

**Charles Parker**

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**From:** Kathy Mitchell  
**Sent:** Thursday, October 25, 2018 1:04 PM  
**To:** Tracy Clark; Christina Tant; Lee Kernek; Lashanda Brown-Neal  
**Subject:** questions for BOG  
**Attachments:** Questions for the BOG re the use of EG.DOCX

Thanks Tracy and Christy for starting this draft . . . does anyone have anything else we want BOG to clarify?

I'm going to send it to the House and to the BOG tomorrow.

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## Questions for the BOG regarding the use of E&G funds for facilities

1. Furniture, fixtures and equipment. May E&G funds be used for:
  - a. Existing building?
  - b. New building?
  - c. Leased building?
  - d. Is there a dollar limit?
  - e. If there is a dollar limit, can the amount up to the dollar limit be paid for with E&G and the balance with an alternative funding source?
  - f. Can the building be a research facility? If not, can it be mixed academic/research use?
  
2. Buildout. May E&G funds be used for:
  - a. Existing building?
  - b. New building?
  - c. Leased building?
  - d. Is there a difference between basic buildout and occupant specific buildout - for example buildout of the basic wet lab versus researcher specific needs)?
  - e. Is there a dollar limit?
  - f. If there is a dollar limit, can the amount up to the dollar limit be paid for with E&G and the balance with an alternative funding source?
  - g. Can the building be a research facility? If not can it be mixed academic/research use?
  
3. Infrastructure. May E&G funds be used for:
  - a. Existing site?
  - b. New Site?
  - c. Is there a dollar limit?
  - d. If there is a dollar limit, can the amount up to the dollar limit be paid for with E&G and the balance with an alternative funding source?
  - e. Does it matter if it is repair or renovation of existing infrastructure verses new infrastructure?
  
4. Utilities. May E&G funds be used for:
  - a. Chiller Plant that allows University to produce own chilled water (utility cost savings)?
  - b. Heat and Power Plant that allows University to produce its own energy source (utility cost savings)?
  - c. Is there a dollar limit?
  - d. Can savings from energy efficiency initiatives be reinvested into energy savings initiatives on existing buildings?
  - e. Can savings from energy efficiency initiatives be reinvested into energy savings initiatives on new buildings?
  
5. Renovation. May E&G funds be used for:
  - a. Renovation of a building that doesn't extend the useful life, increase the square footage, or change the use of a building?
  - b. Is there a dollar limit?
  - c. If there is a dollar limit, can the amount up to the dollar limit be paid for with E&G and balance with an alternative funding source?

6. Expansion. May E&G funds be used for:
  - a. Expansion of an existing building that adds more than 10,000 ft.?
  - b. Is there a dollar limit?
  - c. If there is a dollar limit, can the amount up to the dollar limit be paid for with E&G and balance with an alternative funding source?
  
7. Planning and Design Costs. May E&G funds be used for:
  - a. Existing building?
  - b. New building?
  - c. Leased building?
  - d. Is there a dollar limit?
  
8. Does s. 1013.74, F.S., authorize UCF to use E&G carryforward funds to pay for the UCF Downtown Campus buildings? If so, is there a dollar limit? UCF received legislatively-approved PECO funds in 2016 to establish a new campus in Downtown Orlando, which Governor Scott approved on 3/15/16.

1013.74 University authorization for fixed capital outlay projects.

(6) For the 2011-2012 through 2022-2023 fiscal years, a university board of trustees may expend reserve or carry forward balances from prior year operational and programmatic appropriations for legislatively approved fixed capital outlay projects authorized for the establishment of a new campus.

[http://www.leg.state.fl.us/Statutes/index.cfm?App\\_mode=Display\\_Statute&Search\\_String=&URL=1000-1099/1013/Sections/1013.74.html](http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&Search_String=&URL=1000-1099/1013/Sections/1013.74.html)

9. Is there a specific definition of the appropriate uses of PO&M? The 2009 Annual Report of the State University System of Florida, in Appendix B, gives a definition of PO&M that includes, "the planning and design of future plant expansion and modification." Is that allowable from PO&M?
  
10. Is it accurate to say that to be considered a "capital project" (and therefore subject to the \$2M limit on the use of E&G funds), the project must extend the useful life, increase the square footage, or change the use of a facility? If so, then for example, would replacing a \$3M HVAC system be allowable from E&G funds because it does none of those three things?
  
11. If a new building, for example a storage facility, has construction costs less than \$2M, may E&G funds be used to construct the building?