

Board of Trustees Finance and Facilities Committee Meeting June 15, 2015 8:30 a.m. - 10:30 a.m. Fairwinds Alumni Center Conference call in phone number 800-442-5794, passcode 463796

#### **REVISED AGENDA**

II. ROLL CALL

Marcos R. Marchena Chair, Finance and Facilities Committee

Angie Carloss Senior Administrative Assistant for Administration and Finance Division

#### **III. MEETING MINUTES**

• Approval of the April 22, 2015, Finance Chair Marchena and Facilities Committee meeting minutes

#### IV. NEW BUSINESS

- Direct Support Organizations' 2014-15 Third-Quarter Financial Reports (INFO-1)
  - UCF Athletic Association and UCF Stadium Corporation
  - UCF Convocation Corporation
  - UCF Finance Corporation
  - UCF Foundation
  - UCF Research Foundation

Chair Marchena

William F. Merck II Vice President for Administration and Finance and Chief Financial Officer John C. Pittman Associate Vice President for Administration and Finance, Debt Management

•	Release of Unrestricted UCF Stadium Corporation Revenues (FFC-1)	William F. Merck II Todd Stansbury Vice President and Director of Athletics Brad Stricklin Senior Associate Athletics Director and Chief Financial Officer
•	Amend Payment Schedule for UCFAA Loan to the University (FFC-2)	William F. Merck II Brad Stricklin
•	2015-16 Direct Support Organizations' Budgets (FFC-3)	William F. Merck II John C. Pittman
	<ul> <li>UCF Athletics Association</li> </ul>	Todd Stansbury
	<ul> <li>UCF Convocation Corporation</li> </ul>	Grant Heston Vice President for Communications and Marketing
	<ul> <li>UCF Finance Corporation</li> </ul>	Deborah C. German Vice President for Medical Affairs and Dean of the UCF College of Medicine
	– UCF Foundation	Michael J. Morsberger Vice President for Alumni Relations and Development, and CEO for UCF Foundation
	- UCF Research Foundation	M. J. Soileau Vice President for Research and Commercialization
	- UCF Stadium Corporation	Rick Schell Vice President and Chief of Staff
•	Five-year Capital Improvement Plan (FFC-4)	William F. Merck II Lee Kernek Associate Vice President for Administration and Finance

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•	UCF Investments Quarterly Report Ended March 31, 2015 (INFO-2)	William F. Merck II Tracy Clark Associate Provost for Budget, Planning, and Administration and Associate Vice President for Finance
•	Fixed Investment Income Concentration Review (INFO-3)	William F. Merck II Tracy Clark
0'	THER BUSINESS	Chair Marchena

VI. CLOSING COMMENTS

V.

Chair Marchena



Board of Trustees Finance and Facilities Committee Meeting President's Boardroom, Millican Hall, 3<sup>rd</sup> floor April 22, 2015

#### MINUTES

#### CALL TO ORDER

Trustee Marcos Marchena, chair of the Finance and Facilities Committee, called the meeting to order at 8:30 a.m. Committee members Weston Bayes, Alex Martins, and Reid Oetjen were present. Committee member Robert Garvy attended by teleconference call. Trustee Olga Calvet attended by teleconference call.

#### MINUTES APPROVAL

The minutes of the January 29, 2015, and February 11, 2015, Finance and Facilities Committee meetings were approved as submitted.

#### NEW BUSINESS

<u>Revisions to Regulation UCF-6.008 Vehicle Registration Fines; Parking Violation Fines (FFC-1)</u> Youndy Cook, Deputy General Counsel, presented amendments to existing university regulation UCF-6.008 Vehicle Registration Fines; Parking Violation Fines. The Florida Board of Governors requires that all regulation revisions relating to tuition or fees be approved by the UCF Board of Trustees and then by the Florida Board of Governors. The committee unanimously approved the revisions.

#### Early Redemption of UCF Bookstore Revenue Series 1997 Bonds (FFC-2)

John Pittman, Associate Vice President for Administration and Finance, Debt Management, discussed an opportunity for the early redemption of the UCF Bookstore Revenue Series 1997 Bonds. The outstanding principal on the bonds is currently \$795,000, accruing interest at 5.1 percent, with an estimated redemption amount of \$836,000 to be paid in May 2015. If the bonds were carried to term, the total debt service would be \$875,000. Both current bookstore operating funds and reserve funds will be used to redeem the bonds. Early redemption will result in debt service savings and relieve the university from restrictive bond covenants and external reporting requirements. The committee unanimously approved the early redemption of the bonds.

Direct Support Organizations' 2014-15 Second-Quarter Financial Reports (INFO-1) William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer, and Pittman reported on the direct support organizations' 2014-15 second-quarter financial reports that ended December 30, 2014. <u>University and DSO Debt Report (INFO-2)</u> Pittman reported that the University and DSO Debt Report was provided as an information item.

2014 Audited University Financial Statements (INFO-3)

Tracy Clark, Associate Provost for Budget, Planning, and Administration and Associate Vice President for Finance, presented the 2014 Audited University Financial Statements as an information item.

Status of UCF Projects Presentation (INFO-4)

Lee Kernek, Associate Vice President for Administration and Finance, gave a presentation on the status of the active as well as planned construction and renovation projects on campus.

Hotel Update (INFO-5)

Merck provided an update on the status of the proposed boutique hotel and conference center on campus.

Chair Marchena adjourned the Finance and Facilities Committee meeting at 10:40 a.m.

Respectfully submitted: .....

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William F. Merck II Vice President for Administration and Finance and Chief Financial Officer

5-19-15 Date

ITEM: INFO-1

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: Direct Support Organizations' 2014-15 Third-Quarter Financial Reports

**DATE:** June 15, 2015

For information only.

Actual         Actual         Actual         Budget           2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-15         2014-25         2012-25         2012-25         2012-25         2014-25         2130-25         2130-25         2130-25         2130-25         2130-25         2130-25         2130-25<		Association	UCF Athletic UCF Stadium Association Corporation	Combined	Association	Corporation	Combined	Variance	Variance to Budget	<b>Association</b>	Corporation	Combined	Variance to Prior Year	rior Year
Immeaning         5         7/801.460         5         1.566.810         5         6.615.466         5         1.560.714         5         2.006.1500         5         1.366.1500         5         1.366.1500         5         1.366.1500         5         1.366.1500         5         1.366.1500         5         1.366.171         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.1610         5         1.366.171         1.326.161         5         1.366.171         1.326.161         5         1.366.171         1.326.161         5         1.366.171         1.326.171         1.366.171         1.366.171         1.366.171         1.326.161         6         1.366.171         1.366.171         1.366.171         1.366.171         1.366.171         1.366.171         1.366.171<		Actual 2014-15	Actual 2014-15	Actual 2014-15	Budget 2014-15	Budget 2014-15	Budget 2014-15	Favorable (L	Jnfavorable)	Actual 2013-14	Actual 2013-14	Actual 2013-14	Favorable (Unfavorable)	avorable)
1         1         2         3         1         5         3         2         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	Operating revenues													
20865.333         -         20865.333         20875.000         -         20875.000         190.333         0.92 %         19.259.869         -         5           711.873         719.000         2764.532         2150.000         145.200         2869.000         1170.066         174.000         5         147.500         175.000         147.500         170.000         2364.76         30.66.75         147.500         170.66         170.66         170.66         170.66         170.66         170.66         170.66         175.000         147.500         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66         170.66 <t< td=""><td>Athletic events, including premium seating</td><td></td><td>\$ 1,566,830</td><td>\$ 9,558,299</td><td></td><td>\$ 1,590,714</td><td>\$ 8,206,180</td><td></td><td>16.48 %</td><td></td><td></td><td></td><td>\$ 108,310</td><td>1.15 %</td></t<>	Athletic events, including premium seating		\$ 1,566,830	\$ 9,558,299		\$ 1,590,714	\$ 8,206,180		16.48 %				\$ 108,310	1.15 %
2.045.522         719.000         2.746.522         2.160.000         719.000         2.860.746         714.000         5           781.184         60.501         7.86.184         750.000         146.250         366.250         (110.066)         (12.0)%         566.047         1750.000         5           781.184         60.501         1.723.10         755.000         146.250         366.250         (110.066)         (12.0)%         566.047         1756.000         5           781.1874         60.513.061         3.5146.656         3.080.964         33.816.430         1.330.228         393.%         30,192.288         2.847.066         1.420.00         5         6         4.82.106         5         482.421         5         5         7         482.421         5         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.421         5         482.411	University allocations	20,865,333		20,865,333	20,675,000	•	20,675,000	190,333	0.92 %	19,259,869			1,605,464	8.34 %
781184         5000         786184         75000         145,250         886,250         (110,066)         (12,28)%         533,222         175,000         5           371,879         600,431         1,172,310         545,000         145,250         866,250         (110,066)         (12,28)%         533,222         175,000         5           32,255,377         2,891,261         35,146,658         30,755,466         3,080,964         33,816,430         1,330,228         39,142,96         2,470,060         5         2,470,066         5         5         2,470,066         5         5         2,470,066         5         5         5         7         7         5         2,470,066         5         5         5         7         42,471         5         5         42,471         5         5         7         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5 <t< td=""><td>Sponsorship</td><td>2,045,532</td><td>719,000</td><td>2.764,532</td><td>2,150,000</td><td>719,000</td><td>2,869,000</td><td>(104.468)</td><td></td><td>1,968,796</td><td>714,000</td><td>\$ 2,682,796</td><td>81,736</td><td>3.05 %</td></t<>	Sponsorship	2,045,532	719,000	2.764,532	2,150,000	719,000	2,869,000	(104.468)		1,968,796	714,000	\$ 2,682,796	81,736	3.05 %
571,879         600,451         1.172,310         565,000         1.170,000         2.310         0.20 %         516,047         482,421         5           32.255,397         2.891,261         351,4668         30,755,466         3,080,964         33816,430         1,330,228         393 %         30,192,288         2,847,056         2         5         2         5         2         5         2         5         3         2         5         30,172,88         2         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	Contributions.	781,184	\$,000	786,184	750,000	146,250	896,250	(110.066)	č	593,222	175,000	\$ 768,222	17,962	2.34 %
32.255.397         2.891.261         35.146.658         30.735,466         3.080.964         3.3816,430         1.330.228         3.53 %         30.182,288         2.947.056           6.490.234         -         6.490.234         6.400.000         -         6.400.000         6.430.53         11.304,112         -         5           12.245.473         -         12.345,473         -         12.345,473         5.3176         0.43 %         11.304,112         -         5           564.581         -         5.975,000         -         5.975,000         (673,967         -         5           5.654.581         5.975,000         -         5.975,000         (673,967         6.673,967         -         5           5.654.581         5.986,535         91.429         35,137,720         (784.430)         (2.37)%         50,117,481         67,174         -         5           2.566,739         14.4901         2.546,573         33,137,720         (784.430)         (2.37)%         50,117,481         67,174         -         5           33.07.249         14.501         2.596,535         678,710         (784.430)         (2.37)%         50,117,481         67,174         -         5           (1.651.852)	Other	571,879	600,431	1,172,310	545,000	625,000	1,170,000	2.310		516,047	462,421	\$ 978,468	193,842	19.81 %
6.450.234         6.490.234         6.400.000         6.400.000         (90.234)         (1.41)%         6.150.454         5           12.202.297         12.292.297         12.345,473         5.3176         0.43 %         11.304,112         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5 <td>Total operating revenues</td> <td>32,255,397</td> <td>2,891,261</td> <td>35,146,658</td> <td>30,735,466</td> <td>3,080,964</td> <td>33,816,430</td> <td>1.330.228</td> <td>3.93 %</td> <td>30,192,288</td> <td>2,947,056</td> <td>33,139,344</td> <td>2,007,314</td> <td>6.06 %</td>	Total operating revenues	32,255,397	2,891,261	35,146,658	30,735,466	3,080,964	33,816,430	1.330.228	3.93 %	30,192,288	2,947,056	33,139,344	2,007,314	6.06 %
6490.234         6.490.234         6.400.000         6.400.000         6.400.000         6.400.000         6.400.000         6.41%         6.150.454         ·         s           12.282.287         ·         12.285.287         12.345.473         5.3176         0.43 %         11.304.112         ·         s         s           5.654.581         ·         5.975.000         (679.451)         17.37%         6.673.967         ·         s           5.875.00         6.640.000         ·         5.975.000         (79.451)         (11.37%         6.73.967         ·         s           5.875.00         6.673.661         9.12.345.473         5.477.500         (673.461)         (13.37%         6.673.461         ·         s           5.975.778         1.4901         5.896.679         2.589.305         91.429         33,137.720         (78.4.30)         (2.37%         5.03.461         ·         5           33.907.249         1.4901         5.896.679         2.589.305         91.429         33,137.720         (78.4.30)         (2.37%         5.03.461         ·         5           33.07.249         1.461.82         2.589.535         678.170         (78.4.30)         (2.37%         5.017.481         657.174	Operating expenses													
12.282.287         12.385.473         5.3,176         0.43 %         11.304,112         5           6.64.581         5.975000         -         5.975000         -         5.975000         6673,967         -         5           5.64.581         5.975000         -         5.975000         6793,81         (1137)%         6.673,967         -         5           5.87500         664.581         5.975000         -         5.975000         (6793,81)         (1137)%         6.673,967         -         5           5.875128         14.901         5.996,535         91,429         33,137,720         (784,430)         (2.37)%         30,117,481         657,174         -         5           2.561,852         2.876,503         15,45,770         74,430         (2.37)%         30,117,481         657,174         -         5           33,907,249         1.4.901         33,922,150         33,46,231         91,429         33,137,720         (784,430)         (2.37)%         30,117,481         657,174         -         5           33,907,249         1.545,775         1.545,775         2.599,505         678,170         (784,602)         1,768,602         1,7768,602         1,7768,602         1,7768,602         1,7768,602 <td>Scholarships</td> <td>6,490,234</td> <td>4</td> <td>6.490,234</td> <td>6,400,000</td> <td></td> <td>6,400,000</td> <td>(90.234)</td> <td></td> <td>6,150,454</td> <td></td> <td>\$ 6.150.454</td> <td>(339.780)</td> <td>15.521%</td>	Scholarships	6,490,234	4	6.490,234	6,400,000		6,400,000	(90.234)		6,150,454		\$ 6.150.454	(339.780)	15.521%
654.581         0.654.581         5,975,000         5,975,000         673,961         (11.37)%         6,673,967         5         5           2,575,778         14,901         2,596,673         91,429         5,877,942         (16,417)         (0.28)%         5,033,461         657,174         5           2,575,778         14,901         2,590,6673         91,429         5,877,942         (16,417)         (0.28)%         5,033,461         657,174         5           33,907,249         14,901         33,922,150         33,046,291         91,429         33,137,720         (764,430)         (2,37)%         30,117,481         657,174         5           33,907,249         14,901         33,922,150         33,046,291         91,429         33,137,720         (764,430)         (2,37)%         30,117,481         657,174         5           33,907,249         1,246,072         1,246,072         1,246,072         1,460,72         2,39982         7         4         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5	Employee compensation	12.292.297		12,292,297	12,345,473	•	12,345,473	53,176		11,304,112		\$ 11.304.112	(988 185)	(8 74)%
5.894.359         5.894.359         5,765,513         91.429         5,877,942         (16,417)         (0.28)%         5,063,461         657,174         5           2.575,778         14.901         2.590,679         2.589,305         -         2.599,305         (51.374)         (0.28)%         5,063,461         657,174         5           3.3907.249         14.901         3.3922.150         33,045,291         91,429         33,137,720         (784,430)         (2.377)%         30,117,481         657,174         5           3.907.249         14.901         3.3022.150         33,045,79         91,429         33,137,720         (784,430)         (2.377)%         30,117,481         657,174         5           (1.651.852)         2.876,360         (2.310,825)         2.989,535         678,710         545,798         30,42%         74,807         2,289,882           (1.651.852)         2.876,360         (2.310,825)         2,989,535         678,710         545,798         50,42%         74,807         2,289,882           (1.651.852)         1.545,775         1.546,775         2.456,798         2.45,798         2.636,748         74,807         2,786,802         1,768,602         1,708,602         1,708,602         1,708,602         1,708,602	Sport operations	6,654,581	•	6,654,581	5,975,000	,	5,975,000	(679,581)	5	6.673,967		\$ 6.673.967	19.386	% 62.0
2575.778         14.901         2.590.679         2.593.305         (51.374)         (2.02)%         925.487         ·         \$           33.907.249         14.901         33.922.150         33.06.291         91.429         33.137.720         (784.430)         (2.37)%         90.117.481         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.174         657.175         657.175         676.174         657.176         67.176         67.176         657.174         657.175         676.475         74.807         74.807         7768.602         1768.602         1768.602         170.65.602         670.4455         5<704.4555	Support operations	5,894,359		5,894,359	5,786,513	91,429	5,877,942	(16.417)		5,063,461	657.174	\$ 5720.635	(173.724)	(3.041%
33.907.249         14.901         33.822.150         33.06.291         91.429         33.137.720         (784.430)         (2.37)%         30.117.481         657.174           (1.651.852)         2.876.360         1.224.508         (2.310.825)         2.988.535         678.710         545.796         2.389.882           (1.561.852)         2.876.360         1.224.508         (2.310.825)         2.988.535         678.710         545.796         74,801         2.289.882           (7.545.775)         1.545.775         1.545.775         1.545.775         1.545.775         1.748.602         1.788.602         1.788.602         1.788.602         1.788.602         5           (7.126.965)         (2.004.742)         (1.545.775)         1.545.775         (2.467.485)         55.778         1.65.602         1.708.602         5           (1.672.3770)         (395.369)         (2.037.755)         (1.675.275)         (2.467.485)         55.778         1.65.723)         (1.65.272)         (1.65.203)         (1.55.306)         2.503.4455         5         2.004.455         5         2.004.455         5         2.044.455         5         2.044.455         5         2.044.455         5         2.044.455         5         2.044.455         5         2.044.455         5 </td <td>Other</td> <td>2,575,778</td> <td>14,901</td> <td>2.590.679</td> <td>2,539,305</td> <td></td> <td>2,539,305</td> <td>(51,374)</td> <td></td> <td>925,487</td> <td></td> <td>\$ 925,487</td> <td>(1,665,192)</td> <td>(179.93)%</td>	Other	2,575,778	14,901	2.590.679	2,539,305		2,539,305	(51,374)		925,487		\$ 925,487	(1,665,192)	(179.93)%
(1,651,852)         2,876,360         1,224,508         (2,310,825)         2,389,535         678,710         545,798         80,42 %         74,807         2,289,882           ICFAA         (1,545,775)         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,545,775         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,768,602         1,708,602         1,708,602         5,703,60         1,758,60         1,768,602         1,768,602         1,708,602         5,703,60         1,10,526         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,4456         5,504,	Total operating expenses	33,907,249	14,901	33.922.150	33,046,291	91,429	33,137,720	(784.430)		30,117,481	657,174	30,774,655	(3.147,495)	(10.23)%
ICFAN (1.545.775) 1.545.775 (1.545.775) 1.545.775) 1.545.775 (1.545.775) 1.545.775 (1.768,602) 1.768,602) 1.768,602 1 370 103.582 103.952 800 1.45,000 1.45,500 (41.548) (28.56)% 9.481 110.545 5 (126.965) (2.004.742) (2.131.707) (130.000) (2.037.485) (2.167.485) 35.778 1.65% (116.602) (2.034.455) 5 (1.672.370) (355.365) (2.027.755) (1.675.275) (346.710) (2.021.985) (5.770) (0.29)% (1.875.723) (155.300)	Vet operating income	(1,651,852)	2,876,360	1,224,508	(2.310,825)	2,989,535	678,710	545.798	80.42 %	74,807	2,289,882	2,364,689	(1,140,181)	(48.22)%
370 103.582 103.952 500 145,000 145,500 (41,546) (28,56)% (41,545 (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,602) (2.04,455) (16,502) (2.04,455) (16,502) (2.04,455) (16,502) (2.04,455) (16,502) (2.04,455) (16,502) (2.04,455) (16,502) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.04,455) (2.	Nonoperating revenues (expenses) Net transfers (to GKC) / from UCFAA	(1.545,775)	1,545,775		(1.545.775)	1,545,775	,		9	(1.768.602)	1 768 602			
(126.965) (2.004.742) (2.131.707) (130,000) (2.037.485) (2.167.485) 35.778 1.65 % (116.602) (2.034.455) <b>3</b> (1.672.370) (355.385) (2.027.755) (1.675.275) (346.710) (2.021.865) (5.770) (0.29)% (1.875.723) (155.308)	Interest income	370	103,582	103,952	200	145,000	145,500	(41.548)		9,481	110.545		(16.074)	(13.39/%
(1.672.370) (355.385) (2.027.755) (1.675.275) (346.710) (2.021.885) (5.770) (0.29)% (1.875.723) (155.308)	Interest expense	(126,965)	(2.004.742)	(2.131.707)	(130,000)	(2.037.485)	(2,167,485)	35.778		(116,602)			19.350	% 06 0
	Total nonoperating expenses	(1.672,370)	(355,385)	(2.027,755)	(1,675,275)	(346,710)	(2.021,985)	(5.770)		(1,875,723)	(155,308)	(2.031,031)	3.276	0.16 %
Net increase (decrease) from operations 5 (3,324,222) 5 2,520,975 5 (803,247) 5 (3,986,100) \$ 2,642,825 \$ (1,345,275) \$ 540,028 \$ (1,800,916) \$ 2,134,574 \$ 333,658	Net increase (decrease) from operations	\$ (3,324,222)	\$ 2,520,975	\$ (803,247)	\$ (3,986,100)		\$ (1,343,275)			\$ (1,800,916)	\$ 2,134,574		\$ (1,136,905)	

UCF Athletic Association and UCF Stadium Corporation Consolidated Statement of Operations - Cash Basis For the Quarter Ended March 31, 2015

## Debt service Total principal and interest payments

7

\$ 106,824 \$ 3,539,742 \$ 3,646,566 \$ 106,824 \$ 3,622,485 \$ 3,729,309 \$ 82,743 2,22 %

(2.22)%

\$ (79.311)

267,800 \$ 3,299,455 \$ 3,567,255

5

#### Finance and Facilities Committee Meeting - INFO - 1

Statement of Operations For the Quarter Ended March 31, 2015 UCF Convocation Corporation

		2014-15	-15			2013-14	14	
	Actual	Budget	Variance Favorable (Unfavorable)	orable)	Actual	Budget	Variance Favorable (Unfavorable)	e vorable)
Housing Operations								
Kevenues Anartmant rantale	*** 030 61 \$	1 1 000 TEA	100000	10 6101				
		107'800'11 9	(010'07) *	%/(c·n)	111,216,51 6	\$ 13,6/8,/84	(1/9'99c) c	0%(1.4)
Parking	777,291	777,291	•	0.0 %	777,291	777,291	•	0.0 %
Other	63,942	97,875	(33.933)	(34.7)%	102,173	97,125	5.048	5.2 %
Total revenues	14,810,374	14,914,917	(104,543)	%(2.0)	14,191,581	14,753,210	(561,629)	(3.8)%
Total expenses	4,269,348	4,816,104	546,756	11.4 %	4,354,780	4,935,526	580.746	11.8 %
Net increase from housing operations	10.541.026	10,098,813	442,213	4.4 %	9,836,801	9,817,684	19,117	0.2 %
Retail Operations								
Total revenues	1,359,376	1,371,677	(12,301)	%(6.0)	1,263,113	1.298,446	(35,333)	(2.7)%
Total expenses	370,293	413,291	42,998	10.4 %	414,638	444,973	30,335	6.8 %
Net increase from retail operations	889,083	958,386	30,697	3.2 %	848,475	853,473	(4.998)	(0.6)%
Arena Operations								
Revenues								
Event related	2,983,463	5,110,392	(2,126,929)	(41.6)%	3,299,356	4,448,723	(1.149.367)	(25.8)%
Premium seating and sponsorship	1,189,540	1,275,967	(86.427)	(6.8)%	1,116,328	1,118,930	(2.602)	(0.2)%
Rental Income	2,631,124	2,631,124		% 0.0	2,599,593	2,595,302	4,291	0.2 %
Other	380,066	385,295	(5.229)	(1.4)%	414,058	386.268	27.790	7.2 %
Total revenues	7,184,193	9,402,778	(2,218,585)	(23.6)%	7,429,335	8,549,223	(1,119,888)	(13.1)%
Expenses								
Direct event <sup>1</sup>	2,390,255	4.156.067	1.765.812	42.5 %	2.711.698	3 535 411	823 713	23.3 %
Operating and indirect event	2,592,059	2,739,844	147,785	5.4 %	2,431,056	2.489.567	58,511	2.4 %
Direct premium seating	216,492	288,003	71,511	24.8 %	392,735	608,069	215,334	35.4 %
Transfer to UCF Stadium Corporation <sup>2</sup>	2,600,000		(2,600,000)				•	•
Total expenses	7,798,806	7,183,914	(614.892)	(8.6)%	5,535,489	6,633,047	1,097,558	16.5 %
Net increase from arena operations	(614.613)	2,218,864	(2.833.477)	(127.7)%	1,893,846	1,916,176	(22,330)	(1.2)%
Net increase from total operations	10,915,496	13,276,063	(2,360,567)	(17.8)%	12,579,122	12,587,333	(8.211)	(0.1)%
Debt service Total principal and interest payments	\$ 9,607,517				\$ 10,908,675			

<sup>1</sup> Ticket sales, event production expenses, and ancillary income are below budget due to underperforming concerts and the cancellation of the contract with the Orlando Predators. <sup>2</sup> in January 2015, the Convocation transferred a gift of \$2,600,000 in surplus funds to the UCF Stadium Corporation to finance the construction of the East Side Club.

#### Finance and Facilities Committee Meeting - INFO - 1

				2014-15	15						2013-14		
		Actual		Budget	Favora	Variance Favorable (Unfavorable)	orable)		Actual	ш	Budget F	Variance Favorable (Unfavorable)	e vorable)
Kevenues University transfers	s	1,977,111	Ś	S 1,977,111 S 1,984,912 S	s	(7,801)	(0.4)%	s	\$ 2,030,721 \$ 1,998,550	s	1,998,550 S	32,171	1.6 %
Interest		13,200		5,250		7,950	151.4 %		5,586		10,500	(4.914)	(46.8)%
Total revenues	2	1,990,311		1,990,162		149	0.0 %	I	2,036,307	1	2,009,050	27,257	L
Expenses													
Operating		18,050		16,250		(1,800)	(11.1)%		23,697		23,827	130	0.5 %
Interest		1,821,265		1,828,344		7,079	0.4 %		1,868,017	1	1,813,500	(54,517)	(3.0)%
Debt related		150,996		145,568		(5.428)	(3.7)%		152,170		179,300	27,130	15.1 %
Total expenses		1,990,311		1,990,162		(149)	%(0.0)		2,043,884		2,016,627	(27,257)	(1.4)%
Net decrease from operations	S		Ś		s			5	(7.577) \$		7 5771 5		

UCF Finance Corporation Statement of Operations For the Quarter Ended March 31, 2015

> Debt Service Total principal and interest payments

9

\$ 3,116,265

\$ 3,108,017

#### Finance and Facilities Committee Meeting - INFO - 1

	щ	UCF Foundation Statement of Operations For the Quarter Ended March 31, 2015	UCF Foundation ement of Operati arter Ended Marc	UCF Foundation Statement of Operations e Quarter Ended March 3*	ns 1 31, 2015						
		201	2014 - 15					2013 - 14	- 14		
Revenues	Actual	Budget	Favor	Variance Favorable (Unfavorable)	e vorable)	Actual		Budget	Favo	Variance Favorable (Unfavorable)	s vorable)
Unrestricted gifts, fees, and investment earnings	\$ 3,698,676 \$ 3,654,767	\$ 3,654,767	s	43,909	1.2%	\$ 3,933,571		\$ 3,788,900	ŝ	144,671	3.8%
University support	7,121,307	7,135,712		(14,405)	(0.2)%	1,431,444 5,749,794	4 8	1,384,800 6,301,452		46,644 (551,658)	3.4% (8.8)%
Total revenue	12,140,002	12,090,729		49,273	0.4%	11,114,809		11,475,152		(360,343)	(3.1)%
Expenses Academic and university support	1,258,689	1,184,200	C	(74,489)	(6.3)%	675,009	60	697,423		22,414	3.2%
Development, alumni relations, and operations Total expenses	9,764,793	10,044,450	2	279,657	2.8%	9,126,362		10,155,726	-	1.029.364	10.1%
Net increase from total operations	\$ 1,116,520 \$	\$ 862,079 \$		254,441	29.5%	\$ 1,313,438 \$	38 \$	622,003 \$	-	691,435	3.1.76 111.2%
Debt Service Total principal and interest payments	\$ 2,026,682					\$ 1,987,807	20				

		8	-6.5%	-2.8%	-6.3%	9.6%	46.6%		
	4	Variance	(242,553)	(4,871)	(247,424)	353,184	105,761		
	2013-14		\$				ŝ		
	20	Budget	\$ 3,725,477	176,843	3,902,319	3,675,590	\$ 226,729		
		Actual	\$ 3,482,924 \$ 3,725,477 \$ (242,553)	171,972	3,654,896	3,322,406	\$ 332,490 \$ 226,729 \$ 105,761		
tion ons h 31, 2015		orable)	(9.2)%	(2.7)%	(8.9)%	10.4 %	11.2 %		
UCF Research Foundation Statement of Operations For the Quarter Ended March 31, 2015		Variance Favorable (Unfavorable)	(444,289)	(6,438)	(450,727)	491,628	40,901		
Resi	12	ц,	ŝ	8			s		
UCF I State	2014-15	Budget	4,852,000	236,421	5,088,421	4,722,438	365,982 \$		
ц,					ŝ	2			s
		Actual	\$ 4,407,712 \$ 4,852,000 \$	229,982	4,637,694	4,230,810	\$ 406,884 \$		
				her		s			
			Revenues Operating revenue <sup>1</sup>	Management fees and other	Total revenues	Expenses Total operating expenses	Net increase from operations		

<sup>1</sup> Operating includes royalties, contributions, rents, conferences, unit residuals, and consortiums.

ITEM: FFC-1

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: Release of Unrestricted UCF Stadium Corporation Revenues

**DATE:** June 15, 2015

#### PROPOSED COMMITTEE ACTION

Approve the release of revenues above budgeted obligations from the UCF Stadium Corporation to the UCF Athletics Association for 2015-16.

#### **BACKGROUND INFORMATION**

The attached document is the 2015-16 budget approved by the UCF Stadium Corporation's board, which reflects projected unrestricted excess revenues of \$4,286,620 to be available for transfer to the UCFAA. In addition, the UCF Stadium Corporation anticipated refunding the Series 2006 Certificates of Participation and will be seeking the release of funds held in the Restricted Surplus account, approximately \$4,100,000. Approval to release uncommitted funds to the UCFAA is requested. Of the \$4.1 million released from the Restricted Surplus to the UCFAA, approximately \$3 million is earmarked to pay on the outstanding loans from the university.

Supporting documentation:	UCF Stadium Corporation 2015-16 budget
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- Prepared by:
   John C. Pittman, Associate Vice President for Administration and Finance, Debt Management
- Submitted by: William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer

UCF Stadium Corporation, Inc. Proposed 2015-16 Budget as of May 12, 2015		Budget 2014-15		Projected 2014-15		Proposed Budget 2015-16	% Variance from 2014-15 Budget	% Variance from 2014-15 Projected Actua
Operating Revenues (Sources of Funds)	2010		22		101	Second and	0	
Ticket sales	\$	3,748,794	\$	3,361,940	\$	4,037,559	8%	20%
Advertising and sponsorships		219,000		219,000		224,000	2%	2%
Concessions <sup>1</sup>		180,000		180,000		210,000	17%	17%
Catering		50,000		50,000		50,000	0%	0%
Merchandise sales		250,000		250,000		250,000	096	096
Other revenues *		220,000		220,000		15,000	(93%)	(93%)
Premium seating		1,590,714		1,597,730		1,600,000	196	0%
East Side Club premiums						472,360		
Naming rights		500,000		500,000		750,000	50%	50%
Total Operating Revenues	\$	6,758,508	\$	6,378,670	\$	7,608,919	13%	19%
Non-Operating Revenue								
Additional funds pledged from UCFAA revenues								
UCFAA rent		1,579,000		1,579,000		1,624,000	3%	316
Non-conference away game guarantees		2,600,000		2,600,000		600,000	(77%)	(77%)
Conference distribution		3,290,726		2,793,072		2,675,434	(19%)	
Total additional funds pledged from UCFAA revenues		0 - 1915 No. 5 - 1917	÷		5		and the second second	(4%)
Total additional funds pledged from UCPAA revenues		\$ 7,469,726	2.03	6,972,072	3	4,899,434	(34%)	(30%)
Additional funds to be used to pay debt								
Fundraising		195,000		195,000		195,000	0%	0%
Excess revenues from beverage agreement		180,000		180,000		180,000	0%	0%
Signed pledges for leadership center 4				30,000		625,000		1983%
Total additional funds to be used to pay taxable debt		\$ 375,000	1.5	405,000	5	1,000,000	167%	147%
Total Non-Operating Revenue	\$	7,844,726	\$	7,377,072	\$	5,899,434	(25%)	(20%)
Total Sources of Funds	\$	14,603,234	\$	13,755,742	\$	13,508,352	(7%)	(2%)
Debt Service								
Tax-Exempt bond interest		1,887,485		1,887,485		2,218,965	18%	18%
Tax-Exempt bond principal						00000000		
		1,140,000		1,140,000		890,000	(22%)	(22%)
Taxable bond interest		150,000		130,000		43,333	(71%)	(67%)
Leadership center (P&I)				30,000		625,000		1983%
Additional principal payment on taxable bonds		445,000		695,000		445,000	0%	(36%)
OTAL Debt Service <sup>5</sup>	\$	3,622,485	\$	3,882,485	\$	4,222,298	17%	9%
Net Income Available for Operations and Maintenance	\$	10,980,749	\$	9,873,257	\$	9,286,054	(15%)	(6%)
ess: Operating Expenses								
Utilities	\$		\$		\$			
Insurance	8		85		1			
Grounds				2				
Equipment and supplies								
Fulfilment costs (IMG)								
Foundation fees		91,429		23,023		11.2.2.1		
Recurring maintenance		51,423		20,020				
Non-recurring maintenance		- 5						
Other				~				
Credit from previous year's expense savings								
otal Operating Expenses <sup>6</sup>	\$	91,429	\$	23,023	\$		(100%)	(100%)
let Operating Surplus/(Deficit)	\$	10,889,321	\$	9,850,234	\$	9,286,054	(15%)	(6%)
ess: Deposit to Reserve Accounts	\$	100,000	\$	100,000	\$	100,000	0%	0%
ess: Return of Non-Operating Revenue to UCFAA	\$	7,469,726	\$	6,972,072	\$	4,899,434	(34%)	(30%)
Inrestricted Net Cash Flow Available to Transfer to UCFAA	\$	3,319,595	\$	2,778,162	\$	4,286,620	29%	54%
Release of Restricted Surplus Funds Due to Refunding <sup>7</sup>					\$	4,116,396		

<sup>1</sup> An increase in concessions commissions is expected due to the opening of the East Side Club (ESC).

<sup>2</sup> Other revenues include mostly interest income from reserves. The bonds are scheduled to be refunded during the 2015-16 year, and the funds in the reserve accounts will be released. Since the funds will be released, there will be less interest earned.

<sup>3</sup> Revenue from the East Side Club is a new line item this fiscal year. This amount is for the premium portion only. The ticket revenue associated with the club will be included in the ticket sales revenue line item.

\* This figure reflects the amount of cash to be received during the fiscal year from signed pledge agreements for scheduled debt service and additional principal paydown for the Wayne Densch Center for Student-Athlete Leadership.

<sup>5</sup> The debt service amount budgeted is based on the estimated amortization schedule once the current bonds have been refunded and new bonds issued, debt service on the new leadership center (amortization schedule plus additional principal payments), and additional principal paid on the taxable bonds. Since we do not currently know the new debt service schedule, we are estimating an amount very similar to the current schedule. The leadership center P&I amount reflects a scheduled debt service payment of \$343,122.56 plus \$281,877 in additional principal paydown. The funding source for the leadership center payments is from signed pledge agreements.

<sup>6</sup> Operating Expenses are scheduled to be paid directly by UCFAA.

\* The amount in this line item is the estimated amount that will be released from the restricted surplus fund. These funds will be returned to UCFAA.

ITEM: FFC-2

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: Amend Payment Schedule for UCFAA Loan to the University

DATE: June 15, 2015

#### PROPOSED COMMITTEE ACTION

Approval of an amended payment schedule for the UCF Athletics Association loan to the university.

#### BACKGROUND INFORMATION

The UCF Athletics Association received several loans from the university between 2004 and 2007. In 2009, those loans were consolidated into one loan. The current payment schedule, approved by the board in June 2012, took into consideration UCF's move to the Big East Conference planned for 2013-14. The Big East Conference became the American Athletic Conference with significantly lower conference distribution revenue than expected. The amended payment schedule reduces the payments for the 2015 through 2020 fiscal years with accelerated payments thereafter. The term also has been extended from the 2022 to the 2025 fiscal year.

Supporting docur	nentation:	Revised UCFAA Loan Payment Schedule
Prepared by:		clin, Senior Associate Athletics Director and CFO for the UCF Association
Submitted by:		Merck II, Vice President for Administration and Finance f Financial Officer

#### UCF Athletics Association, Inc. Revised UCFAA Loan Payment Schedule as of June 15, 2015

#### Loan Balance as of July 1, 2014

#### \$ 10,275,795

Fiscal Year	Current Schedule Minimum		Cash		Propose	d Sch	edule	 
Ending	 Payment <sup>1</sup>	_	Payment	P	rincipal <sup>2</sup>		nterest <sup>3</sup>	 Balance
2015	\$ 750,000	\$	400,000	\$	329,238	\$	70,762	\$ 9,946,557
2016	1,000,000		3,031,485		3,031,485		-	6,915,072
2017	1,000,000		500,000		285,533		214,467	6,629,539
2018	1,100,000		500,000		397,335		102,665	6,232,204
2019	1,100,000		500,000		403,488		96,512	5,828,716
2020	1,100,000		750,000		659,489		90,511	5,169,227
2021	1,100,000		1,000,000		919,949		80,051	4,249,278
2022	1,100,000		1,000,000		934,196		65,804	3,315,082
2023			1,100,000		1,048,663		51,337	2,266,419
2024			1,100,000		1,064,806		35,194	1,201,613
2025			1,220,221		1,201,613		18,608	-

<sup>1</sup> - Current schedule minimum cash payments excludes \$3,031,485 of funds held in the UCF Stadium Corporation restricted surplus account for the 2006A tax-exempt debt. In accordance with the loan agreement and previous communications to the board, these funds were credited against UCFAA's loan balance but not available to be transferred to UCF until repayment of the bonds.

<sup>2</sup> - The 2016 early release of the restricted surplus funds makes \$3,031,485 available to UCFAA significantly earlier than planned. UCFAA will use these funds in 2016 as a reduction of principal on the outstanding loan to the university, consistent with previous communications to the board.

<sup>3</sup> - The 2015 interest rate is the average SPIA rate of return as of the preceding fiscal year as required under the loan agreement. Interest rates for 2016 and future years are projected based on the current average SPIA rate of return as of April 2015. Interest for 2016 will continue to accrue and will be included in the 2017 payment.

ITEM: FFC-3

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: 2015-16 Direct Support Organizations' Budgets

DATE: June 15, 2015

#### PROPOSED COMMITTEE ACTION

Approval of the 2015-16 operating budgets for the following DSOs: UCF Athletics Association, UCF Convocation Corporation, UCF Finance Corporation, UCF Foundation, UCF Research Foundation, and UCF Stadium Corporation.

#### BACKGROUND INFORMATION

The Florida Board of Governors requires the local boards of trustees for the state universities to approve the operating budgets of the universities' DSOs.

Each DSO has either approved the attached budget, or it is presenting a draft copy that is expected to be approved.

Supporting documentati	on: UCF Athletics Association Annual Budget 2015-16 (Attachment A)
	UCF Convocation Corporation Annual Budget 2015-16 (Attachment B)
	UCF Finance Corporation Annual Budget 2015-16 (Attachment C)
	UCF Foundation Annual Budget 2015-16 (Attachment D)
	UCF Research Foundation Annual Budget 2015-16 (Attachment E)
	UCF Stadium Corporation Annual Budget 2015-16 (Attachment F)
	n C. Pittman, Associate Vice President for Debt Management, dministration and Finance
	liam F. Merck II, Vice President for Administration and Finance ad Chief Financial Officer

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## UCF Athletics Association Annual Budget 2015-16

Revenues\$ 14,124,349Athletic events2\$ 14,124,349Contributions2,448,633University sources2,448,633University sources25,387,774Other510,574Other4,116,396Total revenues46,587,726	\$ 15,364,917 2,271,706 23,648,963 555,935 41,841,521	\$ (1,240,568) 176 927	Variance	Actual	Budget	Variance	ce
butions sity sources me release of stadium reserves <sup>1</sup> revenues	23.6271,706 23.628,963 555,935 41,841,521	176 927	196	\$ 15 560 073	\$ 15 364 017	\$ 106 056	1 2 0/
sity sources 2 me release of stadium reserves <sup>1</sup>	23,648,963 555,935 41,841,521		7.8 %	2.278.722	2.271.706	7.016	0.3 %
me release of stadium reserves <sup>1</sup>	555,935 - 41,841,521	1,738,811	7.4 %	24,106,594	23.648.963	457.631	1.9 %
4	- 41,841,521	(45,361)	(8.2)%	468,268	555,935	(87,667)	(15.8)%
	41,841,521	4,116,396	•	•	•		
		4,746,205	11.3 %	42,414,557	41,841,521	573,036	1.4 %
Expenses							
Scholarships 8,823,463	7,141,089	(1,682,374)	(23.6)%	7,313,007	7,141,089	(171,918)	(2.4)%
Employee compensation 17,015,902	16,460,626	(555,276)	(3.4)%	16,578,363	16,460,626	(117,737)	(0.7)%
Sport operations 8,320,021	7,910,502	(409,519)	(5.2)%	9,065,207	7,910,502	(1,154,705)	(14.6)%
Support operations 6,845,520	6,881,351	35,831	0.5 %	6,635,659	6,881,351	245,692	3.6 %
Other 2,090,460	2,672,953	582,493	21.8 %	2,577,338	2,672,953	95,615	3.6 %
Total operating expenses 43,095,366	41,066,521	(2.028,845)	(4.9)%	42,169,574	41,066,521	(1,103,053)	(2.7)%
Net Increase from total operations \$ 3,492,360 \$		775,000 \$ 2,717,360	350.6 %	\$ 244,983 \$		775,000 \$ (530,017)	(68.4)%

# Debt Service

budget year.

Total principal and interest payments \$ 3,492,360

\$ 809,971

<sup>1</sup> The UCF Stadium Corporation will be refinancing the stadium debt. As a result, there will be a one-time release of the stadium reserve funds. These funds will be used to pay down on UCFAA's outstanding loans with the university, invest in capital upgrades to the stadium, and create a contingency fund for the

<sup>2</sup> The decrease in athletic events revenue budget from 2014-15 to 2015-16 is primarily due to less-game-guarantee revenue. 2014-15 had higher-gameguarantee revenue due to the Ireland game.

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# UCF Convocation Corporation Annual Budget 2015-16

	2015-16 Proposed Budget	2014-15 Approved Budget	Variance	8	2014-15 Projected Actual	2014-15 Approved Budget	Variance	9
Housing Operations Revenues Apartment rentals	\$ 17.755.071	\$ 17.742.868	S 12.203	0.1 %	S 17.750.000	S 17 742 868	s 7.132	% 0 0
Parking	1.036.388	1.036,388		1916 331	1,036.388	1.036.388	3	- The Post
Total revenues	18,836,859	18,909,756	(72.897)	(0.4)%	18,871,644	18,909,756	(38,112)	(0.2)%
Total expenses	6,960,383	6.294.315	(666.068)	(10.6)%	5,647,477	6,294,315	646,838	10.3 %
Net increase from housing operations Retail Operations	11,876,476	12,615,441	(738,965)	(5.9)%	13,224,167	12,615,441	608,726	4.8%
Total revenues	1,835,864	1,844,358	(8,494)	(0.5)%	1,812,501	1,844,358	(31,857)	(1.7)%
Total expenses	595,950	519,827	(76.123)	(14.6)%	493,725	519,827	26,102	5.0 %
Net increase from retail operations	1,239,914	1,324,531	(84.617)	(6.4)%	1,318,776	1.324.531	(5,755)	(0.4)%
Arena Operations Revenues Event related income, net of direct event expenses	1.405.679	1,393,556	12.123	% 6.0	978.761	1.393.556	(414.795)	(29.8)%
Premium seating and sponsorship	1,372,800	1.347,717	25,083	1.9 %	1,226,330	1.347.717	(121,387)	%(0.6)
Other University support	2.915,531	3,278,705	(363.174)	(11.1)%	3,172,156	3,278,705	(106.549)	(3.2)%
Total revenues	5,694,010	6,019,978	(325,968)	(5.4)%	6,877,247	6,019,978	857,269	14.2 %
Expenses Operating and indirect event	4,286,375	3,686,906	(599,469)	(16.3)%	3.052.898	3.686.906	634.008	17.2 %
Direct premium seating	336,919	325,160	(11.759)	(3.6)%	288,656	325.160	36,504	11.2 %
Total expenses	4,623,294	4.012,066	(611,228)	(15.2)%	3,341,554	4.012.066	670,512	16.7 %
Net increase from arena operations	1,070,716	2,007,912	(937,196)	(46.7)%	3,535,693	2.007.912	1,527,781	76.1 %
Net increase from total operations	\$ 14,187,106	\$ 15,947,884	\$ (1.760.778)	(11.0)%	\$ 18,078,636	\$ 15,947,884	\$ 2,130,752	13.4 %
Debt Service Total principal and interest payments	\$ 14,837,099				\$ 14,112,978			

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# UCF Finance Corporation Annual Budget 2015-16

	2015-16 Pronoced	2014-15			20	2014-15	2014-15	2		
	Budget	Budget	Variance		e, A	Actual	Budget	t a	Variance	
Revenues							5	,		
Operating	° S	s . s	•		s	,	s	s,		
University transfers	2,587,113	2,593,459	(6,346)	(0.2)%	2	2,605,430	2,593,459	459	11,971	0.5 %
Interest		7,000	(000)	(7,000) (100.0)%		17,600	7	7,000	10,600	151.4 %
Total revenues	2,587,113	2,600,459	(13,346)	(0.5)%	2	2,623,030	2,600,459	459	22,571	% 6.0
Expenses										
Operating	15,300	16,500	1,200	7.3 %		18,260	16	16,500	(1,760)	(10.7)%
Interest	2,385,629	2,437,791	52,162	2.1 %	2	2,433,950	2,437,791	791	3,841	0.2 %
Debt related	186,184	146,168	(40,016)	(27.4)%		170,820	146	146,168	(24,652)	(16.9)%
Total expenses	2,587,113	2,600,459	13,346	0.5 %	8	2,623,030	2,600,459	459	(22,571)	%(6:0)
Net increase from operations	S	s . s		·	s		s	s		
Debt Service Total minimal and interest commute						101 011				
I ordi principal and interest payriterus	\$ 3'/40'07A				e S	3,732,791				

	2015-16	2014-15				2014-15	2014-15			
	Proposed	Approved		Variance	e	Projected	Approved		Variance	Se
	Budget	Budget				Actual	Budget			
Revenues										
Unrestricted gifts, fees, and investment earnings \$ 5,188,289	\$ 5,188,289	\$ 4,809,292	\$ 378	378,997	7.9 %	\$ 4,857,000	\$ 4,809,292	Ś	\$ 47,708	1.0 %
Real estate	1,510,000	1,612,750	(10)	(102,750)	(6.4)%	1,750,000	1,612,750	-	137,250	8.5 %
University support	9,694,469	9,163,807	53(	530,662	5.8 %	9,143,000	9,163,807	Ŭ	(20,807)	(0.2)%
Total revenue	16,392,758	15,585,849	806	806,909	5.2%	15,750,000	15,585,849	-	164,151	1.1%
Expenses										
Academic and university support	1,668,947	1,595,405	2	(73,542)	(4.6)%	1,690,000	1,595,405	Ŭ	(94,595)	(5.9)%
Development, alumni relations, and operations	14,723,811	13,990,444	(73;	(733,367)	(5.2)%	13,800,000	13,990,444	-	190,444	1.4 %
Total expenses	16,392,758	15,585,849	(80	(806,909)	(5.2)%	15,490,000	15,585,849		95,849	0.6 %
Net increase (decrease) from total operations \$	' S	S	69		1	\$ 260,000	دى	\$	\$ 260,000	
Debt Service										
Total principal and interest payments	\$ 4,044,519					\$ 4,461,974				

Attachment D

### UCF Foundation Annual Budget 2015-16

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# UCF Research Foundation Annual Budget 2015-16

Revenues	2015-16 Proposed Budget	2014-15 Approved Budget	Variance	DCe	2014-15 Projected Actual	2014-15 Approved Budget	Variance	e
Operating revenue <sup>1</sup> Management fees <b>Total revenues</b>	\$7,930,000 350,000 8,280,000	\$7,930,000 \$6,809,000 \$1,121,000 350,000 351,000 (1,000) 8,280,000 7,160,000 1,120,000	\$1,121,000 (1,000) 1,120,000	16.5% (0.3) <u>%</u> 15.6%	\$6,483,713 339,561 6,823,274	\$6,809,000 351,000 7,160,000	\$6,809,000 \$ (325,287) 351,000 (11,439) 7,160,000 (336,726)	(4.8)% (3.3)% (4.7)%
Expenses Total operating expenses	7,860,000	6,650,500	6,650,500 (1,209,500) (18.2)%	(18.2)%	7,142,873	7,142,873 6,650,500	(492,373)	(7.4)%
Net increase (decrease) from operations	\$ 420,000	\$ 509,500	\$ 420,000 \$ 509,500 \$ (89,500) (17.6)%	(17.6)%	\$ (319,599)	\$ 509,500	\$ (319,599) \$ 509,500 \$ (829,099) (162.7)%	(162.7)%

<sup>1</sup> Includes royalties, contributions, rents, conferences, unit residuals, and consortiums.

Attachment F

## UCF Stadium Corporation Annual Budget 2015-16

	2015-16 Proposed Budget	2014-15 Approved Budget	Variance	8	2014-15 Projected Actual	2014-15 Approved Budget	Variance	8
Revenues Premium seating Namino riohts	\$ 2,072,360 750.000	2,072,360 \$ 1,590,714 750 000 500 000	\$ 481,646 250.000	30.3 %	\$ 1,597,730 500 000	\$ 1,590,714 \$	\$ 7,016	0.4 %
Athletic transfers <sup>1</sup> Other	8,936,992	11,218,520	(2,281,528) 455,000	(20.3)% 35.2 %	10,334,012	11,218,520	(884,508) 30.000	(7.9)% 2.3 %
Total revenues	13,508,352	14,603,234	(1,094,882)	(7.5)%	13,755,742	14,603,234	(847,492)	(5.8)%
Expenses Total operating expenses	2	91,429	91,429	100.0 %	23,023	91,429	68,406	74.8 %
Net Increase from total operations	\$ 13,508,352	\$ 14,511,805	\$ 13,508,352 \$ 14,511,805 \$ (1,003,453)	(6.9)%	\$ 13,732,719	\$ 13,732,719 \$ 14,511,805 \$ (779,086)	\$ (779,086)	(5.4)%
Debt Service Total principal and interest payments	\$ 4,222,298				\$ 3,882,485			

<sup>1</sup> Athletic transfers are expected to decrease in 2015-16 due to a reduction in non-conference game guarantees. In 2015-16 non-conference game guarantees included an additional \$2,000,000 for the UCF football game in Dublin, Ireland.

#### ITEM: FFC-4

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: Five-year Capital Improvement Plan

**DATE:** June 15, 2015

#### PROPOSED COMMITTEE ACTION

Approval of capital improvement plan options for 2016-17 through 2020-21.

#### **BACKGROUND INFORMATION**

Each year, the university must submit an updated capital improvement plan to the Board of Governors. This plan identifies projects that will be included in the three-year Public Education Capital Outlay list and provides information to the State Board of Education for its request for capital project funding for 2016-17.

The Board of Governors' staff originally requested that the capital improvement plan be submitted to them by July 1, 2015. However, because 2015-16 appropriations were not completed, the state universities have been given a choice of submitting plans or waiting for budget decisions. After conferring with Board of Governors' staff, we propose to submit two capital improvement plan versions, with a request for flexibility to adjust after 2015-16 allocations are determined. Plan A assumes that 2015-16 funding is provided for Engineering Building I renovation, other than Furnishings and Equipment (F&E); Interdisciplinary Research and Incubation Facility Planning and Design; Partnership IV, other than F&E; and Downtown Campus Building I in total. Plan B assumes no funding is allocated for 2015-16. The attached schedules include the following for each plan option:

- projects that are proposed for inclusion in the five-year capital improvement plan, and
- items to be included in the 2016-17 Appropriations Authorization Bill, including projects funded by bonds, direct support organization projects, and projects requiring general revenue to operate.

We request approval to submit the two versions of the 2016-17 Capital Improvement Plan with the projects listed in the attached schedules, with flexibility for the president to modify the final plan upon receipt of the 2015-16 budget allocation.

#### Supporting documentation:

 Plan A: 2016 Five-Year Plan List (DCU) (Attachment A)
 2016-17 Fixed Capital Outlay Projects Requiring Legislative Approval to be Constructed, Acquired and Financed by a University or a University Direct Support Organization with Approved Debt (Attachment B)

	2016-17 Fixed Capital Outlay Projects Requiring Legislative Authorization and General Revenue Funds to Operate and Maintain (Attachment C)
Plan B:	<ul> <li>2016 Five-Year Plan List (DCU) (Attachment A)</li> <li>2016-17 Fixed Capital Outlay Projects Requiring Legislative Approval to be Constructed, Acquired and Financed by a University or a University Direct Support Organization with Approved Debt (Attachment B)</li> <li>2016-17 Fixed Capital Outlay Projects Requiring Legislative Authorization and General Revenue Funds to Operate and Maintain (Attachment C)</li> </ul>
Prepared by:	Lee Kernek, Associate Vice President for Administration and Finance
Submitted by	: William F. Merck II, Vice President for Administration and Finance and Chief Financial Officer

#### Finance and Facilities Committee Meeting - FFC-4

#### Attachment A

UNIVERSITY OF CENTRAL FLORIDA FUTURE PROJECT 2016 FIVE-YEAR FIXED CAPITAL IMPROVEN		16-21	DRAFT A							
PECO PROJECTS REVISED 05/19/2015	2016-17	2017-18	2018-19	2019-20	2020-21	TOTALS	RANK			
UTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL, AND ROOFS (P,C)	YR #1 \$11,994,197	YR #2 \$14,000,000	YR #3 \$14,000,000	YR #4 \$14,000,000	YR #5 \$14,000,000	\$67,994,197	1			
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$34,529,519	\$6,042,667				\$40,572,186	2			
COLBOURN HALL RENOVATION (P,C,E) ENGINEERING BUILDING I RENOVATION (C,E)	\$1,952,455 \$981,240	\$15,619,643	\$1,952,455			\$19,524,553 \$981,240	3			
MATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E) TREVOR COLBOURN HALL (P.C.E)	\$9,994,969 \$26,175,387	\$742,560				\$10,737,529 \$26,175,387	5			
JOHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$3,712,800	\$31,293,600	\$3,712,800			\$38,719,200	7			
UCEVC CLASSROOM BUILDING (C,D) ARTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$7,500,000 \$5,993,328	\$47,946,626	\$5,993,328			\$7,500,000 \$59,933,282	8			
MILLICAN HALL RENOVATION (P,C,E)		\$1,228,722	\$9,829,776	\$1,228,722		\$12,287,220	10			
BUSINESS ADMINISTRATION RENOVATION (P,C,E) CHEMISTRY RENOVATION (P,C,E)		\$524,036 \$572,665	\$10,051,974 \$10,412,111	\$524,036 \$572,665		\$11,100,046 \$11,557,441	11 12			
FACILITIES & SAFETY COMPLEX RENOVATION (P,C,E)			\$5,349,632			\$5,349,632	13			
VISUAL ARTS RENOVATION AND EXPANSION (P,C,E) MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)	-		\$3,182,400 \$2,948,164	\$25,459,200 \$23,585,310	\$3,182,400 \$2,948,164	\$31,824,000 \$29,481,638	14 15			
COLLEGE OF NURSING (P,C,E)			\$5,969,672	\$47,757,376	\$5,969,672	\$59,696,720	16			
TOTAL	\$102,833,895	\$117,970,519	\$73,402,312	\$113,127,309	\$26,100,236	\$433,434,271	Souces.			
CITF PROJECT REQUESTS	2016-17	2017-18	2018-19	2019-20	2020-21	TOTALS	RANK			
JOHN C. HITT LIBRARY RENOVATION PHASE I (P.C.E)	YR #1 \$13,688,709	YR #2	YR #3	YR #4	YR #5	\$13,688,709	1			
JOHN C. HITT LIBRARY RENOVATION PHASE II (P.C.E) TOTAL	612 (00 700	\$38,719,200		<b>CO</b>	£0.	\$38,719,200	2			
IOTAL	\$13,688,709	\$38,719,200	\$0	\$0	\$0	\$52,407,909				
REQUESTS FROM OTHER STATE SOURCES	2016-17 YR #1	2017-18 YR #2	2018-19 YR #3	2019-20 YR #4	2020-21 YR #5	TOTALS	RANK			
PARTNERSHIP IV (P,C,E)	\$6,120,000				into	\$6,120,000	1			
UCF DOWNTOWN CAMPUS BUILDING II (P,C,E) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$77,717,325 \$15,118,758					\$77,717,325 \$15,118,758	2			
INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (E)	\$3,000,000					\$3,000,000	4			
COLBOURN HALL RENOVATION (P,C,E) TREVOR COLBOURN HALL (P,C,E)	\$15,000,000					\$15,000,000 \$23,000,000	5			
CENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E)	\$6,747,048					\$6,747,048	7			
CAMPUS ENTRY WAYS	\$4,590,000 \$7,314,624					\$4,590,000	8			
WELCOME CENTER EXPANSION (P,C,E) MULTI-CULTURAL EXPANSION (P,C,E)	\$7,314,624 \$1,744,273					\$7,314,624 \$1,744,273	9			
CIVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)	\$1,231,236	\$15,390,440	\$1,846,853			\$18,468,529	11			
UCF DOWNTOWN CAMPUS BUILDING III (P,C,E) HOWARD PHILLIPS HALL RENOVATION (P,C,E)		\$29,032,500 \$7,645,414				\$29,032,500 \$7,645,414	12 13			
FERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E)		\$6,050,860				\$6,050,860	14			
UCF DOWNTOWN CAMPUS BUILDING IV (P,C,E) TECHNOLOGY COMMONS I RENOVATION (P,C,E)			\$42,164,850 \$784,958			\$42,164,850 \$784,958	15			
CLASSROOM BUILDING III (P,C,E)			\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	17			
CLASSROOM AND LAB BUILDING, LAKE NONA (P,C,E) FACILITIES BUILDING AT LAKE NONA (P,C,E)			\$2,490,292 \$6,364,800	\$19,922,333	\$2,490,292	\$24,902,917 \$6,364,800	18 19			
RECYCLING CENTER (P,C)			\$2,439,840	\$19,518,720	\$2,439,840	\$24,398,400	20			
HUMANITIES AND FINE ARTS II (P,C,E)			\$2,940,912	518,097,917	\$2,940,912	\$23,979,741	21			
SOCIAL SCIENCES FACILITY (P,C,E) CREATIVE SCHOOL RENOVATION (P,C,E)			\$2,545,920 \$1,591,200	\$20,367,360	\$2,545,920	\$25,459,200 \$1,591,200	22 23			
UTILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C)			\$10,608,000			\$10,608,000	24			
COASTAL BIOLOGY STATION UCF HEALTH EXPANSION (P,C,E)			\$5,304,000 \$1,060,800	\$8,486,400	\$1,060,800	\$5,304,000 \$10,608,000	25 26			
TECHNOLOGY COMMONS II RENOVATION (P,C,E)				\$3,154,549	51,000,000	\$3,154,549	27			
COLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E) REHEARSAL HALL RENOVATION (P,C,E)				\$3,413,078		\$3,413,078	28			
				\$1,319,858 \$2,514,452	\$19,529,725	\$1,319,858 \$22,044,177	30			
BUSINESS ADMINISTRATION III BUILDING (P,C,E)				\$2,514,452 \$1,680,866	\$13,055,278	\$22,044,177 \$14,736,144	30 31			
BUSINESS ADMINISTRATION III BUILDING (P,C,E) EDUCATION BUILDING II (P,C,E)				\$2,514,452	\$13,055,278 \$16,542,203	\$22,044,177 \$14,736,144 \$18,729,942	30			
SIMULATION AND TRAINING BUILDING (P,C.E) BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (P,C.E) BAND BUILDING (P,C.E) BAND BUILDING (P,C.E) ARTS COMPLEX III (P,C.E)				\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,375,673	30 31 32 33 34			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (I (P,C.E) BAND BUILDING (I (P,C.E) AKIS COMPLEX III (P,C.E) AKIS COMPLEX III (P,C.E)				\$2,514,452 \$1,680,866 \$2,187,739 \$482,712	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,375,673 \$20,898,748	30 31 32 33 34 35			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EUCATION BUILDING (I P,C.E) BAND BUILDING (I P,C.E) ARTS COMPLEX III (P,C.E) INTERDISCIPLIARVI RESEARCH BUILDING II (P,C.E) INTERDISCIPLIARVI RESEARCH BUILDING II (P,C.E) SUSTRANSBUTTY CENTER (P,C.E) SUSTRANSBUTTY CENTER (P,C.E)				\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,375,673 \$20,898,748 \$3,618,898 \$5,304,000	30 31 32 33 34			
BUSINESS ADMINISTRATION III BUILDING (P,C,E) EDUCATION BUILDING II (P,C,E) BAND BUILDING (P,C,E) ARTS COMPLEX III (P,C,E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C,E) THEATER BUILDING RENOVATION (P, C,E)	\$161,583,264	\$58,119,214	\$82,688,345	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,375,673 \$20,898,748 \$3,618,898	30 31 32 33 34 35 36			
BUSINESS ADMINISTRATION III BUILDING (P,C.F) EDUCATION BUILDING (I P,C.F) BAND BUILDING (I P,C.F) ARTS COMPLEX III (P,C.F) INTERDISCEPLIARY RESEARCH BUILDING II (P,C.F) INTERDISCEPLIARY RESEARCH BUILDING II (P,C.F) SUSTAINABUILTY CENTRE (P,C.F) SUSTAINABUILTY CENTRE (P,C.F)	2016-17	2017-18	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,375,673 \$20,898,748 \$3,618,898 \$5,304,000	30 31 32 33 34 35 36			
BUSINESS ADMINISTRATION III BUILDING (P,C.F) EDUCATION BUILDING (I,P,C.F) BAND BUILDING (I,P,C.F) ARTS COMPLEX III (P,C.F) INTERDISCIPLIARAY RESEARCH BUILDING II (P,C.F) INTERDISCIPLIARAY RESEARCH BUILDING II (P,C.F) SUSTAINABILITY CENTER (P,C.F) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	1		Î	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,375,267 \$20,898,748 \$3,518,898 \$5,304,000 \$5529,222,912	30 31 32 33 34 35 36 37			
BUSINESS ADMINISTRATION III BUILDING (P,C.F) EDUCATION BUILDING (I (P,C.F) BAND BUILDING (I (P,C.F) ARTS COMPLEX III (P,C.F) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.F) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.F) SUSTAINER BUILDING RESOVATION (P, C.F) SUSTAINER BUILDING RESOVATION (P, C.F) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.F) ROSEN STORAGE SHED (P,C.F)	2016-17 YR #1 \$225,000 \$17,000,000	2017-18	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,177 \$14,736,144 \$18,729,942 \$13,453,248 \$9,375,673 \$20,898,748 \$5,518,898 \$5,304,000 \$529,222,912 TOTALS \$225,000 \$17,000,000	30 31 32 33 34 35 36 37			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (I, P,C.E) AKIS GOMPLEX III (P,C.E) AKIS GOMPLEX III (P,C.E) INTERDISCIPLIARXY RESEARCH BUILDING II (P,C.E) INTERDISCIPLIARXY RESEARCH BUILDING II (P,C.E) SUSTAINABILITY CENTER (P,C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000	2017-18	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,177 \$14,736,144 \$18,729,942 \$3,453,248 \$9,975,673 \$20,989,748 \$3,618,989 \$5,304,000 \$5529,222,912 TOTALS \$225,000 \$17,000,000 \$17,000,000	30 31 32 33 34 35 36 37			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (P,C.E) BAND BUILDING (P,C.E) ARTS COMPLEX III (P,C.E) INTERDISCIPLIARAY RESEARCH BUILDING II (P,C.E) THEATER BUILDING RENOVATION (P, C.E) SUSTAINABILITY CENTER (P,C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E)	2016-17 YR #1 \$225,000 \$17,000,000	2017-18	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,177 \$14,736,144 \$18,729,942 \$13,453,248 \$9,375,673 \$20,898,748 \$5,516,898 \$5,304,000 \$529,222,912 TOTALS \$225,000 \$17,000,000	30 31 32 33 34 35 36 37			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (P,C.E) ARID SULDING (P,C.E) ARID SULDING (P,C.E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.E) SUSTAINABILITY CENTER (P,C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E) UCF DOWNTOWN CAMPUS BUILDING II (P,C.E) UCF DOWNTOWN CAMPUS BUILDING II (P,C.E) UCF DOWNTOWN CAMPUS BUILDING II (P,C.E)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,000,000 \$15,118,758 \$77,777,325 \$27,000,000	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,177 \$14,756,144 \$18,779,942 \$34,452,848 \$93,775,673 \$20,898,748 \$53,940,000 \$\$529,222,912 TOTALS \$225,000 \$13,000,000 \$15,118,788 \$77,717,725 \$227,000,000	30 31 32 33 34 35 36 37			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EDUCATION BUILDING (I,P,C.B) BAND BUILDING (I,P,C.B) ARTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCOMPTOR FACILITY (P,C.B) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) INTERDISCIPLINARY RESEARCH AND INCOMATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND INCOMATOR FACILITY (P,C.B)	2016-17 YR #1 \$225,000 \$17,000,000 \$13,010,000 \$15,118,788 \$77,717,325	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,177 \$14,756,144 \$18,729,942 \$3,453,248 \$9,375,673 \$20,959,748 \$3,618,898 \$5,304,000 \$529,222,912 TOTALS \$229,000 \$17,000,000 \$13,000,000 \$13,3000,000 \$15,118,758 \$77,777,735	30 31 32 33 34 35 36 37			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (I,P,C.E) BAND BUILDING (I,P,C.E) ARTS COMPLEX III (P,C.E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.E) DISTRICT INTERCY IV PLANT (P,C.E) DISTRICT INTERCY IV PLANT (P,C.E) DISTRICT INTERCY IV PLANT (P,C.E) UCF DOWNTOWN CAMPUS GUILDING II (P,C.E) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.E) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.E) UCF DOWNTOWN CAMPUS GARGE II (P,C.E) UCF DOWNTOWN CAMPUS GARGE II (P,C.E)	2016-17 YR +1 \$225,000 \$13,000,000 \$13,118,738 \$77,717,325 \$27,000,000 \$15,500,000 \$15,500,000	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,044,17 \$14,775,174 \$14,775,174 \$14,772,142 \$14,752,942 \$14,552,245 \$14,552,945 \$14,5529,222,912 TOTALS \$225,000 \$17,000,000 \$15,118,788 \$277,717,325 \$277,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000	30 31 32 33 34 35 36 37			
BUSNESS ADMINISTRATION III BUILDING (P,C.B) EDUCATION BUILDING (I (P,C.B) ARIDS GUILDING (I P,C.B) ARIDS GUILDING (I P,C.B) INTERDISCIPTURARY RESEARCH BUILDING (I (P,C.B) INTERDISCIPTURARY RESEARCH BUILDING (I (P,C.B) INTERDISCIPTURARY RESEARCH BUILDING (I (P,C.B) IOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN BUICATIONAL FACILITY (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) INTERDISCIPTURARY RESEARCH AND INCUBATOR FACILITY (P,C.B) INSTITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.B) UCF DOWNTOWN CAMPUS GARAGE I (P,C.B) UCF DOWNTOWN CAMPUS GARAGE I (P,C.B) UCF DOWNTOWN CAMPUS GARAGE I (P,C.B)	2016-17 YR #1 \$225,000 \$13,000,000 \$13,13,07,38 \$77,717,325 \$27,000,000 \$15,350,000 \$15,350,000 \$15,350,000 \$15,350,000 \$15,350,000	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,453,246 \$9,975,673 \$20,999,748 \$3,516,398 \$5,304,000 \$5,29,222,912 \$529,222,912 \$529,222,912 \$529,222,912 \$529,222,912 \$529,000,000 \$13,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,0000\$100,0000\$1000\$1000\$1000\$100	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EDUCATION BUILDING (I, P,C.E) ARIS GOUPLEX III (P,C.E) ARIS GOUPLEX III (P,C.E) INTERDISCIPLIARAY RESEARCH BUILDING II (P,C.E) INTERDISCIPLIARAY RESEARCH BUILDING II (P,C.E) INTERDISCIPLIARAY RESEARCH BUILDING II (P,C.E) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.E) DISTRICT ENERGY IV PLAY (P,C.E) DUCP DOWNTOWN CAMPUS GOUBINED HEAT AND POWER PLANT (P,C.E) DUCP DOWNTOWN CAMPUS GOUSING II (P,C.E) UCP DOWNTOWN CAMPUS GOUSING II (P,C.E) UCP DOWNTOWN CAMPUS GOUSING II (P,C.E) UCP DOWNTOWN CAMPUS HOUSING II (P,C.E)	2016-17 ) TR #1 5225,000 517,000,000 513,118,738 527,000,000 515,2300,000 515,2300,000 515,2300,000 515,2300,000 521,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,897,415 523,897,415 523,897,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,90	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$13,452,248 \$13,015,269 \$13,005,276 \$13,005,000 \$529,222,912 TOTAL5 \$229,200 \$13,000,000 \$13,000,000 \$15,5118,778 \$77,77,325 \$27,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$12,487,415 \$5,510,000	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.E) EUCATION BUILDING (I P,C.E) BAND BUILDING (I P,C.E) ARTS COMPLEX III (P,C.E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.E) SUSTAINABILITY CENTER (P,C.E) IOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT INTERDISCIPLINARY RESEARCH VILLONG (P,C.E) INTERDISCIPLINARY RESEARCH VILLONG (P,C.E) INTERDISCIPLINARY RESEARCH AND INCREMENT HEAT AND POWER FLANT (P,C.E) UCF DOWNTOWN CAMPUS GOURDEND HEAT AND POWER FLANT (P,C.E) INSTITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.E) INSTITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.E) UCF DOWNTOWN CAMPUS GARGE (P,C.E) UCF DOWNTOWN CAMPUS HOUSING (P,C.E) UCF DOWNTOWN CAMPU	2016-17 TR #1 5225,000 517,000,000 513,118,758 577,777,278 553,500,000 515,300,000 515,300,000 515,300,000 515,300,000 515,300,000 515,300,000 515,300,000 515,300,000 515,500,000 575,500,000	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,775,144 \$18,725,942 \$14,552,48 \$15,015,878 \$5,00,000 \$529,222,912 TOTALS \$225,000 \$17,000,000 \$15,118,788 \$77,777,32 \$529,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,5	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EDUCATION BUILDING (I,P,C.B) BAND BUILDING (I,P,C.B) ARTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) DISTRICT ENERGY IV PLANT (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E) DISTRICT ENERGY IV PLANT (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) UCF DOWNTOWN CAMPUS SUBJECT (P,C.B) UCF DOWNTOWN CAMPUS GRAAGE II (P,C.B) UCF DOWNTOWN CAMPUS GRAAGE II (P,C.B) UCF DOWNTOWN CAMPUS GRAAGE II (P,C.B) UCF DOWNTOWN CAMPUS BOUSING I (P,C.B) UCF DOWNTOWN CAMPUS HOUSING II (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B) USTA AMERICAN TENNIS AT LAKE NONA - COLLEGLATE TENNIS (P,C.B)	2016-17 ) TR #1 5225,000 517,000,000 513,118,738 527,000,000 515,2300,000 515,2300,000 515,2300,000 515,2300,000 521,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 523,887,415 533,900,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 533,900 53	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$13,452,248 \$13,015,269 \$13,005,276 \$13,005,000 \$529,222,912 TOTAL5 \$229,200 \$13,000,000 \$13,000,000 \$15,5118,778 \$77,77,325 \$27,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$12,487,415 \$5,510,000	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EUCATION BUILDING (I,P,C.B) BAND BUILDING (I,P,C.B) BAND BUILDING (I,P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUEST STORAGE SHED (P,C.B) DISTUICT INTEROY IV PLANT (P,C.F) DISTUICT INTEROY IN PLANT (P,C.F) UCF DOWNTOWN CAMPUS BUILDING II (P,C.F) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.F) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.F) UCF DOWNTOWN CAMPUS GARGE II (P,C.F) UCF DOWNTOWN CAMPUS FOUSING II (P,C.F) SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.F) SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.F) SPECIAL PURPOSE HOUSING II (P,C.F) SPECIAL PURPOSE H	2016-17 YR #1 \$225,500 \$17,000,000 \$13,100,000 \$15,118,738 \$77,77,727 \$52,500,000 \$15,520,000 \$15,520,000 \$15,520,000 \$15,520,000 \$21,887,415 \$53,000,000 \$21,887,415 \$53,000,000 \$25,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 \$35,500,000 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\$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$1,455,248 \$1,572,942 \$1,572,942 \$1,572,942 \$1,572,942 \$1,000,000 \$15,000,000 \$15,510,070 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.E) EVOCATION BUILDING (I P,C.E) ARTS COMPLEX III (P,C.E) ARTS COMPLEX III (P,C.E) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.E) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT INTERDISCIPLINARY RESEARCH II (P,C.E) DISTRICT ENERGY IV PLANT (P,C.E) UCF DOWNTOWN CAMPUS CONBINED HEAT AND POWER PLANT (P,C.E) UCF DOWNTOWN CAMPUS CONBINED HEAT AND NOWER PLANT (P,C.E) UCF DOWNTOWN CAMPUS CONBINED HEAT AND POWER FLANT (P,C.E) UCF DOWNTOWN CAMPUS CONBINED HEAT AND INCUBATOR FACILITY (P,C.E) UCF DOWNTOWN CAMPUS GARGET (P,C.E) UCF DOWN	2016-17 ) TK #1 5225,000 \$17,000,000 \$15,100,000 \$15,118,758 \$77,777,727 \$15,500,000 \$15,500,000 \$15,500,000 \$21,887,415 \$21,887,415 \$51,500,000 \$75,5500,000 \$25,500,000 \$17,730,000 \$17,730,000 \$17,730,000 \$15,7300,000 \$15,7300,000 \$15,7300,000 \$15,7300,000 \$15,7300,000 \$15,7300,000 \$15,7300,000 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\$3,453,248 \$9,975,673 \$20,998,748 \$5,304,000 \$529,222,912 TOTAL5 \$22,000 \$13,000,000 \$13,118,758 \$77,07,328 \$27,000,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$21,487,415 \$5,5100,000 \$21,487,415 \$5,500,000 \$21,487,415 \$5,500,000 \$21,487,415 \$5,500,000 \$21,487,415 \$5,500,000 \$21,487,415 \$5,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 \$21,487,415 \$25,500,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EDUCATION BUILDING (I (P,C.B) ARIS GOMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) IOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.F) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) DISTICIT ENRERY (P,C.B) DISTICIT ENRERY (P,C.B) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.F) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.F) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.F) UCF DOWNTOWN CAMPUS GARGE II (P,C.F) UCF DOWNTOWN CAMPUS HOUSING II (P,C.F) UCF DOWNTOWN CAMPUS GARGE II (P,C.F) SPECIAL PURPOSE HOUSING AND PARKING GARGE (F,C.F) SPECIAL PURPOSE HOUSING AND	2016-17 YR #1 5255,000 \$17,000,000 \$15,118,758 \$77,717,725 \$22,000,000 \$15,3300,000 \$15,3300,000 \$15,3300,000 \$21,887,415 \$21,887,415 \$53,000,000 \$27,5500,000 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2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,453,246 \$9,975,673 \$20,998,248 \$3,016,898 \$5,304,000 \$5,29,222,912 TOTALS \$222,000 \$13,000,000 \$15,118,778 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EUCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) BAND BUILDING (I P,C.B) MATIS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT UCF DOWNTOWN CAMPUS BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.B) INTERDISCIPLINARY AND FARING GARAGE (P,C.C) STOLED NOT NON PORFERENCE CONSTRO II (P,C.B) PARKING DECKS (P,C.B) GRADULTE HOUSING (P,C.B) CARAGE EXPRANCES (P,C.B) CARAGE EXPRANSION (P,C.B) CARAGE EXPRANSION (P,C.B) CARAGE EXPRANSION (P,C.B) CARAGE EXPRANSION (P,C.B) CARAGE EXPRANSION (P,C.B) CARAGE EXPRANSION (P,C.B)	2016-17 TR #1 5255,000 517,000,000 513,000,000 513,118,758 577,777,727 553,500,000 513,5300,000 513,5300,000 523,887,415 521,869,403 553,500,000 573,500,000 573,500,000 573,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 553,500,000 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\$18,7275,144 \$18,7275,144 \$18,7275,942 \$14,552,84 \$15,151,878 \$15,151,878 \$529,222,912 TOTALS \$225,000 \$15,700,000 \$15,100,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,740,000,000 \$17,740,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,0000 \$15,000,0000 \$15,000,0000000 \$15,000,00000000000000000000000000000000	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EUCATION BUILDING (P,C.B) AND BUILDING (P,C.B) ANTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING (P,C.S) INTERDISCIPLINARY RESEARCH BUILDING (P,C.S) INTERDISCIPLINARY RESEARCH BUILDING (P,C.S) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT ROSEN STORAGE SHED (P,C.B) ROSEN EDUCATIONAL FACILITY (P,C.F) DISTICT ENERGY IV FLANT (P,C.F) DISTICT ENERGY IV FLANT (P,C.F) DISTICT ENERGY IV FLANT (P,C.F) UCF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.F) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.F) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.F) UCF DOWNTOWN CAMPUS GARAGE (P,C.F) SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.F) SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.F) SPECIAL PURPOSE HOUSING II (P,C.F) RERNANCE UCF (DOUNDATION PROPERTIES STUDENT HOUSING (P,C.F) GARAGE ERDINISION (P,C.F) GARAGE ERDINISION (P,C.F) CAMPUS HOUSING (P,C.F) CARDUATE HOUSING (P,C.F) CARDUA	2016-17 YR #1 5255,000 \$17,000,000 \$15,118,758 \$77,717,725 \$22,000,000 \$15,3300,000 \$15,3300,000 \$15,3300,000 \$21,887,415 \$21,887,415 \$53,000,000 \$27,5500,000 \$37,7400,000 \$37,7400,000 \$35,300,000 \$37,7400,000 \$35,3000,000 \$37,7400,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 \$35,3000,000 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\$35,3000,000 \$35,3000,000	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,453,246 \$9,975,673 \$20,998,248 \$3,016,898 \$5,304,000 \$5,29,222,912 TOTALS \$222,000 \$13,000,000 \$15,118,778 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 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\$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,000 \$15,700,0000\$15,700,0000\$15,700,0000\$15,700,0000\$15,700,0000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15,700,000\$15	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EUCATION BUILDING (P,C.B) BAND BUILDING (P,C.B) BAND BUILDING (P,C.B) TIREATES RULLING (P,C.B) TIREATES RULLING RENOVATION (P,C.L) SUSTAINABILITY CENTER (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT RESENT STORAGE SHED (P,C.B) ROSEN DUCATIONAL FACILITY (P,C.E) DISTRICT ENERGY IV PLANT (P,C.F) DISTRICT ENERGY IN PLANT (P,C.F) DISTRICT ENT (F,C.F) DISTRICT ENT (F,C.F) DIS	2016-17 )	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,452,248 \$3,013,895 \$3,000,000 \$529,222,912 TOTAL5 \$229,229,912 TOTAL5 \$229,229,912 TOTAL5 \$229,229,912 \$227,000,000 \$13,000,000 \$13,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000\$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,0	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURSE AND POWER FLANT (P,C.B) UCF DOWNTOWN CAMPUS GUIDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURSE FLANT (P,C.B) INSTITUTE FOR IIOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.B) INSTITUTE FOR IIOSPITALITY IIIOSPITALITY IIIOSPITALITY (P,C.B) INSTITUTE FOR IIOSPITALITY IIIOSPITALITY IIIO	2016-17 TR #1 5255,000 513,000,000 513,010,000 513,5118,788 577,777,727 553,500,000 515,5300,000 515,5300,000 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 523,887,415 533,000,000 537,540,000 537,540,000 537,540,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 532,000,000 532,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,0000 533,000,000 533,000,000 533,000,000 533,000,000 533,000,000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,0000 533,00000 533,00000 533,00000 533,00000 533,00000 533,00000 533,00000 533,000000 533,000000 533,000000 533,000000 533,00000 5	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,775,144 \$18,729,942 \$14,552,48 \$15,158,975,673 \$20,998,748 \$15,158,978 \$15,158,978 \$17,000,000 \$15,100,000 \$15,118,778 \$27,707,325 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,100,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,0000 \$15,000,0000 \$15,000000000000000000000000000000000000	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) DISTRICT ENERGY IN PLANT RESEARCH I (P,C.B) DISTRICT ENTER DISTR	2016-17 )R =1 S25,500 S15,000,000 S15,000,000 S15,318,758 S77,777,727 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S22,887,415 S1,300,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340,000 S17,340	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,775,144 \$18,729,942 \$34,653,248 \$93,775,673 \$20,998,748 \$15,013,898 \$5,304,000 \$5229,222,912 TOTALS \$222,000 \$15,700,000 \$15,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000,000,000,000,000,000,000,000	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EUCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) BAND BUILDING (I P,C.B) INTREDISCIPLINARY RESEARCH BUILDING (I (P,C.B) INTREDISCIPLINARY RESEARCH BUILDING (I (P,C.B) INTREDISCIPLINARY RESEARCH BUILDING (I (P,C.B) INTREDISCIPLINARY RESEARCH BUILDING (I (P,C.B) INTREDISCIPLINARY RESEARCH BUILDING (I (P,C.B) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REDISTRUET INFORMATING INCLUS FOR FACILITY (P,C.B) INTREDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.B) INTREDISCIPLINARY RESEARCH AND FARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I P,C.B) SPECIAL PURPOSE HOUSING (I P,C.B) SPECIAL PURPOSE HOUSING AND FARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I P,C.B) SPECIAL PURPOSE HOUS	2016-17 TR #1 S255,000 S13,000,000 S13,000,000 S13,118,758 S77,777,727 S15,300,000 S15,300,000 S13,5300,000 S13,5300,000 S13,5300,000 S13,5300,000 S15,500,000 S15,500,000 S17,400,000 S17,400,000 S15,500,000 S17,400,000 S17,400,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,000,000 S13,0000 S13,000,000 S13,0000 S13,0000 S13,0000 S13,0000 S13	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$13,652,245 \$13,015,265 \$13,015,265 \$13,005,275 \$17,000,000 \$13,000,000 \$15,700,000 \$15,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 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\$15,740,0000 \$15,740,0000 \$15,740,0000 \$15,740,00000\$10,7740,0000\$10,7740,0000\$10,7740,0000\$10,7740,0000\$10,7740,00	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT (P,C.B) DISTRICT ENERGY IV PLANT (P,C.B) DISTRICT ENERGY IN PLANT RESEARCH I (P,C.B) DISTRICT ENTER DISTR	2016-17 TR #1 525,500 517,000,000 513,000,000 515,318,758 577,777,727 553,500,000 515,3500,000 515,3500,000 521,387,415 553,500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,3500,000 537,35000 5	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,775,144 \$18,729,942 \$34,653,248 \$93,775,673 \$20,998,748 \$15,013,898 \$5,304,000 \$5229,222,912 TOTALS \$222,000 \$15,700,000 \$15,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000 \$15,740,000,000,000,000,000,000,000,000,000	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) ARTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING II (P,C.B) REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT (P,C.B) UCF DOWNTOWN CARFUS COMBINED HEAT AND POWER FLANT (P,C.B) UCF DOWNTOWN CARFUS COMBINED HEAT AND POWER FLANT (P,C.B) UCF DOWNTOWN CARFUS COMBINED HEAT AND INCUBATOR FACILITY (P,C.B) UCF DOWNTOWN CARFUS COMBINED HEAT AND NOUSE FLANT (P,C.B) UCF DOWNTOWN CARFUS COMBINED HEAT AND INCUBATOR FACILITY (P,C.B) UCF DOWNTOWN CARFUS CONSINC (P,C.C) UCF DOWNTOWN CARFUS CONSINC (P,C.B) UCF DOWNTOWN CONSINC (P,C.B) UCF DOWNTOWN CONSINC (P,C.B) UCF DOWNTOWN CONSINC (P,C.B) UCF DOWNTOWN CONSINC (P,C.B) UCF D	2016-17 78 #1 525,500 517,000,000 513,100,000 513,118,738 527,717,725 527,000,000 513,5300,000 513,5300,000 513,5300,000 527,5500,000 537,7400,000 537,7400,000 537,7400,000 537,7400,000 531,000,000 531,000,000 531,000,000 531,000,000 531,000,000 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\$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$1	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) BAND BUILDING (I P,C.B) INTREDISCIPLINARY RESLARCH BUILDING (I (P,C.B) INTREDISCIPLINARY RESLARCH AND POWER FLANT (P,C.B) DISTRICT ENREGY IV PLANT (P,C.B) DISTRICT ENREGY IV PLANT (P,C.B) DISTRICT ENREGY IV PLANT (P,C.B) INTREDISCIPLINARY RESLARCH AND INCUGATOR FACILITY (P,C.B) INTREDISCIPLINARY RESLARCH AND PARKING CARAGE (P,C.C) STOLA DENTOR PORTERICE CENTRE (P,C.B) STOLA DENTOR PORTESS MULTIFURPOSE BUILDINGS (P,C.B) STOLA DENTOR PORTESS MULTIFURPOSE BUILDINGS (P,C.B) STOLA DENTRE HOUSSING (P,C.B) STOLA DENTR	2016-17 TK #1 525,500 517,000,000 513,000,000 515,518,758 577,777,727 555,500,000 515,5300,000 515,5300,000 522,887,415 552,887,415 552,887,415 552,887,415 552,500,000 574,5500,000 574,5500,000 577,540,000 551,500,000 551,500,000 551,500,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 551,200,000 55	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,775,144 \$18,729,942 \$34,552,48 \$15,015,878 \$15,015,878 \$15,00,000 \$15,00,000 \$15,300,000 \$15,300,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,00	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) ANTS COMPLEX III (P,C.B) ANTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING (I (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) UCF DOWNTOWN CAMPUS BUILDING (I (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND PARAMING (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AN	2016-17 TR #1 525,500 517,000,000 513,000,000 515,518,758 577,777,727 555,500,000 515,5300,000 515,5300,000 521,387,415 553,500,000 521,387,415 553,500,000 537,500,000 537,500,000 537,500,000 537,240,000 537,240,000 537,240,000 537,240,000 537,240,000 537,240,000 537,240,000 531,200,000 531,200,000 531,200,000 531,200,000 531,200,000 531,200,000 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\$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,7410,000 \$15,7410,000 \$15,7410,000 \$15,7400,000 \$15,7400,000 \$15,7400,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 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\$11,000,000 \$	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EUCATION BUILDING (P,C.B) BAND BUILDING (P,C.B) BAND BUILDING (P,C.B) TITERDISCIPLINARY RESEARCH BUILDING (P,C.S) TITERDISCIPLINARY RESEARCH BUILDING (P,C.S) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTATE INTERDISCIPLINARY RESEARCH AND INCLBATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND INCLBATOR CARACE (P,C.C.B) REGULA DURING (P,C.B) REGULA DURING REDISTING II (P,C.B) REGULA	2016-17 )R =1 525,000 S17,000,000 S15,000,000 S15,118,753 S27,000,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,00	2017-18 YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,452,248 \$3,013,248 \$3,013,248 \$3,013,248 \$3,000,000 \$529,222,912 TOTAL5 \$229,000 \$13,000,000 \$13,000,000 \$13,510,000 \$13,510,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,500,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,740,000 \$13,100,000 \$13,100,000 \$13,100,000 \$13,100,000 \$13,100,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550,000 \$13,550	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING II (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUEST SOURCES SHED (P,C.B) NONSTOWN CAMPUS BUILDING II (P,C.B) INSTITUTE FOR BOSTITATIY IN HEALTHCARE AT LAKE NONA (P,C.B) INSTITUTE FOR BOSTITATIY IN HEALTHCARE AT LAKE NONA (P,C.B) UCF DOWNTOWN CAMPUS BOUSING I (P,C.B) STOLAL PURPOSE HOUSING III (P,C.B) SPECIAL PURPOSE HOUSING III (P,C.B) DARKING DECGS (P,C.B) RERNANCE UCF FOUNDATION PROPERTIES STUDENT HOUSING (P,C.B) RERNANCE UCF FOUNDATION PROPERTIES STUDENT HOUSING (P,C.B) RAKING DECGS (P,C.B) RAKING DECK (P,C.B) RAKING DECKS (P,C.C) RAKING DECKS (P,C.C) RAKING DECKS (P,C.B) RAKING DECKS DECKSTE SOURCES RAVASION ROM TOWER PHASE (P,C.C) 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BUSINESS ADMINISTRATION III BUILDING (P,C.) EVOCATION BUILDING (I P,C.) ARTS COMPLEX III (P,C.) ARTS COMPLEX III (P,C.) ARTS COMPLEX III (P,C.) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUEST SOURCES SOURCES INCLUS ON A DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUEST SOURCES SOURCES INCLUS ON A DEST REST BUCCTINAL FACILITY (P,C.) DISTRICT ENREGY IV PLANT (P,C.) DISTRICT ENREGY IV PLANT (P,C.) DISTRICT FOR HOSTIALITY IN HEALTHCARE AT LAKE NONA (P,C.) UCF DOWNTOWN CAMPUS BUILDING II (P,C.) DUCT DOWNTOWN CAMPUS GARAGE I (P,C.) UCF DOWNTOWN CAMPUS GARAGE I (P,C.) UCF DOWNTOWN CAMPUS BOUSING (I (P,C.) DUCT DOWNTOWN CAMPUS BOUSING (I (P,C.) DISTRICT DOWNTOWN CAMPUS BOUSING (I (P,C.) DISTRICT DUCTOR DUST DO TROPERTIES STUDENT HOUSING (I (P,C.)) RERITANANCE UCF FOUNDATION PROPERTIES STUDENT HOUSING (I (P,C.)) RAKKING BECK, GUTE, D) REGIONAL CAMPUSES MULTI-FURPOSE BUILDINGS (P,C.) RAKKING BECK, GUTE, D) RAKKING BECK, GUTE, D) RAKKING BECK, GUTE, D) RAKKING BOUSING STORIES SOULD FURPANSION ROTI TOWER PHASE (P,C.) RUTT-UUTES DUST SOULD FURPANSION REASES II (P,C.) RUTT-UUTES DUST SOULD FURPANSION REASES II (P,C.) RUTT-UUTES COMPLEX SOUND AND REASES II (P,C.) RUTT-RUTES COMPLEX SOUND AND REASES II (P,C.) RUTT-RUTES COMPLEX SOUND AND REASES II (P,C.) RUTT-R	2016-17 )R =1 525,000 S17,000,000 S15,000,000 S15,118,753 S27,000,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,00	2017-18 )YR #2	2018-19	\$2,514,452 \$1,680,866 \$2,187,739 \$482,712 \$1,284,477 \$2,514,452 \$125,312,273 2019-20	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,453,248 \$9,975,673 \$20,998,748 \$15,016,898 \$5,304,000 \$5229,222,912 <b>TOTALS</b> <b>S222,000</b> \$13,7000,000 \$13,7000,000 \$13,500,000 \$13,510,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,000 \$15,100,0000 \$15,100,0	30 31 32 33 34 35 36 37 <b>RANK</b>			
BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I (P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) ARTS COMPLEX III (P,C.B) TITRATER UILDING RENOVATION (P, C.B) SUSTAINABULTY CENTER (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUEST STATES SOURCE NON-TOWN CAMPUS BOULDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCLUATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND INCLUSATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND FACING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I (P,C.B) INTERDISCIPLINARY RESEARCH AND PARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I (P,C.B) INTERDISCIPLINARY RESEARCH AND PARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I (P,C.B) INTERDISCIPLINARY RESEARCH AND PROPERTIES STUDENT HOUSING (P,C.B) INTERDISCIPLINARY RESEARCH AND INCLUENTOR REDUCTION REDEVERSION INTERSHIP CARAGE (P,C.C) INTER HOUSING (P,C.B) INTERSHIP CARAGE (P,C.C) INTER HOUSING (P,C.B) INTERSHIP CARAGE (P,C.C) INTER HOUSING (P,C.B) INTERSHIP CARAGE (P,C.C) INTER HOUSING (P,C.B) INTERSHIP CARAGE (P,C.C) INTER HOUSING (P,C.B) INTER HOUSING (P,C.B) INTER HOUSING (P,C.B) INTER HOUSING (P,C	2016-17 )R =1 525,000 S17,000,000 S15,000,000 S15,118,753 S27,000,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,00	2017-18 YR #2 329,002,500	2018-19 YR #3	92,51,452 51,660,566 52,167,799 54827,799 54827,799 54,284,477 52,314,422 51,25,312,273 2019-20 YR #4	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,27,81,14 \$18,729,942 \$13,452,248 \$13,452,248 \$13,452,248 \$13,452,248 \$13,452,248 \$13,452,249 \$13,452,249 \$13,452,249 \$13,452,249 \$13,452,249 \$13,452,249 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 \$13,452,452 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) BAND BUILDING (I P,C.B) TIREADISCIPLINARY RESEARCH BUILDING (I (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING (I (P,C.B) TIREADISCIPLINARY RESEARCH BUILDING (I (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT RED DOWNTOWN CAMPUS BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND PARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I P,C.B) CARAUE ENDING (I P,C.B) CARAUE ENDING (I P,C.B) CARAUE ENDING (I P,C.B) REGIONAL CAMPUS SANDING II (P,C.B) REGIONAL CAMPUS SANDING II (P,C.B) REGIONAL CAMPUS SANDING PROFERITES STUDENT HOUSING (P,C.B) REGIONAL CAMPUS SANDING PROFERITES STUDENTER HOUSING (P,C.B) RO	2016-17 )R =1 525,000 S17,000,000 S15,000,000 S15,118,753 S27,000,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S15,300,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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#5	\$22,041,17 \$14,776,144 \$18,729,942 \$13,572,942 \$13,572,942 \$13,572,942 \$13,013,985 \$13,000,000 \$13,000,000 \$13,000,000 \$15,5118,778 \$27,700,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,740,000 \$15,750,000 \$15,750,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 \$15,720,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) ENCATION BUILDING (I P,C.B) ARTS COMPLEX III (P,C.E) ARTS COMPLEX III (P,C.E) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.B) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.B) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.B) TIREADSCIPILINARY RESEARCH BUILDING II (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT (P,C.B) DISTRICT ENTERGY IV PLANT (P,C.B) DISTRICT ENTERGY IV PLANT (P,C.B) DISTRICT ENTERGY IV PLANT (P,C.B) DISTRICT ENTERGY IV PLANT (P,C.B) UCF DOWNTOWN CAMPUS BUILDING II (P,C.B) INSTITUTE FOR HOSPITALITY IN HEALTHCABE AT LAKE NONA (P,C.B) UCF DOWNTOWN CAMPUS GRACEI (P,C.C) UCF DOWNTOWN CAMPUS GRACEI (P,C.C) ERGURAL PURPOSE HOUSING (II C,C.D) ERGURAL DUROSENC (P,C.D) ERGURAL DUROSENC (P,C.D) ERGURAL DUROSENC (P,C.D) ERGURAL DUROSENC (P,C.D) ERGURAL CAMPUSSES MULTI-PURPOSE BUILDINGS (P,C.E) ERGURAL CAMPUSSES MULTI-PURPOSE BUILDINGS (P,C.E) ERGURAL LY DUROSENC (P,C.D) ERGURAL LY DUROSENC (P,C.D) ERGURAL LY DUROSENC (P,C.D) ERGURAL CAMPUSSES MULTI-PURPOSE BUILDINGS (P,C.E) ERGURAL CAMPUSSES MULTI-PURPOSE BUILDINGS (P,	2016-17 )R =1 325,500 S17,000,000 S13,000,000 S13,118,738 S77,772 S27,000,000 S13,500,000 S13,500,000 S13,500,000 S13,500,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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S11,000,000 S11,000,000 S11,000,000 S11,000,00	2017-18 )YR #2	2018-19 )R #3	92,51,452 51,660,566 52,167,799 54827,799 54827,799 54,284,477 52,314,422 51,25,312,273 2019-20 YR #4	\$13,055,278 \$16,542,203 \$2,970,536 \$8,091,196 \$18,384,296 \$3,618,898 \$5,304,000 \$101,519,816 2020-21	\$22,041,17 \$14,776,144 \$18,729,942 \$3,453,246 \$9,975,673 \$20,998,248 \$15,128,785 \$15,128,785 \$17,000,000 \$15,209,022,912 \$22,912 \$22,912 \$22,912 \$22,900 \$15,200,000 \$15,118,778 \$27,707,72,725 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) BAND BUILDING (I P,C.B) TINTRADISCIPLINARY INSEARCH BUILDING (I (P,C.B) TINTRADISCIPLINARY INSEARCH BUILDING (I (P,C.B) TINTRADISCIPLINARY INSEARCH BUILDING (I (P,C.B) TINTRADISCIPLINARY INSEARCH BUILDING (I (P,C.B) TINTRADISCIPLINARY INSEARCH BUILDING (I (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REGIONAL CAMPUS GARGE (I (P,C.B) UCF DOWNTOWN CAMPUS BUILDING II (P,C.B) INTERDISCIPLINARY RESEARCH AND INCLEAROR FACILITY (P,C.B) INTERDISCIPLINARY RESEARCH AND INCLEAROR GARAGE (P,C.C) SPECIAL PURPOSE HOUSING (I (P,C.B) SPECIAL PURPOSE HOUSING (I (P,C.B) SPECIAL PURPOSE HOUSING (I (P,C.B) RERIVANCE UCF IOUNDATION ROPERTIES STUDENT HOUSING (P,C.B) RERIVANCE UCF IOUNDATION ROPERTIES STUDENT HOUSING (P,C.B) RERIVANCE UCF IOUNDATION ROPERTIES STUDENT HOUSING (P,C.B) REGIONAL CAMPUSS FAUCHARDON PLOARED SUIDINGS (P,C.B) REGIONAL CAMPUSS FAUCHARDON PLOARED SUIDINGS (P,C.B) REGIONAL CAMPUSS FAUCHARDON PLOARED SUIDINGS (P,C.B) REGIONAL CAMPUSS FAUCHARDING AND REVONATION BUICHT HOUSING (P,C.B) RUTHOUSING (P,C.B) RUTHOURDISE PURPOSE SOLUTION ROPERTIES STUDENT HOUSING (P,C.B) RUTHOUSING (P,C.B) RUTHOUSING (P,C.B) RUTHOUSING (P,C.B) RUTHOUSING (P,C.B) RUTHO	2016-17 )R =1 325,500 S17,000,000 S13,000,000 S13,118,738 S77,772 S27,000,000 S13,500,000 S13,500,000 S13,500,000 S13,500,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) BAND BUILDING (I P,C.B) TIRADISC (I LARAY RESEARCH BUILDING (I (P,C.B) TIRADISC (I LARAY RESEARCH BUILDING (I (P,C.B) TIRADISC (I LARAY RESEARCH BUILDING (I (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT NOSEN EDUCATIONAL FACILITY (P,C.B) DISTRICT ENREGY IV PLANT (P,C.B) DISTRICT FOR HOSFITALITY IN HEALTHCARE AT LAKE NONA (P,C.B) DISTRICT FOR HOSFITALITY IN HEALTHCARE AT LAKE NONA (P,C.B) UCF DOWNTOWN CAMPUS GRAGE II (P,C.B) UCF DOWNTOWN CAMPUS GRAGE II (P,C.B) DISTRICT ENREGY ENTER (P,C.B) SPECIAL PURPOSE HOUSING (I ( P,C.B) SPECIAL PURPOSE HOUSING (I ( P,C.B) SPECIAL PURPOSE HOUSING (I ( P,C.B) REFLANCE UCF FOUNDATION PROPERTIES STUDENT HOUSING (P,C.B) REGIONAL CAMPUSES MULTIFURPOSE BUILDINGS (P,C.B) RARKING PORCE (P,C.B) RARKING PORTS CHTERE ENDANSION PLASE II (P,C.B) RARKING PORTS CHTERE ENDANSION NEAD ENDANSION (P,C.B) TINNIS CINTER HOUSING (P,C.B) REGIONAL CAMPUSES MULTIFURPOSE BUILDINGS (P,C.B) RARKING PORTS CHTERE ENDANSION PLASE II (P,C.B) RARKING PORTS CHTERE ENDANSION PLASE II (P,C.B) RARKING PORTS CHTERE ENDANSION NEAD ENDANSION (P,C.B) TINNIS CINTER (P,C.B) RUTT FURPOSES MULTIFURPOSE BUILDINGS (P,C.B) RUTT FURPOSES MULTIFURPOSE SOURCES (P,C.B) PONTAL BUICHT HOUSING (P,C.B) CUT DOWNTOWN CAMPUSE SALKI	2016-17 )R =1 325,500 S17,000,000 S13,000,000 S13,118,738 S77,772 S27,000,000 S13,500,000 S13,500,000 S13,500,000 S13,500,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EDVCATION BUILDING (I P,C.B) BAND BUILDING (I P,C.B) ARTS COMPLEX III (P,C.B) TITRATER UILDING RENOVATION (P, C.B) SUSTAINABULITY CENTER (P,C.B) TOTAL REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT REQUESTS FROM NON-STATE SOURCES INTERDISCIPTURATY RESEARCH AND INCLUDATOR FACILITY (P,C.B) INTERDISCIPTURATY RESEARCH AND INCLUDATOR FACILITY (P,C.B) INTERDISCIPTURATISCIPTURES AND FARSE II (P,C.B) INTERDISCIPTURES AND CARGE II (P,C.B) SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.C) SPECIAL PURPOSE HOUSING II (P,C.B) SPECIAL PURPOSE HOUSING II (P,C.B) INTERDISCIPTURESS MULTI-PURPOSE BUILDINGS (P,C.B) INTERDISCIPTURES	2016-17 )R =1 325,500 S17,000,000 S13,000,000 S13,118,738 S77,772 S27,000,000 S13,500,000 S13,500,000 S13,500,000 S13,500,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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BUSINESS ADMINISTRATION III BUILDING (P,C.B) EVOCATION BUILDING (P,C.B) ANTS COMPLEX III (P,C.B) ANTS COMPLEX III (P,C.B) ANTS COMPLEX III (P,C.B) INTERDISCIPLINARY RESEARCH BUILDING (I (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE AND POWER FLANT (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE AND POWER FLANT (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE AND INCURATE RESEARCH (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE AND INCURATE RESEARCH (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE REAT AND ROWER FLANT (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE REAT AND ROWER FLANT (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE REAT AND INCURATE RESEARCH (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE REAT AND ROWER FLANT (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATE REAT THINIS (P,C.B) INTERDISCIPLINARY RESEARCH AND NOVENTON RESEARCH (P,C.B) INTERDISCIPLINARY RESEARCH AND INCURATOR FRASEL (P,C.C) INTERDISCIPLINARY RESEARCH AND NON REASSION ROWATION (P,C.B) INTERDISCIPLINARY RESEARCH AND NON REASSION ROWATION (P,C.B) INTERDISCIPLINARY RESEARCH AND NON REASSION ROWATION REASSION ROWATION (P,C.B) INTERDISCIPLINARY RESEARCH AND NON REASSION ROWATION RESEARCH (P,C.B) INTERDISCIPLING REASSING (P,C.B) INTERDISCIPLING REDISCIPLING RES	2016-17 )R =1 325,500 S17,000,000 S13,000,000 S13,118,738 S77,772 S27,000,000 S13,500,000 S13,500,000 S13,500,000 S13,500,000 S7,5500,000 S7,5500,000 S7,5500,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 S11,000,000 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Projects to be programmed Projects with approved building programs Remodeling denotes <u>change</u> in space usage. Renovation denotes <u>no change in</u> space usage.

#### Attachment B

#### STATE UNIVERSITY SYSTEM Fixed Capital Outlay Projects Requiring Board of Governors Approval to be Constructed, Acquired, and Financed by a University or a University Direct Support Organization with Approved Debt BOB-1

				Project		Project	Funding	Estimated Month Of Board		Annual Amount For al and Maintenance Costs
Ųniv.	Project Title	GSF	Brief Description of Project	Location		Amount	Source	Approval Request	Amount	Source
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$		Rental income	July	\$2,400,000	Auxiliary
UCF	Special Purpose Housing II	32,000	Fratemity, sorority, and organization housing	UCF, Orlando	\$		Rental income	July	\$480,000	Auxiliary
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$	20,400,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,705,000	Auxiliary
UCF	Parking Decks	168,000	1,800 spaces	UCF, Orlando	\$	17,340,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	Graduate Housing	150,000	Land and 600 beds	UCF, Orlando	\$	51,000,000	Rental and retail income	July	\$2,250,000	Auxiliary
UCF	Refinance UCF Foundation properties	432,250	Consolidation and refinancing of existing UCF Foundation properties	UCF, Orlando	\$	37,410,000	Rental and retail income	July	\$0	N/A
UCF	Student Housing	224,000	800 beds	UCF, Orlando	\$	51,000,000	Rental income	July	\$3,360,000	Auxiliary
UCF	Garage Expansion	50,837	400 additional spaces	UCF, Orlando	\$	5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	Auxiliary
UCF	Classroom and Lab Building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$	23,945,113	Donations and partnerships	July	\$1,371,960	General Revenu
UCF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando	\$	6,130,000	Donations and partnerships	July	\$311,985	General Revenu
	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$	28,000,000		July	\$900,000	General Revenu
UCF	Partnership Garage	60,000	600 spaces	UCF, Orlando	\$	7,140,000	Decal fees and revenue income	July	\$0	Auxiliary
UCF	Parking Deck (Athletic Complex)	168,000	600 parking spaces	UCF, Orlando	\$	5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	UCF Downtown Campus Garage I	200,000	600 spaces	UCF, Orlando	\$	15,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
UCF	UCF Downtown Campus Garage II	200,000	600 spaces	UCF, Orlando	\$	15,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
UCF	UCF Downtown Campus Housing (	165,000	300 beds	UCF, Orlando	\$	21,458,250	Rental income	July	\$2,475,000	Auxiliary
JCF	UCF Downtown Campus Housing II	165,000	300 beds	UCF, Orlando	\$	21,458,250	Rental income	July	\$2,475,000	Auxiliary
UCF	Baseball Stadium Expansion and Renovation	5,700	200 seats, new press box	UCF, Orlando	\$	2,500,000	Donations	July	\$85,500	DSO
UCF	Baseball Clubhouse Expansion and Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	\$	1,020,000	Donations	July	\$0	DSO
UCF	Bright House Networks Stadium Expansion and Improvements Phase I	21,337	Additional club seating, suites, and operational booths	UCF, Orlando	\$	11,000,000	Donations	July	\$320,055	DSO
UCF	Tennis Center	7,470	Championship-caliber outdoor courts and 864 grandstand seats	UCF, Orlando	\$	1,500,000	Donations	July	\$112,050	DSO
UCF	Multi-Purpose Medical Research and Incubator Facility	200,000	Classrooms, labs, and offices	UCF, Orlando	\$	115,121,201	Donations and partnerships	July	\$3,000,000	General Reven
JCF	Health Sciences Campus Parking Garage	402,000	1,300 spaces	UCF, Orlando	\$	15,300,000	Decal fees and traffic fines	July	\$6,030,000	Auxiliary
UCF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando	\$	13,056,000	Donations and partnerships	July	\$480,000	General Reven
UCF	Outpatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando	\$		Donations and partnerships	July	\$1,796,250	General Reven
JCF	Dental School	166,750	Classrooms, labs, auditorium, health care facilities, offices	UCF, Orlando	5	73,000,000	Donations and partnerships	July	\$2,501,250	Revenue
JCF	Utility Infrastructure and Site Work, Lake Nona Clinical Facilities		3,080 Spaces	UCF, Orlando	\$	10,200,000	Income and energy savings	July		Carami David
JCF	UCF Health Expansion	20,000	Labs, offices	UCF, Orlando	\$	10,200,000	Donations and partnerships	July	\$300,000	General Reven General Reven

#### Attachment C

#### Draft A

#### STATE UNIVERSITY SYSTEM Fixed Capital Outlay Projects That May Require Legislative Authorization and General Revenue Funds to Operate and Maintain BOB-2

							Estimated Annual A	mount For
				Project	Project	Funding	Operational and M	laintenance Costs
Univ.	Project Title	GSF	Brief Description of Project	Location	Amount	Source	Amount	Source
UCF	Creative School	8,351 C	lassrooms, Offices	UCF - Orlando	\$5,000,000	CITF	\$125,265 Genera	I Revenue

#### Finance and Facilities Committee Meeting - FFC-4

#### Attachment A

UNIVERSITY OF CENTRAL FLORIDA FUTURE PROJEC 2016 FIVE-YEAR FIXED CAPITAL IMPROV		10-21	Sec. University	1	DRAFT B		
PECO PROJECTS REVISED 05/19/2015	2016-17 YR #1	2017-18 YR#2	2018-19 YR #3	2019-20 YR #4	2020-21 YR#5	TOTALS	RAN
JTILITIES, INFRASTRUCTURE, CAPITAL RENEWAL, AND ROOFS (P,C)	\$11,994,197	\$14,000,000	\$14,000,000	514,000,000	TK#5 \$14,000,000	\$67,994,197	
NTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E) COLBOURN HALL RENOVATION (P,C,E)	\$6,042,667 \$1,952,455	\$34,529,519 \$15,619,643	\$6,042,667 \$1,952,455			\$46,614,853 \$19,524,553	
NGINEERING BUILDING I RENOVATION (C,E)	\$14,802,697	\$981,240	31,754,955			\$15,783,937	7 4
AATHEMATICAL SCIENCES BUILDING REMODELING AND RENOVATION (C,E) REVOR COLBOURN HALL (P,C,E)	\$9,994,969 \$26,175,387	\$742,560				\$10,737,529 \$26,175,387	
DHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$3,712,800	\$31,293,600	\$3,712,800			\$38,719,200	
ICE-VC-CLASSROOM-BUILDING-(C,E) IRTS COMPLEX PHASE II (PERFORMANCE) (P,C,E)	\$7,500,000 \$5,993,328	\$47,946,626	\$5,993,328			\$7,500,000 \$59,933,282	8
AILLICAN HALL RENOVATION (P,C,E)		\$1,228,722	\$9,829,776	\$1,228,722		\$12,287,220	
USINESS ADMINISTRATION RENOVATION (P,C,E) HEMISTRY RENOVATION (P,C,E)		\$524,036 \$572,665	\$10,051,974 \$10,412,111	\$524,036 \$572,665		\$11,100,046 \$11,557,441	
ACILITIES & SAFETY COMPLEX RENOVATION (P,C,E) /ISUAL ARTS RENOVATION AND EXPANSION (P,C,E)			\$5,349,632 \$3,182,400	\$25,459,200	\$3,182,400	\$5,349,632	
MULTI-PURPOSE RESEARCH AND EDUCATION BUILDING (P,C,E)			\$2,948,164	\$23,585,310	\$2,948,164	\$31,824,000 \$29,481,638	
COLLEGE OF NURSING (P,C,E) TOTAL	600 3/0 500	\$147,438,611	\$5,969,672	\$47,757,376	\$5,969,672 \$26,100,236	\$59,696,720	
IOIAL	\$88,168,500		\$79,444,979	\$113,127,309		\$454,279,635	-
CITF PROJECT REQUESTS	2016-17 YR #1	2017-18 YR#2	2018-19 YR#3	2019-20 YR #4	2020-21 YR#5	TOTALS	RAN
OHN C. HITT LIBRARY RENOVATION PHASE I (P,C,E) OHN C. HITT LIBRARY RENOVATION PHASE II (P,C,E)	\$19,459,344					\$19,459,344	
TOTAL	\$19,459,344	\$38,719,200 \$38,719,200	50	\$0	\$0	\$38,719,200 \$58,178,544	2
	2016-17	2017-18	2018-19	2019-20	2020-21		1
REQUESTS FROM OTHER STATE SOURCES	YR#1	YR #2	YR#3	YR #4	YR #5	TOTALS	RAN
ARTNERSHIP IV (P,C,E) ICF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$46,920,000	\$6,120,000				\$53,040,000	
ICF DOWNTOWN CAMPUS BUILDING I (P,C,E)	\$57,750,000 \$77,717,325					\$57,750,000 \$77,717,325	
CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$15,118,758					\$15,118,758	4
NTERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E) OLBOURN HALL RENOVATION (P,C,E)	\$3,000,000 \$15,000,000					\$3,000,000 \$15,000,000	
REVOR COLBOURN HALL (P,C,E)	\$23,000,000					\$23,000,000	7
ENTER FOR EMERGING MEDIA BUILD-OUT (P,C,E) AMPUS ENTRYWAYS	\$6,747,048 \$4,\$90,000					\$6,747,048 \$4,590,000	
ELCOME CENTER EXPANSION (P,C,E)	00,00,000	\$7,314,624				\$7,314,624	
IULTI-CULTURAL EXPANSION (P,C,E) IVIL AND ENVIRONMENTAL ENGINEERING (P,C,E)		\$1,744,273 \$1,231,236	\$15,390,440	61 044 0Th		\$1,744,273	11
IVIL AND ENVIRONMENTAL ENGINEERING (P,C,E) ICF DOWNTOWN CAMPUS BUILDING III (P,C,E)		\$1,231,236 \$29,032,500	\$15,390,440	\$1,846,853		\$18,468,529 \$29,032,500	
OWARD PHILLIPS HALL RENOVATION (P,C,E)		\$7,645,414				\$7,645,414	14
ERRELL COMMONS (E AND G SPACE) RENOVATION (P,C,E) CF DOWNTOWN CAMPUS BUILDING IV (P,C,E)		\$6,050,860	\$42,164,850			\$6,050,860 \$42,164,850	
ECHNOLOGY-COMMONS I RENOVATION (P,C,E)			\$784,958			\$784,958	17
LASSROOM BUILDING III (P,C,E) LASSROOM AND LAB BUILDING, LAKE NONA (P,C,E)			\$2,545,920 \$2,490,292	\$20,367,360 \$19,922,333	\$2,545,920 \$2,490,292	\$25,459,200 \$24,902,917	
ACILITIES BUILDING AT LAKE NONA (P,C,E)			\$6,364,800	317,711,000	32,470,272	\$6,364,800	
ECYCLING CENTER (P,C) IUMANITIES AND FINE ARTS II (P,C,E)			\$2,439,840 \$2,940,912	\$19,518,720 \$18,097,917	\$2,439,840 \$2,940,912	\$24,398,400 \$23,979,741	
OCIAL SCIENCES FACILITY			\$2,545,920	\$20,367,360	\$2,545,920	\$25,459,200	
REATIVE SCHOOL RENOVATION (P,C,E)			\$1,591,200			\$1,591,200	24
TILITY INFRASTRUCTURE AND SITE WORK LAKE NONA CLINICAL FACILITIES (P,C) DASTAL BIOLOGY STATION			\$10,608,000 \$5,304,000			\$10,608,000 \$5,304,000	
CF HEALTH EXPANSION (P,C,E)			\$1,060,800	\$8,486,400	\$1,060,800	\$10,608,000	27
ECHNOLOGY COMMONS II RENOVATION (P,C,E) OLLEGE OF SCIENCES BUILDING RENOVATION (P,C,E)				\$3,154,549 \$3,413,078		\$3,154,549 \$3,413,078	
EHEARSAL-HALL-RENOVATION-(P,C,E)				\$1,319,858		\$1,319,858	30
IMULATION AND TRAINING BUILDING (P,C,E) PUSINESS ADMINISTRATION III BUILDING (P,C,E)				\$2,514,452 \$1,680,866	\$19,529,725 \$13,055,278	\$22,044,177 \$14,736,144	
DUCATION BUILDING II (P,C,E)				\$2,187,739	\$16,542,203	\$18,729,942	
SAND BUILDING (P,C,E)				\$482,712	\$2,970,536	\$3,453,248	
ARTS COMPLEX III (P,C,E) NTERDISCIPLINARY RESEARCH BUILDING II (P,C,E)				\$1,284,477 \$2,514,452	\$8,091,196 \$18,384,296	\$9,375,673 \$20,898,748	
THEATER BUILDING RENOVATION (P, C,E) SUSTAINABILITY CENTER					\$3,618,898	\$3,618,898	37
TOTAL	\$249,843,131	\$59,138,907	\$96,231,932	\$127,159,126	\$5,304,000 \$101,519,816	\$5,304,000 \$633,892,912	38
REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT	2016-17 )R#1	2017-18 YR#2	2018-19 )R#3	2019-20 YB #4	2020-21 YB #5	TOTALS	RAN
OSEN STORAGE SHED (P,C,E)	\$225,000	IK*a	1443	1449	IKey	\$225,000	1
NOSEN EDUCATIONAL FACILITY (P,C,E)	\$17,000,000		1001031031003			\$17,000,000	
						\$13,000,000	
	513,000,000 557,750,000						
CF DOWNTOWN PRESENCE BUILDING I (P,C,E) CF DOWNTOWN CAMPUS BUILDING II (P,C,E)	\$\$7,750,000 \$77,717,325					\$57,750,000 \$77,717,325	1
CF DOWNTOWN PRESENCE BUILDING II (P,C,E) CF DOWNTOWN CAMPUS BUILDING II (P,C,E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E)	\$57,750,000 \$77,717,325 \$15,118,758					\$57,750,000 \$77,717,325 \$15,118,758	8
CF DOWNTOWN PRESENCE BUILDING I (P,C,E) CF DOWNTOWN CAMPUS BUILDING II (P,C,E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E) TRENISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E)	\$\$7,750,000 \$77,717,325					\$57,750,000 \$77,717,325	8
CF DOWNTOWN PRESENCE BUILDING (19,CE) CF DOWNTOWN CAMPUS BUILDING (19,CE) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,CE) TERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,CE) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,CE) CF DOWNTOWN CAMPUS GARAGE 1 (P,CE)	\$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000					\$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000	5 0 0
CF DOWNTOWN PRESENCE BUILDING (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) TREDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (19,C,E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E)	\$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000					\$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000	8 0 0 0
CF DOWNTOWN PRESENCE BUILDING (19,C,E) CF DOWNTOWN CAMPUS COMBINDE (19,C,E) CF DOWNTOWN CAMPUS COMBINDE (19,C,E) TERDISCIPLINARY RESEARCIA TAND FOUTBATCH FACILITY (9,C,E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (9,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS HOUSING (19,C,E) CF DOWNTOWN CAMPUS HOUSING (19,C,E)	\$57,750,000 \$77,717,25 \$15,118,758 \$22,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,867,415 \$21,887,415					\$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,887,415	8 0 0 0 5 5
CF DOWNTOWN PRESENCE BUILDING I (P,C,E) CF DOWNTOWN CAMPUS BUILDING I (P,C,E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E) TERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C,E) CF DOWNTOWN CAMPUS GARAGE I (P,C,E) CF DOWNTOWN CAMPUS GARAGE I (P,C,E) CF DOWNTOWN CAMPUS HOUSING I (P,C,E) CF DOWNTOWN CAMPUS HOUSING I (P,C,E) ST AMERICAN FENIS AT LAKE NONA - COLLEGIATE TENNIS (P,C,E)	\$\$7,750,000 \$77,771,235 \$15,118,788 \$27,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$22,887,415 \$22,887,415 \$5,500,000					\$57,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,887,415 \$21,887,415	8 0 0 0 5 5 0
CF DOWNTOWN PRESENCE BUILDING ( (P,C,E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C,E) CTRUISCIFLINARY RESEARCH AND INCUBATOR FACILITY (P,C,E) CF DOWNTOWN CAMPUS GARAGE ( (P,C,E) CF DOWNTOWN CAMPUS GARAGE ( (P,C,E) CF DOWNTOWN CAMPUS GARAGE ( (P,C,E) CF DOWNTOWN CAMPUS HOUSING ( (P,C,E) CF DOWNTOWN FUNCTIONE ( (P,C,E) CF DOWNTOWN FUNCTIONE ( (P,C,E) CF DOWNTOWN FUNCTIONE ( (P,C,E) CF DOWNTOWN FUNCTIONE ( (P,C,E))	\$\$7,729,000 \$\$77,721,225 \$15,116,75 \$15,500,000 \$15,500,000 \$21,857,415 \$5,500,000 \$21,857,415 \$5,100,000 \$76,500,000 \$35,5500,000					\$\$7,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,887,415 \$5,100,000 \$76,500,000 \$76,500,000	8 0 0 0 0 5 5 5 5 0 0 0
CF DOWNTOWN PRESENCE BUILDING (1 (P,C.E) CF DOWNTOWN CAMPUS GUIDENE (1 (P,C.E) CF DOWNTOWN CAMPUS GONBINDE HEAT AND POWER PLANT (P,C.E) TRIDISCIPLINARY RESEARCH AND INCURENCE FACILITY (P,C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS HOUSING (1 (P,C.E) CFGLA PURPOSE HOUSING (1 (P,C.E)	\$57,750,000 \$77,727,225 \$15,111,758 \$27,000,000 \$15,300,000 \$15,300,000 \$21,857,415 \$55,300,000 \$21,857,415 \$55,300,000 \$26,500,000 \$26,500,000 \$35,500,000 \$35,500,000					\$57,750,000 \$77,717,325 \$15,318,758 \$27,000,000 \$15,300,000 \$15,300,000 \$13,887,415 \$5,100,000 \$76,500,000 \$76,500,000 \$35,500,000 \$35,500,000 \$35,500,000	8 0 0 0 5 5 5 5 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (1 (P,C.E) CF DOWNTOWN CAMPUS COMBINED (1 (P,C.E) CF DOWNTOWN CAMPUS COMBINED (1 (P,C.E) CF DOWNTOWN CAMPUS COMBINED (1 (P,C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.E) CF DOWNTOWN CAMPUS CARACEE (1 (P,C.E) CF DOWNTOWN CAMPUS CARACEE (1 (P,C.E) CF DOWNTOWN CAMPUS CARACEE (1 (P,C.E) CF DOWNTOWN CAMPUS GARACEE (1 (P,C.E) CF DOWNTOWN CAMPUS GARACEE (1 (P,C.E) CF DOWNTOWN CAMPUS HOUSING I (P,C.E) CF DOWNTOWN CAMPUS HOUSING AND PARKING GARAGE (P,C.E) CFCLAL PURPOSE HOUSING AND PARKING GARAGE (P,C.E) MECIAL PURPOSE HOUSING AND PARKING GARAGE (P,C.E)	\$\$7,729,000 \$\$77,721,225 \$15,116,75 \$15,500,000 \$15,500,000 \$21,857,415 \$5,500,000 \$21,857,415 \$5,100,000 \$76,500,000 \$35,5500,000					\$\$7,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$15,300,000 \$21,887,415 \$5,100,000 \$76,500,000 \$76,500,000	8 0 0 0 0 5 5 5 0 0 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (1 (P,C.)) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.) TREDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.) CF DOWNTOWN CAMPUS CARACEL (P,C.) CF DOWNTOWN CAMPUS CARACEL (P,C.) CF DOWNTOWN CAMPUS CARACEL (P,C.) CF DOWNTOWN CAMPUS CARACEL (P,C.) CF DOWNTOWN CAMPUS HOUSING I (P,C.) CFLAND CONTENCES HOUSING (P,C.) CFLAND CONTENCES HOUSING I (P,C.) CFLAND CONTENCES (P,C.) CFLAND CONTENTION PROPERTIES	\$57,750,000 \$77,77,325 \$15,118,781 \$27,00,000 \$15,500,000 \$15,500,000 \$25,587,000 \$55,500,000 \$55,500,000 \$55,500,000 \$55,500,000 \$55,500,000 \$55,500,000 \$55,500,000 \$57,540,000 \$57,540,000 \$57,740,000					\$\$7,750,000 \$77,717,325 \$15,131,758 \$27,000,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$55,500,000 \$55,500,000 \$55,100,000 \$55,1000,000 \$51,7340,000 \$55,7410,000	8 0 0 0 5 5 5 0 0 0 0 0 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (1 (P,C.E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.E) TERDISCIPLINARY RESEARCH AND INCUBATOR FACILITY (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS HOUSING (1 (P,C.E) CF CLA PURPOSE HOUSING ND PARKING GARAGE (P,C.E) CF CLA PURPOSE HOUSING ND (P,C.E) CF CLA PURPOSE HOUSING ND (P,C.E) FECAL PURPOSE HOUSING ND (P,C.E) FRANCE UCF (P,C.E) RADUATE HOUSING (P,C.E) FRANCE UCF FOUNDATION PROPERTIES TUDERT HOUSING (P,C.E)	\$77,75,000 \$77,77,265 \$15,11,8,78 \$2,200,000 \$15,500,000 \$15,500,000 \$15,500,000 \$21,887,415 \$21,867,415 \$3,500,000 \$37,500,000 \$51,500,000 \$51,200,000 \$51,200,000 \$51,200,000					\$57,750,000 \$77,717,282 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$13,387,415 \$21,887,415 \$21,887,415 \$21,887,415 \$21,887,415 \$35,000,000 \$35,500,000 \$37,340,000 \$37,7400,000 \$351,000,000 \$351,000,000	8 0 0 0 5 5 5 5 0 0 0 0 0 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (1)(C,E) CF DOWNTOWN CAMPUS GOMEINED (1)(C,E) CF DOWNTOWN CAMPUS COMEINED (1)(C,E) CF DOWNTOWN CAMPUS COMEINED (1)(C,E) STRUISE (2)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)	\$77,70,000 \$77,77,325 \$15,114,751 \$2,200,000 \$15,500,000 \$15,500,000 \$25,857,415 \$25,857,415 \$5,100,000 \$7,500,000 \$5,500,000 \$5,700,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,0000,000 \$57,000,000 \$57,000,000 \$57,000,000					\$\$7,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$13,857,415 \$5,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$17,740,000 \$51,000,000 \$11,000,000 \$11,000,000 \$11,000,000	8 0 0 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (17,CE) CF DOWNTOWN CAMPUS COMBINDE (17,CE) CF DOWNTOWN CAMPUS COMBINDE (17,CE) STITUTE FOR HOSPITALITY IN IREALTHCARE AT LAKE NONA (7,CE) STITUTE FOR HOSPITALITY IN IREALTHCARE AT LAKE NONA (7,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS HOUSING (17,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS GARAGE (17,CE) CF DOWNTOWN CAMPUS HOUSING (17,CE) CF DO	\$57,750,000 \$77,772,725 \$15,116,757 \$15,200,000 \$15,200,000 \$15,200,000 \$15,200,000 \$22,187,415 \$5,100,000 \$7,500,000 \$27,500,000 \$17,240,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,410,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,000 \$57,450,0000 \$57,450,0000 \$57,450,0000 \$57,450,0000 \$57,450,0000 \$5					\$\$7,750,000 \$77,717,325 \$15,118,755 \$27,000,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,5300,000 \$15,7430,000 \$15,7430,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,000 \$151,000,0000	5 0 0 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS HOUSING 10,C,E) STA AMBRICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (9,C,E) OTEL AND CONFERENCE CENTER (12,C,E) CFCLAL FURIOSE HOUSING AND PARKING GARAGE (19,C,E) CFCLAL FURIOSE HOUSING AND PARKING GARAGE (19,C,E) REGIANCE UCFC,E) STA MAGE DOWNTOWN PROFERTIES TUDENT HOUSING (19,C,E) STAGE EDATIONS (10,C,E) STAGE DOWNTOWN CONTROL PARKING EULDINGS (19,C,E) STAGE DOWNTOWN CONTROL PARKING EULDINGS (19,C,E) STAGE DOWNTOWN CONTROL PARKING EULDINGS (19,C,E) STAGE CONTROL CONTROL PARKING EULDINGS (19,C,E) STAGE DOWNTOWN CONTROL PARKING EULDINGS (19,C,E) STAGE DOWNTOWN SING (10,C,E) STAGE DOWNTOWN CONTROL PARKING EULDINGS (19,C,E) STAGE DOWNTOWN CONTROL PARKING (10,C,E) STAGE DOWNTOWN CONTROL PARKING (10,C,E) STAG	\$77,70,000 \$77,77,325 \$15,114,751 \$2,200,000 \$15,500,000 \$15,500,000 \$25,857,415 \$25,857,415 \$5,100,000 \$7,500,000 \$5,500,000 \$5,700,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,000,000 \$57,0000,000 \$57,000,000 \$57,000,000 \$57,000,000					\$\$7,750,000 \$77,717,325 \$15,118,758 \$27,000,000 \$15,300,000 \$15,300,000 \$15,300,000 \$13,857,415 \$5,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$5,100,000 \$17,740,000 \$51,000,000 \$11,000,000 \$11,000,000 \$11,000,000	8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CF DOWNTOWN PRESENCE BUILDING (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) STRUISECOMBINED (19,C,E) CF DOWNTOWN CAMPUS CARACEL (19,C,E) CF DOWNTOWN CAMPUS HOUSING (19,C,E) CF DOWNTOWN CAMPUS HOUSING (19,C,E) CF DOWNTOWN CAMPUS HOUSING (19,C,E) CF DOWNTOWN CAMPUS CARACEL (19,C,E) CF DOWNTOWN CAMPUS CARACEL (19,C,E) CF DOWNTOWN CAMPUS HOUSING (19,C,E)	\$77,70,000 \$77,77,235 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$25,887,415 \$53,100,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,000,000 \$53,000,000 \$53,000,000 \$53,000,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500,000 \$53,500					587,759,000 587,72,725 515,138,755 515,138,755 515,000,000 515,500,000 521,500,000 525,500,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,000 535,100,0000 535,100,0000 535,100000000000000000000000000000000000	
CF DOWNTOWN PRESENCE BUILDING (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) CF DOWNTOWN CAMPUS COMBINED (19,C,E) STITUTE FOR HOSPITALITY IN NEALTHCARE AT LAKE NONA (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS GARAGE (19,C,E) CF DOWNTOWN CAMPUS HOLSING HOLSING HOLSING (19,C,E) CF DOWNTOWN CAMPUS HOLSING HOLSI	\$57,750,000 \$77,77,25 \$15,116,757 \$15,100,000 \$15,200,000 \$15,200,000 \$15,200,000 \$22,187,415 \$5,100,000 \$5,500,000 \$5,500,000 \$5,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000 \$57,740,000					587,724,000 587,724,000 517,724,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 517,500,000 517,500,000 517,500,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,400,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000,000 517,500,000,000,000,000,000,000,000,000,00	
CF DOWNTOWN PRESENCE BUILDING (1/C,C) CF DOWNTOWN CAMPUS COMBINED IEEAT AND POWER PLANT (P,C.) CF DOWNTOWN CAMPUS COMBINED IEEAT AND POWER PLANT (P,C.) CF DOWNTOWN CAMPUS COMBINED IEEAT AND POWER PLANT (P,C.) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.) CF DOWNTOWN CAMPUS CARAGE II (P,C.) CF DOWNTOWN CAMPUS HOUSING I (P,C.) CF DOWNTOWN CAMPUS HOUSING HOUS	\$57,750,000 \$77,77,252 \$15,118,757 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$22,887,415 \$5,100,000 \$57,500,000 \$57,500,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,0000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,78					887,724,000 877,721,725 877,721,725 877,721,725 877,721,725 877,721,725 877,721,725 875,700,000 875,500,000 875,500,000 875,500,000 875,500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000	
CF DOWNTOWN PRESENCE BUILDING (1 (P,C.E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.E) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.E) TITUES (CFUNANT RESERVECT AND INCURATOR FACULTY (P,C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS GARAGE (1 (P,C.E) CF DOWNTOWN CAMPUS HOUSING I (P,C.E) CFCAL PURPOSE HOUSING (1 (P,C.E) CFCAL PURPOSE HOUSING I (P,C.E) CFCAL PURPOSE HOUSING (1 (P,C.E) CFCAL PURPOSE SMULTI-PURPOSE BUILDINGS (P,C.E) CFCAL PURPOSES SMULTI-PURPOSE BUILDINGS (P,C.E) CFCAL PURPOSES SMULTI-PURPOSE BUILDINGS (P,C.E) CFCALS (THILFITC COMPLES) SEBALL STADIUM EXPANSION HASE I (P,C.E) CFCALS (THILFITC COMPLES) CONTOR CAMPUSES MULTI-PURPOSE BUILDINGS (P,C.E) CFCALS (P,C.E)	\$77,70,000 \$77,77,25 \$15,118,758 \$2,000,000 \$15,000,000 \$15,500,000 \$2,587,005 \$2,587,005 \$5,100,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,500,000 \$5,5					587,724,000 587,724,725 517,727,520,000 517,727,250 517,500,000 515,500,000 515,500,000 515,500,000 515,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,500,000 517,100,000 517,100,000 517,100,000 517,100,000 517,100,000 517,100,000 511,200,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,000 51,102,0	
CF DOWNTOWN PRESENCE BUILDING (1/C,C) CF DOWNTOWN CAMPUS COMBINED IEEAT AND POWER PLANT (P,C,E) CF DOWNTOWN CAMPUS COMBINED IEEAT AND POWER PLANT (P,C,E) CF DOWNTOWN CAMPUS COMBINED IEEAT AND POWER PLANT (P,C,E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C,E) CF DOWNTOWN CAMPUS GARAGE 11/C,E) CF DOWNTOWN CAMPUS GARAGE 11/C,E) CF DOWNTOWN CAMPUS GARAGE 11/C,E) CF DOWNTOWN CAMPUS GARAGE 11/C,E) CF DOWNTOWN CAMPUS HOUSING 11/C,E) CF DOWNTOWN CAMPUS HOUSING 11/C,E) CF DOWNTOWN CAMPUS HOUSING 11/C,C) CF DOWNTOWN CAMPUS HOUSING 11/C,E) CF DOWNTOWN CAMPUS HOUSING 11/C DOWNT HOUSE HEAT HOUSING HOUSE HOUSING 11/C,E) CF DOWNTOWN CAMPUS HOUSING 11/C DOWNTOWN HILL HOUSE HEAT HOUSING HOUSE HOUSING 11/C DOWNTOWN HILL HOUSE HEAT HOUSING HOUSE HOUSING 11/C DOWNTOWN HILL HEAT HOUSE HOUSING 11/C,E) CH HOUSE HOUSING HOUSING STADUM HEAT HOUSING AND HEAD HOUSE HOUSING 11/C,E) CH HOUSE HEA	\$57,750,000 \$77,77,252 \$15,118,757 \$15,500,000 \$15,500,000 \$15,500,000 \$15,500,000 \$22,887,415 \$5,100,000 \$57,500,000 \$57,500,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,0000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,780,000 \$57,78					887,724,000 877,721,725 877,721,725 877,721,725 877,721,725 877,721,725 877,721,725 875,700,000 875,500,000 875,500,000 875,500,000 875,500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000 875,7500,000	
CF DOWNTOWN PRESENCE BUILDING (19,CL) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,CL) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,CL) TERDISCIPLINARY RESEARCH AND INCUENTOR FACILITY (P,CL) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,CL) CF DOWNTOWN CAMPUS GARAGE (19,CL) CF DOWNTOWN CAMPUS FOR CAMPUS FOR CAMPUS COMPUS	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$23,887,415 \$53,500,000 \$75,500,000 \$75,500,000 \$75,500,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000\$ \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100,000 \$53,100					887,724,000 877,721,325 877,721,325 877,721,325 877,721,325 877,721,025 875,500,000 815,500,000 815,500,000 815,500,000 827,840,000 827,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,840,000 837,8	
CF DOWNTOWN PRESENCE BUILDING ( (P,C,E) CF DOWNTOWN CAMPUS COMBINICE ( (P,C,E) CF DOWNTOWN CAMPUS COMBINICE ( (P,C,E) STITUTE FOR HOSPITALITY IN IREALTHCARE AT LAKE NONA ( P,C,E) CF DOWNTOWN CAMPUS COMBINICE ( (P,C,E) CF DOWNTOWN CAMPUS GARAGE ( ( P,C,E) CF DOWNTOWN CAMPUS GARAGE ( ( P,C,E) CF DOWNTOWN CAMPUS HOLSING ( (P,C,E) CF DOWNTOWN CAMPUS HOLSING ( (P,C,E) CF DOWNTOWN CAMPUS HOLSING ( ( P,C,E) CF DOWNTOWN CAMPUS HOLSING ( P,C,E) CF DOWNTOWN CAMPUS HOLSING ( ( P,C,E) CF DOWNTOWN CAMPUS HOLSING ( P,C,E) CF D DOWNTOWN CAMPUS HOLSING ( P,C,E) CF D DOWNTOWN CAMPUS HOLSING ( P,C,E) CF D D D D D D D D D D D D D D D D D D D	\$7,774,000 \$77,774,25 \$15,115,75 \$15,115,75 \$15,150,000 \$15,500,000 \$15,500,000 \$25,877,15 \$5,100,000 \$5,500,000 \$5,500,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000 \$57,240,000					587,724,000 587,724,725 517,724,725 517,724,725 517,704,700 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,100,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000,000 511,000,000,000 511,000,000,000,000,000,000,000,00	
CF DOWNTOWN PRESENCE BUILDING (1P,C.E) CF DOWNTOWN CAMPUS COMBINICE (1P,C.E) CF DOWNTOWN CAMPUS COMBINICE (1P,C.E) STITUTE FOR HORPTALITY IN INEALTHCARE AT LAKE NONA (P,C.E) CF DOWNTOWN CAMPUS COARACE (1P,C.E) CF DOWNTOWN CAMPUS GARAGE (1P,C.E) CF DOWNTOWN CAMPUS GARAGE (1P,C.E) CF DOWNTOWN CAMPUS HOLSING (1P,C.E) CF DOWNTOWN CP,C.E) CF DOWNTOWN CAMPUS HOLSING (1P,C.E) CF DOWNTOWN CAMPUS HOLSING (1P,C.E) CF DOWNTOWN CAMPUS HOLSING (1P,C.E) CF DOWNTOWN CP,C.E) CF DOWNTOWN CP,C.E) CF DOWNTOWN CF DOWNTON HOLSI (1P,C.E) CF DOWNTOWN CF DOWNTON HOLSI (1P,C.E) CF DOWNTOWN CF DOWNTON HOLSING CF DOWNTON RICHT HOUSE FEDVANSION PLASSI (1P,C.E) CF DOWNTOWN CF DOWNTON AND REPOVATION RICHT HOUSE FEDVANSION NELSERANCH AND NOURATOR FALSE (1P,C.E) CF DITE (P,C.E) CF DOWNTOWN CF DOWNTON AND DERVOVATION (P,C.E) COMEDICAL ANER REPOVATION AND DERVOVATION (P,C.E) COMEDICAL ANER REPOVATION AND DERVOVATION (P,C.E) COMEDICAL ANER REPOVATION AND DERVASION (P,C.E) COMEDICAL ANER REPOVATION AND DERVOVATION (P,C.E) COMEDICAL ANER REPOVATION AND DERVOVATION AND DERVOVATION AND DERVASION (P,C.E) COMEDICAL ANER REPOVATION AND DERVASION (P,C.E) COMEDICAL ANER REPOVATION AND DERVASION (P,C.E) COMEDICAL ANER REPOVATION AND DERVASION	\$7,774,000 \$77,77,25 \$15,115,75 \$15,115,75 \$15,100,000 \$15,300,000 \$15,300,000 \$15,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 \$5,300,000 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CF DOWNTOWN PRESENCE BUILDING ( (P,C.)) CF DOWNTOWN CAMPUS COMBINED ( (P,C.)) CF DOWNTOWN CAMPUS COMBINED ( (P,C.)) TREDISCIPLINARY RESEARCH AND ENCURATOR FACILITY (P,C.) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.)) CF DOWNTOWN CAMPUS GARAGE ( (P,C.)) CF DOWNTOWN CAMPUS HOUSING I (P,C.)) TREADED CONTONIN CAMPUS HOUSING I (P,C.)) TREADED CONTONING (P,C.)] TREADED CONTONING (P,C.)] TREA	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000\$ \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500	\$29,025,500				587,729,000 587,72,725,000,000 587,72,725 587,000,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,500,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,522,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,000 581,520,0000 581,520,0000 581,520,0000 581,520,00000 581,520,520,000000000000000000000000000000	
CF DOWNTOWN RESENCE BUILDING (1P,CE) CF DOWNTOWN CAMPUS COMBINED IBEAT AND POWER PLANT (P,CE) CF DOWNTOWN CAMPUS CARAGE (1P,CE) CF DOWNTOWN CAMPUS GARAGE (1P,CE) CF DOWNTOWN CAMPUS HOUSING (1P,CE) CF DOWNTOWN CAMPUS HARGE AND DEVOLVATION CH HOUSE NETWORKS STADUM EXPANSION ROTH TOWER PHASE (1P,CE) CH THOUSE NETWORKS STADUM EXPANSION ROTH TOWER PHASE (1P,CE) CH DOWNTOWN CAMPUS HARGE (1P,CE) CH DOWNTOWN CAMPUS HARGEN (1P,CE) CF DOWNTOWN C	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000\$ \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500	\$29,032,500 \$1,231,236 \$73,000,260	\$15,390,440	S1,446,853		87,724,000 57,724,000 51,724,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,000 51,5300,	
CF DOWNTOWN RESENCE BUILDING (1/C,C) CF DOWNTOWN CAMPUS COMBINED IBEAT AND POWER PLANT (P,C.) CF DOWNTOWN CAMPUS COMBINED IBEAT AND POWER PLANT (P,C.) CF DOWNTOWN CAMPUS COMBINED IBEAT AND POWER PLANT (P,C.) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.) CF DOWNTOWN CAMPUS GARAGE (1/C,L) CF DOWNTOWN CAMPUS GARAGE (1/C,L) CF DOWNTOWN CAMPUS GARAGE (1/C,L) CF DOWNTOWN CAMPUS GARAGE (1/C,L) CF DOWNTOWN CAMPUS HOUSING 1 (P,C.) CF DOWNTOWN CAMPUS HAKENG CARAGE 1 (P,C.) CF DOWNTOWN CAMPUS HAKENG CARAGE 1 (P,C.) CF DOWNTOWN CAMPUS HAKENG ORAGE I (P,C.)	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000\$ \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500	\$1,231,236	\$42,164,850	\$1.846,853		887,729,000 587,721,725 515,739,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 517,500,000 517,500,000 517,500,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,0	
CF DOWNTOWN PRESENCE BUILDING (I (P,C.E) CF DOWNTOWN CAMPUS GOMEINICE (I (P,C.E) CF DOWNTOWN CAMPUS GOMEINICE (I (P,C.E) STITUTE FOR HOSPITALITY IN HEALTHCARE AT LAKE NONA (P,C.E) CF DOWNTOWN CAMPUS GARAGE (I (P,C.E) CF DOWNTOWN CAMPUS HOUSING I (P,C.E) CF DAWNTOWN CAMPUS HOUSING HOUSING HOUSING (P,C.E) CF DAWNTOWN CAMPUS HOUSING HOUSI HOUSING HOUSING HOUSING HO	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000\$ \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500	\$1,231,236	\$42,164,850 \$6,364,800			887,739,000 877,71,723,000 877,71,723,734,000 815,500,000 815,500,000 815,500,000 815,500,000 815,500,000 815,500,000 815,500,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,741,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,000 815,750,	
CF DOWNTOWN PRESENCE BUILDING ( IP(C,E) CF DOWNTOWN CAMPUS COMBINED IBACT AND POWER PLANT (P,C,E) CF DOWNTOWN CAMPUS COMBINED IBACT AND POWER PLANT (P,C,E) STITUTE FOR HOSPITALITY IN INEALTHCARE AT LAKE NONA (P,C,E) CF DOWNTOWN CAMPUS GARAGE II (P,C,E) CF DOWNTOWN CAMPUS HOUSING I (P,C,E) CF DAVITOWN CAMPUS HOUSING I (P,C,E) CF LAND CONTERENCE CINTER (P,C,E) CF LAND CONTERENCE CONTERNET (P,C,E) CF LAND CONTERENCE CONTERNET (P,C,E) CF LAND CONTENCE (P,C,E) CF LAND CONTENCE (P,C,E) CF DOWNTOWN CAMPUS HOUSING (P,C,E) CF DOWNTOWN CAMPUS HOUSING (P,C,E) CF LAND CONTENCE (P,C,E) CF DOWNTOWN CAMPUS HOUSING (P,C,E) CF DOWNTOWN CAMPUS HASING NED TO TOWER PHASE (P,C,E) CF DOWNTOWN CAMPUS HASING NED CONTENT (P,C,E) CF DOWNTOWN CAMPUS HASING (P,C,E)	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000\$ \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500	\$1,231,236	\$42,164,850	\$1,846,853	\$2,490,292	887,729,000 587,721,725 515,739,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 515,500,000 517,500,000 517,500,000 517,500,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,000,000 511,0	
ISTRUCT EVERGY IV PLANT (P,C,E) (C) DOWNTOWN CAMPUS BUILDING II (P,C,E) (C) DOWNTOWN CAMPUS BUILDING II (P,C,E) (C) DOWNTOWN CAMPUS GARAGE II (P,C,E) STRUDESCHUNARY RESEARCH AND INCURATOR FACILITY (P,C,E) STRUDESCHUNAN CAMPUS GARAGE II (P,C,E) STRUDESCHUNAN CAMPUS GARAGE II (P,C,E) STA AMERICAN TONIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN CONSING II (P,C,E) STA AMERICAN CONSING II (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART TENNIS (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART STRUDESTI HOUSING (P,C,E) STA AMERICAN TENIS AT LAKE NONA - COLLEGART STRUDESTI HOUSING (P,C,E) STRUDESTI STRUDESTING TENIS TO THE STRUDESTI STRUDESTING (P,C,E) STRUDESTING STRUE STRUDESTING STRUE STRUES STRUDESTING STRUE STRUESTING STRUE STRUESTING STRUE STRUESTING STRUE STRUESTING (P,C,E) STRUESTING CONTRE FANNION AND BEROVATION REPORTED STRUESTING STRUESTING CONTRE FANNION AND BEROVATION REPORTED STRUESTING STRUESTING STRUESTING STRUESTING STRUE STRUESTING STRUESTING STRUE STRUESTING STRUESTING STRUESTIN	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000\$ \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500	\$1,231,236	\$42,164,850 \$6,364,800 \$2,490,292 <b>\$1,591,200</b> \$21,216,000		52,490,292	887,724,000 877,724,000 877,724,000 815,5300,000 815,5300,000 815,5300,000 821,5300,000 821,5300,000 821,5300,000 827,5300,000 827,5300,000 827,5300,000 827,5300,000 827,5300,000 837,5400,000 837,5400,000 837,5400,000 837,5400,000 837,5400,000 837,5400,000 837,5400,000 837,5400,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5500,000 837,5	
CF DOWNTOWN PRESENCE BUILDING 1 (P,C.B) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) CF DOWNTOWN CAMPUS COMBINED HEAT AND POWER PLANT (P,C.B) STEDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) STEDISCIPLINARY RESEARCH AND INCURATOR FACILITY (P,C.B) CF DOWNTOWN CAMPUS GARAGE I (P,C.B) CF DOWNTOWN CAMPUS HOUSING 1 (P,C.B) STEA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C.B) DFCLAL PURPOSE HOUSING 1 (P,C.B) STEA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C.B) DFCLAL PURPOSE HOUSING 1 (P,C.B) STEA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C.B) DFCLAL PURPOSE HOUSING 1 (P,C.P) AKING DECK (P,C.F) STEA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C.B) DFCLAL PURPOSE HOUSING (P,C.C) AKING DECK (P,C.F) STEA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C.B) STEA AMERICAN TENNIS AT LAKE NONA - COLLEGIATE TENNIS (P,C.B) AKING DECK (P,C.F) STEA AND CONSIGNE (P,C.F) AKING DECK (P,C.F) STEA AND CONSIGNE STADUM EXPANSION ROTH TOWER PHASE I (P,C.F) STEA AND EDESCH SORTES CHERE-PANSION/RENOVATION RIGHT HOUSE NETWORKS STADUM EXPANSION ROTH TOWER PHASE I (P,C.F) STEA AND EDESCH SORTES CHERE-PANSION/RENOVATION (P,C.F) STEA STEA (F,C.F) STEA STEA (F,C.F)	\$77,70,000 \$77,77,255 \$15,118,758 \$22,000,000 \$15,500,000 \$15,500,000 \$15,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 \$51,500,000 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Projects to be programmed Projects with approved building programs Project may be a Joint Use Facility with Valencia College, which would result in shared funding

Remodeling denotes <u>change</u> in space usage. Renovation denotes <u>no change in</u> space usage.

Page 1 of 1

#### Attachment B

#### Draft B

#### STATE UNIVERSITY SYSTEM Fixed Capital Outlay Projects Requiring Board of Governors Approval to be Constructed, Acquired, and Financed by a University or a University Direct Support Organization with Approved Debt BOB-1

				Project		Project	Funding	Estimated Month Of Board		nual Amount For nd Maintenance Costs
Univ.	Project Title	GSF	Brief Description of Project	Location		Amount	Source	Approval Request	Amount	Source
UCF	Special Purpose Housing and Parking Garage	160,000	425 beds and 500 parking spaces	UCF, Orlando	\$	25,500,000	Rental income	July	\$2,400,000	Auxiliary
UCF	Special Purpose Housing 1	32,000	Fraternity, sorority, and organization housing	UCF, Orlando	s	8,160,000	Rental income	July	\$480,000	Auxiliary
UCF	Parking Garage VII	447,000	1,600 spaces	UCF, Orlando	\$	20,400,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$6,705,000	Auxiliary
UCF	Parking Decks	168,000	1,800 spaces	UCF, Orlando	\$	17,340,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
UCF	Graduate Housing	150,000	Land and 600 beds	UCF, Orlando	\$	51,000,000	Rental and retail income	July	\$2,250,000	Auxiliary
UCF	Refinance UCF Foundation properties	432,250	Consolidation and refinancing of existing UCF Foundation properties	UCF, Orlando	\$	37,410,000	Rental and retail income	July	\$0	N/A
UCF	Student Housing	224,000	800 beds	UCF, Orlando	\$	51,000,000	Rental income	July	\$3,360,000	Auxiliary
JCF	Garage Expansion	50,837	400 additional spaces	UCF, Orlando	\$	5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$762,555	Auxiliary
JCF JCF	Classroom and Lab Building, Lake Nona	91,464	Classrooms, labs, and offices	UCF, Orlando	\$	23,945,113	Donations and partnerships	July	\$1,371,960	General Revenu
JCF	Facilities Building, Lake Nona	20,799	Offices, storage, and support space	UCF, Orlando			Donations and partnerships	July	\$311,985	General Revenu
	Regional Campuses Multi-Purpose Buildings	60,000	Classrooms, labs, and offices	UCF, Orlando	\$	28,000,000		July	\$900,000	General Reven
JCF	Partnership Garage	60,000	600 spaces	UCF, Orlando	\$	7,140,000	Decal fees and revenue income	July	\$0	Auxiliary
JCF	Parking Deck (Athletic Complex)	168,000	600 parking spaces	UCF, Orlando	\$	5,100,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$2,520,000	Auxiliary
JCF	UCF Downtown Campus Garage I	200,000	600 spaces	UCF, Orlando	\$	15,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3,000,000	Auxiliary
JCF	UCF Downtown Campus Garage !!	200,000	600 spaces	UCF, Orlando	\$	15,000,000	Decal fees, traffic fines, and Transportation Access Fee	July	\$3.000.000	Auxiliary
JCF	UCF Downtown Campus Housing !	165,000	300 beds	UCF, Orlando	\$	21,458,250	Rental income	July	\$2,475,000	Auxiliary
JCF	UCF Downtown Campus Housing II	165,000	300 beds	UCF, Orlando	s	21 458 250	Rental income	July	\$2,475,000	Auxiliary
JCF	Baseball Stadium Expansion and Renovation	5,700	200 seats, new press box	UCF, Orlando	s		Donations	July	\$85,500	DSQ
JCF	Baseball Clubhouse Expansion and Renovation		New playing field, chair backs, audio and lighting upgrade	UCF, Orlando	-		Donations	July	\$0	DSO
JCF	Bright House Networks Stadium Expansion and Improvements Phase I	21,337	Additional club seating, suites, and operational booths	UCF, Orlando	\$	11,000,000	Donations	July	\$320.055	DSO
JCF	Tennis Center	7,470	Championship-caliber outdoor courts and 864 grandstand seats	UCF, Orlando	\$	1,500,000	Donations	July	\$112.050	DSO
JCF	Multi-Purpose Medical Research and Incubator Facility	200,000	Classrooms, labs, and offices	UCF, Orlando	\$	115,121,201	Donations and partnerships	July	\$3,000,000	General Reven
JCF	Health Sciences Campus Parking Garage	402,000	1,300 spaces	UCF, Orlando	\$	15,300,000	Decal fees and traffic fines	July	\$6,030,000	Auxiliary
JCF	Bio-Medical Annex Renovation and Expansion	32,000	Classrooms, labs, and offices	UCF, Orlando			Donations and partnerships	July	\$480,000	General Reven
ICF	Outpatient Center	119,750	Health care facilities, offices, 38 beds	UCF, Orlando			Donations and partnerships	July	\$1,796,250	General Reven
JCF	Dental School	166,750	Classrooms, labs, auditorium, health care facilities, offices	UCF, Orlando	\$		Donations and partnerships	July	\$2,501,250	Revenue
JCF	Utility Infrastructure and Site Work, Lake Nona Clinical Facilities		3,080 Spaces	UCF, Orlando	\$	10,200,000	Income and energy savings	July		General Reven
JCF	UCF Health Expansion	20,000	Labs, offices	UCF, Orlando	s	10 200 000	Donations and partnerships	July	\$300.000	General Reven

#### Attachment C

#### Draft B

#### STATE UNIVERSITY SYSTEM Fixed Capital Outlay Projects That May Require Legislative Authorization and General Revenue Funds to Operate and Maintain BOB-2

							Estimated	Annual Amount For
				Project	Project	Funding	Operatio	onal and Maintenance Costs
Univ.	Project Title	GSF	Brief Description of Project	Location	Amount	Source	Amount	Source
JCF C	Creative School	8,351	Classrooms, Offices	UCF - Orlando	\$5,000,000	CITF	\$125,265	General Revenue
JCF S	CPS Student Museum	21,000	Gallery - Offices	UCF - Sanford	\$4,000,000	Donations	\$315,000	General Revenue
JCF T	revor Colbourn Hall	92,000	Offices, Classrooms	UCF - Orlando	\$20,000,000	E&G	\$1,380,000	General Revenue
ICF C	Optical Materials Lab Addition	5,530	Research Labs	UCF - Orlando	\$1,640,000	E&G	\$82,950	General Revenue
ICF C	Coastal Biology Station	8,500	Research	Melbourne Beach	\$2,500,000	E&G		
ICF L	ibrary Expansion Phase I	8,800	Automatic Retrieval Center	UCF - Orlando	\$10,771,963	CITE	\$132,000	General Revenue
CF P	Partnership IV	167,000	Office, Research	UCF - Orlando	\$60,000,000	PECO		
CF T	echnical Center I and II	65,348	Office, Research	UCF - Orlando	\$2,500,000	PECO		General Revenue
ICF F	lorida Advanced Manufacturing Research Center	100,000	Research Labs, Wet Labs, Colaboration Rooms, Offices	UCF - Osceioa	\$75,000,000	E&G		

ITEM: INFO-2

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: UCF Investments Quarterly Report Ended March 31, 2015

**DATE:** June 15, 2015

For information only.

Cash & Non-Investment Portfolio	9/30/2014 Reported Value	12/31/2014 Reported Value
Bank of America	\$4,693,455	\$15,579,753
CNL - Money Market	\$5,006	\$5,007
SPIA	\$363,799,391	\$289,443,845
UCF Parking Bonds (SPIA)	\$1,396,591	\$1,338,849
UCF Housing Bonds (SPIA)	\$1,382,306	\$355,424
Total Cash & Non-Investment Portfolio	\$371,276,749	\$306,722,878

9/30/2014 Market Value	12/31/2014 Market Value	4th Quarter Gain/(Loss)	3/31/2015 Market Value	1st Quarter Gain/(Loss)	Inception Gain/(Loss) <sup>(2)</sup>
\$29,996,362	\$29,997,110	\$748	\$29,992,225	\$740	\$31,688
\$20,159,279	\$20,147,063	(\$2,140)	\$20,186,931	\$49,545	\$306,332
\$100,274,119	\$100,670,946	\$423,799	\$101,581,086	\$964,464	\$9,091,552
\$18,891,489	\$19,822,646	\$931,157	\$20,009,950	\$187,303	\$10,112,186
\$119,165,608	\$120,493,592	\$1,354,956	\$121,591,036	\$1,151,767	\$19,203,739
\$24,795,747	\$25,131,721	\$352,700	\$25,521,764	\$413,804	\$4,801,292
\$37,082,066	\$38,909,833	\$1,827,768	\$39,277,490	\$367,657	\$20,255,296
\$9,829,229	\$9,521,586	(\$307,644)	\$9,911,337	\$389,751	\$2,251,641
\$71,707,042	\$73,563,140	\$1,872,824	\$74,710,591	\$1,171,213	\$27,308,229
\$241,028,291	\$244,200,904	\$3,226,388	\$246,480,783	\$2,373,265	\$46,849,987
\$612,305,040	\$550,923,782		\$583,218,789		
	Market Value           \$29,996,362           \$20,159,279           \$100,274,119           \$18,891,489           \$119,165,608           \$24,795,747           \$37,082,066           \$9,829,229           \$71,707,042           \$241,028,291	Market Value         Market Value           \$29,996,362         \$29,997,110           \$20,159,279         \$20,147,063           \$100,274,119         \$100,670,946           \$18,891,489         \$19,822,646           \$119,165,608         \$120,493,592           \$24,795,747         \$25,131,721           \$37,082,066         \$38,909,833           \$9,829,229         \$9,521,586           \$71,707,042         \$73,563,140           \$241,028,291         \$244,200,904	Market Value         Market Value         Gain/(Loss)           \$29,996,362         \$29,997,110         \$748           \$20,159,279         \$20,147,063         (\$2,140)           \$100,274,119         \$100,670,946         \$423,799           \$18,891,489         \$19,822,646         \$931,157           \$119,165,608         \$120,493,592         \$1,354,956           \$24,795,747         \$25,131,721         \$352,700           \$37,082,066         \$38,909,833         \$1,827,768           \$9,829,229         \$9,521,586         (\$307,644)           \$71,707,042         \$73,563,140         \$1,872,824           \$241,028,291         \$244,200,904         \$3,226,388	Market Value         Market Value         Gain/(Loss)         Market Value           \$29,996,362         \$29,997,110         \$748         \$29,992,225           \$20,159,279         \$20,147,063         (\$2,140)         \$20,186,931           \$100,274,119         \$100,670,946         \$423,799         \$101,581,086           \$18,891,489         \$19,822,646         \$931,157         \$20,009,950           \$119,165,608         \$120,493,592         \$1,354,956         \$121,591,036           \$24,795,747         \$25,131,721         \$352,700         \$25,521,764           \$37,082,066         \$38,909,833         \$1,827,768         \$39,277,490           \$9,829,229         \$9,521,586         (\$307,644)         \$9,911,337           \$71,707,042         \$73,563,140         \$1,872,824         \$74,710,591           \$241,028,291         \$244,200,904         \$3,226,388         \$246,480,783	Market ValueMarket ValueGain/(Loss)Market ValueGain/(Loss)\$29,996,362\$29,997,110\$748\$29,992,225\$740\$20,159,279\$20,147,063(\$2,140)\$20,186,931\$49,545\$100,274,119\$100,670,946\$423,799\$101,581,086\$964,464\$18,891,489\$19,822,646\$931,157\$20,009,950\$187,303\$119,165,608\$120,493,592\$1,354,956\$121,591,036\$1,151,767\$24,795,747\$25,131,721\$352,700\$25,521,764\$413,804\$37,082,066\$38,909,833\$1,827,768\$39,277,490\$367,657\$9,829,229\$9,521,586(\$307,644)\$9,911,337\$389,751\$71,707,042\$73,563,140\$1,872,824\$74,710,591\$1,171,213\$241,028,291\$244,200,904\$3,226,388\$246,480,783\$2,373,265

1. The portfolio gain/(loss) data is presented gross of management fees and portfolio expenses but net of physical cash flows.

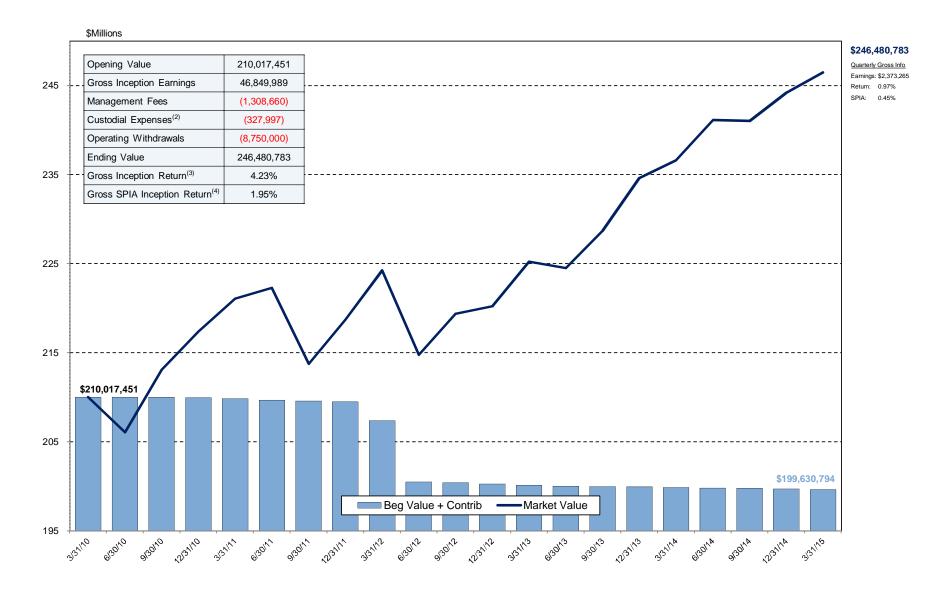
2. The inception date for analysis is 3/31/10. The actual funding of the various portfolios occurred during March 2010. 3. Pool III's fixed Income market value includes the \$8,677 cash balance held in the Pool III mutual fund account.

4. Pool IV's fixed Income market value includes the \$25,841 cash balance held in the Pool IV mutual fund account.





#### University of Central Florida Structured Investment Portfolio vs. Net Contributions<sup>(1)</sup> As of March 31, 2015



1. Net contributions include cash flows associated with management fees, portfolio expenses and physical cash flows

2. Custodial expense figure is reduced by commission recapture income received

3. Annualized performance number. Net of management fees inception earnings = \$43,203,958. Net inception return = 4.11%

4. The gross SPIA inception return corresponds with the 3/31/10 inception of UCF's investment portfolio. Net inception SPIA return = 1.83%

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#### **University of Central Florida** Structured Investment Portfolio Investment Policy Compliance Checklist<sup>(1)</sup> As of March 31, 2015

Pool I:	Yes	No	N/A
Investments limited to registered 2a-7 mutual funds, CDARS, and or/SPIA.	✓		
Pool II:	Yes	No	N/A
All fixed income investments shall maintain a minimum rating of "A-" or higher by a major credit rating service.	✓		
The weighted average quality of the fixed income portfolio shall maintain a rating of "AA+" or higher.	✓		
Duration of the fixed income portfolio shall not exceed the effective duration of the Merrill Lynch 1-Year Treasury index by 25%.	✓		
The maximum average effective maturity of any single security shall not exceed 3 years.	✓		
Operating Pool II shall maintain a dollar-weighted average effective maturity of 1 years or less.	✓		

Pool III Equity:	Yes	No	N/A
Investments in equity securities shall not exceed twenty percent (20%) of the market value of Operating Pool III's assets.	~		

Pool III Fixed:	Yes	No	N/A
All fixed income investments shall maintain a minimum rating of "A-" or higher by a major credit rating service. (2)		~	
The weighted average quality of the fixed income portfolio shall maintain a rating of "AA-" or higher.	~		
The duration of the fixed income portfolio shall not exceed the effective duration of the benchmark by 50%.	~		
Operating Pool III shall maintain a dollar-weighted average effective maturity of 7 years or less.	$\checkmark$		

Pool IV Equity:	Yes	No	N/A
Investment in equity securities shall not exceed seventy-five percent (75%) of the market value of Operating Pool IV's assets.	~		
Foreign securities shall not exceed twenty-percent (20%) of the market value of Operating Pool IV's assets.	~		

Pool IV Fixed:	Yes	No	N/A
All fixed income investments shall maintain a minimum rating of "investment grade" or higher by a major credit rating service.	~		
The weighted average quality of the fixed income portfolio shall maintain a rating of "A-" or higher.	~		
Duration of the fixed income portfolio shall not exceed the effective duration of the benchmark by 50%.	~		

Taken as an excerpt from the UCF quarterly performance evaluation report. Individual managers are also measured on an ongoing basis against a combination of 15 quantitative and qualitative criteria. Apache Corporation downgrade representing 0.17% of portfolio at time of compliance check. Instructed to sell on 4/20/2015. 1. 2.

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#### University of Central Florida Structured Investment Portfolio Detail As of March 31, 2015

Target Policy Summary				
Pool I	100% 90 Day US T-Bills			
Pool II	75% ML 1-Year Treasury + 25% 90 Day US T-bills			
Pool III	85% ML 1-5 Year G/C A or Better + 15% S&P 500			
Pool IV	30% Barclays Agg + 5% Barclays TIPS + 50% S&P 500 + 15% MSCI-ACWxUS			

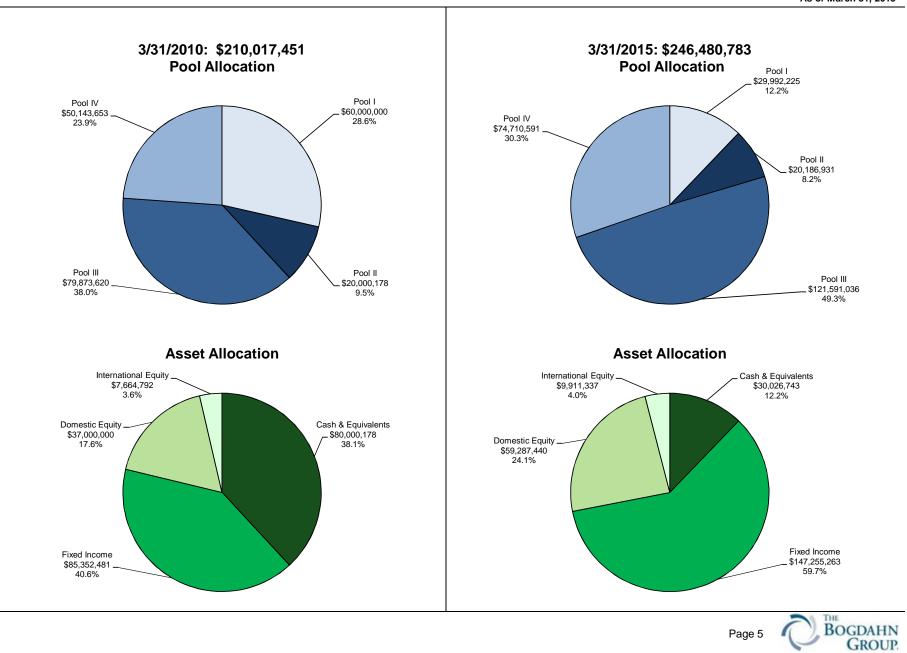
Pool I	\$29,992,225	Current Allocation
Cash & Equivalents	\$29,992,225	100.0%
Fidelity Money Market	\$29,992,225	

Pool III	\$121,591,036	Current Allocation
Intermediate Fixed Income (85%)	\$101,572,409	83.5%
Galliard Capital Management	\$54,747,246	
Sawgrass Asset Management	\$46,825,163	
Domestic Equity (15%)	\$20,018,627	16.5%
Vanguard Institutional Index <sup>(1)</sup>	\$20,018,627	

Pool II	\$20,186,931	Current Allocation
Short-Term Fixed Income	\$20,186,931	100.0%
Galliard Capital Management	\$20,186,931	

Pool IV	\$74,710,591	Current Allocation
Broad Market Fixed Income (35%)	\$25,521,764	34.2%
Galliard Capital Management	\$14,984,127	
Dodge & Cox Income <sup>(2)</sup>	\$7,466,599	
Galliard Treasury Inflation Protected (TIPS)	\$3,071,038	
Domestic Equity (50%)	\$39,277,490	52.6%
Vanguard Institutional Index	\$39,277,490	
International Equity (15%)	\$9,911,337	13.3%
Europacific Growth	\$5,352,109	
Manning & Napier Overseas	\$4,559,228	

1. Pool III's Vanguard Institutional Index market value includes the \$8,677 cash balance held in the Pool III mutual fund account. 2. Pool IV's Dodge & Cox Income market value includes the \$25,841 cash balance held in the Pool IV mutual fund account.



University of Central Florida Initial Pool & Asset Allocation vs. Current Structured Investment Portfolio As of March 31, 2015

ITEM: INFO-3

#### University of Central Florida Board of Trustees Finance and Facilities Committee

SUBJECT: Fixed Investment Income Concentration Review

**DATE**: June 15, 2015

For information only.

### **Fixed Investment Income Concentration Review**

The following information summarizes the investment policy changes approved in late October 2014 and the resulting portfolio repositioning that took place in Pools II and III as a result of the increased investment policy flexibility.

#### Pool III – Update (Sawgrass & Galliard)

-Single security quality restriction clarified to A- minimum (not a quality change, just clarification).

-Total portfolio average quality restriction clarified to AA- minimum (not a quality change, just clarification).

-Total portfolio average effective maturity increased from 5.0 to 7.0 years.

#### Pool III - Impact (Sawgrass & Galliard)

Sawgrass continues to maintain its conservative portfolio positioning and did not make any portfolio changes as a result of the policy update. Galliard made modest changes to their Pool III portfolio by trimming the portfolio's exposure in 3-5 year US Treasuries and adding to US Treasuries in the 5-7 year maturity range. Neither Sawgrass nor Galliard expects the additional Pool III guideline flexibility to result in any material sector or quality changes to their portfolios. While the immediate impact of Pool III policy changes is muted, both managers now have additional flexibility to position their respective portfolios for maximum protection once interest rates begin to normalize.

It is important to note that since UCF did not change Pool III's benchmark or duration limit, Pool III's maximum potential interest rate risk remains unchanged. However, Pool III may actually see a risk reduction due to both managers' added flexibility to increase sector diversification as well as manage duration and yield curve positioning.

#### Pool II – Update (Galliard)

-Single security quality restriction reduced from AAA to A- minimum. -Added a total portfolio average quality restriction of AA+ minimum. -Total portfolio average effective maturity increased from 1.5 to 3.0 years.

#### Pool II – Impact (Galliard)

Pool II experienced a larger shift in structure since UCF relaxed the AAA single security requirement to A- and increased the single security maturity allowance from 1.5 to 3.0 years. These changes allowed Galliard to introduce several higher yielding corporate positions to the portfolio. However, as you can see in the attached breakdown showing the immediate "pre" and "post" policy change shift, the overall portfolio remains very high quality. While the immediate impact of Pool II policy changes is most visible in the portfolio's yield to maturity (YTM), which increased from 0.18% to 0.41%, the real future benefit to the portfolio will be Galliard's increased flexibility to position the portfolio for maximum protection once interest rates begin to normalize.

It is important to note that since UCF did not change Pool II's benchmark or duration limit, Pool II's maximum potential interest rate risk remains unchanged. However, Pool II could actually see a risk reduction due to the manager's added flexibility to increase sector diversification as well as manage duration and yield curve positioning.



#### University of Central Florida – Pool III

#### University of Central Florida – Pool II

	% of Portfolio	% of Portfolio
	10/31/2014	2/4/2015
U.S. Government/Agency Debentures	21.00%	22.16%
Other U.S. Government	9.80%	9.15%
Taxable Municipal	5.30%	1.10%
Corporates	19.00%	20.11%
Asset Backed Securities (ABS)	12.50%	16.60%
Commercial Mortgage Backed Securities (CMBS)	7.40%	7.36%
Mortgage Backed Securities (MBS)	24.90%	22.24%
Sovereign / Supranationals	0.00%	0.00%
Cash / Equivalents	0.00%	0.60%
Total	100.00%	100.00%

Weighted Average Quality Rating	10/31/2014	2/4/2015
Short/Intermediate	AA+	AA+

Quality Distribution	10/31/2014	2/4/2015
AAA	77.01%	75.77%
AA	9.61%	9.87%
A	12.85%	14.08%
BBB	0.35%	0.29%
< BBB	0.00%	0.00%

Maturity Distribution	10/31/2014	2/4/2015
0-1 yrs	9.06%	11.63%
1-3 yrs	39.92%	43.87%
3-5 yrs	50.33%	31.30%
5-10 yrs	0.69%	13.21%
10+ yrs	0.00%	0.00%

	% of Portfolio	% of Portfolio
	10/31/2014	2/4/2015
U.S. Government/Agency Debentures	89.20%	62.36%
Other U.S. Government	0.00%	2.72%
Taxable Municipal	4.80%	0.50%
Corporates	0.00%	13.27%
Asset Backed Securities (ABS)	5.10%	17.41%
Commercial Mortgage Backed Securities (CMBS)	0.00%	0.00%
Mortgage Backed Securities (MBS)	0.00%	0.00%
Sovereign / Supranationals	0.00%	0.00%
Cash / Equivalents	0.80%	3.75%
Total	100.00%	100.00%

Weighted Average Quality Rating	_	10/31/2014	2/4/2015	
Ultra Short	_	AAA	AA+	-

Quality Distribution	10/31/2014	2/4/2015
AAA	99.30%	86.48%
AA	0.70%	2.34%
A	0.00%	11.18%
BBB	0.00%	0.00%
< BBB	0.00%	0.00%

Maturity Distribution	10/31/2014	2/4/2015
0-1 yrs	75.20%	75.49%
1-3 yrs	24.80%	24.51%
3-5 yrs	0.00%	0.00%
5-10 yrs	0.00%	0.00%
10+ yrs	0.00%	0.00%