

Kathy Mitchell

From: Lee Kernek
Sent: Tuesday, September 11, 2018 12:19 AM
To: Lashanda Brown-Neal; Kathy Mitchell
Cc: Gina Seabrook; Nester Garcia; Trina Jones
Subject: RE: funding for construction
Attachments: Copy of EG Funded Projects (OSF).xlsx

I highlighted a few others in Green, because they are less than \$2M, but UCF Global, the District Energy Plant IV, and the Band Building were new construction, so removing them is iffier.

From: Lee Kernek
Sent: Monday, September 10, 2018 11:56 PM
To: Lashanda Brown-Neal <Lashanda.Brown-Neal@ucf.edu>; Kathy Mitchell <Kathryn.Mitchell@ucf.edu>
Cc: Gina Seabrook <Gina.Seabrook@ucf.edu>; Nester Garcia <Nester.Garcia@ucf.edu>; Trina Jones <Trina.Jones@ucf.edu>
Subject: RE: funding for construction

Kathy,

Here's our ROUGH draft, filled in as best as we can for a quick turn-around. I believe the lines in **Green Highlight** do not need to be included, as they are both less than \$2M in construction costs, which is not considered by the State to be a capital expenditure; I don't think the items in **Yellow Highlight** were included in the Other State Sources section of the CIP, so the answer would be NO in that column; and the items written in Blue are some additional items Gina and I found in the Other State Sources category and we know that some funding has occurred (just not from what source). The budget estimates are based on Project Tracker. We can give you a cleaner version tomorrow, but I know you need at least preliminary info for your morning meeting.

From: Kathy Mitchell
Sent: Monday, September 10, 2018 2:26 PM
To: Lee Kernek <Lee.Kernek@ucf.edu>
Cc: Lashanda Brown-Neal <Lashanda.Brown-Neal@ucf.edu>
Subject: funding for construction

Hi Lee,

In preparation for a meeting with Scott, would you please send me a list of any construction, renovation, or expansion projects that were paid or budgeted with E&G funds since 7/1/13? For example:

- VAB A/C
- CEM renovation
- Downtown infrastructure
- CREOL expansion
- Research I
- Downtown Student Services Building
- Downtown Police
- Downtown Garage



I'm sure there would be additional projects above the \$2M threshold that could be added to this list.

Please also indicate whether the project and allocated funding were included on any Capital Improvement Plans provided to the State and which years (and requested amounts) the projects were included.

Finally, in addition to the original budget requests, I'd like your best possible estimate of the expected final costs for these projects.

I have a meeting scheduled for preliminary discussion of these projects tomorrow, so please send as much of this as is possible before tomorrow at 9am. I know this is an extremely short turn-around, but given our prior conversations, I believe you have most of it compiled already.

Thank you for your assistance,
Kathy

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

ProjNum	Dept/ProjDesc	LineDesc	Sum of Amount
92010004	UCF522-COM ADDL RESOURCES	Funds fm LNR for RCO #393	(4,441.20)
		TSFR FM E&G UNIVERSITY OPERATI	(2,408,548.02)
92010007	UCF555-COMBINED HEAT/PWR PLNT	FI# 10003003	(196,935.99)
		to cover invoice for CHP Plant	(87,221.53)
		TSFR FM E&G UNIVERSITY OPERATI	(10,853,000.00)
		wire transfer fee	(25.00)
92010008	UCF558-UCF PEGASUS HEALTH	TSFR FM E&G UNIVERSITY OPERATI	(1,933,234.00)
92010010	UCF 563-LIBRARY RENOVATIONS	Establish Budget UCF 563	(165,285.00)
92010015	UCF564-BENNETT RENOVATIONS	Transfer for Proj Budget	(86,000.00)
		TSFR FM E&G UNIVERSITY OPERATI	(120,000.00)
92010018	UCF569-COLBOURN HALL RENOVATIO	Budget for Colburn Hall Ren	(9,300,000.00)
		TSFR FM E&G UNIVERSITY OPERATI	14,841,689.00
		UCF 569 Colburn Renv funding	(700,000.00)
		xsfer funds from FO CF	(4,841,689.00)
92010020	UCF572-GLOBAL UCF ACHIEVEMENT	TSFR FM E&G UNIVERSITY OPERATI	(1,626,588.08)
92010022	UCF574-TREVOR COLBOURN HALL	Transfer FO CF for Colburn Prj	(10,000,000.00)
		TSFR FM E&G UNIVERSITY OPERATI	23,385,098.00
		UCF 574	(542,237.13)
		UCF 574 TSFR FM E&G UNIV OPER	(4,550.00)
	UCF574-TREVOR COLBURN HALL	xsfer funds from FO CF	(13,158,311.00)
92010026	UCF554-INTERDISC. RES & INCUB	UCF 554 - From FO Carryforward	(3,000,000.00)
92010028	UCF579- DISTRICT ENERGY IV PLA	UCF 579 DEP	(1,000,000.00)
		UCF 579 DEP Heat-Rec Chiller	(200,000.00)
92010031	UCF581-CREOL PHASE II EXPANSIO	UCF 581	(17,000.00)
		UCF 581 CREOL Phase II	(4,000,000.00)
92010040	UCF578B - CIVIL	CEM-UCF Downtown renovation	(5,000,000.00)
		CEM-UCFDowntown reverse 185152	5,000,000.00
		TSFR FM E&G UNIVERSITY OPERATI	(4,800,000.00)
92010041	UCF578A - CEM RENOVATION	CEM-UCF Downtown renovation	(5,000,000.00)
92010048	UCF554-INTERDISC RES&INCUB BO	TSFR FM E&G UNIVERSITY OPERATI	(6,000,000.00)
92010049	UCF586-DOWNTOWN CENTRAL ENERGY	TSFR FM E&G UNIVERSITY OPERATI	11,500,000.00
	UCF586-DOWNTOWN TRI-GENERATION	TSFR FM E&G UNIVERSITY OPERATI	(11,500,000.00)
92010051	UCF578C - Downtown Student Cen	TSFR FM E&G UNIVERSITY OPERATI	(5,400,000.00)

Project	Budget Amount funded by E&G	E&G funded	Included on CIP Other State Sources(Y/N)	CIP Year, Amount, Funding Amounts	Included on Cap Outlay Budget under Other State Sources (Y/N)	Project Budget Estimate	Notes
UCF569-COLBOURN HALL RENOVATION	9,300,000.00	E&G	Yes	2013: \$7.9M in 2015-16 and \$410K in 2016-17 2014: \$7.9M in 2016-17 and \$410K in 2017-18 2016: \$15M in 2016-17 2017: \$15.1M in 2017-18		\$15M*	
UCF555-COMBINED HEAT/PWR PLNT	11,137,157.52	E&G	Yes		Yes	\$10.5M	
UCF558-UCF PEGASUS HEALTH	1,933,234.00	E&G	No			\$8M	While the E&G funds are less than \$2M and the project is a renovation, the funds were used for capital outlay. The project should remain on the list.
UCF 563-LIBRARY RENOVATIONS	165,285.00	E&G	No			\$21.8M	These funds were used for infrastructure repairs made as part of the project in order to get better pricing, so they were used appropriately. The project should be removed from the list.
UCF564-BENNETT RENOVATIONS	206,000.00	E&G	No			\$6M	These funds were used for infrastructure repairs made as part of the project in order to get better pricing, so they were used appropriately. The project should be removed from the list.
UCF572-GLOBAL UCF ACHIEVEMENT	1,626,588.08	E&G	No			\$16.6M	
UCF554-INTERDISC. RES & INCUB (Research I)	9,000,000.00	E&G	Yes	2014: \$2.4M in 2017-18 and \$17.3M in 2018-19 2015: \$2.4M in 2018-19 and \$17.7M in 2019-20 2016: \$3M 2017: \$16.6M in 2017-18	Yes	\$46.9M + Build-out (\$6M?)	
UCF579- DISTRICT ENERGY IV PLANT	1,200,000.00	E&G	No			\$13.9M	Energy savings funds as approved by the BOT in 2008
UCF581-CREOL PHASE II EXPANSION	4,017,000.00	E&G	Yes	2017: \$6.8M in 2017-18 Appears to be Downtown Infrastructure, which was not reflected separately, as it was originally included in the first academic building	Yes	\$6.8M	
UCF578B - CIVIL	4,800,000.00	E&G	No			\$5M	
UCF578A - CEM RENOVATION	5,000,000.00	E&G	Yes	2013: \$6.4M in 2016-17 2014: \$6.4M in 2017-18 2015: \$6.5M in 2018-19 2016: \$6.7M in 2016-17		\$5M	
UCF578C - DOWNTOWN STUDENT CENTER	5,400,000.00	E&G	No			\$5M	
VAB A/C	3,900,000.00	E&G	Yes	2019: \$400K in 2020-21 and \$3.6M in 2021-22		\$3.9M	
16163001 - BAND BUILDING	862,704.44	E&G	No	2013: \$455K in 2016-17 and \$2.8M in 2017-18 2014: \$455K in 2017-18 and \$2.8M in 2018-19 2015: \$464K in 2018-19 and \$2.9M in 2019-20 2016: \$483K in 2019-20 and \$3M in 2020-21		\$2.3M	
Stadium Video and Sound Trevor Colbourn Hall Camera Access Control				2017: \$5M in 2017 2016: \$23M in 2016-17 2018: \$13.2M in 2019-20 2019: \$58M in 2020-21	Yes	\$23M*	
NOTES: Downtown PD Renovation not reflected on CIP Other State Sources, but less than \$2M. Downtown Garage could not be funded by State funds and would be reflected on the CIPs as Non-State Sources, including Debt vs. Other State Sources. Only areas developed within the garage for E&G units could be funded by Other State Sources.						\$700K \$13.5M	

Green Highlight = possible candidate for removal; see notes in column H.