

UNIVERSITY OF WEST FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
(per Section 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	
Education & General (E&G) Operating Projects												
<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>								\$0			Not Applicable	
Minor Carryforward (CF) Projects												
<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>					\$800,000	E&G CF Funds	\$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.
Major Carryforward (CF) Projects												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>												
3	B40 Medium Voltage Switchgear	Medium Voltage Switchgear Replacement Project includes electrical design, prefabricated building, cabling and electrical, and equipment.	\$3,500,733	E&G CF Funds	\$3,500,733	\$3,463,023	\$37,710	\$0	12/1/2017	6/30/2022	Project timeline extended for completion of the project, due to COVID-19 related project delays; power outages will be scheduled during Winter Break 2021 to complete the project; project includes electrical design, prefabricated building, cabling and electrical, and equipment.	
4	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 E&G CF Funds Total:	6,250,000 <u>1,100,000</u> \$7,350,000	\$0	\$0	\$7,350,000	7/1/2021	6/30/2023	Includes CF funds estimated to be needed to cover additional costs for the Bldg. 54 Fire Mitigation (PECO) project. Estimated spending for FY22 will be updated when Phase I of the project commences later in the fiscal year.	
State Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO (Inc. Sum-of-Digits), CITF, General Revenue, etc. All projects of \$2 million or less can be consolidated into a single line item.</i>												
	UWF SLSFC (Student Life & Services Facility Committee) Projects YR19	B22 Conference Center Lobby	\$1,126,372	CITF	\$1,126,372	\$519,974	\$606,398	\$0	7/1/2018	6/30/2022	Projects: Bldg. 22 ADA Restrooms Design Ph1 \$293,986; Bldg. 22 Conf Center Lobby Renovation \$274,261; Bldg. 22 Rm 100 Auditorium Renovation \$348,428; Bldg. 22 Rm100 University Commons HVAC \$209,697	
	Rec-plex Improvements YR20	Rec-plex RR & Storage Facility	\$300,000	CITF	\$300,000	\$0	\$300,000	\$0	7/1/2019	6/30/2022	Project timeline extended to 06/30/2022, due to COVID-19 related project delays.	
	UCSI (University Commons & Student Involvement facility) Improvements YR20	B22 Univ Commons R&R Ph2	\$810,385	CITF	\$810,385	\$21,610	\$788,775	\$0	7/1/2019	6/30/2022	Projects: Bldg. 22 Shared Meeting Space Renovation \$52,635; Bldg. 22 ADA Restrooms Design Ph 1 \$12,552; Bldg. 22 Rm 100 Univ. Commons Auditorium Renovation \$547,889; Bldg. 22 Univ. Commons Elevator Upgrades \$197,309; includes \$3,918.56 unspent project budget balance from Bldg. 234 Awnings CITF project reallocated by FL DOE to this project.	
	Wellness Center (B960) Exp Ph2 YR21	Building 960 - Addition Phase 2, Wellness Suite Buildout	\$85,000	CITF	\$85,000	\$0	\$85,000	\$0	7/1/2020	6/30/2022	Project timeline extended to 06/30/2022, due to COVID-19 related project delays.	
	University Park-Athletic Operations Bldg. YR21	Building 234 - Athletic Training Center Addition, Phase I	\$1,224,315	CITF	\$1,224,315	\$0	\$1,224,315	\$0	7/1/2020	6/30/2022		
	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	6/30/2023	Estimated spending for FY22 will be updated when Phase I of the project commences later in the fiscal year.	
	University Park-Tennis Court Lighting YR22	University Park - Tennis Court Lighting	\$385,000	CITF	\$385,000	\$0	\$0	\$385,000	7/1/2021	6/30/2023	Estimated spending for FY22 will be updated when Phase I of the project commences later in the fiscal year.	
	HLS Outdoor Center YR22	Building 72 - HLS Outdoor Center Phase I	\$81,110	CITF	\$81,110	\$0	\$0	\$81,110	7/1/2021	6/30/2023	Estimated spending for FY22 will be updated when Phase I of the project commences later in the fiscal year.	
	PECO MRRR (Sum of Digits) FY18	Maintenance, Repair, Renovation, Remodel Projects	\$1,114,498	PECO	\$1,114,498	\$1,111,135	\$3,363	\$0	7/1/2017	6/30/2022	Project timeline extended to 06/30/2022, due to COVID-19 related project delays.	

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		PECO MRRR (Sum of Digits) FY19	Maintenance, Repair, Renovation, Remodel Projects	\$1,493,665	PECO	\$1,493,665	\$1,392,162	\$101,503	\$0	7/1/2018	6/30/2022	
Non-Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(e). All 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. All projects of \$2 million or less can be consolidated into a single line item.</i>												
		Other Projects (Consolidated)		\$822,146	Grant	822,146	\$505,853	\$0	\$316,293	1/1/2019	6/30/2022	The project completion date for the Bldg. 18 Wind Mitigation (HMGP) wind retrofit (mitigation) project is extended to 06/30/2022. No expenditures are planned for this fiscal year; Grant and E&G CF Funds FCO spending occurred in FY21; total E&G CF funded FCO costs from prior fiscal years is \$167,101. The grant closeout process is currently in progress with FEMA, but we are unsure of the length of time it will take to finalize. The unused Grant budget balance will be released, once the grant closeout process with FEMA is completed.
				TOTALS:		\$19,868,909	\$7,013,758	\$3,947,063	\$8,908,088			

Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership. The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).

Revised 5/18/20