UNIVERSITY OF WEST FLORIDA

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26

(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) Source	Funding Source(s) Amount	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline Start Date	Estimated Project Timeline Completion Date	Comments
	Education & General (E&G) Operating Projects [1]			$0	E&G Operating Funds	$0	$0	$0	$0	Not Applicable		
	Dedicated Reserves For Future Maintenance [2]			$0	Escrow Reserve	$0	$0	$0	$0	Not Applicable		No Escrow reserves are expected to be spent on Fixed Capital Outlay projects in the current fiscal year.
	Carryforward (CF) - Small Projects [3]			$2,651,673	CF	$2,651,673	$1,383,598	$1,268,075	$0	Refer to detail in Carryforward Spending Plan		Community Garden Wooden Boardwalk project $315,647 additional funding (see below CITF funding planned for FY26). B80 Interior Build-Out $1,434,216 nearing completion. Entrance & Visitor Center Redesign Phase 1B $784,005 CF for design (current phase) and construction plus $296,500 Auxiliary funding for construction (see below). Gateway Entrance Cameras project $117,805.
	Carryforward (CF) - Large Projects [4]											
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	$7,040,078	$309,922	$0	7/1/2021	6/30/2026	Includes CF funds estimated to be needed to cover additional costs for the Bldg. 54 Fire Mitigation (PECO) project. Project is not yet complete.
8		University Park-Athletic Operations Bldg. YR21 & YR22	Building 234 - Athletic Training Center Addition, Phase I & Phase II	$7,686,825	CITF CITF Foundation CF Foundation (Funding for Athletics) Athletics (Athletics Administrative Funds) Auxiliary Reserves (Unobligated Administrative Funds) Total:	1,224,315 785,121 3,439,572 1,388,920 240,738 5,100 603,059 $7,686,825	$7,594,010	$92,815	$0	7/1/2020	6/30/2026	Project is nearing completion with final punch list and additional safety items in progress. Phase II project budget includes the reallocation of $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, Carryforward funding, Athletics funding, and Auxiliary Reserves funding for additional design, permitting, construction, and FF&E costs, per the revised cost estimates that include added site work (geotechnical/subsurface). All CF funding to date has been spent in full. $750K unused/available Auxiliary Reserves budget funding and $24K unused/available Foundation funding for Athletics have been released from the project. Foundation funds are reported separately as funds allocated for the construction portion and funds contributed from a separate Foundation account established for Athletics that are being used for the FF&E costs.
9		Entrance and Visitor Center Redesign YR23 & YR24	Entrance and Visitor Center Redesign Phase 1A	$2,090,664	CITF CITF CF Total:	753,888 287,967 1,048,809 $2,090,664	$2,075,005	$15,659	$0	7/1/2022	6/30/2026	Project is nearing completion with final punch list items in progress. Phase 1A YR24 project budget includes $41,854.90 unspent project budget balance from the Pen Air Field Turf Replacement YR24 CITF project (as approved for reallocation by the BOG on 05/22/2024). Additional funding for the design and construction costs moved from Auxiliary (Administrative Funds Allocation) to Carryforward. $29,949 additional Carryforward funding allocated in February 2025 to finish Phase 1A. All CF funding to date has been spent in full.
10 & 11		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); 300K Gallon Water Storage Tank (additional CF funding); Roof Replacements-Phase I B85 (additional Auxiliary funding), etc.	$19,528,557	SFRF - DM CF Auxiliary (Transportation Services $743,500; Administrative Funds Allocations $139,226) Total:	$15,370,831 $3,275,000 $882,726 $19,528,557	$12,098,499	$6,321,085	$1,108,973	7/1/2022	12/31/2026	LBC approved list of SFRF-Deferred Maintenance projects; total $15,370,831. Additional Auxiliary funding $444,549.36 for the Campus Dr E & Intersection Campus Dr & Univ Pkwy project, $298,950.27 for replace traffic mast arms project, $753.13 for Roof Replacements-Phase I B85 project, $9K for B40 Chiller Plant Rehab project, $99,925.46 for B38 windows and doors replacements project, $23,233 for B92 HVAC Upgrades, $622 for B11 (1st floor) replace windows/doors, $3,856 for B56A Electrical Upgrades, and $1,837.18 for Stormwater Rehab. Additional CF funding $1.2M for Building Renovations (B50) project (approved FY24), with $425K unused/available budget released from the project in FY25. Additional CF funding $2.5M (approved by the UWF BOT 11/14/2024) for the 300K Gallon Water Storage Tank project. Storage tank project construction services PO has been issued. Projects are currently in progress.
					Subtotal - CF Large Projects:	$36,656,046	$28,807,592	$6,739,481	$1,108,973			
	State Appropriated Projects [5,7]											
		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	$997,161	$52,839	$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	$4,369,747	$741,253	$0	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	$1,643,408	$691,592	$0	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.	$148,089	Auxiliary (Administrative Funds Allocations)	$148,089	$3,949	$144,140	$0	7/1/2022	12/31/2026	Additional Auxiliary funding for the B82 & B21 HVAC Replacement projects.
Science and Engineering Research Wing (SF 3194) YR24	Building 129 - Science and Engineering Research Wing	$39,322,335	PECO/GR Triumph Grant CF Total:	21,122,335 15,000,000 3,200,000 $39,322,335	$476,760	$16,331,130	$22,514,445	7/1/2023	6/30/2027	Architectural and engineering design services in progress. Triumph grant proposal approved for architectural and engineering design fees, construction costs, and FF&E. **12% Carryforward commitment** (see Line G on "Summary" tab of CF Spending Plan).
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	$10,000,000	$0	7/1/2023	6/30/2026	Architectural and engineering design services PO has been issued.
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	Phase I design is currently in progress. Estimated spending will be updated when this phase of the project commences.
Next Gen Innovators (HF 1748) YR26	Next Gen Innovators with Northwest Florida State College - Lab renovations/remodeling, technology, and equipment for classrooms/labs at the Emerald Coast Campus, Fort Walton Beach, FL	$2,000,000	PECO/GR	$2,000,000	$0	$0	$2,000,000	7/1/2025	6/30/2027	Estimated spending will be updated when the project commences.
University Commons Patio YR23, YR25, & YR26	Building 22 Outdoor Patio Ph 1A & Ph 1B	$759,156	CITF CITF CITF Auxiliary (Student Activities funding transferred to Auxiliary FCO project account) Total:	150,000 105,280 488,319 15,557 $759,156	$70,362	$200,475	$488,319	7/1/2022	6/30/2027	Construction phase for the patio Ph 1A is in progress. Estimated spending will be updated for Ph 1B when this phase of the project commences. Additional Auxiliary funding for B22 University Commons Outdoor Patio Phase 1 project. $20,455 temporary funding allocated for Ph 1B in FY25 removed/replaced with CITF funding FY26.
Conference Center Magnetic Door Holders YR25	Building 22 - Conference Center Magnetic Door Holders	$54,165	CITF	$54,165	$13,280	$40,885	$0	7/1/2024	6/30/2026	Design phase is currently in progress.
Softball Field Lights YR25	Softball Lights - Softball Field (area E15)	$642,770	CITF Auxiliary (Administrative Funds Allocations) Total:	487,000 155,770 $642,770	$48,716	$594,054	$0	7/1/2024	6/30/2026	Project equipment purchases in progress.
HLS Facility Sound System YR25	Building 72 - HLS Facility Sound System	$213,900	CITF	$213,900	$82,224	$131,676	$0	7/1/2024	6/30/2026	Project equipment purchases in progress.
Community Garden Boardwalk YR26	Community Garden - Wooden Boardwalk	$823,600	CITF Auxiliary (Student Activities funding transferred to Auxiliary FCO project account) Total:	500,000 323,600 $823,600	$38,479	$785,121	$0	7/1/2024	6/30/2026	Project is expected to be completed in FY26. CF additional funding provided $315,467 (see above CF-Small Projects).
Sports Lighting Complex YR26	Athletics-Sports Lighting Complex	$200,000	CITF	$200,000	$0	$0	$200,000	7/1/2025	6/30/2027	Estimated spending will be updated when the project commences.
ERCCD Flooring YR26	Building 99 - ERCCD Flooring	$60,000	CITF	$60,000	$0	$0	$60,000	7/1/2025	6/30/2027	Estimated spending will be updated when the project commences.
ERCCD Smart Boards YR26	Building 99 - ERCCD Smart Boards	$15,000	CITF	$15,000	$0	$0	$15,000	7/1/2025	6/30/2027	Estimated spending will be updated when the project commences.
Blue Emergency Lights YR26	Campus Blue Emergency Lights	$76,858	CITF	$76,858	$0	$0	$76,858	7/1/2025	6/30/2027	Estimated spending will be updated when the project commences.
Aquatic Center Diving Boards YR26	Building 73 Aquatic Center Diving Boards	$141,912	CITF Auxiliary (Administrative Funds Allocations) Total:	100,000 41,912 $141,912	$0	$141,912	$0	7/1/2024	6/30/2026	Project is expected to be completed in FY26.
Conference Center Technology YR26	Building 22 - Conference Center Technology	$150,000	CITF	$150,000	$0	$0	$150,000	7/1/2025	6/30/2027	Estimated spending will be updated when the project commences.
			Subtotal - State Appropriated Projects:	$73,103,785	$7,744,086	$29,855,077	$35,504,622			

Non-Appropriated Projects [6,7]

B236 Campus Stadium	Campus stadium (UWF main campus) with 7,500 total seating capacity in the Phase I construction	$45,000,000	Auxiliary (Administrative Funds Allocation -- Unobligated Reserves less Debt Service) Auxiliary (Administrative Funds Allocation) Foundation-Fundraising/Donations Escambia County Florida - Tourist Development Tax (TDT) Fund Athletics (Athletics Administrative Funds) Total:	25,000,000 2,974,990 15,000,000 2,000,000 25,010 $45,000,000	$207,718	$5,117,080	$39,675,202	7/1/2021	6/30/2028	Topographic survey for project site(s) and surrounding areas underway, including geo-technical engineering testing and wetland delineation. Programming and visioning phase is completed. Architectural design phase is currently in progress. Construction phase expected to begin in FY26. 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. Escambia County Florida Board of County Commissioners approval on July 10, 2025 for $2M Tourist Development Tax (TDT) funding for the UWF Multi-Use Outdoor Stadium construction project. Additional Auxiliary funding $2.9M is reserved for the project. Auxiliary Administrative Funds includes Auxiliary Administrative Overhead, PCard Rebate, and Auxiliary Interest Earnings. Inception-to-date costs includes $25,010 for the preliminary phased design and master planning for on-campus stadium development with conceptual renderings and/or animations completed in FY23 (funded by Athletics Admin).
Triumph Grant- B37 Renovation	Nursing & Resp Therapy #293 Renovation (B37)	$1,411,166	Grant	$1,411,166	$1,013,700	$397,466	$0	7/1/2023	6/30/2026	FCO small budget increase to finish the project. Project is nearing completion with final punch list items in progress.
Entrance and Visitor Center Redesign Ph 1B	Entrance and Visitor Center Redesign Ph 1B	$296,500	Auxiliary (Transportation Services Funds)	$296,500	$0	$296,500	$0	7/1/2024	6/30/2026	New project started in FY 2024-25 and is in the design phase. These are additional funds allocated for future construction costs. $784,005 Carryforward funds are also currently allocated (see above) for current design phase and future construction costs.
Baseball Field Lights	Baseball Field Lights	$675,000	Auxiliary (Administrative Funds Allocation)	$675,000	$0	$675,000	$0	7/1/2025	6/30/2026	Project is expected to be completed in FY26.
			Subtotal - Non-Appropriated Projects:	$47,382,666	$1,221,418	$6,486,046	$39,675,202			
	TOTALS:	**$159,794,170**		**$159,794,170**	**$39,156,694**	**$44,348,679**	**$76,288,797**			

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) *Dedicated Reserves for Future Maintenance* - is a consolidated line item of planned maintenance expenditures to be funded from the dedicated reserves established pursuant to Section 1001.706(12)(c)1,F.S, and/or Board reg 14.002.

3) *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 individual projects, refer to the Carryforward Spending Plans (CFSP).

4) *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.

5) *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 reg 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.

6) *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.

7) In light of the definition of "board" Section 1013.01, F.S., and 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.