



# 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: The University of West Florida

## 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 15, 2022 and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification: DocuSigned by: Betsy Bowers Date 09/16/2022  
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Chief Financial Officer

Certification: DocuSigned by: Martha Saunders Date 09/16/2022  
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President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: DocuSigned by: Suzanne Lewis Date 09/16/2022  
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Board of Trustees Chair

**The University of West Florida**  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23**  
(per s. 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	<b>Education &amp; General (E&amp;G) Operating Projects</b>											
	<i>Consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&amp;G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.</i>			\$0		\$0	\$0	\$0	\$0		Not Applicable	
	<b>Carryforward (CF) - Small Projects</b>											
	<i>Consolidated line item of all FCO projects with a cost up to \$2M funded in whole or in part from CF funds, pursuant to Board Reg. 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in the FOC budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).</i>			\$800,000	CF	\$800,000	\$0	\$800,000	\$0		Refer to detail in Carryforward Spending Plan	Water Well #2 has failed and requires replacement. The water well was originally constructed in the late 1960's and is over 50 years in age. The internal wall casing has deteriorated and is non-repairable. Project timeline currently extended to 06/30/2023; project delays due to ongoing supply chain and other related issues.
1	<b>Carryforward (CF) - Large Projects</b>											
	<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board reg. 14.003(2)(c) and expenditure limits described therein. May also be reflected as one of multiple funding sources under categories State Appropriate Projects and Non-Appropriated Projects.</i>											
5	B40 Medium Voltage Switchgear	Medium Voltage Switchgear Replacement Project includes electrical design, prefabricated building, cabling and electrical, and equipment.	\$3,500,733	CF	\$3,500,733	\$3,463,023	\$37,710	\$0	12/1/2017	6/30/2023	Project timeline was extended for completion of the project, due to COVID-19 related project delays and other scheduling issues; power outages scheduled during Winter Break 2021 to complete the project had to be postponed until Winter Break 2022; project includes electrical design, pre-fabricated building, cabling and electrical, and equipment.	
6	Building 54-Fire Mitigation YR22	Building 54 - Fire Mitigation to retrofit the entire building with firewalls, make adjustments to egress routes, sprinkler system installation, HVAC return air pathways, etc.	\$7,350,000	PECO/GR CF	6,250,000 <del>1,100,000</del>	\$0	\$1,283,755	\$6,066,245	7/1/2021	6/30/2024	Includes CF funds estimated to be needed to cover additional costs for the Bldg. 54 Fire Mitigation (PECO) project. Estimated spending in FY23 for Phase I Design and Design-Build Services. Project timeline currently extended to 06/30/2024.	
				Total:	\$7,350,000							
	<b>State Appropriated Projects <sup>1</sup></b>											
	<i>This category includes all FCO projects utilizing funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. These funds should never be included in the operating budget. Examples, PECO (including Sum-of-Digits) and CITF. Reference Board reg 14.003(12)(d). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>											
	GAA Section 197 - Deferred Maintenance Building Program	Projects include HVAC upgrades, building renovations, electrical upgrades, roof replacements, etc.	\$15,370,831	GR	\$15,370,831	\$0	\$15,370,831	\$0	7/1/2022	6/30/2023	<a href="#">See attached details. (1)</a>	
	Critical Fire Alarm Systems Replacements (renov.)	Project to replace the control panels for aging fire alarm systems in multiple buildings.	\$1,050,000	PECO	\$1,050,000	\$0	\$1,050,000	\$0	7/1/2022	6/30/2023	<a href="#">See attached details. (2)</a>	
	Critical Roof Replacements (renov.)	Roof replacement for nine (9) campus buildings.	\$5,111,000	PECO	\$5,111,000	\$0	\$5,111,000	\$0	7/1/2022	6/30/2023	<a href="#">See attached details. (2)</a>	
	Replacements of HVAC Systems and Utility Distribution Systems (renov.)	HVAC systems upgrades within three (3) buildings and upgrades to select utility distribution systems across the campus.	\$2,335,000	PECO	\$2,335,000	\$0	\$2,335,000	\$0	7/1/2022	6/30/2023	<a href="#">See attached details. (2)</a>	
	Rec-plex Improvements YR20	Rec-plex RR & Storage Facility	\$300,000	CITF	\$300,000	\$79,286	\$220,714	\$0	7/1/2019	6/30/2023	Project completion expected in FY23; project delays experienced during the last few years; \$15,220 additional funding from Recreation Admin Student Activities funds transferred to Auxiliary (see below).	
	UCSI (University Commons & Student Involvement facility) Improvements YR20	B22 Univ Commons R&R Ph2	\$810,385	CITF	\$810,385	\$770,629	\$39,756	(\$0)	7/1/2019	6/30/2023	Projects: Bldg. 22 Shared Meeting Space Renovation \$27,710; Bldg. 22 ADA Restrooms Design Ph 1 \$12,552; Bldg. 22 Rm 100 Univ. Commons Auditorium Renovation \$387,286; Bldg. 22 Univ. Commons Elevator Upgrades \$382,837 includes \$3,918.56 unspent project budget balance from Bldg. 234 Awnings CITF project reallocated by FL DOE to this project. Project completion expected in FY23; project delays experienced during the last few years due to ongoing supply chain and other related issues.	

**The University of West Florida**  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23**  
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CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
		Wellness Center (B960) Exp Ph2 YR21	Building 960 - Addition Phase 2, Wellness Suite Buildout	\$85,000	CITF	\$85,000	\$73,549	\$2,015	\$9,436	7/1/2020	6/30/2023	Project completion expected in FY23. Plan to request the unspent project balance \$9,436.22 to be reallocated.
		University Park-Athletic Operations Bldg. YR21	Building 234 - Athletic Training Center Addition, Phase I	\$1,224,315	CITF	\$1,224,315	\$34,675	\$1,189,640	\$0	7/1/2020	6/30/2023	Project timeline currently extended to 06/30/2023; project delays experienced during the last few years. Project is currently in the latter stages of the preliminary design phase moving into the design document phase.
		University Park-Athletic Operations Bldg. YR22	Building 234 - Athletic Training Center Addition, Phase II	\$775,685	CITF	\$775,685	\$0	\$0	\$775,685	7/1/2021	6/30/2024	Estimated spending for FY23 will be updated when the project commences later in the fiscal year.
		University Park-Tennis Court Lighting YR22	University Park - Tennis Court Lighting	\$385,000	CITF	\$385,000	\$240,288	\$144,712	\$0	7/1/2021	6/30/2023	Funds will be used to cover 25% balance of costs for tennis court lighting replacement (Hurricane Sally repairs) with 75% funded from FEMA reimbursement (see below).
		HLS Outdoor Center YR22	Building 72 - HLS Outdoor Center Phase I	\$81,110	CITF	\$81,110	\$0	\$81,110	\$0	7/1/2021	6/30/2023	Design and permitting phases of the project are almost complete.
		HLS Outdoor Center YR23	Building 72 - HLS Outdoor Center Phase 2	\$103,890	CITF	\$103,890	\$0	\$0	\$103,890	7/1/2022	6/30/2024	Estimated spending for FY23 will be updated when the project commences later in the fiscal year.
		B22 Outdoor Patio YR23	Building 22 - Outdoor Patio	\$150,000	CITF	\$150,000	\$0	\$0	\$150,000	7/1/2022	6/30/2024	Estimated spending for FY23 will be updated when the project commences later in the fiscal year.
		Soccer Field Draining and Improvement YR23	Soccer Field Draining and Improvement	\$100,000	CITF	\$100,000	\$0	\$0	\$100,000	7/1/2022	6/30/2024	Estimated spending for FY23 will be updated when the project commences later in the fiscal year.
		University Park Field Pathway YR23	University Park Field Pathway	\$76,270	CITF	\$76,270	\$0	\$0	\$76,270	7/1/2022	6/30/2024	Estimated spending for FY23 will be updated when the project commences later in the fiscal year.
		Entrance and Visitor Center Redesign YR23	Entrance and Visitor Center Redesign Phase 1A	\$753,888	CITF	\$753,888	\$0	\$0	\$753,888	7/1/2022	6/30/2024	Estimated spending for FY23 will be updated when the project commences later in the fiscal year.
		PECO MRRR FY19	Maintenance, Repair, Renovation, Remodel Projects	\$1,493,665	PECO	\$1,493,665	\$1,492,849	\$816	\$0	7/1/2018	6/30/2023	Project completion expected in FY23.
<b>Non-Appropriated Projects</b> <sup>1</sup>												
<i>This category includes all university FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc. Reference Board reg 14.003(12)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
		Other Projects (consolidated)	Tennis Court Lighting Replacement project to replace outdoor sport lighting at tennis complex due to damages from Hurricane Sally; Rec-plex Improvements YR20 to include architectural and engineering services to provide a preliminary conceptual drawing and design criteria summary for the new Athletic Equipment Storage Building (to house restrooms and storage for the North Recreation Complex); Campus Stadium Preliminary Phased Design to include preliminary design/master planning for an on-campus stadium development with conceptual renderings and/or animations; Building 72 Facility Turnstiles project to remove and replace the existing turnstiles at the entrance to the Fitness section of the building.	\$644,824	Auxiliary	617,474	\$305,815	\$339,010	\$0	1/1/2019	6/30/2023	Tennis court lighting replacement (Hurricane Sally repairs) to be funded 75% from FEMA reimbursement \$464,668 with 25% balance of costs to be CITF funded \$154,889 (see above); Rec-plex improvements YR20 additional \$15,220 funding from Recreation Admin Student Activities funds transferred to Auxiliary (see above); Campus Stadium Preliminary Phased Design funding from Athletics funds; Building 72 Facility Turnstiles project \$137,587 funding from Recreation Admin Student Activities funds transferred to Auxiliary.
						Total:						
							27,350					
							\$644,824					
<b>TOTALS:</b>				<b>\$42,501,596</b>		<b>\$42,501,596</b>	<b>\$6,460,114</b>	<b>\$28,006,068</b>	<b>\$8,035,414</b>			

**Notes:**  
1) Pursuant to s. 1031.61, F.S., as well as "Board" as defined in s. 1013.01, F.S., the FCO Budget does not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.  
2) The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).  
3) Funding to be expended solely on these project reflected on the Consolidated List approved by the Board of Governors on June 29, 2022.