UNIVERSITY OF WEST FLORIDA

2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Total
Total 2025-2026 E&G Operating Budget	$182.2 M	$182.2 M
July 1, 2025 Beginning Carryforward Balance	$60.4 M	$60.4 M
2024-2025 Encumbrances	$5.0 M	$5.0 M
Fixed Capital Outlay Reserve*	$75.9 K	$75.9 K
7% Reserve Requirement	$12.8 M	$12.8 M
2025-2026 Carryforward Spending Plan	$42.6 M	$42.6 M
12% Commitment to FCO Projects*	$5.1 M	$5.1 M
Carryforward Reserve Fund*	$0	$0
Percentage of Carryforward Spending Plan Compared to 2025-2026 Operating Budget	23%	23%

*Pursuant to 1011.45 F.S. and Board Regulation 9.007.

Carryforward Spending Plan Highlights and Observations:

- $19.5 M for Total University Restricted / Contractual Obligations
- $17.9 M for Total University Commitments

Restricted / Commitment Highlights

- $1.2 M for Restricted by Appropriation
- $2.0 M for Student Services, Enrollment, and Retention Efforts
- $9.8 M for Student Financial Aid
- $11.5 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $4.4 M for Information Technology
- **$1.0 M for Small Carryforward Fixed Capital Outlay Projects**
- **$526 K for Large Carryforward Fixed Capital Outlay Projects**
- $6.9 M for Other Operating Requirements Approved by the Board of Trustees

Observations:

- Board staff have completed their review and have no further questions at this time.

STATE UNIVERSITY SYSTEM OF FLORIDA

2025-2026 Operating Budget & E&G Carryforward Spending Plan

University Name: ____University of West Florida_________________________________

2025-2026 Operating Budget & E&G Carryforward Spending Plan Certification Representations
I hereby certify to the Board of Governors that the referenced 2025-2026 Operating Budget and E&G Carryforward Spending Plan provided to the Board of Governors in accordance with my fiduciary responsibility to the university are true and materially correct to the best of my knowledge. I further certify that these documents have been reviewed and approved by the Board of Trustees at its meeting held on September 18, 2025, 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: ____________________ Date 9/18/25 Chief Financial Officer Certification: ____________________ Date 9/18/25 President
I certify that the above-referenced university documents for fiscal year 2025-2026 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge. Certification: ____________________ Date 9/18/25 Board of Trustees Chair

UNIVERSITY OF WEST FLORIDA
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A.	**Beginning E&G Carryforward Balance - July 1, 2025 :**			
	Cash	$ -	$ -	$ -
	Investments	$ 60,377,924	$ -	$ 60,377,924
	Accounts Receivable	$ 2,709	$ -	$ 2,709
	Less: Accounts Payable	$ 6,241	$ -	$ 6,241
	Less: Deferred Student Tuition & Fees	$ -	$ -	$ -
B.	**Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)**	$ 60,374,392	$ -	$ 60,374,392
C.	**Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:**	$ 4,964,800	$ -	$ 4,964,800
D.	**Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12), F.S., and Board Reg 14.002)** (Should agree with the "Total Facilities Reserves as of July 1, 2025" on the "Details - FCO Reserves" tab)	$ 75,909	$ -	$ 75,909
E.	**7% Statutory Reserve Requirement** (per s. 1011.45(1), F.S.)	$ 12,752,579	$ -	$ 12,752,579
F.	**E&G Carryforward Balance Less 7% Statutory Reserve Requirement** (Amount Requiring Approved Spending Plan)	**$ 42,581,104**	**$ -**	**$ 42,581,104**
G.	**12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses** (per s. 1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)	$ 5,118,842	$ -	$ 5,118,842
H.	**Carryforward Reserve Fund** (per s. 1011.45(3), F.S.)	$ -	$ -	$ -
I.	*** Restricted / Contractual Obligations**			
	Restricted by Appropriations	$ 1,242,498	$ -	$ 1,242,498
	University Board of Trustees Reserve Requirement	$ -	$ -	$ -
	Restricted by Contractual Obligations			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	$ -	$ -	$ -
	Audit Program Enhancements	$ -	$ -	$ -
	Campus Security and Safety Enhancements	$ -	$ -	$ -
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ -	$ -	$ -
	Student Financial Aid	$ 6,107,109	$ -	$ 6,107,109
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 11,221,883	$ -	$ 11,221,883
	Faculty Research and Public Service Support and Start-Up Funding	$ -	$ -	$ -
	Library Resources	$ -	$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ -	$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ 94,085	$ -	$ 94,085
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 315,647	$ -	$ 315,647
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ -	$ -	$ -
	Other UBOT Approved Operating Requirements			
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 537,599	$ -	$ 537,599
	Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	$ -	$ -	$ -
	Operating Restricted (Should agree with restricted column totals on "Details-Operating" tab)	$ 19,203,174	$ -	$ 19,203,174
	FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ 315,647	$ -	$ 315,647
	Grand Total Restricted / Contractual Funds	**$ 19,518,821**	**$ -**	**$ 19,518,821**
J.	*** Commitments**			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	$ -	$ -	$ -
	Audit Program Enhancements	$ -	$ -	$ -
	Campus Security and Safety Enhancements	$ 60,971	$ -	$ 60,971
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ 2,021,675	$ -	$ 2,021,675
	Student Financial Aid	$ 3,686,314	$ -	$ 3,686,314
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 287,500	$ -	$ 287,500
	Faculty Research and Public Service Support and Start-Up Funding	$ -	$ -	$ -
	Library Resources	$ -	$ -	$ -

UNIVERSITY OF WEST FLORIDA

Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
Facilities, Infrastructure, and Information Technology			
Utilities	$ -	$ -	$ -
Information Technology (ERP, Equipment, etc.)	$ 4,320,128	$ -	$ 4,320,128
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 696,295	$ -	$ 696,295
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 525,562	$ -	$ 525,562
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 6,344,996	$ -	$ 6,344,996
Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.)	$ -	$ -	$ -
			$ -
Operating Commitments (Should agree with committed column total on "Details-Operating" tab)	$ 16,721,584	$ -	$ 16,721,584
FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	$ 1,221,857	$ -	$ 1,221,857
Grand Total Commitments	**$ 17,943,441**	**$ -**	**$ 17,943,441**
K. Available E&G Carryforward Balance as of July 1, 2025	**$ -**	**$ -**	**$ -**

* Provide supplemental, **detailed descriptions** for all multiple-item categories using the subsequent "Details" tabs in this file.

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2024 House Bill 707 amended 1011.45 F.S**. regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan must include the estimated cost per planned expenditure and a timeline for completion of the expenditure." Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

UNIVERSITY OF WEST FLORIDA

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2025

			Budget				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2025	COMMITTED Committed Balance as of July 1, 2025	E&G Carryforward Amount Budgeted for Expenditure During FY26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's Office	$ 1,139,936		$ 1,139,936	$ 1,139,936	1	1	2026	New President Lead Initiatives: time-specific employment, leave payouts, 3rd party contracts and consultants, space and furniture configuration and professional development.
2	Restricted by Appropriations	Small Business Development Center (SBDC)	$ 1,242,498	$ 1,242,498		$ 1,242,498	1	1	2026	Conference registrations and travel; Small Business Success Summit; SBDC Network PD conference; Professional development for State Office Personnel
3	Student Services, Enrollment, and Retention Efforts	Div. of Advancement Student and OPS, Equipment & Materials	$ 220,739		$ 220,739	$ 110,370	2	1	2027	Division of Advancement-Student and staff OPS, Phonathon students, equipment, services, materials, software, travel, conferences, marketing, advertising, media, branding, leave payouts as needed.
4	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Finance and Admin Division -Equipment and Supplies	$ 197,016	$ 1,766	$ 195,250	$ 197,016	1	1	2026	Equipment and supplies purchases for the division and for maintaining campus facilities (facility maintenance, utility operations, etc.).
5	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Finance and Admin Division-Repairs and Maintenance	$ 35,000	$ 35,000	$ -	$ 35,000	1	1	2026	Irrigation systems repairs, boilers service/repairs, etc.
6	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Deferred Maintenance Projects	$ 464,687	$ 54,264	$ 410,423	$ 464,687	2	2	2026	Maintenance and repair projects in progress (e.g., HVAC repairs, etc.).
7	Campus Security and Safety Enhancements	University Police Vehicle Replacements; Asbestos Surveys; AEDs	$ 60,971	$ -	$ 60,971	$ 60,971	3	3	2026	Purchase of new vehicles and vehicles equipment for University Police, asbestos surveys for campus buildings, AEDs purchases, etc.
8	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Finance and Admin Division-Contractual Services	$ -	$ -	$ -	$ -	1	1	2026	Fire suppression inspections, mapping campus potable water system, etc.
9	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Furniture (Expense)	$ -	$ -	$ -	$ -	1	1	2026	Replace chalkboards with whiteboards in campus classrooms.
10	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Lab Renovations (B58 & B72)	$ 1,489,829	$ 446,569	$ 1,043,260	$ 1,489,829	2	2	2026	Research labs renovations projects planned for Biology and Chemistry.
11	Student Financial Aid	DoS Emergency Scholarships	$ 30,000		$ 30,000	$ 30,000	1	1	2026	Emergency Scholarships for Dean of Students to assist students in emergency situations.
12	Student Services, Enrollment, and Retention Efforts	Housing Replacement of Narcan	$ 20,314		$ 20,314	$ 6,771	3	1	2028	Balance of Opioid Trust distribution in 2025 to be used for replacement costs of Narcan in HRL Buildings
13	Student Services, Enrollment, and Retention Efforts	Disabled Aid Assistance	$ 53,081		$ 53,081	$ 53,081	1	1	2026	Direct Support for Disabled Students if the need is more than the E&G budget can cover in order to meet divisional & university wide missions.
14	Student Services, Enrollment, and Retention Efforts	Divisional OPS Needs	$ 200,000		$ 200,000	$ 200,000	1	1	2026	OPS reserve for division wide use in case the need is more than the E&G budgets can cover in order to meet divisional & university wide missions
15	Student Services, Enrollment, and Retention Efforts	Divisional Contract & Service Needs	$ 150,000		$ 150,000	$ 150,000	1	1	2026	Service & Contract reserves for division wide use to meet divisional and university wide missions.
16	Student Financial Aid	DAESA Scholarships	$ 70,000		$ 70,000	$ 70,000	2	1	2027	Scholarship reserves for division wide use to meet divisional & university missions
17	Student Services, Enrollment, and Retention Efforts	Divisional Furniture, Equipment, and Maintenance Needs	$ 241,815		$ 241,815	$ 241,815	1	1	2026	Furn/Equip/Maint for anticipated upgrades to some departments and unexpected needs in order to meet divisional & university wide missions.
18	Student Services, Enrollment, and Retention Efforts	Divisional Misc Expenditure Needs	$ 99,961		$ 99,961	$ 99,961	1	1	2026	Misc EXP reserves for unexpected cost that may occur in order to meet divisional & university wide missions.
19	Student Services, Enrollment, and Retention Efforts	Leave Liability, Unemployment, OPS Health insurance, Bonuses, etc	$ 573,049		$ 573,049	$ 573,049	1	1	2026	Used for OPS Health, unemployment, Bonuses, Quality Enhancement (QEP/HIP), and other unexpected needs of the division
20	Student Services, Enrollment, and Retention Efforts	Non recurring salary & fringe	$ 454,604		$ 454,604	$ 454,604	1	1	2026	Temp/Term pay reserves for division wide non-recurring salary & fringe & leave payouts.

21	Information Technology (ERP, Equipment, etc.)	ITS Equipment Replacement	$ 60,000		$ 60,000	$ 60,000	1	1	2026	Technology Replacement cycle is used to replace desktop/laptops on a 5 year cycle.
22	Student Services, Enrollment, and Retention Efforts	International Recruitment-3rd party payments	$ 8,112		$ 8,112	$ 8,112	1	1	2026	3rd party recruiter payments
23	Student Financial Aid	Academic Affairs Scholarships	$ 2,000,000	$ 2,000,000		$ 2,000,000	1	1	2026	Academic Scholarships and student financial aid
24	Student Financial Aid	Academic Affairs Scholarships Packaging for Next Term	$ 4,000,000	$ 4,000,000		$ 1,000,000	4	1	2029	Packaging amounts for the next fall and spring scholarships awards. Amounts must be set aside in advance in order to send new students awards notifications.
25	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Affairs Temporary employees compensation	$ 287,500		$ 287,500	$ 287,500	1	1	2026	Salaries for temporary employees
26	Information Technology (ERP, Equipment, etc.)	Information technology, network infrastructure, software, equipment and other mission critical needs	$ 2,532,603		$ 2,532,603	$ 2,532,603	1	1	2026	Funding for Information technology, network infrastructure, software, equipment and other mission critical needs
27	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives, Academic Program Investments - restricted for faculty recruitment and retention	$ 9,353,779	$ 9,353,779		$ 3,117,926	3	1	2028	Faculty Retention & Recruitment funds to be sent over three years - restricted
28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives, Academic Program Investments - restricted for faculty recruitment and retention	$ 1,868,104	$ 1,868,104		$ 934,052	2	1	2027	Faculty Retention & Recruitment funds to be sent over two years - restricted
29	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic Initiatives, Academic Program Investments.	$ 3,330,097		$ 3,330,097	$ 3,330,097	1	1	2026	Funding for academic programs with costly replacement technology, and new academic program analysis and development to keep in line the strategic enrollment initiative of the University's Strategic Master Plan
30	Information Technology (ERP, Equipment, etc.)	Information technology core systems equipment, support and personnel training	$ 1,026,780	$ 94,085	$ 932,695	$ 1,026,780	1	1	2026	Funding for University technology initiatives - Google Workspace, Oracle Maintenance, Network support and equipment and employee training.
31	Student Financial Aid	Nursing Scholarships	$ 45,639		$ 45,639	$ 45,639	1	1	2026	Nursing LINE scholarships Santa Rosa Medical Center, Baptist Hospital and Ascension
32	Student Financial Aid	Nursing Scholarships	$ 3,647,784	$ 107,109	$ 3,540,675	$ 1,215,928	3	1	2028	Nursing scholarships to be awarded over the course of three - four years
33	Information Technology (ERP, Equipment, etc.)	Oracle On-line Temp Licenses	$ 1,601		$ 1,601	$ 1,601	1	1	2026	Oracle Licenses for FY26 and additional temp licenses
34	Information Technology (ERP, Equipment, etc.)	ERP Training & Banner Student costs	$ 683,586		$ 683,586	$ 683,586	1	1	2026	Funding for ERP training, consultation and other services; Banner Student software maintenance and licenses to run processes
35	Information Technology (ERP, Equipment, etc.)	Server Equipment Replacement & Licenses	$ 93,070		$ 93,070	$ 93,070	1	1	2026	Funding for infrastructure equipment & software licenses
36	Information Technology (ERP, Equipment, etc.)	Security Items/University Academic Software Licenses	$ 16,573		$ 16,573	$ 16,573	1	1	2026	Security Awareness Training for new Staff and security software licenses
37	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Deferred Maintenance Projects	$ 226,030		$ 226,030	$ 226,030	2	2	2026	Maintenance and repair projects.
38			$ -			$ -				
39			$ -			$ -				
40			$ -			$ -				
		Total as of July 1, 2025: *	***$ 35,924,758***	***$ 19,203,174***	***$ 16,721,584***	***$ 23,199,085***				

***Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.**

UNIVERSITY OF WEST FLORIDA

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, E&G Carryforward Operating Balance Provided to FCO	(F) Restricted To Restricted Balance on July 1, 2025	(G) Committed To Committed Balance on July 1, 2025	Carryforward Expenditure Timeline: Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
Small Carryforward Projects[1]										
1	Small, < $2M: Renovation, Repair or Maintenance	Community Garden	Community Garden-Wooden Boardwalk	$ 315,647	$ 315,647	$ -	2	2	2026	New project started in FY 2024-25 with Auxiliary funding.
2	Small, < $2M: Renovation, Repair or Maintenance	Building 80-Interior Build-Out	Building 80-Interior Build-Out	$ -	$ -	$ -	2	2	2026	Project is nearing completion.
3	Small, < $2M: Renovation, Repair or Maintenance	Entrance & Visitor Center Redesign Phase 1B	Entrance & Visitor Center Redesign Phase 1B	$ 696,295	$ -	$ 696,295	2	2	2026	New project started in FY 2024-25 and is in the design phase of construction costs.
4	Small, < $2M: Renovation, Repair or Maintenance	Gateway Entrance Cameras	Main Entrance Camera System and Related Infrastructure	$ -	$ -	$ -	2	2	2026	New project started in FY 2024-25.
5				$ -	$ -	$ -				
6				$ -	$ -	$ -				
			*** Total Minor Carryforward As July 1, 2025 :**	**$ 1,011,942**	**$ 315,647**	**$ 696,295**				
Large Carryforward Projects[1]										
7	Large, > $2M: Completion of Remodeling or Infrastructure	Building 54-Fire Mitigation	Building 54 fire mitigation retrofit project	$ 1,167	$ -	$ 1,167	5	5	2026	Balance of funds estimated to be needed to cover additional costs for the Bldg. 54 Fire Mitigation (PECO) project.
8	Large, > $2M: Completion of Remodeling or Infrastructure	University Park - Ath Operations Bldg.	Building 234-Athletic Training Center Addition	$ -	$ -	$ -	6	6	2026	$1,388,920 for Bldg. 234-Athletic Training Center Addition project. The project is expected to be completed in FY 2025-26.
9	Large, > $2M: Renovation, Repair or Maintenance	Entrance & Visitor Center Redesign Phase 1A	Entrance & Visitor Center Redesign Phase 1A	$ -	$ -	$ -	4	4	2026	$1,048,809 for the Entrance & Visitor Center Redesign Phase 1A project.The project is expected to be completed in FY 2025-26.
10	Large, > $2M: Renovation, Repair or Maintenance	Campus Deferred Maintenance Projects	Building Renovations (B50)	$ 9,965	$ -	$ 9,965	4	4	2026	Additional costs for the Building Renovations B50 SFRF-DM project.
11	Large, > $2M: Renovation, Repair or Maintenance	Campus Deferred Maintenance Projects	300K Gallon Water Storage Tank	$ 514,430	$ -	$ 514,430	4	4	2026	Additional fundss for the 300K Gallon Water Storage Tank SFRF-DM project.
			*** Total Major Carryforward As July 1, 2025 :**	**$ 525,562**	**$ -**	**$ 525,562**				
			Fixed Capital Outlay Totals :	**$ 1,537,504**	**$ 315,647**	**$ 1,221,857**				

*** Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.**

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2025, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).

UNIVERSITY OF WEST FLORIDA

University Facilities Reserves

Additional Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1001.706(12) F.S. and Board of Governors Regulation 14.002

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Added to Facility Reserves From FY25 Beginning E&G Carryforward Balance
1.	Building 54-Fire Mitigation	Building 54 fire mitigation retrofit project (1% escrow)	$ 75,909
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2025 : *	**$ 75,909**

***Note: Should agree with line D on the "Summary" tab.**

UNIVERSITY OF WEST FLORIDA

12% Commitment to PECO Projects or Deferred Maintenance

Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1011.45(3), F.S.

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.	B129 Science and Engineering	B129 Science and Engineering Research Wing. PECO Project name currently, "Science Engineering Research Wing." **See attached "H" report.**	$ 3,200,000
2.	HVAC Controllers (Building Automation System)	Replacement of HVAC Controllers for Campus Building Automation System	$ 1,000,000
3.	B58 Roof Strobic Fans	Repair/Replace the B58 Roof Strobic Fans	$ 661,736
4.	B82 Fly Loft Louvers	Repair/Replace the B82 Fly Loft Louvers	$ 257,106
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *	**$ 5,118,842**

***Note: Should agree with line G. on the "Summary" tab.**