

The University of West Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2024-25
(per s. 1013.61, F.S. and Board Reg. 14.003)

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CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s)		Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	Education & General (E&G) Operating Projects ¹			\$0	E&G Operating Funds	\$0	\$0	\$0	\$0			
	Carryforward (CF) - Small Projects ²			\$2,015,437	CF	\$2,015,437	\$0	\$2,015,437	\$0	Refer to detail in Carryforward Spending Plan		Community Gardens project \$592,950 (\$515,437 CF + \$77,513 Auxiliary) funding with construction phase currently in progress. B80 Interior Build-Out estimated budget \$1,500,000. B73 Pool Filtration installation project moved 100% to CITF funding and Green Fee funding in FY25 (see below).
	Carryforward (CF) - Large Projects ³											
7	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 Total:	6,250,000 1,100,000 \$7,350,000	\$6,702,113	\$647,887	\$0	7/1/2021	6/30/2025	Includes CF funds estimated to be needed to cover additional costs for the Bldg. 54 Fire Mitigation (PECO) project. Project is not yet complete, but the project will be finished in FY25.
8	University Park-Athletic Operations Bldg. YR21 & YR22	Building 234 - Athletic Training Center Addition, Phase I & Phase II		\$8,190,987	CITF CITF Foundation CF Auxiliary Reserves (Unobligated Administrative Funds) Total:	1,224,315 785,121 3,439,572 1,388,920 1,353,059 \$8,190,987	\$4,389,769	\$3,801,218	\$0	7/1/2020	6/30/2025	Phase I project delays were experienced. The project is now in the construction phase. Phase II initial project activity started in the Spring of 2023. Phase II project budget includes \$9,436.22 unspent project budget balance from the Bldg. 960-Addition Phase 2, Wellness Suite Buildout CITF project. The overall project budget includes approved Foundation funding, approved Carryforward funding, and approved Auxiliary Reserves funding for additional design, permitting, construction, and FF&E costs, per revised cost estimates that include added site work (geotechnical/subsurface). All CF funding has been spent in full. Project will be completed in the Fall of 2024.
9	Campus Deferred Maintenance Projects	Projects include HVAC upgrades, building renovations, electrical upgrades, road repairs, roof replacements, etc.; Road and Sidewalk Improvements (Campus Wide); repair and repave roadway (additional Auxiliary funding); Building Renovations B50 (additional CF funding); Roof Replacements-Phase I B85 (additional Auxiliary funding)		\$17,324,083	SFRF - DM CF Auxiliary (Transportation Services \$743,499; Administrative Funds Allocations \$9,753) Total:	\$15,370,831 \$1,200,000 \$753,252 \$17,324,083	\$5,288,368	\$7,286,858	\$2,795,605	7/1/2022	12/31/2026	LBC approved list of SFRF-Deferred Maintenance projects; total \$15,370,831. Additional Auxiliary funding \$444,549 for the Campus Dr E & Intersection Campus Dr & Univ Pkwy project. Additional Auxiliary funding \$298,950 for replace traffic mast arms project. Additional CF funding \$1.2M for Building Renovations (B50) project. Additional Auxiliary funding \$753,13 for Roof Replacements-Phase I B85 project and additional Auxiliary funding \$9K for B40 Chiller Plant Rehab project. Projects are currently in progress.
	Subtotal - CF Large Projects:					\$32,865,070	\$17,084,793	\$12,900,966	\$2,879,311			
	State Appropriated Projects ^{4,6}											
	Critical Fire Alarm Systems Replacements (renov.)	Project to replace the control panels for aging fire alarm systems in multiple buildings.		\$1,050,000	SFRF-PECO	\$1,050,000	\$996,272	\$53,728	\$0	7/1/2022	12/31/2026	Per FY23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay."
	Critical Roof Replacements (renov.)	Roof replacements for nine (9) campus buildings.		\$5,111,000	SFRF-PECO	\$5,111,000	\$2,129,381	\$1,444,229	\$1,537,390	7/1/2022	12/31/2026	Per FY23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay."
	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	SFRF-PECO	\$2,335,000	\$296,955	\$1,085,524	\$952,521	7/1/2022	12/31/2026	Per FY23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay."
	Science and Engineering Research Wing (SF 3194) YR24	Bldg. 4 - Science and Engineering Research Wing		\$21,122,335	PECO/GR	\$21,122,335	\$0	\$0	\$21,122,335	7/1/2023	6/30/2026	Project reduced scope is currently under review. Estimated spending for FY25 will be updated when the project commences.
	Critical Infrastructure-Satellite Utilities Plant Phase I (SF 1461) (HF0361) YR24	Critical Infrastructure-Satellite Utilities Plant Phase I		\$10,000,000	PECO/GR	\$10,000,000	\$0	\$0	\$10,000,000	7/1/2023	6/30/2026	Project solicitation is completed and the negotiation is currently in progress. Estimated spending for FY25 will be updated when the project commences.
	Critical Infrastructure-Satellite Utilities Plant Phase II (SF 1202) (HF2818) YR25	Critical Infrastructure-Satellite Utilities Plant Phase II		\$10,000,000	PECO/GR	\$10,000,000	\$0	\$0	\$10,000,000	7/1/2024	6/30/2027	Estimated spending will be updated when this phase of the project commences.

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					Source	Amount				Start Date	Completion Date	
		HLS Outdoor Center YR22	Building 72 - HLS Outdoor Center Phase I	\$81,110	CITF	\$81,110	\$16,713	\$64,397	\$0	7/1/2021	6/30/2025	The design phase is complete. Installation of the new bouldering wall is currently in progress.
		HLS Outdoor Center YR23	Building 72 - HLS Outdoor Center Phase 2	\$103,890	CITF	\$103,890	\$27,910	\$75,980	\$0	7/1/2022	6/30/2025	The design phase is complete. Installation of the new bouldering wall is currently in progress.
		B22 Outdoor Patio YR23	Building 22 - Outdoor Patio	\$150,000	CITF	\$150,000	\$10,894	\$139,106	\$0	7/1/2022	6/30/2025	Design phase for the exterior plaza patio improvements is still in progress.
		University Commons Patio YR25	Building 22 - Patio Ph 1A	\$105,280	CITF	\$105,280	\$0	\$0	\$105,280	7/1/2024	6/30/2026	Estimated spending for FY25 will be updated when this phase of the project commences.
		Entrance and Visitor Center Redesign YR23	Entrance and Visitor Center Redesign Phase 1A	\$753,888	CITF	\$753,888	\$713,774	\$40,114	\$0	7/1/2022	6/30/2025	The initial design phase is complete. The project construction for initial Phase 1 is currently in progress.
		Entrance and Visitor Center Redesign YR24	Entrance and Visitor Center Redesign Phase 1B	\$287,967	CITF	\$287,967	\$126,062	\$161,905	\$0	7/1/2023	6/30/2025	Phase 1B project budget now includes \$41,854.90 unspent project budget balance from the Pen Air Field Turf Replacement YR24 CITF project (as approved by the BOG on 05/22/2024).
		Entrance and Visitor Center Redesign YR23 & YR24	Entrance and Visitor Center Redesign	\$996,087	Auxiliary (Administrative Funds Allocation)	\$996,087	\$0	\$996,087	\$0	7/1/2023	6/30/2025	Additional funding for this project for design and construction costs.
		Pen Air Field Bleachers YR25	Pen Air Field Bleachers Phase 1B	\$123,898	CITF	\$123,898	\$0	\$123,898	\$0	7/1/2024	6/30/2025	Project is complete. Project costs reimbursement from CITF to be processed.
		Conference Center Magnetic Door Holders YR25	Building 22 - Conference Center Magnetic Door Holders	\$54,165	CITF	\$54,165	\$0	\$0	\$54,165	7/1/2024	6/30/2026	Estimated spending for FY25 will be updated when the project commences.
		Pool Filtration Installation YR25	Building 73 - Pool Filtration Installation	\$157,000	CITF	\$157,000	\$0	\$157,000	\$0	7/1/2024	6/30/2025	B73 Pool Filtration installation project was temporarily funded from CF funds for work to begin during the Summer of 2024. Project is now moved 100% to CITF funding and Green Fee funding in FY25.
		Pool Filtration Installation YR25	Building 73 - Pool Filtration Installation	\$117,000	Green Fee	\$117,000	\$0	\$117,000	\$0	7/1/2024	6/30/2025	B73 Pool Filtration installation project was temporarily funded from CF funds for work to begin during the Summer of 2024. Project is now moved 100% to CITF funding and Green Fee funding in FY25.
		Softball Field Lights YR25	Softball Lights - Softball Field (area E15)	\$487,000	CITF	\$487,000	\$0	\$0	\$487,000	7/1/2024	6/30/2026	Estimated spending for FY25 will be updated when the project commences.
		HLS Facility Sound System YR25	Building 72 - HLS Facility Sound System	\$213,900	CITF	\$213,900	\$0	\$0	\$213,900	7/1/2024	6/30/2026	Estimated spending for FY25 will be updated when the project commences.
Subtotal - State Appropriated Projects:						\$53,249,520	\$4,317,961	\$4,458,968	\$44,472,591			
Non-Appropriated Projects ^{5,6}												
		B236 Campus Stadium	Campus stadium (UWF main campus) with 7,500 total seating capacity in the Phase I construction	\$4,000,000	Auxiliary (Administrative Funds Allocation -- Unobligated Reserves less Debt Service)	\$4,000,000	\$0	\$0	\$4,000,000	7/1/2021	6/30/2028	Estimated spending for the initial design phase will be updated when the project commences. Board of Governors approval on June 27, 2024 to use \$25M non-Athletic Auxiliary funding for an internal loan to be paid back over twenty (20) years with interest. Auxiliary Administrative Funds includes Auxiliary Administrative Overhead, PCard Rebate, and Auxiliary Interest Earnings.
		B236 Campus Stadium	Campus Stadium Preliminary Phased Design to include preliminary design/master planning for on-campus stadium development with conceptual renderings and/or animations.	\$25,010	Athletics (Athletics Administrative Funds)	\$25,010	\$25,010	\$0	\$0	7/1/2021	6/30/2028	Campus Stadium Preliminary Phased Design started in FY22 and was completed in FY23.
		Triumph Grant- B37 Renovation	Nursing & Resp Therapy #293 Renovation (B37)	\$1,407,473	Grant	\$1,407,473	\$0	\$938,221	\$469,252	7/1/2023	6/30/2026	The design phase is currently in progress.
Subtotal - Non-Appropriated Projects:						\$5,432,483	\$25,010	\$938,221	\$4,469,252			
TOTALS:				\$93,562,510		\$93,562,510	\$21,427,764	\$20,313,592	\$51,821,154			

Notes:

- 1) *Education & General (E&G) Operating Projects* is a consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.
- 2) *Carryforward (CF) - Small Projects* is a 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 FCO budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).
- 3) *Carryforward (CF) - Large Projects* includes 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.
- 4) *State Appropriated Projects* - 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.
- 5) *Non-Appropriated Projects* - 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(2)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.
- 6) In light of the definition of "board" (s. 1013.01, F.S.), the requirements of s. 1031.61, 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.