

University of Central Florida
 Planned E&G Budget Allocations
 Fiscal 2015-16

UPDATED - 8/13/15

	xRef to Fund Bal Comp	3-YEAR TOTAL	5-Year Plan				
			Revised 2015-16	2016-17	2017-18	2018-19	2019-20
B. Recurring allocations from nonrecurring funds							
Undergraduate education pilot projects/ Quality Enhancement Plan	L2	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Academic advising costs (EAB 5-year contract through 2019-20)	G1	300,000	150,000	150,000	?	?	?
UCF Knights Success Grant (to enhance graduation rate)	I2	400,000	100,000	150,000	150,000	150,000	150,000
Title IX Investigator (SDES)	J2	70,000	70,000	-	-	-	-
Enrollment Management Position for IKM		55,000	55,000	-	-	-	-
1 Development - Enhancement Plan		6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1 Foundation Support		4,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
1 Athletic Compliance Positions		1,050,000	350,000	350,000	350,000	350,000	350,000
1 Convocation Center rent		3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1 Conference entrance fees (5 years through 2016-17)		1,800,000	600,000	600,000	600,000	600,000	600,000
1 Finance & Accounting Operations		7,500,000	2,500,000	2,500,000	2,500,000	-	-
Health Sciences Campus chilled water expenses		-	-	-	-	2,500,000	2,500,000
PO&M - FSEC	N1	1,119,000	373,000	373,000	373,000	373,000	373,000
Health Sciences Campus PO&M	N1	758,508	252,836	252,836	252,836	252,836	252,836
1 Health Sciences Campus Boggy Creek assessment	N1	135,000	45,000	45,000	45,000	45,000	45,000
1 Health Sciences Campus property taxes	N1	6,000	2,000	2,000	2,000	2,000	2,000
1 Communications and Marketing		1,056,500	1,056,500	-	-	-	-
Pegasus Magazine		77,000	77,000	-	-	-	-
Director of Governmental Relations - CONFIDENTIAL		277,200	-	138,600	138,600	138,600	138,600
Soldier to Scholars - Program Manager	J2	82,160	82,160	-	-	-	-
Soldier to Scholars - Veteran's Housing	J2	50,000	50,000	-	-	-	-
Gap Insurance		-	?	?	?	?	?
HR Time and Labor		-	?	?	?	?	?
Total recurring allocations from nonrecurring funds		31,236,368	11,263,496	10,061,436	9,911,436	9,911,436	9,911,436
C. Planned nonrecurring allocations							
Investment in Research (Osceola)	H2	7,000,000	7,000,000	-	-	-	-
Project Surface (due end of 2016)		3,500,000	3,500,000	-	-	-	-
Furniture for Global Achievement Academy building (Feb 2016)	M2	1,500,000	1,500,000	-	-	-	-
Furniture for Interdisciplinary Research building (June 2017)	M2	3,000,000	-	3,000,000	-	-	-
Colburn Hall renovation (June 2018)	E2	10,000,000	-	-	10,000,000	-	-
Merit-based scholarships for 2014-15	I2	700,000	700,000	-	-	-	-
1 SEMATECH (\$2.5 million over 5 years)	H1	1,000,000	500,000	500,000	-	-	-
1* Creative Village Project Liaison and Coordinator		500,000	250,000	250,000	-	-	-
2 Graduate fellowships to enhance retention	J2	243,000	243,000	-	-	-	-
College of Engineering Graduate SCH Growth	NEW \$	150,000	150,000	?	?	?	?
Graduate health insurance		100,000	100,000	?	?	?	?
1 PBS Partnership (excluding purchase price)	K2	4,161,840	2,012,186	2,149,654	?	?	?
1 Communications and Marketing		1,000,000	1,000,000	-	-	-	-
Foundation salary support		2,001,000	667,000	667,000	667,000	-	-
1 Development salary support		236,000	236,000	?	-	-	-
1 University Innovation Alliance liaison		96,180	48,090	48,090	-	-	-
1 Contract management software (Legal)		162,359	46,976	53,934	61,449	69,565	?
Re-key building	B2	600,000	200,000	200,000	200,000	?	?
Performance plan payments		750,000	250,000	250,000	250,000	250,000	250,000
1 Oracle/ Cisco Contract (5-year payback through 2019-20)		(6,187,709)	(2,329,154)	(2,329,154)	(1,529,401)	(1,529,401)	(1,529,401)
1 Predictive analytics software agreement with EAB payback	G1	(166,200)	(166,200)	-	-	-	-
Critical staffing and other needs		-	?	?	?	?	?
Creative Village start up costs		-	-	?	?	?	?
Boggy Creek Bond Assessment (once development begins)		-	-	?	?	?	?
Health Sciences Campus support (pending but not approved)		-	-	?	?	?	?
Total nonrecurring allocations		30,346,470	15,907,898	4,789,524	9,649,048	(1,209,836)	(1,279,401)
D. Total Recurring and Non-recurring Allocations:							
Recurring allocations (A)			18,811,567	3,390,660	2,000,000	2,000,000	2,000,000
Non-recurring allocations (B + C)			27,171,394	14,850,960	19,560,484	8,701,600	8,632,035
Total allocations			<u>45,982,961</u>	<u>18,241,620</u>	<u>21,560,484</u>	<u>10,701,600</u>	<u>10,632,035</u>

⑤

Δ π EXHIBIT 3

Deponent: TANT

Date: 2/14/19 Rptr. TR

WWW.DEFOBOOK.COM