Rosario once the transfer has been posted. Wilson is going to work with the department to transfer the funds to the construction project (92010018).

Let me know if you have any questions.

Thank you,

Christy Tant, CPA
Senior Associate Controller, Finance & Accounting



University of Central Florida
Finance and Accounting
12424 Research Pkwy, Suite 300
Orlando, FL 32826-3249
christy.tant@ucf.edu
Phone 407.882.1029
Fax 407.882.1102

Tracy Clark

From: Tracy Clark
Sent: Tuesday, March 22, 2016 4:58 PM
To: Dale Whittaker; William Merck
Cc: Debra Copertino; Dania Suarez; Angie Carloss; Christina Tant
Subject: Fwd: Capital Projects
Attachments: Capital Projects_032216.pdf; ATT00001.htm

Dale and Bill

We have put together a list of unfunded and funded capital projects for your meeting tomorrow with Dr. Hitt. We compiled it from information we had, information from John Pittman, and information we requested from Lee Kernek. If you have any questions or changes you'd like me to the schedule, please let me know.

Sent from my iPad

Begin forwarded message:

From: Christina Tant <Christy.Tant@ucf.edu>
Date: March 22, 2016 at 4:54:21 PM EDT
To: Tracy Clark <Tracy.Clark@ucf.edu>
Subject: Capital Projects

Tracy – Attached is the list of funded and unfunded capital projects, as of today.

Capital Projects
 Current Funding Plan
 Updated 3/22/16

	Estimated Project Cost	Funding to be Identified	Division/ Unit Resources	Central Funding Source		
				Interest & Other	Auxiliary	E&G
Academic/ Research Space						
ARA Small Research Building	\$ 13,000,000	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -
Creol Building Phase II Build-Out	2,000,000	1,500,000	500,000	-	-	-
Archle Carr Turtle Research	5,000,000	5,000,000	-	-	-	-
Lab Renovation/ Repair - COS, BSBS	1,400,000	1,400,000	-	-	-	-
Lab Renovation/ Repair - CECS	1,500,000	575,000	925,000	-	-	-
TAF Research (polluted drains)	1,500,000	1,500,000	-	-	-	-
Osceola ICAMR	?	?	-	-	-	-
Millican Hall Renovation	?	?	-	-	-	-
Swing Space/ Modulars	?	?	-	-	-	-
UCF Downtown						
Academic Building Overrun	10,000,000	10,000,000	-	-	-	-
Tri-Gen Building	20,000,000	20,000,000	-	-	-	-
Fountain	200,000	200,000	-	-	-	-
Infrastructure	?	?	-	-	-	-
Moving Costs	?	?	-	-	-	-
Other Facilities						
Performing Arts Center	60,000,000	60,000,000	-	-	-	-
UCF Gateway (campus entryway)	6,500,000	6,500,000	-	-	-	-
Band Building Road & Utilities	1,500,000	1,500,000	-	-	-	-
Band Building Lighting	1,000,000	1,000,000	-	-	-	-
Classroom I Shelter	2,200,000	2,200,000	-	-	-	-
Twin Rivers Golf Course	2,000,000	2,000,000	-	-	-	-
Building Demolitions	?	?	-	-	-	-
Infrastructure, HVAC and Other						
OUC Buy-out for Lake Nona	15,000,000	15,000,000	-	-	-	-
Alafaya Pedestrian Safety Maintenance	4,000,000	4,000,000	-	-	-	-
Unfunded Projects	\$ 146,800,000	\$ 145,375,000	\$ 1,425,000	\$ -	\$ -	\$ -
Academic/ Research Space						
Trevor Colburn Building	\$ 23,000,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000
Colburn Hall Renovation	15,000,000	-	-	-	-	15,000,000
Global UCF Building	17,200,000	-	600,000	10,000,000	4,800,000	1,800,000
Interdisciplinary Research Bldg - Phase I	32,000,000	-	3,000,000	26,000,000	-	3,000,000
Interdisciplinary Research Bldg - Phase II	17,000,000	-	-	17,000,000	-	-
Creol Lab - Phase I and II	6,000,000	-	4,000,000	-	-	2,000,000
Generator for Biology Building	1,000,000	-	-	-	-	1,000,000
UCF Downtown						
Academic Building	20,000,000	-	9,000,000	-	11,000,000	-
Garage	15,000,000	-	15,000,000	-	-	5,000,000
Center for Emerging Media Renovation	5,000,000	-	-	-	-	-
Other Facilities						
UCFAA Stadium/ Arena Video and Sound	7,500,000	-	7,500,000	-	-	-
UCFAA Indoor Fieldhouse	3,000,000	-	3,000,000	-	-	300,000
Band Building	2,500,000	-	2,200,000	-	-	3,500,000
US Tennis Association Complex	3,500,000	-	-	-	-	-
Infrastructure, HVAC and Other						
New Chiller	13,000,000	-	-	-	13,000,000	-
Venue HVAC Repair	2,800,000	-	800,000	-	1,000,000	1,000,000
Daytona HVAC Repair	776,250	-	-	-	-	776,250
Road Improvements - North Orion	340,000	-	340,000	-	-	-
Funded Projects	\$ 184,616,250	\$ -	\$ 45,440,000	\$ 53,000,000	\$ 29,800,000	\$ 56,376,250

Gina Seabrook

From: Christine Dellert
Sent: Wednesday, May 11, 2016 12:08 PM
To: Lee Kernek; Gina Seabrook
Cc: Paige Borden
Subject: FW: Research BOT PPT - Questions from Dale
Attachments: Research Benchmarking and Strategies 2016-05-03.pptx

Importance: High

Lee, Gina:

Please see the highlighted questions below. These relate to the constructed or acquired academic space that I asked about last week. We'd like to be able to detail the funding sources.

If it's possible to have these answers by 10 a.m. Thursday, that would be very much appreciated!

Thank you,
Christine

Christine Dellert

Assistant Vice President for Strategic Communications & Marketing
University of Central Florida
4000 Central Florida Boulevard / Millican Hall, Room 338 / Orlando, FL 32816
Office: 407.823.1898 / Cell: 407.718.0199
christine.dellert@ucf.edu



Please note: Florida has a very broad open records law (F. S. 119). E-mails may be subject to public disclosure.

From: Paige Borden <Paige.Borden@ucf.edu>
Date: Wednesday, May 11, 2016 at 11:31 AM
To: Meghal Parikh <Meghal.Parikh@ucf.edu>, Christine Dellert <Christine.Dellert@ucf.edu>
Cc: Andre Watts <Andre.Watts@ucf.edu>, Linda Sullivan <Linda.Sullivan@ucf.edu>
Subject: Research BOT PPT - Questions from Dale

Morning,

I've attached the presentation to support the questions below.

Meghal: Slide 5 – What is USF's R&D with medical removed? What is the R&D per tenure/tenure track faculty with med removed.

Meghal: Slide 13 – What is UCF's purple Life Sciences was 40%? I think he mean's if all else was constant, what would the \$ increase be for Life Sciences to move from 13.5% to 40%. Also, do we have any information that breaks down the expenses associated with the dollars? For example, 40% capital equipment, 40% salary, 10% travel, etc....

Christine: Slide 21 – What were the funding sources for the \$343 million?

Christine: Slide 22 – What are the funding sources for the \$160.2 million?

Thanks, Paige

Dr. M. Paige Borden

Associate Provost, Academic Program Quality (APQ) and
Associate Vice President, Institutional Knowledge Management (IKM)

University of Central Florida

4365 Andromeda Loop, N. Orlando, FL 32816-0065

Millican Hall 338C

www.afia.ucf.edu | www.ikm.ucf.edu | paige.borden@ucf.edu

W: 407-823-2698

Investing in Infrastructure

- Space is our greatest barrier and top priority for growing research programs
 - 67.1% deficit (618,214 sq ft) in research labs
 - 26.4% deficit (259,853 sq ft) in office space

(Source: Fixed Capital Outlay Space Needs, Florida Board of Governors)

- 15 new academic buildings constructed in last 10 years, adding more than 1 million square feet
 - Physical Sciences, Biomedical, College of Medicine, AMPAC, Simulation, Engineering
 - \$343 million in project costs

Investing in Infrastructure

- Five new academic buildings expected to be acquired or constructed in next three years, adding more than 477,000 square feet
 - Global UCF
 - Interdisciplinary Research and Incubator Facility
 - Trevor Colbourn Hall
 - Partnership IV
 - UCF Downtown Academic Building
- \$160.2 million in total project costs

Gina Seabrook

From: Gina Seabrook
Sent: Thursday, May 12, 2016 8:56 AM
To: LeeKernek
Subject: RE: Research BOT PPT - Questions from Dale
Attachments: Project last 15 years.xlsx

Here are the projects. Gina

From: Lee Kernek
Sent: Thursday, May 12, 2016 8:12 AM
To: Gina Seabrook <Gina.Seabrook@ucf.edu>
Subject: Re: Research BOT PPT - Questions from Dale

To what projects did UCF contribute in the past 15 years?

On May 11, 2016, at 6:39 PM, Gina Seabrook <Gina.Seabrook@ucf.edu> wrote:

Christine

Here is the information you requested broken down by funding source.

Not sure if the \$16,614,853 was included in the original numbers submitted, however I included in the 5 year projects.

From: Lee Kernek
Sent: Wednesday, May 11, 2016 12:56 PM
To: Christine Dellert <Christine.Dellert@ucf.edu>; Gina Seabrook <Gina.Seabrook@ucf.edu>
Cc: Paige Borden <Paige.Borden@ucf.edu>
Subject: RE: Research BOT PPT - Questions from Dale

Gina is splitting each of the two totals by dollar amount (e.g., \$x PECO; \$y Private Donations; etc.), not by building, and will send that to you shortly.

From: Christine Dellert
Sent: Wednesday, May 11, 2016 12:08 PM
To: Lee Kernek <Lee.Kernek@ucf.edu>; Gina Seabrook <Gina.Seabrook@ucf.edu>
Cc: Paige Borden <Paige.Borden@ucf.edu>
Subject: FW: Research BOT PPT - Questions from Dale
Importance: High

Lee, Gina:

Please see the highlighted questions below. These relate to the constructed or acquired academic space that I asked about last week. We'd like to be able to detail the funding sources.

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Thank you,
Christine

Christine Dellert

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<image001.png>

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From: Paige Borden <Paige.Borden@ucf.edu>
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~~Christine: Slide 21 – What were the funding sources for the \$343 million?~~

~~Christine: Slide 22 – What are the funding sources for the \$160.2 million?~~

~~Thanks, Paige~~

Dr. M. Paige Borden

Associate Provost, Academic Program Quality (APQ) and
Associate Vice President, Institutional Knowledge Management (IKM)

University of Central Florida

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Millican Hall 338C

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W: 407-823-2698

<Project last 15 years.pdf>

PECO	UCF-INTERNAL FUNDING	PRIVATE DONOR	Courteis	BOND	Total	Bldg.
Academic 15 Years					\$ 943,029	AMPAC
	\$ 943,029				\$ 52,156,165	PHYS Sci
\$ 52,156,165					\$ 65,480,635	COM
	\$ 22,141,809	\$ 43,338,826			\$ 95,556,795	BIOMED
\$ 21,900,000		\$ 10,058,535	\$ 7,529,930	\$ 56,068,330	\$ 25,758,807	Engrg
\$ 22,787,040	\$ 5,000	\$ 1,483,383	\$ 1,483,383		\$ 23,084,659	PIII
\$ 23,084,659					\$ 23,408,601	Classroom Building II
\$ 23,408,601					\$ 1,926,882	MAE/
	\$ 1,926,882				\$ 5,234,212	Morgridge Int'l Reading Center
	\$ 1,940,127	\$ 2,794,085	\$ 500,000		\$ 6,169,923	Bennett Bldg 3 & 4
	\$ 6,169,923				\$ 25,039,820	Performing Arts Center
\$ 25,039,820					\$ 2,045,682	Hazardous Materials Building
\$ 2,045,682					\$ 16,829,490	Psychology
\$ 16,829,490					\$ 343,634,700	
\$ 187,251,457	\$ 33,126,770	\$ 57,674,829	\$ 9,513,313	\$ 56,068,330		
PECO	UCF-INTERNAL FUNDING	PRIVATE DONOR	Courteis	BOND	Total	
Next 5 years					\$ 60,000,000	DAB
\$ 20,000,000	\$ 20,000,000	\$ 20,000,000			\$ 47,004,853	IRIF
\$ 67,000	\$ 46,937,853				\$ 42,000,000	PIV
\$ 42,000,000					\$ 23,000,000	Trevor
	\$ 23,000,000				\$ 17,101,031	Global
	\$ 17,101,031				\$ 189,105,884	
\$ 62,067,000	\$ 107,038,884	\$ 20,000,000	\$ -	\$ -	\$ -	

This include the \$16,614,853 for Phase IA of the IRIF Building - Did not know if it was included at the time.

President Hitt
Mike Morsberger
William Merck

11:00-12:00
President's office

Debra Copertino

From: Tracy Clark
Sent: Tuesday, March 22, 2016 6:07 PM
To: Dale Whittaker; William Merck
Cc: Debra Copertino; Dania Suarez; Angie Carloss; Christina Tant
Subject: Re: Capital Projects

One more thing - the "interest and other" means interest and investment gains and losses. Central "aux" includes the 3% increase in aux overhead among other amounts we are collecting centrally.

Sent from my iPad

On Mar 22, 2016, at 5:50 PM, Tracy Clark <Tracy.Clark@ucf.edu> wrote:

I meant to mention - I added a downtown "overrun" number of \$10 million just as a place marker, in case \$60 million is not enough.

Sent from my iPad

On Mar 22, 2016, at 4:58 PM, Tracy Clark <Tracy.Clark@ucf.edu> wrote:

Dale and Bill

We have put together a list of unfunded and funded capital projects for your meeting tomorrow with Dr. Hitt. We compiled it from information we had, information from John Pittman, and information we requested from Lee Kernek. If you have any questions or changes you'd like me to the schedule, please let me know.

Sent from my iPad

Begin forwarded message:

From: Christina Tant <Christy.Tant@ucf.edu>
Date: March 22, 2016 at 4:54:21 PM EDT
To: Tracy Clark <Tracy.Clark@ucf.edu>
Subject: Capital Projects

Tracy - Attached is the list of funded and unfunded capital projects, as of today.

<Capital Projects_032216.pdf>

Tracy

Financing

PECO Priority

Priority Item 1
Item 2

Target Facility

Central Funding Source

	Estimated Project Cost	Funding to be Identified	Division/ Unit Resources	Central Funding Source		
				Interest & Other	Auxiliary	E&G
Academic/ Research Space						
ARA Small Research Building	\$ 13,000,000	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -
Creol Building Phase II Build-Out	2,000,000	1,500,000	500,000	-	-	-
Archie Carr Turtle Research	5,000,000	5,000,000	-	-	-	-
Lab Renovation/ Repair - COS, BSBS	1,400,000	1,400,000	-	-	-	-
Lab Renovation/ Repair - CECS	1,500,000	1,500,000	925,000	-	-	-
TAF Research (polluted drains)	1,500,000	1,500,000	-	-	-	-
Osceola ICAMR	?	?	-	-	-	-
Millican Hall Renovation	?	?	-	-	-	-
Swing Space/ Modularity						
UCF Downtown						
Academic Building Overrun	10,000,000	10,000,000	-	-	-	-
Tri-Gen Building	20,000,000	20,000,000	-	-	-	-
Fountain	200,000	200,000	-	-	-	-
Infrastructure	?	?	-	-	-	-
Moving Costs	?	?	-	-	-	-
Site						
Other Facilities						
Performing Arts Center	60,000,000	60,000,000	-	-	-	-
UCF Gateway (campus entryway)	6,500,000	6,500,000	-	-	-	-
Band Building Road & Utilities	1,500,000	1,500,000	-	-	-	-
Band Building Lighting	1,000,000	1,000,000	-	-	-	-
Classroom I Shelter	2,200,000	2,200,000	-	-	-	-
Twin Rivers Golf Course	2,000,000	2,000,000	-	-	-	-
Building Demolitions	?	?	-	-	-	-
Infrastructure, HVAC and Other						
OUC Buy-out for Lake Nona	15,000,000	15,000,000	-	-	-	-
Alafaya Pedestrian Safety Maintenance	4,000,000	4,000,000	-	-	-	-
Unfunded Projects	\$ 146,800,000	\$ 145,375,000	\$ 1,425,000	\$ -	\$ -	\$ -
Academic/ Research Space						
Trevor Colburn Building	\$ 23,000,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000,000
Colburn Hall Renovation	15,000,000	-	-	-	-	15,000,000
Global UCF Building	17,200,000	-	600,000	10,000,000	4,800,000	1,800,000
Interdisciplinary Research Bldg - Phase I	32,000,000	-	3,000,000	26,000,000	-	3,000,000
Interdisciplinary Research Bldg - Phase II	17,000,000	-	-	17,000,000	-	-
Creol Lab - Phase I and II	6,000,000	-	4,000,000	-	-	2,000,000
Generator for Biology Building	1,000,000	-	-	-	-	1,000,000
UCF Downtown						
Academic Building	20,000,000	-	9,000,000	-	11,000,000	-
Garage	15,000,000	-	15,000,000	-	-	-
Center for Emerging Media Renovation	5,000,000	-	-	-	-	5,000,000
Site Improvements						
Other Facilities						
UCFAA Stadium/ Arena Video and Sound	7,500,000	-	7,500,000	-	-	-
UCFAA Indoor Fieldhouse	3,000,000	-	3,000,000	-	-	-
Band Building	2,500,000	-	2,200,000	-	-	300,000
US Tennis Association Complex	3,500,000	-	-	-	-	3,500,000
Infrastructure, HVAC and Other						
New Chiller	13,000,000	-	-	-	13,000,000	-
Venue HVAC Repair	2,800,000	-	800,000	-	1,000,000	1,000,000
Daytona HVAC Repair	776,250	-	-	-	-	776,250
Road Improvements - North Orion	340,000	-	340,000	-	-	-
Funded Projects	\$ 184,616,250	\$ -	\$ 45,440,000	\$ 53,000,000	\$ 29,800,000	\$ 56,376,250

Phil?
How Downy
What PECO Priority?
Deal

Nursing Health Professionals Hospital

elec, HW

What would release it
Plan for Hill Library CTF
Katie

Plan

Don - CTF Building
Hill Library
Kim McLaughal

How?
Committee?

Tracy

