UNIVERSITY OF WEST FLORIDA

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2026-27

(per s. 1013.61, F.S. and Board Reg. 14.003)

University Contact: Mr. James Manor [name] jmanor@uwf.edu (850) 474-2005 [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]			$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]			$315,647	CF	$315,647	$315,647	$0	$0	Refer to detail in Carryforward Spending Plan		Community Garden Wooden Boardwalk construction is complete; project closeout documents are being finalized. $315,647 Carryforward spent in full with additional funding (see below CITF and Auxiliary funding).
	Carryforward (CF) - Large Projects [4]											
7 & 8		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.	$19,422,975	SFRF-DM CF Auxiliary (Transportation Services $713,844; Administrative Funds Allocations $183,475) Total:	$15,370,831 $3,154,825 $897,319 $19,422,975	$16,758,421	$2,664,554	$0	7/1/2022	12/31/2026	LBC approved list of SFRF-Deferred Maintenance projects; total $15,370,831. Additional Carryforward and Auxiliary funding approved to cover costs in excess of SFRF project allocations. Remaining few projects are currently in progress, which includes the 300K Gallon Water Storage Tank project construction.
9		B58C Shell Space Upfit	B58C Shell Space Upfit	$3,500,000	CF Triumph Grant Total:	$2,000,000 $1,500,000 $3,500,000	$253,774	$3,246,226	$0	7/1/2025	6/30/2028	Project bidding in progress.
10		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	$2,679,331	$36,643,004	$0	7/1/2023	6/30/2027	Project construction in progress. Triumph grant proposal approved for architectural and engineering design fees, construction costs, and FF&E. **12% Carryforward commitment FY26.**
					Subtotal - CF Large Projects:	$62,245,310	$19,691,526	$42,553,784	$0			
	State Appropriated Projects [5,7]											
		Critical Fire Alarm Systems Replacements (renov.)	Project to replace the control panels for aging fire alarm sytems in multiple buildings.	$1,095,317	SFRF-PECO Auxiliary (Administrative Funds Allocations) Total:	$1,050,000 $45,317 $1,095,317	$1,033,542	$61,775	$0	7/1/2022	12/31/2026	Per FY23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay." Additional Auxiliary funding for B19 fire alarm system replacement project in progress.
		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	$2,166,000	$7,834,000	$0	7/1/2023	6/30/2028	Project construction in progress.
		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	$502,529	$9,497,471	$0	7/1/2024	6/30/2028	Project construction in progress.
		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	$150,000	$1,850,000	$0	7/1/2025	6/30/2028	Project in progress. Monument signs purchase for joint Northwest Florida State College / UWF FWB Campus.

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					Source	Amount				Start Date	Completion Date	
		Critical Infrastructure - Satellite Utilities Plant (HF 2804, SF3466) YR27	Critical Campus Infrastructure needed for major fixed capital outlay projects currently in progress	$9,000,000	PECO/GR CF Total:	$8,000,000 $1,000,000 $9,000,000	$0	$6,000,000	$3,000,000	7/1/2026	6/30/2028	Construction in progress for projects. **12% Carryforward commitment FY27** (see Line G on "Summary" tab of Carryforward Spending Plan).
		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	$742,685	$16,471	$0	7/1/2022	6/30/2027	Project expected to be completed in early FY27. Additional Auxiliary funding for B22 University Commons Outdoor Patio Phase 1 project.
		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	6/30/2027	Project in design.
		HLS Facility Sound System YR25	Building 72 - HLS Facility Sound System	$213,900	CITF	$213,900	$144,356	$69,544	$0	7/1/2024	6/30/2027	Project in progress.
		Community Garden Boardwalk YR26	Community Garden - Wooden Boardwalk	$814,592	CITF Auxiliary (Student Activities funding transferred to Auxiliary FCO project account) Total:	$500,000 $314,592 $814,592	$606,066	$208,526	$0	7/1/2024	6/30/2027	Construction is complete. Project closeout documents are being finalized. Carryforward additional funding provided $315,647 (see above CF-Small Projects).
		Blue Emergency Lights YR26	Campus Blue Emergency Lights	$76,858	CITF	$76,858	$0	$76,858	$0	7/1/2025	6/30/2027	Project expected to begin Fall 2026.
		Conference Center Technology YR26	Building 22 - Conference Center Technology	$150,000	CITF	$150,000	$92,882	$57,118	$0	7/1/2025	6/30/2027	Project in progress.
		ERCCD HVAC Replacement YR27	B99 ERCCD HVAC Replacement	$375,000	CITF	$375,000	$0	$375,000	$0	7/1/2026	6/30/2027	Project is expected to be completed in FY27.
		Conceptual Design-Student Engagement and Research Center YR27	Conceptual Design for SERC	$100,000	CITF	$100,000	$0	$100,000	$0	7/1/2026	6/30/2027	Project is expected to be completed in FY27.
		Conceptual Design-Sports Complex Facility YR27	Conceptual Design for Sports Complex Facility	$100,000	CITF	$100,000	$0	$100,000	$0	7/1/2026	6/30/2027	Project is expected to be completed in FY27.
		Aquatic Center Hot Tub Resurface and Pool Deck Repairs YR27	B73 Aquatic Center Hot Tub Resurface and Pool Deck Repairs	$300,000	CITF	$300,000	0	$300,000	$0	7/1/2026	6/30/2027	Project is expected to be completed in FY27.
		Field House Upgrades-Lighting and Branding YR27	B54 Field House Upgrades-Lighting and Branding	$175,000	CITF	$175,000	$0	$175,000	$0	7/1/2026	6/30/2027	Project is expected to be completed in FY27.
		Softball and Baseball Field Dugout Restrooms-Home and Visitors YR27	Softball and Baseball Field Dugout Restrooms	$520,000	CITF	$520,000	$0	$0	$520,000	7/1/2026	6/30/2028	Estimated spending will be updated when the project commences.
		Recreation-University Park Field Lighting YR27	University Park Field Lighting	$27,319	CITF	$27,319	$0	$0	$27,319	7/1/2026	6/30/2028	Estimated spending will be updated when the project commences.
				Subtotal - State Appropriated Projects:		$35,761,307	$5,451,340	$26,762,648	$3,547,319			
	Non-Appropriated Projects [6,7]											
		B236 Campus Stadium	Campus stadium (UWF main campus) with 7,500 total seating capacity in the Phase I construction	$50,000,000	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 $20,000,000 $2,000,000 $25,010 $50,000,000	$5,863,291	$34,426,633	$9,710,076	7/1/2021	6/30/2028	Project construction in progress. 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. Foundation loan to UWF BOT up to $20M with a term of up to ten (10) years with fixed 4% annual interest rate approved by the UWF BOT on February 12, 2026. UWF BOT fixed capital outlay budget approved for additional $5M on May 21, 2026. Escambia County Florida Board of County Commissioners approval on July 10, 2025 for $2M Tourist Development Tax (TDT) funding for construction. Additional Auxiliary funding $2.9M is reserved for the project. Auxiliary Administrative Funds includes Auxiliary Administrative Overhead, PCard Rebate, and Auxiliary Interest Earnings.

[name] [email & phone]

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		Critical Campus Infrastructure	Critical Campus Infrastructure needed for major fixed capital outlay projects currently in progress	$3,000,000	Auxiliary (Administrative Funds Allocation)	$3,000,000	$468,113	$2,126,785	$405,102	7/1/2025	6/30/2028	Construction in progress for projects. Fixed capital outlay budget approved by the UWF BOT on May 21, 2026.
		B210 Renovation	B210 Renovation	$260,000	Auxiliary (Administrative Funds Allocation)	$260,000	$231,630	$28,370	$0	7/1/2025	6/30/2027	Project construction is complete. Project closeout documents are being finalized.
					Subtotal - Non-Appropriated Projects:	$53,260,000	$6,563,034	$36,581,788	$10,115,178			
			TOTALS:	**$151,582,264**		**$151,582,264**	**$32,021,547**	**$105,898,220**	**$13,662,497**			

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.