



**COMMITTEE ON FACILITIES AND CAPITAL INVESTMENTS
PRE-MEETING AGENDA**

Tuesday, February 6, 2024

10:30 a.m. or at the conclusion

of the AFSSPRSC Pre-Meeting beginning at 9:30 a.m.

Virtual Meeting: (646) 558-8656, ID#: 983 2971 7969

Committee Members:

David L. Brandon (Committee Chair), Christopher T. Corr, Morteza “Mori” Hosseini (Board Chair), Daniel T. O’Keefe, Fred S. Ridley, Patrick O. Zalupski, Anita G. Zucker

- 1.0 Call to Order and Welcome.....David L. Brandon, Chair
- 2.0 Roll Call Board Staff
- 3.0 Review Draft Agenda for March MeetingDavid L. Brandon, Chair
 - 3.1 Review Draft Minutes
 - [December 7, 2023](#)
 - 3.2 Review Action Items
 - [FCI1](#) Transportation and Parking Auxiliary–Covenants Relating to Facilities with Outstanding Revenue Bonds..... David Kratzer, Senior Vice President for Construction, Facilities, and Auxiliary Operations
 - [FCI2](#) Naming: Tyler “Tyce” Hall Trail..... David Kratzer
 - [FCI3](#) Naming: W.W. Glenn Teaching Building..... David Kratzer
 - 3.3 Review Discussion Item
 - [Construction Projects Budget](#)David Kratzer
- 4.0 New Business.....David L. Brandon, Chair
- 5.0 Adjourn.....David L. Brandon, Chair



COMMITTEE ON FACILITIES AND CAPITAL INVESTMENTS

Meeting Minutes

December 7, 2023

President's Room 215B, Emerson Alumni Hall

University of Florida, Gainesville, FL

Time Convened: 12:45 p.m.

Time Adjourned: 2:21 p.m.

Committee and Board Members:

David L. Brandon (Committee Chair), Richard P. Cole, Olivia E. Green, Morteza "Mori" Hosseini (Board Chair), Daniel T. O'Keefe, Rahul Patel (Board Vice Chair), Marsha D. Powers, Fred S. Ridley, Danaya C. Wright, Patrick O. Zalupski, and Anita G. Zucker.

Others present:

Ben Sasse, President; Scott Angle, Interim Provost and Senior Vice President for Academic Affairs; Melissa Curry, Vice President for Human Resources; Kurt Dudas, Vice President/Jacksonville Lead; Elias Eldayrie, Vice President and Chief Information Officer; Robert Gilbert, Interim Senior Vice President for Agriculture and Natural Resources; Amy Hass, Vice President and General Counsel; Mark Kaplan, Vice President for Government and Community Relations and University Secretary; Jim Kelly, Interim Chief Executive Officer for UF Health Shands; David Kratzer, Senior Vice President for Construction, Facilities, and Auxiliary Operations; Maria Gutierrez Martin, Interim Vice President for Advancement; Marsha McGriff, Chief Diversity Officer and Senior Advisor to the President; David Nelson, Senior Vice President for Health Affairs and President of UF Health; David Norton, Vice President for Research; Mary Parker, Vice President and Chief Enrollment Strategist; Curtis Reynolds, Vice President for Business Affairs; Raymond Sass, Vice President for Innovation and Partnerships; Jim Staten, Senior Advisor to the President; Scott Stricklin, Director of Athletics; James Wegmann, Vice President for Communications; Heather White, Vice President for Student Life; Carrie Bush, Assistant Vice President for Administration and External Relations; Colt Little, Associate Vice President for Enterprise Projects and Senior Counsel; Linda Stump-Kurnick, Chief of UF Police Department; members of the University of Florida community, and the public.

1.0 Call to Order and Welcome

Committee Chair David L. Brandon welcomed everyone in attendance and called the meeting to order at 12:45 p.m.

2.0 Verification of Quorum

Vice President Curtis Reynolds verified a quorum with all members present, except for Trustee Corr who had an excused absence.

3.0 Review and Approval of Minutes

Committee Chair Brandon asked for a motion to approve the minutes of the June 8, 2023 Committee Meeting and the November 14, 2023 Committee Pre-Meeting, which was made by Trustee Zucker, and a second, which was made by by Trustee O’Keefe. Board and Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed and the motion was approved unanimously.

4.0 Action Items

FCI1 UAA-62 Ben Hill Griffin Stadium Design Team

Senior Vice President David Kratzer reviewed the action item for the University Athletic Association’s (UAA) desire to make improvements to the existing Ben Hill Griffin (BHG) Stadium facility. Director of Athletics Scott Stricklin added UAA conducted two comprehensive studies that outlined the strengths and challenges of renovation versus new construction. We are recommending a combined team of two professionals: Crawford Architects and Gensler. Crawford Architects would be the lead and Gensler would focus on the premium fan experience. He added what Crawford Architects was able to accomplish at Lambeau Field for the Green Bay Packers by modernizing the facility, but maintaining its unique features is what we would like to do here for BHG Stadium. With approval, we would begin a design process with a goal of completing the advanced schematic design by July 2024 and completing all design development by the end of 2024.

SVP Kratzer asked the committee to approve UAA finalizing negotiations and signing a contract with the two firm design team that was established on October 3, 2023. Board Chair Hosseini confirmed that the process went through the Technical Review Committee and asked that the Board be kept informed as the process progresses.

Committee Chair Brandon asked for a motion to approve Action Item FCI1 which was made by Board Chair Hosseini, and a second, which was made by Trustee Ridley for recommendation to the Board for its approval on the Consent Agenda. Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed, and the motion was approved unanimously.

FCI2 Construction Projects Budget Amendments

Vice President Reynolds summarized four Construction Projects Budget Amendments noting the source of funds for each:

Project #	Project Title	Current Approved Budget	Amendment Request	Source of Funds	Ratified Budget
UF-200	University Public Safety Building (Police Department)	\$29,588,618	\$200,000	Business Affairs	\$29,788,618
UF-632	Data Science and Information Technology Building	\$153,106,319	\$136,466	Business Services	\$153,242,785

UF-687	Broward Dining Facility Renovation and Addition	\$20,000,000	\$5,540,000	Business Services, Chartwells and Business Affairs (ADA)	\$25,540,000
UF-692	Chemical Engineering Renovation & Remodeling	\$30,000,000	\$7,885,399	Deferred Maintenance and Carry Forward (MP05287 & MP07456)	\$37,885,399

Committee Chair Brandon then thanked Board Chair Hosseini for his generous donation to the University Police Department (UPD) gym in the new Public Safety Building. UPD Chief Linda Stump-Kurnick presented Board Chair Hosseini with a plaque and UPD Challenge Coin to thank him for his donation.

Committee Chair Brandon asked for a motion to approve Action Item FCI2 which was made by Trustee O’Keefe, and a second, which was made by Trustee Zucker for recommendation to the Board for its approval on the Consent Agenda. Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed, and the motion was approved unanimously.

FCI3 Health Science Center Performance Contract

Vice President Reynolds provided an overview of the Health Science Center District action item. He noted this is the second of four performance contracts the Board approved the committee to investigate on our campus. The Board authorized the committee to perform a feasibility study and investment grade audit by Siemens. The Health Science Center District will focus on the Dental Building. The investment grade audit resulted in the replacement of all basement air handler units, new LED lighting upgrades, replacing and upgrading all plumbing fixtures, upgrading ductwork, adding building automation, and upgrading electrical systems. The total investment grade audit determined a projected cost not to exceed \$40M with a guaranteed recurring annually energy savings of \$25M and eliminating more than \$32M of deferred maintenance in the dental building. We are requesting authorization to move forward with the performance contract agreement with Siemens and to work with the Office of the Chief Financial Officer to procure a finance agreement. The structure of the agreement shall meet and exceed all statutory requirements and board governance standards that are required for performance contracts. The savings will cover the debt service.

Trustee O’Keefe noted this was a smart, responsible benefit, and the improvements will pay for themselves in savings. Committee Chair Brandon agreed and added this is a way to reduce our deferred maintenance and it is self-funding with a 100% guarantee by Siemens as our ESCO partner.

Committee Chair Brandon asked for a motion to approve Action Item FCI3 which was made by Board Chair Hosseini, and a second, which was made by Trustee O’Keefe for recommendation to the Board for its approval on the Consent Agenda. Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed, and the motion was

approved unanimously.

FCI4 Durbin Park General Contractor Fee Structure

UF Health Jacksonville Vice President Robert Hervey shared UF's expansion into St. Johns County with the purchase of Flager Health and the Durbin Park Campus. He reported that UF Health made selections for a Request for Proposal, the Technical Review Committee met and made selections, and UF negotiated a fee of 2.5% and general conditions of \$6.3M.

Committee Chair Brandon commented that this was an excellent general condition and fee package. Board Chair Hosseini stated that the staff did a great job presenting in Jacksonville. He noted a new law allows us to ask how much the contractors will charge, which will save UF millions of dollars.

Committee Chair Brandon asked for a motion to approve Action Item FCI4 which was made by Trustee Zucker, and a second, which was made by Trustee O'Keefe for recommendation to the Board for its approval on the Consent Agenda. Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed, and the motion was approved unanimously.

FCI5 Naming: Charles S. Buster and John C. DeMott Greenhouse

Interim Vice President Maria Gutierrez Martin reviewed the naming in recognition of the many generous and significant contributions made by Miami-Dade County Chapter of Florida Nursery, Growers, and Landscape Association (FNGLA) to the University of Florida. The University and the University of Florida Foundation are seeking to name the greenhouse at the Tropical Research Education Center (TREC) in Homestead, Florida the "Charles S. Buster and John C. DeMott Greenhouse."

Committee Chair Brandon asked for a motion to approve Action Item FCI5 which was made by Trustee O'Keefe, and a second, which was made by Board Chair Hosseini for recommendation to the Board for its approval on the Non-Consent Agenda. Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed, and the motion was approved unanimously.

FCI6 Naming: Paul and Susan Robell Asian Water Garden Bridge

Interim VP Martin reviewed the naming in recognition of the many generous and significant contributions made by Paul and Susan Robell (honorees) and Mickey A. Singer (donor) to the University of Florida. The University and the University of Florida Foundation seek to name the footbridge in the Asian Water Garden Bridge at the Harn Museum the "Paul and Susan Robell Asian Water Garden Bridge."

Committee Chair Brandon asked for a motion to approve Action Item FCI6 which was made by Trustee O'Keefe and a second from Trustee Zucker for recommendation to the Board for its approval on the Non-Consent Agenda. Committee Chair Brandon asked for further discussion, and then asked for all in favor of the motion and any opposed, and the motion was approved unanimously.

5.0 Discussion Items

5.1 Housing/Facilities Services Update

Committee Chair Brandon commented that Board Chair Hosseini asked the committee last year to look at shared efficiencies between Housing and Facilities. This work is a process and it will continue for a while. He asked Assistant Vice President Carrie Bush to provide an update.

AVP Carrie Bush provided an update on the Shared Services Model that is underway between Housing and Facilities Services. The goal is to leverage efficiencies while maintaining the highest level of service for our students and families. The program was piloted during the residence hall fall move-in to great success. The program will unfold over 12 months with savings going toward deferred maintenance. She reported the Memorandum of Understanding has been executed, as well as other shared services such as video surveillance. Phase 2 will continue to strengthen with a shared computer management system and shared warehouse and inventory.

5.2 Innovation District Update

Committee Chair Brandon provided an overview of the project that will see UF join Concept Companies and Trimark Properties in developing 50 acres east of campus into a world-class destination for Fortune 500 research companies and create a talent pipeline for UF students seeking high-paying jobs. This joint master development venture will further advance Gainesville's Innovation District and bring it closer to achieving its identity as a bastion of progress. Detailed plans for the district's further development to include a total buildout of 1.2 million square feet of space with construction targeted for late 2024. The development is outlined in six phases and includes science and technology research and design buildings; four parking garages; multifamily housing to fill the gap in professional, urban-style housing in the area; and a mix of retail, restaurant, and entertainment uses. A year of collaborative research, discussion, and planning went into this newly approved joint master development venture, but the vision for the district was born about 15 years ago. When the Alachua General Hospital was first decommissioned, it was the Gainesville Community Redevelopment Agency, the City of Gainesville, and UF that began brainstorming future uses for the land. A video was shared to show the vision of the future of the Innovation District.

Managing Partner for Trimark Properties John Fleming and Founder and CEO of Concept Companies Brian Crawford detailed the goals of recruiting and retaining talent, providing professional housing, and creating a vibrant ecosystem that matches the stature and plans of UF. The expansion hopes to leverage UF's #1 ranking in innovation impact in 2020, \$1.25B in research expenditures, \$12B invested in incubator companies, and a unified commitment to innovations that tackle the world's greatest problems. Phase 1 of the project will consist of two buildings: one building to recruit companies with a desire to access the technologies at UF and the second building is a housing building to support the faculty, staff, and researchers working in the district.

Committee Chair Brandon noted part of the decision to select Trimark Properties and Concept Companies as our partners is they are local and heavily invested in the Gainesville community. Chair Hosseini asked for an update on the project planning and design process. Mr. Fleming and Mr. Crawford reported that the project is currently in the schematic design phase. The goal is to complete the full design process by the end of 2024 with construction to start at the same time. Board Chair Hosseini asked if the construction for the housing building or commercial building will begin first. Mr. Fleming and Mr. Crawford indicated they believe the construction for the commercial building to be built faster, but they hope to start both buildings at the same time. 5

Board Chair Hosseini asked if there is any limitation in the agreement master plan if one building is built faster than another. Mr. Fleming and Mr. Crawford indicated there is no time limit as it pertains to the two buildings, however there is a limit to go beyond the first residential building. In theory, if financing fell through on the first commercial building, you could have a residential building constructed without the second commercial building. You would not be able to go any further than that building. After 2.5 years, the project will be reviewed and could potentially be stalled if both buildings are not completed as scheduled. Board Chair Hosseini asked that if the residential building is complete, but the commercial building is not (or vice versa), would Trimark Properties and Concept Companies have a discussion with UF on the next steps. Mr. Fleming and Mr. Crawford agreed they would.

Assistant Vice President Jim O'Connell shared the new commercial building will help bring and retain companies in Gainesville. Many Fortune 500 companies have already expressed an interest. We anticipate being able to fill the building in an adequate amount of time.

Interim Provost Scott Angle commented this will fill a tremendous need in Gainesville for people working 15+ hours a day to have a residential building where they work. President Sasse agreed with Interim Provost Angle. He is in favor of the executive housing, but not without the commercial space. The sequencing of building both is essential. He noted we are not here to approve just a housing project; we are here to approve a multi-use innovation space. Committee Chair Brandon clarified this is not an action item, only a discussion update. The Board Chair and the President have approved this project.

President Sasse noted that the project demonstrates how committed Gainesville is to a future of innovation, job creation, and economic impact.

Associate Vice President Colt Little noted the UF Development Corporation was convinced of the need to codevelop commercial and residential building. He discussed moratoriums built into the master development agreement. Phase 1 of construction must be completed before Phase 2 can begin. As Trustee Brandon stated, there is a master plan in place to support the university's mission for the collaboration between industry and university research.

Chair Hosseini commented that UF is committed to the project and is very much looking forward to our partnership, as it aligns with our future.

5.3 Campus Construction Update

VP Reynolds shared a video on current and future campus beautification projects. He thanked the Board for the funds that made the work possible.

Committee Chair Brandon commented that work is well underway, and many former students and families have commented on how far we have come. Board Chair Hosseini complimented the work that has been done at Tigert Hall. He noted that these improvements make a difference in recruitment for students, faculty, and staff. He noted we must keep up maintenance and look for additional funding to do that.

VP Reynolds reported the Data Science and Information Technology building is occupied, so it will

move to the post occupancy section of the report. Board Chair Hosseini asked if everyone will be moved in when the semester starts. VP Reynolds stated all are scheduled to move in by the start of the Spring semester. VP Norton shared faculty, staff, and students are excited and moving in quickly. VP Reynolds noted other projects will start to appear on the construction report, such as the Thompson Earth Center and Chemical Engineering. He shared that multiple minor projects equaling less than \$2M are progressing going with deferred maintenance projects based on the \$148M we received from the state.

Committee Chair Brandon asked for a motion to accept the construction report which was made by Board Chair Hosseini, and a second, which was made by Trustee O'Keefe. Committee Chair Brandon asked for all in favor of the motion, any opposed, and the motion was approved unanimously.

5.4 Campus Safety Update

UF Chief of Police Chief Linda Stump-Kurnick an update on the progress made in campus safety.

Video surveillance: The installation of an additional 258 cameras on campus is completed. This is a 15% increase since the end of 2022. Since October 2023, 149 housing cameras have been upgraded to new technology and moved over to the university's centrally managed video management system. This new technology provides a 70% increase in camera coverage. All housing complexes are under review for adding additional camera coverage.

Board Chair Hosseini asked what percentage of campus is without video surveillance coverage. Chief Stump-Kurnick emphasized our goal is to provide coverage for buildings around campus. The decision to keep cameras and blue light phones with cameras is instrumental in providing that coverage. We have good coverage, but not excellent coverage. Board Chair Hosseini asked if she believes having more cameras will make the campus safer and assist with identifying potential perpetrators. Chief Stump-Kurnick stated an increase in cameras will increase campus safety and we are on the right path to doing so. Board Chair Hosseini referenced a consultant study done about 10 years ago that showed us where campus safety improvements needed to be made. He asked if we need to have an updated study completed. VP Reynolds noted the Board asked the committee to have the consultants reevaluate the study to see if improvements needed to be made and evaluate our progress so far. The consultants did not make any changes to their survey as our campus safety needs outlined are still current. They stated UF has exceeded their recommendations on the amount of progress we have made. The Board, in conjunction with the Office of the Chief Financial Officer, approved \$3M for campus safety. We have added 258 cameras out of the 400 cameras needed. By June of 2024, the additional 142 cameras, which will deplete the funds remaining from the \$3M allocated. This will complete phase 1 of this project. We need additional funding to move on to the next phases of this multi-phase project which will include access control, card readers, and LED lighting. SVP Kratzer shared he spent significant time in our new Emergency Operations Center and the improvements show the tremendous impact the Board's funding has had on our campus. This campus safety project is dynamically enhancing safety on this campus. Committee Chair Brandon noted there are 3 more phases in this project, and each phase will need \$3M to complete. He asked if we could potentially accelerate this to complete multiple phases at a time, instead of 1 phase per year, and if we could allocate the funds in the next July 1 budget. Board Chair Hosseini stated the safety of our students, faculty, and staff is paramount. He added there may be state funding available for this project that may

also cover recurring maintenance needs. Committee Chair Brandon added he would like to put this project at the highest priority. President Sasse added his strong support for this project and the acceleration of the timeline.

Access Control: These components play a role in campus safety and security around campus. We have 2,983 electronically controlled doors. This is an increase of 10% since the end of 2022. New construction requires access control for primary exteriors, classrooms, and critical facility spaces. This also includes blue light phones on the exteriors, which now include video surveillance. Since April 2023, we have upgraded 1,413 card readers to be compatible with mobile credential technology and added 27 electronic secure in place devices across campus.

Exterior Lighting: 2,677 exterior lights along sidewalks, walkways, roadways, and parking lots have been upgraded to LED. This is a 10% increase. We have approximately 1,760 lights remaining to upgrade. 50.5% of sidewalk/walkway light upgrades and 95.7% of streetlight/parking lot upgrades have been completed. Additional light pole and lights have been installed in problematic areas. UPD and the City of Gainesville are continuing to work together to identify where additional lighting is necessary.

Blue Light Phone & License Plate Recognition: 15 blue light phone units have been equipped with new cameras. The new camera technology provides 60 additional views for strategically placed surveillance coverage. 82 license plate reader cameras have been installed to monitor the 34 campus entry points and 106 lanes of travel in and out of campus. Phase 3 of the license plate reader project is underway, and we will add 20 additional camera locations with 20 additional lanes of travel covered. The license plate recognition has made the most significant difference in being able to respond to crime and identify perpetrators, with video surveillance being a close second.

Chief Stump-Kurnick shared UPD was named the 2023 Outstanding Crime Prevention Unit by the Florida Crime Prevention Association, the oldest crime prevention association in the nation established in 1969. The award recognizes the efforts and accomplishments performed by our agency's crime prevention unit. She commented every day UPD commits themselves to our campus community to be the best that we can be on three levels: reactive measures to crime, commitment to being an equal part of the educational process, and the significant effort to provide proactive community policing efforts. We are humbly honored to receive this award from the state of Florida.

She concluded by sharing her thanks to Board Chair Hosseini for his donation to the gym in the new Public Safety Building. A recognition plaque with his name and photo hangs in the gym in honor of his support.

Trustee Cole asked if there has been any recent increase in crime activity or injuries since the October 7th incident. Chief Stump-Kurnick noted we have had some vandalism on campus. With the use of video surveillance, 2 perpetrators were apprehended and charged at the State Attorney's level. Other than the accidental incident of the student who fainted at the vigil, we have not had any other injuries on or off campus. VP White agreed and added the offices of Student Life, UPD, Chief Diversity Officer, and others across campus have been working to support our students. Trustee Cole praised President Sasse for his statement early on in support

of our Jewish students. Trustee Zucker and Committee Chair Brandon echoed these sentiments. President Sasse stated that there is no disconnect between free speech and the safety of our students. Actions like vandalism that are no longer speech will not be tolerated. The line between speech and action is important. We plan to throw the book at people who cross the line into action. SVP Kratzer shared UPD and Emergency Management has done an excellent job. Our approach is clear, professional, and thoughtful.

6.0 New Business

There was no new business to come before the committee.

7.0 Adjourn

There being no further discussion, Committee Chair Brandon adjourned the meeting at 2:21 p.m.

DRAFT



COMMITTEE ON FACILITIES AND CAPITAL INVESTMENTS

ACTION ITEM FCI1

March 7, 2024

SUBJECT: Transportation and Parking Auxiliary – Covenants Relating to Facilities with Outstanding Revenue Bonds

BACKGROUND INFORMATION

Certain outstanding state university system bond issues for auxiliary facilities have covenants which state the Board of Governors shall annually, or at any other time as requested by the State Board of Administration, prepare and adopt a detailed revenue and expense budget for bonded auxiliaries, which shall set forth the amount to be deposited in facility maintenance and repair reserve accounts.

In order to satisfy bond covenants, the Board of Governors adopted Regulation 9.008, requiring University Boards of Trustees to approve and submit operating budget detail for auxiliary facilities with such bond covenants and to report the anticipated amount to be deposited in an auxiliary maintenance and equipment reserve fund. Such reserve amounts are determined by the Board of Trustees in accordance with institutional policy and/or policy and/or bond covenant requirements.

The University of Florida's Series 2018A Parking Facility Revenue Bonds contain such covenants, although a funding level for the maintenance and equipment reserve is not specified. The attached revenue and expense budgets incorporate and comply with the university's Parking Operating Fund – Ending Reserve and Operating Cash Policies.

In order to comply with the Board of Governors' regulation, a detailed fiscal year 2024-25 revenue and expense budget for the Transportation and Parking auxiliary is presented for approval.

PROPOSED COMMITTEE ACTION

The Committee on Audit and Compliance is asked to approve the Transportation and Parking Auxiliary Budget for Fiscal Year 2024-25 for recommendation to the Board of Trustees for approval on the Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors' approval is required.

Supporting Documentation Included: UF Transportation and Parking Services Income and Expenditure Statement

Submitted by: David Kratzer, Senior Vice President for Construction, Facilities, and Auxiliary Operations

Approved by the University of Florida Board of Trustees, March 8, 2024

Morteza "Mori" Hosseini, Chair

Ben Sasse, President and Corporate Secretary

INCOME AND EXPENDITURE STATEMENT

UNIVERSITY : University of Florida-Transportation and Parking Services

BOND TITLE : Parking Revenue Bonds Series 2018A

AUXILIARY FACILITY (IES) : University of Florida Transportation and Parking

	2022-23 Actual	2023-24 Estimated	2024-25 Projected
1. REVENUE CARRIED FORWARD			
A. Operating Cash Carried Forward:			
Liqud	\$ 1,278,738	\$ 1,270,043	\$ 1,290,490
Investments	\$ -	\$ -	\$ -
Subtotal:	\$ 1,278,738	\$ 1,270,043	\$ 1,290,490
B. Replacement Reserve Forward:			
Debt Service Reserve	\$ 4,644,901	\$ 4,672,950	\$ 4,718,650
Maintenance & Equipment Reserve	\$ 3,295,700	\$ 3,418,588	\$ 3,270,888
General Reserve	\$ 14,707,236	\$ 16,188,115	\$ 17,948,919
Subtotal:	\$ 22,647,837	\$ 24,279,653	\$ 25,938,457
TOTAL CARRIED FORWARD (A +B):	\$ 23,926,575	\$ 25,549,696	\$ 27,228,947
2. CURRENT YEAR REVENUE / INFLOWS			
* Revenue	\$ 14,618,241	\$ 14,643,000	\$ 14,724,000
Interest Income	\$ -	\$ -	\$ -
Other Income / Inflows	\$ 193,500	\$ 193,500	\$ 193,500
TOTAL CURRENT YEAR REVENUE:	\$ 14,811,741	\$ 14,836,500	\$ 14,917,500
3. SUMMARY OF AVAILABLE REVENUES (1 +2):	\$ 38,738,316	\$ 40,386,196	\$ 42,146,447
4. CURRENT YEAR EXPENDITURES / OUTFLOWS			
Salaries and Matching	\$ 3,960,205	\$ 4,262,550	\$ 4,389,950
Other Personal Services	\$ 223,829	\$ 191,000	\$ 200,000
Operating Expense	\$ 2,908,367	\$ 2,714,400	\$ 2,756,000
Repairs and Maintenance	\$ 527,853	\$ 575,000	\$ 575,000
Debt Service	\$ 3,568,650	\$ 3,570,900	\$ 3,562,800
Repair and Replacement Expense	\$ -	\$ -	\$ -
Operating Capital Outlay	\$ -	\$ -	\$ -
Other Outflows & Transfers Out	\$ 1,999,716	\$ 1,695,700	\$ 2,125,050
TOTAL EXPENDITURES:	\$ 13,188,620	\$ 13,009,550	\$ 13,608,800
5. TRANSFERS TO REPLACEMENT RESERVES			
Debt Service Reserve	\$ 28,049	\$ 45,700	\$ 62,750
Maintenance & Equipment Reserve	\$ 122,888	\$ -	\$ 412,300
General Reserve	\$ 1,480,879	\$ 1,760,804	\$ 803,980
Subtotal:	\$ 1,631,816	\$ 1,806,504	\$ 1,279,030
6. TRANSFERS FROM REPLACEMENT RESERVES			
Debt Service Reserve	\$ -	\$ -	\$ -
Maintenance & Equipment Reserve	\$ -	\$ 147,700	\$ -
General Reserve	\$ -	\$ -	\$ -
Subtotal:	\$ -	\$ 147,700	\$ -
7. ENDING REPLACEMENT RESERVES (1B +5 -6)			
Debt Service Reserve	\$ 4,672,950	\$ 4,718,650	\$ 4,781,400
Maintenance & Equipment Reserve	\$ 3,418,588	\$ 3,270,888	\$ 3,683,188
General Reserve	\$ 16,188,115	\$ 17,948,919	\$ 18,752,899
Interest Earned on Reserve Balances	\$ -	\$ -	\$ -
Subtotal:	\$ 24,279,653	\$ 25,938,457	\$ 27,217,487
8. ENDING OPERATING CASH (1A +2 -4 -5)	\$ 1,270,043	\$ 1,290,490	\$ 1,320,160
9. SUMMARY OF ENDING REVENUES (7 +8)	\$ 25,549,696	\$ 27,228,947	\$ 28,537,647

*** REQUIRED INFORMATION ***

Date budget approved by University Board of Trustees :



Prepared By : Scott Fox

Telephone : 352-392-8048

* Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

**UNIVERSITY AXILIARY FACILITIES
NARRATIVE SUPPLEMENT TO INCOME AND EXPENDITURE STATEMENT
TO BE PROVIDED TO BOARD OF GOVERNORS MEMBERS**

1. Do the pledged revenues reported contain any overhead assessments ? If yes, please explain.
Yes, overhead is charged by the university to Transportation and Parking Services. Overhead assessments are included in amounts listed as "Operating Expense" and are as follows:

	2022-23	2023-2024	2024-2025
	Actuals	Estimated	Projected
University Overhead Expense	\$ 740,970	\$ 297,000	\$ 300,000

In 2023, the University adopted a new model for the overhead calculation.

2. Do pledged revenues or expenditures change year over year 10% or more ? If yes, please explain.
Total Current Year Revenues- Transportation and Parking Services is not planning to increase permit revenue in 2024-25. Because of this, our revenue remains constant.
Total Expenditures- The variance in total expenditures between 2022-23 and 2023-24 has decreased approximately 1%.

3. Please explain amounts categorized as "other".
Other Income/Inflows- includes transfer to offset the cost of Gator Lift, the disabled student shuttle, (\$193,500)

Other Outflows and Transfers Out- includes expenses incurred for the operation of City of Gainesville (RTS) on-campus buses to and from parking facilities (\$650,000) and transfer (\$1,000,000) to Planning, Design and Construction for garage restoration projects.

4. Add lines as needed for additional university comments. This information will be shared with Board of Governors members.
A substantial portion of the General Reserve has been designated to fund the next garage.

This report does not include non cash items such as depreciation.



**COMMITTEE ON FACILITIES AND CAPITAL INVESTMENTS
ACTION ITEM FC12
March 7, 2024**

SUBJECT: Naming: Tyler “Tyce” Hall Trail

BACKGROUND INFORMATION

In recognition of the many generous and significant contributions made by Kristen and David Hall to the University of Florida, the University and the University of Florida Foundation seek to name an Austin Cary Forest trail the Tyler “Tyce” Hall Trail.

PROPOSED COMMITTEE ACTION

The Committee on Facilities and Capital Investments is asked to approve the naming of a trail at the Austin Cary Forest the Tyler “Tyce” Hall Trail; (Resolution R24-306)) for recommendation to the Board of Trustees for approval on the Non-Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors approval is not required, but Board of Governors’ regulations require all facility, road, and landscape naming to be approved separately on the Non-Consent Agenda. [Note: BOG Reg. 9.002]

Supporting Documentation Included: Biographies, Support letter, and Resolution R24-306

Submitted by: Maria Gutierrez Martin, Interim Vice President for Advancement

Approved by the University of Florida Board of Trustees, March 8, 2024

Morteza “Mori” Hosseini, Chair

Ben Sasse, President and Corporate Secretary



Kristen and David Hall

Kristen and David “Dave” Hall are both from Lakeland, Florida. Dave graduated from the University of Florida in 1991 with a degree in Journalism and Communication. Dave and Kristen are active football tailgaters and game attendees. Dave works for a company that supplies construction materials for commercial projects.



Tyler Hall

Kristen and Dave had one child, Tyler “Tyce” Hall. Tyler's true passion in life was the University of Florida. His lifelong dream was to become a Gator and his dream came true when he was accepted to the University of Florida for the spring 2020 semester. He embraced the Gator life and enjoyed his time on campus and being a student of the UF/IFAS School of Forest, Fisheries, and Geomatics Sciences.



In June 2020, Tyler passed away unexpectedly. His love and the impact that he made on so many lives was evident with the attendance of more than 600 of his family and friends at his celebration of life. If you were a friend of Tyler's, you were his friend for life.

Tyler's family and friends previously created an endowed scholarship to honor his love for the University of Florida. Now, through the Tyler "Tyce" Hall Memorial Endowment for Austin Cary Forest, they are requesting to name the **Tyler "Tyce" Hall Trail at Austin Cary Forest** and providing funds to support maintenance of the trail, including replacement of signs and trees as needed, to honor his love for the UF/IFAS Austin Cary Forest.



UF|IFAS
UNIVERSITY of FLORIDA

THE TYLER "TYCE" HALL TRAIL

Tyler "Tyce" Hall was born February 6, 1999, to David and Kristen Hall. He passed away at the age of 21.

Tyler grew up in Lakeland, Florida. After earning his associate degree from Santa Fe College, he transferred to the University of Florida to follow his dream and study forest resources and conservation.

Tyler was a passionate Gator fan who never missed a home football game. He was known by his family and peers for not only his outstanding Gator spirit, but his kindness, generosity and positivity. His family and friends came together to establish the Tyler "Tyce" Hall Memorial Scholarship, which has benefited juniors and seniors studying forestry since 2021.

The Tyler "Tyce" Hall Memorial Endowment for Austin Cary Forest continues Tyler's legacy at a place he loved, that all who walk here may fall in love with forestry, too.



SCHOOL OF FOREST,
FISHERIES, AND
GEOMATICS SCIENCES

UF/IFAS
School of Forest, Fisheries, and Geomatics Sciences

136 Newins-Ziegler Hall
PO Box 110410
Gainesville, FL 32611-0410
352-846-0850
352-392-1707 Fax

January 18, 2024

Mrs. Maria Gutierrez Martin
Interim Vice President, UF Advancement
University of Florida Advancement
1938 W. University Avenue
Gainesville, FL 32603

Dear Maria,

Our development team has been working with Kristen and David Hall on a proposed naming for the Tyler "Tyce" Hall Memorial Endowment for Austin Cary Forest that will create and maintain the Tyler "Tyce" Hall Trail at Austin Cary Forest.

Kristen and David Hall's only child, Tyler "Tyce" Hall, unexpectedly passed away in 2021. Tyler was Forest, Fisheries and Geomatics Sciences (FFGS) student who equally loved his Forest Resources & Conservation major and Austin Cary Forest. To honor his memory, his family and friends previously created the Tyler "Tyce" Hall Endowed Memorial Scholarship. Now, they are creating a new endowment to honor Tyler at Austin Cary Forest.

It has been my honor and pleasure to have the opportunity to become close to this family after the death of Tyler. The Hall family genuinely loves the University of Florida and have stay invested in the institution even after Tyler's passing. David and Kristen continue to honor their late son's University of Florida experience through support of the Forest, Fisheries and Geomatics Sciences program.

I respectfully request your support and assistance advancing this proposed naming to President Sasse, the Board of Trustees, and any other university approvals, as necessary.

Thank you for your consideration and please let me know if you have any questions.

Sincerely,



Terrell T. Baker Ph.D.
Director and Professor



**UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
RESOLUTION**

Number: R24-306

Subject: Naming Tyler “Tyce” Hall Trail

Date: March 8, 2024

WHEREAS, Kristen and David Hall Family have made many generous and significant contributions to the University of Florida;

WHEREAS, in grateful recognition for these contributions, the University seeks to name a trail at the Austin Cary Forest the “Tyler “Tyce” Hall Trail;”

WHEREAS, the University of Florida Foundation seeks to name a trail at the Austin Cary Forest the “Tyler “Tyce” Hall Trail;”

WHEREAS, the University of Florida Board of Trustees has naming authority conferred by the Florida Board of Governors under its Regulations 1.001 and 9.005;

NOW, THEREFORE, the University of Florida Board of Trustees hereby resolves that the Austin Cary Forest trail be named the “Tyler “Tyce” Hall Trail;”

Adopted this 8 day of March, 2024, by the University of Florida Board of Trustees.

Morteza “Mori” Hosseini, Chair

Ben Sasse, President and Corporate Secretary



COMMITTEE ON FACILITIES AND CAPITAL INVESTMENTS
ACTION ITEM FC13
March 7, 2024

SUBJECT: Naming: W.W. Glenn Teaching Building

BACKGROUND INFORMATION

In recognition of the many generous and significant contributions made by W.W. Glenn and the Prentiss Family to the University of Florida, the University and the University of Florida Foundation seek to name the Agricultural and Biological Engineering Teaching Building the W.W. Glenn Teaching Building.

PROPOSED COMMITTEE ACTION

The Committee on Facilities and Capital Investments is asked to approve the naming of the Agricultural and Biological Engineering Teaching Building the W.W. Glenn Teaching Building; (Resolution R24-307) for recommendation to the Board of Trustees for approval on the Non-Consent Agenda.

ADDITIONAL COMMITTEE CONSIDERATIONS

Board of Governors approval is not required, but Board of Governors' regulations require all facility, road, and landscape naming to be approved separately on the Non-Consent Agenda. [Note: BOG Reg. 9.002]

Supporting Documentation Included: Biographies, Support letter, and Resolution R24-307

Submitted by: Maria Gutierrez Martin, Interim Vice President for Advancement

Approved by the University of Florida Board of Trustees, March 8, 2024

Morteza "Mori" Hosseini, Chair

Ben Sasse, President and Corporate Secretary

Ames Prentiss

Ames Prentiss is the grandson of the late W.W. “Coon Bottom” Glenn. Ames is the current Chairman of the Board for Ethos Veterinary Health. In 2023, Ethos Veterinary Health was purchased by NVA. Prior to this merger, Ames was the CEO of Ethos Veterinary Health from December 2015 to September 2023.



NVA, a community of approximately 1,400 premier locations consisting primarily of general practice veterinary hospitals in addition to equine hospitals and pet resorts, and Ethos Veterinary Health, which consists of 145 world-class specialty and emergency hospitals, are rooted in a culture of compassion and innovation. Ethos and NVA ensure broad access to high-quality care and the advancement of cutting-edge medicine to extend and improve the lives of pets.

Ames earned his B.S. degree in Finance from the University of Colorado. He is from and currently lives in Andover, Massachusetts. His son is a senior at University of Florida. Ames is honoring his late grandfather by funding the W.W. Glenn Teaching Building and the W.W. “Coon Bottom” Glenn CALS Scholarship.

Woodrow Wilson “Coon Bottom” Glenn (W.W. Glenn)

The late Woodrow Wilson Glenn hailed from Coon Bottom, Florida. He was better known as W.W. “Coon Bottom” Glenn. Glenn was a double Gator who had a successful career as an Extension Agent and as a County Extension Director in Jackson County, Florida. His founding and active involvement with the Florida Watermelon Association made a lasting impact on Florida agriculture. Mr. Glenn passed away in 2007.



UNIVERSITY of FLORIDA
FOUNDATION



January 10, 2024

Ms. Maria Gutierrez Martin
Interim Vice President, UF Advancement
University of Florida Advancement
1938 W. University Avenue
Gainesville, FL 32603

Ms. Martin:

Our development team has been working with Ames Prentiss on a proposed naming for the W.W. Glenn Teaching Building.

Ames Prentiss is the grandson of the late W.W. Glenn. Mr. Glenn was a double Gator who had a successful career as an Extension Agent and as a County Extension Director in Jackson County, Florida. Mr. Glenn later became one of the founders of the Florida Watermelon Association. Mr. Prentiss would like to honor the legacy of his grandfather and the impact he had on Florida agriculture by funding the construction of the W.W. Glenn Teaching Building for the UF/IFAS Department of Agricultural and Biological Engineering.

I respectfully request your support and assistance advancing this proposed naming to President Sasse, the Board of Trustees, and any other university approvals as necessary.

Thank you for your consideration and please let me know if you have any questions.

Sincerely,



Robert A. Gilbert, Ph.D.
Interim Senior Vice President for Agriculture and Natural Resources
University of Florida Institute of Food and Agricultural Sciences
352-392-1784
ragilber@ufl.edu



**UNIVERSITY OF FLORIDA BOARD OF TRUSTEES
RESOLUTION**

Number: R24-307

Subject: Naming W.W. Glenn Teaching Building

Date: March 8, 2024

WHEREAS, W. W. Glenn and the Prentiss Family have made many generous and significant contributions to the University of Florida;

WHEREAS, in grateful recognition for these contributions, the University seeks to name the Agricultural and Biological Engineering Teaching Building the “W.W. Glenn Teaching Building;”

WHEREAS, the University of Florida Foundation seeks to name the Agricultural and Biological Engineering Teaching Building the “W.W. Glenn Teaching Building;”

WHEREAS, the University of Florida Board of Trustees has naming authority conferred by the Florida Board of Governors under its Regulations 1.001 and 9.005;

NOW, THEREFORE, the University of Florida Board of Trustees hereby resolves that the Agricultural and Biological Engineering Teaching Building be named the “W.W. Glenn Teaching Building;”

Adopted this 8 day of March, 2024, by the University of Florida Board of Trustees.

Morteza “Mori” Hosseini, Chair

Ben Sasse, President and Corporate Secretary

University of Florida Board of Trustees

Major Capital Construction Projects - Update

Meeting Date: March 07, 2024

Report Date: January 17, 2024

Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Construction	UF-606	Whitney Laboratory for Marine Bioscience	\$ 28,500,000	\$ 39,200,000	\$ -		\$ 10,700,000		\$ 39,200,000	April-2025	Construction of Early Release Package started. Authorization for the balance of construction in progress.
Construction	UF-644	Inner Road Resurfacing & Landscape Improvements	\$ 7,058,000	\$ 7,058,000	\$ -		\$ -		\$ 7,058,000	August-2024	Construction 25 % completed
Construction	UF-644A	Inner Road Thermal Infrastructure Improvements	\$ 14,085,000	\$ 14,085,000	\$ -		\$ -		\$ 14,085,000	February-2025	Construction 50 % completed
Construction	UF-644B-2	Steam and Electrical- Hub to Newell (Phase 2)	\$ 15,070,000	\$ 15,070,000	\$ -		\$ -		\$ 15,070,000	February-2025	Construction 30 % completed
Construction	UF-653	Architecture - DCP Collaboratory Addition	\$ 38,750,000	\$ 40,013,600	\$ -		\$ 1,263,600		\$ 40,013,600	April-2025	Construction 8% completed
Construction	UF-653A	Architecture - Renovation/Remodeling	\$ 6,250,000	\$ 6,250,000	\$ -		\$ -		\$ 6,250,000	April-2025	Construction 8% completed
Construction	UF-654	Honors College Residential Facilities	\$ 220,000,000	\$ 220,000,000	\$ -		\$ -		\$ 220,000,000	Building 1 & 3 : 08/05/23	Construction 99% Complete.
										Building 2: 03/27/24	Bldgs 1 & 3: Occupancy 08/14/23. Final Completion: 01/26/24
										Building 4: 04/01/2024 Building 5: 2/28/2024	Bldgs 2, 4, 5 Completion date being negotiated.
										Shell Space: March 2025	Shell Space - Planned Completion March 2025
Construction	UF-685	Holland Law ESCO Heating Hot Water Conversion	\$ 34,000,000	\$ 34,000,000	\$ -		\$ -		\$ 34,000,000	November-2024	Construction 38% completed
Construction	UF-685A	Holland Law ESCO ITC	\$ 5,000,000	\$ 5,000,000	\$ -		\$ -		\$ 5,000,000	November-2024	Construction 25% completed
Construction	UF-687	Broward Dining Facility Renovation and Addition	\$ 20,000,000	\$ 25,540,000	\$ -		\$ 5,540,000.00		\$ 25,540,000	August-2024	Construction 10% completed
Construction	UAA-530	Basketball Practice Facility Renovation	\$ 8,000,000	\$ -	\$ -		\$ -		\$ 8,000,000	October-2024	Construction begins March 2024
Construction Total	(11 Projects)		\$ 396,713,000	\$ 406,216,600	\$ -		\$ 17,503,600		\$ 414,216,600		
Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Design	UAA-62	Ben Hill Griffin Stadium Facility Upgrades	\$ 400,000,000	\$ -	\$ -		\$ -		\$ 400,000,000	Phased Completion 2025 through 2028	Professional Selection in Progress. CM Selection completed. Contract negotiations.
Design	UF-396	Thompson Center for Earth Systems (Addition to Powell Hall FLMNH)	\$ 30,000,000	\$ -	\$ -		\$ -		\$ 30,000,000	December-2025	CD Phase in progress
Design	UF-671	Harn Museum American Art Wing	\$ 20,000,000	\$ -	\$ -		\$ -		\$ 20,000,000	TBD	On hold. Donor fundraising underway.
Design	UF-675	New Student Testing & Disability Resource Center	\$ 29,160,000	\$ -	\$ -		\$ -		\$ 29,160,000	March-2026	CM Selected. Project budget review. VE in Progress. DD phase started.
Design	UF-681	Flavet Outdoor Recreation	\$ 6,900,000	\$ -	\$ -		\$ -		\$ 6,900,000	February-2026	Design in Progress
Design	UF-692	Chemical Engineering Renovation & Remodeling	\$ 30,000,000	\$ 37,885,399	\$ -		\$ 7,885,399		\$ 37,885,399	Phased completion 2026-2028	Professional selection completed. Design in Progress
Design	UF-693	Communicore Ground and third level Renovation	\$ 10,000,000	\$ -	\$ -		\$ -		\$ 10,000,000	May-2026	Ground Floor near completion. Third Floor A/E selection in progress. Design commencing in March 2024.
Design	UF-698	Center for Applied Artificial Intelligence - Balm	\$ 30,000,000	\$ -	\$ -		\$ -		\$ 30,000,000	December-2026	Professional selection in progress. TRC Date pending.
Design	UF-1112	Basic Science Third Floor Renovation	\$ 10,600,000	\$ -	\$ -		\$ -		\$ 10,600,000	September-2025	D/B team selected. Reviewing Budget. Design in Progress.
Design Total	(9 Projects)		\$ 566,660,000	\$ 37,885,399	\$ -		\$ 7,885,399		\$ 574,545,399		

Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Planning	UF-318	Dental Science Building	\$ 235,000,000	\$ -	\$ -		\$ -		\$ 235,000,000	TBD	Facility Program Development
Planning	UF-626	Academic & Research Collaboration Center	\$ 22,000,000	\$ -	\$ -		\$ -		\$ 22,000,000	TBD	Project placed on hold.
Planning	UF-652	Biomedical & Life Sciences Research Building & Various Renovations	\$ 250,000,000	\$ -	\$ -		\$ -		\$ 250,000,000	TBD	AE & CM selection currently on hold.
Planning	UF-658	Phillips Center Feasibility Study and Renovation	\$ 15,000,000	\$ -	\$ -		\$ -		\$ 15,000,000	TBD	Project will be reduced in size and will proceed per available budget.
Planning	UF-672	New Music Building	\$ 50,000,000	\$ -	\$ -		\$ -		\$ 50,000,000	TBD	Programming in Progress - Selection to commence March 2024
Planning	UF-673	Early Childhood Collaborative	\$ 25,000,000	\$ -	\$ -		\$ -		\$ 25,000,000	TBD	Project placed on hold.
Planning	UF-677	PK Yonge Gymnasium	\$ 18,000,000	\$ -	\$ -		\$ -		\$ 18,000,000	TBD	Programming completed - Professional selection in progress.
Planning	UF-682	Parking Garage 15	\$ 18,000,000	\$ -	\$ -		\$ -		\$ 18,000,000	TBD	Traffic study, GeoTech Exploration and Site Survey report completed. Program completed, but on hold.
Planning	UF-688	Gator Corner Refresh	\$ 12,000,000	\$ -	\$ -		\$ -		\$ 12,000,000	TBD	Facility Program Development. Business Service might push back the design and construction by several months due to Broward.
Planning	UF-689	Hamilton Center	\$ 47,000,000	\$ -	\$ -		\$ -		\$ 47,000,000	TBD	Programming completed - Professional selection in progress.
Planning	UF-690	New Welcome Center (Student Success Center)	\$ 17,000,000	\$ -	\$ -		\$ -		\$ 17,000,000	TBD	Facility Program Development. Conceptual traffic study in progress.
Planning	UF-691	Health Science Center IGA ESCO (Dental Tower)	\$ 34,000,000	\$ -	\$ -		\$ -		\$ 34,000,000	TBD	Siemens developing Investment Grade Audit, Design basis, Design Development and 100% engineering design.
Planning	UF-695	Black Hall & Material Engineering Renovation	\$ 7,500,000	\$ -	\$ -		\$ -		\$ 7,500,000	TBD	Facilities Program in Progress. A/E Selection in March/April 2024.
Planning	UF-TBD	IFAS Microbiology Teaching Lab Addition	\$ 5,500,000	\$ -	\$ -		\$ -		\$ 5,500,000	TBD	Project placed on hold.
Planning	UF-TBD	Jacksonville Health & Financial Tech Graduate Education Center	\$ 250,000,000	\$ -	\$ -		\$ -		\$ 250,000,000	TBD	Facility Program Development
Planning	UF-TBD	Thermal Infrastructure Plant & Distribution Upgrades	\$ 100,000,000	\$ -	\$ -		\$ -		\$ 100,000,000	TBD	Project placed on hold.
Planning	UF-TBD	West Palm Beach Global Center for Technology & Innovation	\$ 400,000,000	\$ -	\$ -		\$ -		\$ 400,000,000	TBD	Parcel study/report in progress
Planning Total	(17 Projects)		\$ 1,506,000,000	\$ -	\$ -		\$ -		\$ 1,506,000,000		
Grand Total	(37 Projects)		\$ 2,469,373,000	\$ 444,101,999	\$ -		\$ 25,388,999		\$ 2,494,761,999		

Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Substantial Completion	Status/Comments:
Post-Occupancy	UF-200	University Public Safety Building (Police Department) & Centrex Building Renovation	\$ 26,000,000	\$ 29,200,765	\$ -		\$ 3,200,765		\$ 29,200,765	May-2023	Building is occupied and closeout proceeding
Post-Occupancy	UF-623B	Thermal Utilities Infrastructure (Museum Rd)	\$ 50,000,000	\$ 56,359,048	\$ -		\$ 6,359,048		\$ 56,359,048	August-2023	Campus roadway impacts complete and all roads are open as of 08/14/2023. Project punchlist and completion ongoing.
Post-Occupancy	UF-632	Data Science and Information Technology Building	\$ 135,000,000	\$ 153,242,785	\$ -		\$ 18,242,785		\$ 153,242,785	December-2023	Project is Substantially Completed. Punchlist completion in progress.
Post-Occupancy	UF-638	Student Health Care Center Phase 2 (Infirmary)	\$ 26,000,000	\$ 26,062,284	\$ -		\$ 62,284		\$ 26,062,284	March-2023	Building is occupied and closeout proceeding
Post-Occupancy	UF-668	Racquet Club Dining Renovation	\$ 7,000,000	\$ 7,000,000	\$ -		\$ -		\$ 7,000,000	August-2023	Project completed and in operation. Project closeout in progress.
Post-Occupancy	UF-679	Ronald McDonald House Renovation & Expansion	\$ 8,000,000	\$ 8,000,000	\$ -		\$ -		\$ 8,000,000	August-2023	Phase I renovation completed. Building Occupied as of 8/17/2023. Phase II to begin after funding has been appropriated.

Chronology below sorted by Amendment Approval Date:

Chronology of Project Budget Amendments			Amendment Approval Date	Prior BOT Approved Budget	Requested Budget Amendment	Requested Budget Amendment Funding Source	BOT Approved Budget Amendment	Revised Project Budget	Requires BOG/FCO Amendment (Y)	Comments
Construction	UF-200	University Public Safety Building (Police Department) & Centrex Building Renovation	December 7, 2023	\$ 29,588,618	\$ 200,000	Business Affairs	\$ 200,000	\$ 29,788,618	N	Project is completed. Additional \$200,000 from Business Affairs to complete office furniture build out.
Construction	UF-632	Data Science and Information Technology Building	December 7, 2023	\$ 153,106,319	\$ 136,466	Business Services	\$ 136,466	\$ 153,242,785	N	Additional \$136,466 from Business Services for Café equipment, shelving and counter tops.
Construction	UF-687	Broward Dining Facility Renovation and Addition	December 7, 2023	\$ 20,000,000	\$ 5,540,000	Business Services, Chartwells and Business Affairs (ADA)	\$ 5,540,000	\$ 25,400,000	N	Additional \$5,000,000 from Chartwells and Business Services to expand the building from 7,800 GSF to 10,000 GSF to accommodate for the additional needed seats in the building. Additional \$540,000 from Business Affairs for ADA pathway design and construction to project which was omitted in original scope.
Construction	UF-692	Chemical Engineering Renovation & Remodeling	December 7, 2023	\$ 30,000,000	\$ 7,885,399	Deferred Maintenance and Carry Forward (MP05287 & MP07456)	\$ 7,885,399	\$ 37,885,399	N	Additional \$7,885,399 provided from MP05287 and MP07456; two HVAC Deferred Maintenance projects that are planned in this building. Major project absorbing them for coordination in order to save time and money on mobilization, staffing and GCs collectively.
Construction	UF-632	Data Science and Information Technology Building	June 8, 2023	\$ 150,504,692	\$ 2,601,627	UF Research, Facilities Services Utility Funds, Business Services, Unrestricted Funds and Departmental	\$ 2,601,627	\$ 153,106,319	N	Additional \$2,000,000 from UF Research for additional FF&E and sitework support. \$75,338.48 from Facilities Services Utility Funds for sitework support. \$50,000.00 from Business Services for design services of the Cafe. \$119,190 from Unrestricted Funds for additional FF&E and AV. \$357,098.67 from the College of Engineering for additional AV package.
Construction	UF-200	University Public Safety Building (Police Department) & Centrex Building Renovation	March 16, 2023	\$ 29,000,765	\$ 587,853	Unrestricted	\$ 587,853	\$ 29,588,618	N	Additional \$587,853 is to utilize alternate Q-Pac Fan in lieu of the Carrier system which is still not in production in effort to complete this project in May 2023.
Construction	UF-606	Whitney Laboratory for Marine Bioscience	March 16, 2023	\$ 31,200,000	\$ 8,000,000	State Appropriation	\$ 8,000,000	\$ 39,200,000	Y	Additional \$8,000,000 is the adjustment to account for construction cost escalation to meet the program for the Whitney Lab. The additional funding has been requested as a CIP State Appropriation in the amount of \$6.5M and \$1.5M donor funds.
Design	UF-653	Architecture Building Renovation/Remodeling and DCP Collaboratory Addition	March 16, 2023	\$ 45,000,000	\$ 1,263,600	Donor	\$ 1,263,600	\$ 46,263,600	N	Additional \$1,263,600 is the adjustment to account for construction cost escalation to meet the program for the Architecture Building and DCP Collaboratory Addition. The additional funding has been provided from Donor gifts.
Construction	UF-632	Data Science and Information Technology Building	December 8, 2022	\$ 150,000,000	\$ 504,692	Donor, Business Services & Accrued Interest on account	\$ 504,692	\$ 150,504,692	N	Additional \$460,000 donated by Chris Malachowsky for Solar panel system to achieve LEED Platinum certification, \$25,000 received from UF Business Services to repay for design services of Café and \$19,691.66 added from accrued interest on account principle.
Construction	UF-200	University Public Safety Building (Police Department) & Centrex Building Renovation	June 16, 2022	\$ 28,250,765	\$ 750,000	Unrestricted	\$ 750,000	\$ 29,000,765	N	Additional \$750,000 from Unrestricted Funds to account for budget shortfall due to the cost escalation for technology, telecommunications and security systems.
Construction	UF-606	Whitney Laboratory for Marine Bioscience	June 16, 2022	\$ 28,500,000	\$ 2,700,000	Donor	\$ 2,700,000	\$ 31,200,000	N	The additional \$2,700,000 is to account for adjustments in the net to gross square footage and construction cost escalation to meet the original program for the Whitney Lab. This additional funding provided by private donor
Construction	UF-638	Student Health Care Center Phase 2 (Infirmary)	June 16, 2022	\$ 26,000,000	\$ 62,284	Auxiliary	\$ 62,284	\$ 26,062,284	N	Additional \$62,284 was provided by the department for User group requested changes to the scope of the project including additional floor boxes, changes to planter wall, adding interior sliding windows, etc.
Construction	UF-623B	Thermal Utilities Infrastructure (Museum Rd)	April 21, 2022	\$ 53,429,048	\$ 2,930,000	Facilities Services Auxiliary Funds, Carry Forward	\$ 2,930,000	\$ 56,359,048	N	Facilities Services is providing \$2,900,000 for the added scope of domestic water pipe replacement, additional Construction Administration services and change orders from the contractor and additional unforeseen conditions after 50% construction. Business Affairs is adding \$30,000 in Carry Forward funding for on-campus digital signage to help with traffic and pedestrian flow related to active construction.
Construction	UF-200	University Public Safety Building (Police Department) & Centrex Building Renovation	December 2, 2021	\$ 26,000,000	\$ 2,250,765	Auxiliary, Unrestricted	\$ 2,250,765	\$ 28,250,765	N	The project incurred market pricing increases on all major building materials including, but not limited to steel and concrete (Due to the "hardened" nature of the facility, including the bulk of the building's robust structure and skin), metal studs, plumbing and fire protection piping, mechanical units and ductwork, and electrical conduit. Further, increased fuel prices increased virtually all materials costs starting from mining of the raw materials, to production of products, to final delivery to jobsite. The User Group recognized the increased financial demands upon the project and infused additional funding to insure its viability.
Construction	UF-623B	Thermal Utilities Infrastructure (Museum Rd)	June 10, 2021	\$ 50,000,000	\$ 1,394,812	Facilities Services Auxiliary Funds	\$ 1,394,812	\$ 51,394,812	N	The original planning/programming budget for the project is \$50,000,000. The project was "Hard Bid", and requires budget increase of \$1,394,812 to accommodate bid results. Additional funding has been provided by Facilities Services from Auxiliary sources.
Construction	UF-632	Data Science and Information Technology Building	March 18, 2021	\$ 150,000,000	\$ -	Carry Forward	\$ -	\$ 150,000,000	Y	This amendment does not increase the project budget total, but revises funding commitments by the College of Engineering to include \$2,210,927 in Carry Forward Funding. This "flavor of funding" use of Carry Forward funds is permissible under BOG Regulation 14.003(2)c.i. BOG Facilities staff has indicated this amendment should be reported during the annual FCO Budget Update/Submission.

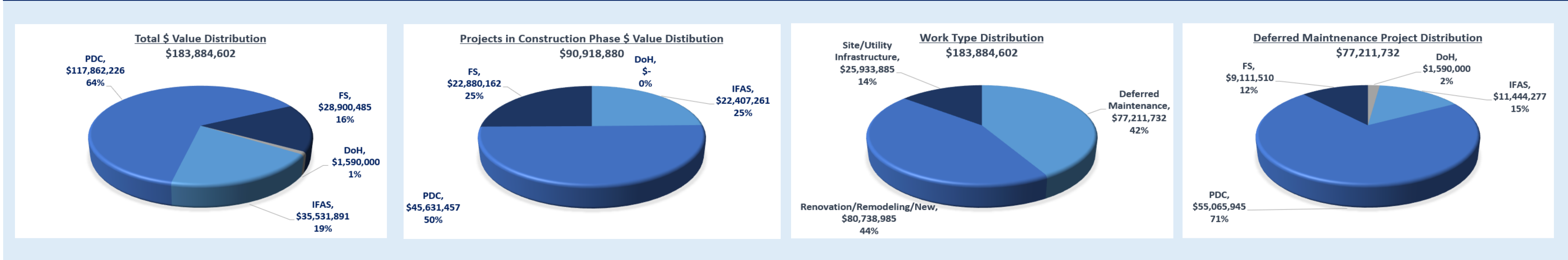
University of Florida Board of Trustees
 Minor Capital Construction Projects (\$2M - \$4M in Construction Costs)
 (Summary Below for Projects <\$2M)

Meeting Date: March 07, 2024

Report Date: January 17, 2024

Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget/ Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Construction	MP04667	Powell Hall (FLMNH), 0130-EXHIBITION NW	\$ 3,642,125	\$ 3,786,045	\$ -		\$ 143,920		\$ 3,786,045	February-2024	Construction 95% Completed.
Construction	MP07232	Engineering Building Renovation	\$ 3,548,143	\$ 3,548,143	\$ -		\$ -		\$ 3,548,143	July-2024	Construction 25% Completed.
Construction	UT00861	Center Drive Steam & Waste Water Piping Replacement	\$ 3,000,000	\$ 3,000,000	\$ -		\$ -		\$ 3,000,000	April-2024	Construction 75% Complete.
Construction	UF-266D	Chemical Engineering Student Center corrections	\$ 2,952,529	\$ 2,952,529	\$ -		\$ -		\$ 2,952,529	September-2024	Construction 30% Completed.
Construction	MP07381	Nuclear Field Building Renovation	\$ 2,945,923	\$ 2,945,923	\$ -		\$ -		\$ 2,945,923	June-2024	Construction Started.
Construction	MP06916	Orthopaedics Institute Renovation	\$ 2,893,656	\$ 2,893,656	\$ -		\$ -		\$ 2,893,656	March-2025	Design Completed - On hold pending funds.
Construction	MP04860	Reitz Union, Elevator Upgrade	\$ 2,000,864	\$ 2,000,864	\$ -		\$ -		\$ 2,000,864	August-2024	Construction 95% Completed.
Construction	HS24502	Keys Complex HVAC and Bathroom Replacement	\$ 3,750,000	\$ -	\$ -		\$ -		\$ 3,750,000	July-2024	Waiting on GMP.
Construction Total		(8 Projects)	\$ 24,733,240	\$ 21,127,160	\$ -		\$ 143,920		\$ 24,877,160		
Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget/ Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Design	IF23190	B0981-Suite 1012 Renovation	\$ 4,647,503	\$ -	\$ -		\$ -		\$ 4,647,503	August-2024	Design Development.
Design	MP08459	Constans Theatre Ceiling Repairs	\$ 3,900,000	\$ -	\$ -		\$ -		\$ 3,900,000	August-2024	Design at 60% CDs.
Design	MP07913	Music Building Sound Mitigation	\$ 3,268,658	\$ -	\$ -		\$ -		\$ 3,268,658	August-2024	Design Completed - Awaiting directions to move to construction.
Design	IF24011	Phase I Teaching Lab Addition	\$ 2,750,000	\$ -	\$ -		\$ -		\$ 2,750,000	June-2025	Design Development.
Design	MP06892	Baby Gator Diamond Village	\$ 2,665,390	\$ -	\$ -		\$ -		\$ 2,665,390	November-2024	Design at DD and holding for construction funds.
Design	IF23169	B0717 - Convert Classrooms into Labs	\$ 2,614,220	\$ -	\$ -		\$ -		\$ 2,614,220	December-2024	Design at DD.
Design Total		(6 Projects)	\$ 19,845,771	\$ -	\$ -		\$ -		\$ 19,845,771		
Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget/ Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Planning	MP08441	Engineering 2nd Floor Admin Suite Renovation	\$ 3,999,000	\$ -	\$ -		\$ -		\$ 3,999,000	October-2025	Project in Planning.
Planning	MP08676	COM 4th Floor Renovation	\$ 3,904,689	\$ -	\$ -		\$ -		\$ 3,904,689	March-2025	Project in Planning.
Planning	PL00016	UF Wayfinding	\$ 3,476,539	\$ -	\$ -		\$ -		\$ 3,476,539	August-2024	Project in Planning.
Planning	MP06749	Gator Band Bldg - Phase 2 Band Practice Field Facility	\$ 3,267,913	\$ -	\$ -		\$ -		\$ 3,267,913	TBD	On hold. Donor fundraising underway.
Planning	MP08677	ARB, Building Systems Repairs	\$ 2,904,689	\$ -	\$ -		\$ -		\$ 2,904,689	March-2025	Project in Planning.
Planning	MP08708	Field and Fork Food Pantry Expansion and Renovation	\$ 2,156,825	\$ -	\$ -		\$ -		\$ 2,156,825	April-2025	Project in Planning.
Planning	MP08076	Facilities Services Human Resources Renovation	\$ 2,143,476	\$ -	\$ -		\$ -		\$ 2,143,476	December-2024	Project in Planning.
Planning	MP06840	Cultural Plaza Landscape	\$ 2,000,000	\$ -	\$ -		\$ -		\$ 2,000,000	March-2025	Project in Planning.
Planning Total		(8 Projects)	\$ 23,853,131	\$ -	\$ -		\$ -		\$ 23,853,131		
Grand Total		(22 Projects)	\$ 68,432,142	\$ 21,127,160	\$ -		\$ 143,920		\$ 68,576,062		

Capital Minor Projects <\$2M "Graphical Summary"



University of Florida Board of Trustees

2022-2023 General Appropriations Act, Section 197, Deferred Building Maintenance Program

Major Projects >\$4 in Construction Costs, Minor Capital Construction Projects \$2M - \$4M in Construction Costs and Summary Below for Projects <\$2M

Meeting Date: March 07, 2024

Report Date: January 17, 2024

Major Projects											
Project Phase	Project Number	Project Title	Program Planning Budget	Ratified Budget	Requested Budget Amendment	Requested Budget/ Amendment Funding Source	Net Changes To Date	Requires BOG/FCO Amendment (Y)	Final Project Cost	Planned Completion	Status/Comments:
Construction Total		(0 Projects)	\$ -	\$ -	\$ -		\$ -		\$ -		
Design	UF-665	O'Connell Center Replace Pool and Mechanical Equipment	\$ 4,000,000	\$ -	\$ -		\$ -		\$ 4,000,000		Design proceeding
Design	UF-684	O'Connell Center Replace Roof and Recoat Flumes (Phase 1 & 2)	\$ 6,714,800	\$ -	\$ -		\$ -		\$ 6,714,800		Design 100% CDs
Design Total		(2 Project)	\$ 10,714,800	\$ -	\$ -		\$ -		\$ 10,714,800		
Planning	UF-683	Dental Science Building- Envelope Repairs	\$ 9,953,960	\$ -	\$ -		\$ -		\$ 9,953,960		Program completed January 29th. A/E selection in progress.
Planning	UF-691	Dental Sciences- HVAC	\$ 5,000,000	\$ -	\$ -		\$ -		\$ 5,000,000		Programming in progress. Will combine HVAC, Electrical and Mechanical DM Projects
Planning Total		(2 Projects)	\$ 14,953,960	\$ -	\$ -		\$ -		\$ 14,953,960		
Total Majors		(4 Projects)	\$ 25,668,760	\$ -	\$ -		\$ -		\$ 25,668,760		
Capital Minor Projects											
Construction	MP08294	Norman Hall- Tile Roof Sections/Roof Replacement	\$ 3,917,000	\$ 3,917,000	\$ -		\$ -		\$ 3,917,000	December-2023	Construction Proceeding- 95%
Construction	MP08296	Grinter Hall- HVAC Controls, system and Distribution Networks	\$ 2,238,300	\$ 2,238,300	\$ -		\$ -		\$ 2,238,300	July-2024	Construction Proceeding- 1%
Construction	MP07893	Stetson Medical Sciences - AHU's and FCU Replacement (DM)	\$ 2,014,500	\$ 2,014,500	\$ -		\$ -		\$ 2,014,500	December-2024	Construction Proceeding- 1%
Construction Total		(3 Projects)	\$ 8,169,800	\$ 8,169,800	\$ -		\$ -		\$ 8,169,800		
Design	MP07468	Reitz Union - Repair South Terrace Concrete and Seawall	\$ 3,543,818	\$ -	\$ -		\$ -		\$ 3,543,818	September-2024	Design Progressing- 100% CDs
Design	MP08348	Florida Pool Repairs - Phase 1	\$ 3,357,400	\$ -	\$ -		\$ -		\$ 3,357,400	March-2025	Design at ASD
Design	MP08366	Engineering Building HVAC Controls System Wet	\$ 2,797,900	\$ -	\$ -		\$ -		\$ 2,797,900	December-2024	Project in Planning.
Design	MP07456	Chemical Engineering- Replace AHU-16, 18, 19, 20	\$ 2,797,900	\$ -	\$ -		\$ -		\$ 2,797,900	September-2024	Design Progressing- 50% CDs. Project running concurrently with UF-692 Chemical Engineering.
Design	IF23142	Animal Sciences- HVAC Duct & BAS Replacement	\$ 2,350,000	\$ -	\$ -		\$ -		\$ 2,350,000	May-2024	Design Progressing- 50% CDs
Design	MP08347	Florida Pool Repairs - Phase 2	\$ 2,238,300	\$ -	\$ -		\$ -		\$ 2,238,300	December-2024	Design in Progress
Design	MP07893	Stetson Medical Sciences AHU Replacement- 4 Units and FCU's	\$ 2,014,500	\$ -	\$ -		\$ -		\$ 2,014,500	December-2024	Design Progressing- 100% CDs
Design Total		(7 Projects)	\$ 19,099,818	\$ -	\$ -		\$ -		\$ 19,099,818		
Planning	MP08468	Communicore- Electrical Distribution Throughout	\$ 4,271,300	\$ -	\$ -		\$ -		\$ 4,271,300	May-2025	Project in Planning.
Planning	MP08348	Florida Gym Pool Replace (Phase 1 only)	\$ 3,917,000	\$ -	\$ -		\$ -		\$ 3,917,000	March-2025	Design proceeding
Planning	MP-TBD	Anderson Hall Restore Historic Roof, Underlayment is gone- Major Leaks	\$ 2,797,900	\$ -	\$ -		\$ -		\$ 2,797,900	TBD	Project in Planning.
Planning	UF-691	Dental Science Building- Electrical	\$ 2,500,000	\$ -	\$ -		\$ -		\$ 2,500,000	TBD	Project in Planning. Will be combined with the HVAC and Mechanical project
Planning	UF-691	Dental Science Building- Mechanical	\$ 2,500,000	\$ -	\$ -		\$ -		\$ 2,500,000	TBD	Project in Planning. Will be combined with the HVAC and Electrical project
Planning Total		(5 Projects)	\$ 15,986,200	\$ -	\$ -		\$ -		\$ 15,986,200		
Total Majors (>\$4m)		(4 Projects)	\$ 25,668,760	\$ -	\$ -		\$ -		\$ 25,668,760		
Total Capital Minors (\$2m-\$4m)		(15 Projects)	\$ 43,255,818	\$ 8,169,800	\$ -		\$ -		\$ 43,255,818		
Total Minors (<\$2m)		(158 Projects)	\$ 79,268,482						\$ 79,268,482		
Total DM Bucket		(177 Total Projects)	\$ 148,193,060						\$ 148,193,060		

Funding Distribution by Division "Graphical Summary"

