

The University of West Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24
(per s. 1013.61, F.S. and Board Reg. 14.003)

University Contact: Mr. James Manor jmanor@uwf.edu (850) 474-2005
[name] [email & phone]

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			\$369,937	E&G Operating Funds	\$369,937	\$369,937	\$0	\$0		Not Applicable	Bldg. 70 Mock Trial Courtroom Relocation (prior fiscal year E&G project funding); balance of funding rolled to Carryforward in FY24 (see below).
	Carryforward (CF) - Small Projects ²			\$80,063	CF	\$80,063	\$0	\$80,063	\$0		Refer to detail in Carryforward Spending Plan	Bldg. 70 Mock Trial Courtroom Relocation (prior fiscal year E&G project; balance of funding rolled to Carryforward in FY24); project timeline currently extended to 06/30/2024.
	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 <u>1,100,000</u> \$7,350,000	\$2,153,806	\$5,196,194	\$0	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.
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 Total:	1,224,315 785,121 3,576,892 1,388,920 <u>1,215,739</u> \$8,190,987	\$362,872	\$4,060,366	\$3,767,749	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 initial 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 and approved Carryforward funding for additional design, permitting, construction, and FF&E costs, per previous revised estimates. Budget is increased \$1,215,739, with funding from Auxiliary Reserves (auxiliary interest earnings, contract rebates, and Admin Overhead auxiliary) to cover the most recent cost estimates, including recently added site work (geotechnical/subsurface).
				Subtotal - CF Large Projects:		\$15,540,987	\$2,516,679	\$9,256,560	\$3,767,749			
	State Appropriated Projects ^{4,6}											
	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	\$15,815,380	SFRF - DM Auxiliary Total:	\$15,370,831 <u>\$444,549</u> \$15,815,380	\$262,389 \$0	\$5,035,644 \$444,549	\$10,072,798 \$0	7/1/2022	12/31/2026	LBC approved list of SFRF-Deferred Maintenance projects; total \$15,370,831. Additional funding (\$444k) for this project (Campus Dr E & Intersection Campus Dr & Univ Pkwy). Project is currently in progress.
	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	\$98,784	\$317,040	\$634,176	7/1/2022	12/31/2026	Per FY22-23 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	\$0	\$1,703,496	\$3,407,504	7/1/2022	12/31/2026	Per FY22-23 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	\$0	\$778,256	\$1,556,745	7/1/2022	12/31/2026	Per FY22-23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay".
	Science and Engineering Research Wing (SF 3194)		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	Estimated spending for FY24 will be updated when the project commences later in the fiscal year.
	Critical Infrastructure-Satellite Utilities Plant Phase I (SF 1461) (HF0361)		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	Estimated spending for FY24 will be updated when the project commences later in the fiscal year.
	UCSI (University Commons & Student Involvement facility) Improvements YR20		B22 Univ Commons R&R Ph2	\$810,385	CITF	\$810,385	\$806,063	\$4,322	\$0	7/1/2019	6/30/2024	All projects are complete, except for the Bldg. 22 Shared Meeting Space Renovation project. Final project completion expected in FY24; project delays experienced during the last several years.
	HLS Outdoor Center YR22		Building 72 - HLS Outdoor Center Phase I	\$81,110	CITF	\$81,110	\$6,990	\$74,120	\$0	7/1/2021	6/30/2024	The project is currently in the design phase. Fabrication, permitting, and construction of the new bouldering wall will then follow.
	HLS Outdoor Center YR23		Building 72 - HLS Outdoor Center Phase 2	\$103,890	CITF	\$103,890	\$0	\$103,890	\$0	7/1/2022	6/30/2024	The project is currently in the design phase. Fabrication, permitting, and construction of the new bouldering wall will then follow.
	B22 Outdoor Patio YR23		Building 22 - Outdoor Patio	\$150,000	CITF	\$150,000	\$0	\$150,000	\$0	7/1/2022	6/30/2024	Design phase for the exterior plaza patio improvements is currently in progress.

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	
		Soccer Field Draining and Improvement YR23	Soccer Field Draining and Improvement	\$100,000	CITF	\$100,000	\$0	\$100,000	\$0	7/1/2022	6/30/2024	Project is currently in progress and is near completion.
		Soccer Field Draining and Improvement YR23	Soccer Field Draining and Improvement	\$35,257	Athletics	\$35,257	\$12,982	\$22,275	\$0	7/1/2022	6/30/2024	Additional funding for this project for design and construction costs. Project is near completion.
		University Park Field Pathway YR23	University Park Field Pathway	\$76,270	CITF	\$76,270	\$0	\$76,270	\$0	7/1/2022	6/30/2024	Project is almost complete; final punch list items under review.
		Entrance and Visitor Center Redesign YR23	Entrance and Visitor Center Redesign Phase 1A	\$753,888	CITF	\$753,888	\$92,704	\$161,097	\$500,087	7/1/2022	6/30/2025	The project is currently in the initial design phase. Estimated spending for subsequent phases will be updated later in the fiscal year.
		Entrance and Visitor Center Redesign YR24	Entrance and Visitor Center Redesign Phase 1B	\$246,112	CITF	\$246,112	\$0	\$0	\$246,112	7/1/2023	6/30/2025	Estimated spending will be updated when this phase of the project commences.
		Entrance and Visitor Center Redesign YR23 & YR24	Entrance and Visitor Center Redesign	\$1,000,000	Auxiliary	\$1,000,000	\$0	\$0	\$1,000,000	7/1/2023	6/30/2025	Additional funding for this project for design and construction costs.
		Pen Air Field Turf Replacement YR24	Pen Air Field Turf Replacement	\$300,000	CITF	\$300,000	\$0	\$275,000	\$25,000	7/1/2023	6/30/2024	Project completion expected prior to football season.
		Pickleball Court Renovation YR24	Pickleball Court Renovation	\$25,000	CITF	\$25,000	\$0	\$20,750	\$4,250	7/1/2023	6/30/2024	Project is complete; project costs reimbursement from CITF to be processed.
		Pen Air Field Bleachers YR24	Pen Air Field Bleachers	\$626,102	CITF	\$626,102	\$0	\$626,102	\$0	7/1/2023	6/30/2024	Project completion to occur prior to football season. Project costs reimbursement from CITF to be processed. Balance of OCO costs to be funded by Athletics.
				Subtotal - State Appropriated Projects:		\$75,557,109	\$1,279,912	\$9,892,811	\$48,569,006			
Non-Appropriated Projects ^{5,6}												
		East Sports Complex Internet Connectivity	Install fiber project (construction and equipment)	\$229,710	Auxiliary	\$229,710	\$146,508	\$83,202	\$0	7/1/2022	6/30/2024	The construction phase of the project is complete. Project closeout is currently in progress.
				Subtotal - Non-Appropriated Projects:		\$229,710	\$146,508	\$83,202	\$0			
TOTALS:				\$75,962,426		\$91,777,807	\$4,313,036	\$19,312,635	\$52,336,755			

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 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
- 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
- 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
- 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
- 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.