

**University of West Florida
Carryforward & Fixed Capital Outlay Spending Plan Summary**

Operating / Carryforward Spending Plans:

2019-2020	
Total E&G Operating Budget	\$180.4 M
July 1, 2019 Carryforward Balance	\$35.3 M
7% Reserve Requirement	\$11.8 M
Carryforward Spending Plan	\$23.6 M

Carryforward Spending Plan Highlights and Observations:

- \$7.3 M identified for FCO deferred maintenance projects
- \$8.4 M for Renovation, Repair or Maintenance Projects (includes \$7.3 M for FCO)
- \$1.2 M for Campus Security and Safety Enhancements
- \$2.8 M for Faculty, staff, Instructional Advising, Faculty Research and Start-up Funding
- There are some inconsistencies in the projected spending plan timelines when compared to the total plan cost and amount budgeted for expenditure in the current year.

Fixed Capital Outlay Budget:

2019-2020	
Total Approved FCO Budget	\$57.7 M
Total Spent/Encumbered	\$50.7 M
Balance	\$7 M

Fixed Capital Outlay Highlights and Observations:

- Projects funded from a variety of sources (PECO, Carryforward, Auxiliary, Grants, CITF, Donations)
- Will need to work with UWF to reconcile CF spending plan FCO projects with the FCO budget.
- Will need additional information on the use of E&G funds for B54 Field House Improvements and University Park Project.
- The FCO report is dated “as of 09/22/19”, but the Certification form indicates the Board of Trustees approved the budget on September 19.
- Footnote 1 indicates that several projects are on hold pending more funding; would like to understand more information about the source of the additional funding.
- Footnote 2 indicates “Partially funded by PECO MRRR which is included in PECO line (not project line)” not clear what this means.
- The CF report indicates that UWF has budgeted \$8.4 M for MRRR but it is not clear how this reconciles to the FCO Spending plan, or what UWF’s plan is for unspecified MRRR needs. i.e. emergency unexpected repairs.



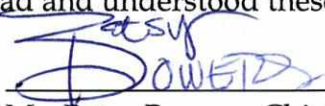
STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors

2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: University of West Florida

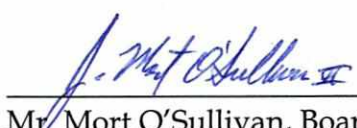
Fixed Capital Outlay, Operating & Carryforward Budgets Certification Representations

I hereby certify to the Board of Governors that the referenced fixed capital outlay, operating and carryforward budget information provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the board of trustees at its meeting held on September 19, 2019, 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 understood these statements.

Certification:  Date 9/19/19
Ms. Betsy Bowers, Chief Financial Officer

Certification:  Date 9/19/19
Dr. Martha Saunders, President

I certify that the above referenced university budgets for fiscal year 2019-2020 has been approved by the university board of trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9/19/19
Mr. Mort O'Sullivan, Board of Trustees Chair

The University of West Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
2019-2020

		<u>University E&G</u>
A.	Beginning E&G Carryforward Fund Balance - July 1, 2019 :	
	Cash	\$ -
	Investments	\$ 35,340,121
	Accounts Receivable	\$ -
	Less: Accounts Payable	\$ -
	Less: Deferred Student Tuition & Fees	\$ -
	Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 35,340,121
	7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 11,788,675
E.	E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 23,551,446
F.	* <u>Restricted / Contractual Obligations</u>	
	Restricted by Appropriations	\$ 7,231,337
	University Board of Trustees Reserve Requirement	\$ -
	Restricted by Contractual Obligations :	
	Compliance Program Enhancements	\$ 5,000
	Audit Program Enhancements	\$ 17,027
	Campus Security and Safety Enhancements	\$ 1,136,123
	Student Services, Enrollment, and Retention Efforts	\$ 945,189
	Student Financial Aid	\$ -
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,649,237
	Faculty Research and Public Service Support and Start-Up Funding	\$ 498,571
	Library Resources	\$ -
	Utilities	\$ -
	Information Technology (ERP, Equipment, etc.)	\$ 363,389
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 576,016
	USF St. Pete Restricted Reserve-USC Funding Guarantee	\$ -
	PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -
	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 5,277,432
	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -
	Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -
	Total Restricted Funds : (Should agree with restricted column total on "Planned Expenditure Details" tab)	\$ 17,699,321
G.	* <u>Commitments</u>	
	Compliance, Audit, and Security	
	Compliance Program Enhancements	\$ 65,000

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Education and General
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	<u>University E&G</u>
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ 50,000
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 918,178
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 567,287
Faculty Research and Public Service Support and Start-Up Funding	\$ 86,410
Library Resources	\$ -
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 469,133
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 3,125,944
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -
Other UBOT Approved Operating Requirements	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 570,173
Total Commitments : (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 5,852,125
H. Available E&G Carryforward Balance as of September 1, 2019 :	\$ -

**Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
2019-2020**

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget		Estimated Timeline for Completion			Tie to Fixed		Comments/Explanations		
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #		Capital Outlay	
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019						Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's Office/Governmental Affairs/ Board of Trustees	\$ 32,944.15	\$ 24,573.84	\$ 16,255.13	\$ 40,828.97	2020	1	1	No	Student OPS appointment front desk, Consultant fee 1st Amendment Speaker, Professional Development, Legislative Session Travel for Gov. Relations, Board of Trustee travel, & One-time Bonuses
2	Audit Program Enhancements	Internal Auditing & Mgmt. Consulting	\$ 17,027.04	\$ 17,027.04	\$ -	\$ 17,027.04	2020	1	1	No	OPS Appointment & Office Supplies
3	Compliance Program Enhancements	UWF Compliance Program	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	\$ 20,000.00	2022	1	3	No	One-time/Annual Contracts, Professional Development, Professional Membership, Office Supplies
4	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	General Counsel & Human Resources	\$ 59,435.53	\$ 48,455.20	\$ 10,980.33	\$ 59,435.53	2020	1	1	No	Continuing Legal Education with Associated Travel, Professional HR Development, Furniture Replacements, OPS Law Clerk, Office Supplies, One-time Bonuses, Consultant Fees, & Contracts with Outside Legal firms
5	Student Services, Enrollment, and Retention Efforts	Recruitment Marketing	\$ 652,018.46	\$ 466,683.46	\$ 185,335.00	\$ 652,018.46	2021	1	2	No	One-time/Annual Contracts, Software, Professional Development, Membership, Student Orientation Fee payments, General Operating Supplies, & OPS Appointments
6	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Brand Campaign/Marketing/Institutional Communications	\$ 487,317.84	\$ 319,380.94	\$ 167,936.90	\$ 487,317.84	2021	1	3	No	One-time/Annual Contracts, Software, IT Services, Equipment, Short-Term Rentals, Repair and Maintenance, Office Supplies, OPS Appointments, Furniture, Professional Development, Memberships, Entry Fees, Staff Recruiting, External Printing
7	Restricted by Appropriations	Web-centric Project	\$ 217,672.54	\$ 217,672.54	\$ -	\$ 217,672.54	2020	1	1	No	One-time/Annual Contract, Consultant Fees, Software, University Website Update (Appropriated 2014-2015)
8	Restricted by Appropriations	Global Online Campus	\$ 664,223.00	\$ 232,349.36	\$ -	\$ 232,349.36	2020	2	4	No	Program Start-Up Including Facility Leases (Appropriated 2014-2015)
9	Restricted by Appropriations	Advanced Manufacturing	\$ 171,245.00	\$ 171,245.00	\$ -	\$ 171,245.00	2020	2	2	No	Equipment, Fixtures, and Supplies (Appropriated 2014-2015)
10	Restricted by Appropriations	STEAM Initiatives	\$ 244,195.39	\$ 244,195.39	\$ -	\$ 244,195.39	Jun-2020	1	2	No	Remodel Existing Space, Furniture, Fixtures, Equipment, Salary & Fringe (Limited/time Specific Appointments) (Appropriated 2014-2015)
11	Restricted by Appropriations	Askew Multidisciplinary Institute	\$ 154,901.23	\$ 154,901.23	\$ -	\$ 154,901.23	May-2021	4	5	No	Multidisciplinary Program for Varying Departments to Collaborate on Research and Community Engagement Projects. Salary & Fringe (Limited/time Specific Employment), Professional Development, Office Supplies, Membership Dues (Appropriated 2014-2015)
12	Restricted by Appropriations	Entrepreneur Incubator	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	2020	1	1	No	Remodel Existing Space, Furniture, Fixtures, and Equipment (Appropriated 2014-2015)
13	Student Services, Enrollment, and Retention Efforts	Division of Advancement and West Florida Historic Trust	\$ 212,762.00	\$ 54,229.00	\$ 158,533.00	\$ 212,762.00	2021	1	2	No	OPS positions and Office Supplies within the Division of Advancement and West Florida Historic Trust.
14	Campus Security & Safety Enhancements	Emergency Management -Motorola Radios	\$ 1,115,774.00	\$ 1,115,774.00	\$ -	\$ 1,115,774.00	October 2019	1	1	No	Purchase of digital radios (conversion from analog radio system)
15	Campus Security & Safety Enhancements	Equipment and Supplies	\$ 20,349.00	\$ 20,349.00	\$ -	\$ 20,349.00	October 2019	1	1	No	Purchase of handguns, weapon lights, holsters, First Aid supplies, safety equipment, and supplies
16	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Building Valuation Project & Event Software	\$ 25,940.00	\$ 25,940.00	\$ -	\$ 25,940.00	October 2019	1	1	No	Consulting services fees for valuation of all main campus and off-campus buildings & Event Management System (EMS) Software [initial purchase]

		Budget				Estimated Timeline for Completion			Tie to Fixed		
		RESTRICTED	COMMITTED						Capital Outlay		
<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	<u>Comments/Explanations</u>	
17	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University Park facility Final Punch List items	\$ 18,750.00	\$ 18,750.00	\$ -	\$ 18,750.00	June 2020	1	1	No	University Park Final construction punch List Items
18	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Tree Campus USA and one-time Grounds expenditures	\$ 33,287.00	\$ 33,287.00	\$ -	\$ 33,287.00	June 2020	1	1	No	Tree Camps USA designation costs, main corridor shrub removal to enhance safety, and equipment to maintain entire grounds
19	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Deferred Maintenance Projects	\$ 7,249,291.00	\$ 5,256,727.00	\$ 1,989,579.00	\$ 5,244,492.00	December 2020	1	2	Yes	Roof Replacements, Building Renovations, Repairs, Maintenance, Replacements, Improvements, Road Repairs, etc.; FY19-20 FCO Budget Request approved by UWF BOT 06/05/2018; Switchgear project was removed from FY19-20 FCO Budget Request
20	Campus Security & Safety Enhancements	Police	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	June 2020	1	1	No	Purchase SUV with all Equipment for Police Administration
21	Compliance Program Enhancements	BOG External Business Process Review	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	December 2019	1	1	No	Crowe LLP/Huron SUS Mgmt. & Accounting Controls and Business Process Review Scheduled July - November 2019
22	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Campus Landscape Architect	\$ 236,252.00	\$ 86,252.00	\$ 150,000.00	\$ 236,252.00	June 2020	1	1	No	Funding Support for Implementation of Phase I (Design Development)
23	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management Equipment	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	June 2020	1	1	No	Equipment needed for new space Bldg. 58C Lab Sciences Annex
24	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Campus Master Plan	\$ 300,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	June 2021	1	2	No	Consulting/Contractual Services for Campus Master Planner
25	Restricted by Appropriations	Center for Research and Economic Opportunities	\$ 119,568.08	\$ 119,568.08		\$ 119,568.08	2020	2	2	No	Ongoing nonrecurring and encumbered expenses for The Center for Research & Economic Opportunities (Appropriated 2014-2015)
26	Restricted by Appropriations	Complete Florida	\$ 1,442,467.15	\$ 921,588.73		\$ 846,604.61	2021	7	7	No	Ongoing nonrecurring and encumbered expenses for Complete Florida program, including partner program implementations, scholarships, facilities encumbrances (Appropriated 2013-2014)
27	Restricted by Appropriations	Florida Virtual Campus Operations	\$ 2,207,501.95	\$ 2,025,013.73		\$ 1,888,069.09	2024	3	5	No	Ongoing nonrecurring and encumbered expenses for the Florida Virtual Campus program (Appropriated 2014-2015)
28	Restricted by Appropriations	Career & Education Planning Tool	\$ 853,627.59	\$ 429,536.07		\$ 354,984.07	2021	6	7	No	Ongoing nonrecurring and encumbered expenses for the Career & Education Planning Tool program, including the completion of tool development, facilities encumbrances (Appropriated 2014-2015)
29	Restricted by Appropriations	Integrated Library System	\$ 1,500,000.00	\$ 1,168,116.62		\$ 750,000.00	2023	1	4	No	LBR for new Integrated Library System - 36 month project currently in negotiations; contract with previous vendor was cancelled, so total project years reflect new negotiations (Appropriated 2016-2017)
30	Restricted by Appropriations	Small Business Development Center (SBDC)	\$ 17,762.89	\$ 17,762.89		\$ 17,762.89	2020	1	1	No	Ongoing nonrecurring expenses for SBDC program such as equipment refresh (Appropriated 2013-2014)
31	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Military Veterans Resource Center	\$ 1,245.77	\$ 1,245.77		\$ 1,245.77	2020	1	1	No	Military Veterans Resource Center Conference and Professional Development
32	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Employee Notice Period	\$ 18,131.61	\$ 18,131.61		\$ 18,131.61	2020	1	1	No	Employee Separation With Advance Notice (SWAN)s given, amounts to pay out notice period and leave

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations	
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay		
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?		
33	Student Services, Enrollment, and Retention Efforts	Career Development and Community Engagement (CDCE), Student Accessibility Resources (SAR), Honors Program, International Affairs, Admissions and Retention, Office of Equity and Diversity (OED), and Student Affairs Division	\$ 410,632.00	\$ 199,781.00	\$ 210,851.00	\$ 410,632.00	2023	2	4	No	Graduate Assistants for CDCE, SAR, Honors, International Affairs, Student Affairs, Admissions & Retention, and Visitor Center; Software used by Admissions, SAR, CDCE, Honors, etc., Professional Development for the Division, Office Supplies, Repair and Remodel of the Visitor's Center, First Year Advising (FYA) & Enrollment Office areas. Furniture, American Sign Language (ASL) Contract Services for OE&D when GC can't assist.
34	Student Services, Enrollment, and Retention Efforts	Division of Academic Engagement and Student Affairs Limited Time employees	\$ 208,995.00	\$ 208,995.00	\$ -	\$ 208,995.00	2021	1	2	No	Persons on time limited positions, retiring, resigning, Separation With Advance Notice (SWAN)s, etc.
35	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Honors Program Core I and Core II	\$ 11,192.00	\$ 2,253.00	\$ 8,939.00	\$ 11,192.00	2020	1	1	No	Honors Core I and Core II classes faculty costs (limited appointment)
36	Faculty Research and Public Service Support and Start-Up Funding	Community Garden & Office of Undergraduate Research (OUR) Summer Undergraduate Research Program (SURP) Award	\$ 5,136.00	\$ 936.00	\$ 4,200.00	\$ 5,136.00	2020	1	1	No	Summer salaries, student assistants, travel, and start up expenses to foster undergraduate research via the Community Garden and Summer Undergraduate Research Program (SURP) awards
37	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Affairs	\$ 352,850.00	\$ 352,850.00	\$ -	\$ 352,850.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries, DROP employees (position will not be replaced).
38	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Hal Marcus College of Science & Engineering	\$ 703,477.00	\$ 418,715.00	\$ 284,762.00	\$ 703,477.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries.
39	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Arts, Social Sciences & Humanities	\$ 261,565.00	\$ 261,565.00	\$ -	\$ 261,565.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries.
40	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Business	\$ 209,346.00	\$ 209,346.00	\$ -	\$ 209,346.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries.
41	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Educational & Professional Studies	\$ 146,418.00	\$ 146,418.00	\$ -	\$ 146,418.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries.
42	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Usha Kundu MD College of Health	\$ 44,930.00	\$ 44,930.00	\$ -	\$ 44,930.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries.
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Information Technology Services	\$ 112,000.00	\$ 108,094.00	\$ 3,906.00	\$ 112,000.00	2020	1	1	No	ITS temporary Help Desk Staff (Graduate students & student support staff)
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Florida Public Archaeology Network (FPAN) & Archaeology Institute	\$ 105,066.00	\$ 105,066.00	\$ -	\$ 105,066.00	2020	1	1	No	OPS student support.
45	Faculty Research and Public Service Support and Start-Up Funding	Academic Affairs	\$ 119,277.00	\$ 119,277.00	\$ -	\$ 119,277.00	2020	1	1	No	Consulting fees, faculty overloads, start-up funding, general Office Supplies, furniture, faculty professional membership fees, faculty development,
46	Faculty Research and Public Service Support and Start-Up Funding	Hal Marcus College of Science & Engineering	\$ 287,761.00	\$ 205,551.00	\$ 82,210.00	\$ 277,010.00	2020	1	1	No	Lab supplies, consulting fees, faculty overloads, start-up funding, general Office Supplies, furniture, faculty professional membership fees, faculty development. The commitment is to purchase equipment, a truck and trailer, computers and lab equipment for the Mechanical Engineering Program
47	Faculty Research and Public Service Support and Start-Up Funding	College of Arts, Social Sciences & Humanities	\$ 59,116.00	\$ 59,116.00	\$ -	\$ 59,116.00	2020	1	1	No	Lab supplies, consulting fees, faculty overloads, start-up funding, general Office Supplies, furniture, faculty professional membership fees, faculty development,

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed		Comments/Explanations
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			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?		
48	Faculty Research and Public Service Support and Start-Up Funding	College of Business	\$ 21,993.00	\$ 21,993.00	\$ -	\$ 21,993.00	2020	1	1	No	Lab supplies, consulting fees, faculty overloads, start-up funding, general Office Supplies, furniture, faculty professional membership fees, faculty development,
49	Faculty Research and Public Service Support and Start-Up Funding	College of Educational & Professional Studies	\$ 55,728.00	\$ 55,728.00	\$ -	\$ 55,728.00	2020	1	1	No	Lab supplies, consulting fees, faculty overloads, start-up funding, general Office Supplies, furniture, faculty professional membership fees, faculty development,
50	Faculty Research and Public Service Support and Start-Up Funding	Usha Kundu MD College of Health	\$ 12,282.00	\$ 12,282.00	\$ -	\$ 12,282.00	2020	1	1	No	Lab supplies, consulting fees, faculty overloads, start-up funding, general Office Supplies, furniture, faculty professional membership fees, faculty development,
51	Faculty Research and Public Service Support and Start-Up Funding	Florida Public Archaeology Network (FPAN) & Archaeology Institute	\$ 23,688.00	\$ 23,688.00	\$ -	\$ 23,688.00	2020	1	1	No	Lab supplies, repair and maintenance on automobiles and equipment.
52	Information Technology (ERP, Equipment, etc.)	Hal Marcus College of Science & Engineering - Mecha	\$ 17,244.00	\$ 17,244.00	\$ -	\$ -	2020	1	1	No	Mechanical Engineering - computers, lab equipment and supplies.
53	Information Technology (ERP, Equipment, etc.)	Information Technology Services	\$ 451,222.00	\$ 175,451.00	\$ 275,771.00	\$ 451,222.00	2020	1	1	No	ITS - technology upgrades, computers and networking equipment, software licenses.
54	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Hal Marcus College of Science & Engineering - Mechanical Engineering	\$ 415,705.00	\$ 20,705.00	\$ 395,000.00	\$ 415,705.00	2020	1	1	No	Mechanical Engineering Program - renovations and improvements to existing building structure.
55	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Affairs - Enrollment Affairs	\$ 278,703.00	\$ -	\$ 269,680.00	\$ 269,680.00	2020	1	1	No	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries.
56	Restricted by Appropriations	Hurricane Reserve Funds	\$ 1,329,387.00	\$ 1,329,387.00	\$ -	\$ 1,329,387.00	N/A	N/A	N/A	No	Prior year's special appropriation for hurricane damaged. Appropriated 2004; Currently used towards reserve requirement
57	Information Technology (ERP, Equipment, etc.)	BOG Oracle annual maintenance	\$ 121,661.00	\$ 88,755.00	\$ 32,906.00	\$ 121,661.00	Feb. 2020	1	1	No	Oracle ongoing contract which is paid in arrears.
58	Information Technology (ERP, Equipment, etc.)	Banner Graduate Recruiter Consulting	\$ 10,118.00	\$ 10,118.00	\$ -	\$ 10,118.00	May 2020	2 of 2	2	No	Consulting workorder for Banner modification to assist in Recruitment for Graduate Department
59	Student Services, Enrollment, and Retention Eff	Information Technology Software Implementation	\$ 378,960.00	\$ 15,501.00	\$ 363,459.00	\$ 178,960.00	Dec. 2020	1	2	No	Implementation for new classroom scheduling via Event Management Software (EMS)- & Banner Student Upgrades to the Recruitment module
60	Information Technology (ERP, Equipment, etc.)	Cogent Internet, Human Resources Information System (HRIS), Academic Software & System Security Software	\$ 232,277.00	\$ 71,821.00	\$ 160,456.00	\$ 212,277.00	June 2021	1	2	No	Contract e-classrooms cloud services, HR Management Software, Academic Software, & Security Software for Payment Card Industry Data Security Standard (PCI DSS) and other Federal Compliance
61	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Deferred Maintenance Projects	\$ 741,365.00	\$ -	\$ 741,365.00	\$ 741,365.00	June 2020	1	1	No	Roof Replacements, Building Renovations, Repairs, Maintenance, Replacements, Improvements, Road Repairs, etc.; FY19-20 FCO Budget Request approved by UWF BOT 06/05/2018
62			\$ -	\$ -	\$ -	\$ -					

Add Additional Lines as Needed

\$ 25,596,784.22 \$ 17,699,321.50 \$ 5,852,124.36 \$ 20,597,039.48

* Total Restricted as of September 1, 2019 :

\$ 17,699,321.50

\$ 2,954,406.38 To be carried forward

* Total Committed as of September 1, 2019 :

\$ 5,852,124.36

\$ 23,551,445.86 Total CF balances

*Note: Should agree with respective category totals on "CFWD Spending Plan Template" tab.

**FISCAL YEAR 2019-20
ANNUAL CAPITAL OUTLAY BUDGET**

AS OF 9/22/2019

PROJECT TITLE	FUNDING SOURCE	AS OF 9/22/2019		ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20	
		TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET				PROJECTED ADDITIONAL	NOTES
University Park	Auxiliary, CITF, Foundation, Carryforward	\$ 9,250,000	\$ 9,000,000	\$ 510,418	\$ 8,454,213	\$ 35,368	\$ -	
Lab Science Annex	PECO, Carryforward	\$ 26,250,000	\$ 26,250,000	\$ 1,482,284	\$ 23,948,642	\$ 819,074	\$ 819,074	
B54 Critical Deferred Maintenance	PECO, Carryforward	\$ 2,731,817	\$ 2,731,817	\$ 534,944	\$ 1,990,874	\$ 206,000	\$ 206,000	2
Storm Drainage and Erosion Rehab	Carryforward	\$ 100,588	\$ 100,588	\$ -	\$ 74,318	\$ 26,270	\$ 26,270	
B40 Med Voltage Switchgear	E&G/Carryforward	\$ 4,125,857	\$ 4,125,857	\$ 3,185,776	\$ 940,081	\$ (0)		
Install Site Lighting	PECO, Carryforward	\$ 127,961	\$ 127,961	\$ 3,000	\$ 124,961	\$ -	\$ -	2
B960 Wellness Ctr Expansion	CITF, Auxiliary	\$ 906,000	\$ 906,000	\$ 244,473	\$ 621,113	\$ 40,414	\$ 40,414	
B99 ERCCD Classroom Expansion	CITF, Auxiliary	\$ 1,106,020	\$ 1,106,020	\$ 84,441	\$ 1,013,179	\$ 8,400	\$ -	
Research Ops Building	E&G/Carryforward	\$ 128,124	\$ 128,124	\$ -	\$ 128,124	\$ -	\$ -	1
DM Stormwater	Carryforward	\$ 100,135	\$ 100,135	\$ 9,730	\$ 63,969	\$ 26,437	\$ 26,437	
DM Building Envelope	Carryforward	\$ 100,000	\$ 100,000	\$ 13,652	\$ 82,181	\$ 4,167	\$ 4,167	
B13 Exterior Wall Repair	PECO, Auxiliary, Carryforward	\$ 376,278	\$ 376,278	\$ -	\$ 376,278	\$ -	\$ -	2
DM Building Controls Upgrade	Carryforward	\$ 219,187	\$ 219,187	\$ 16,906	\$ 202,281	\$ -	\$ -	
B73 Rooftop HVAC & Exhaust	Carryforward	\$ 323,581	\$ 323,581	\$ 7,930	\$ 17,810	\$ 297,841	\$ 297,841	1
B54 Lobby Renovation	Athletics Fee, Foundation	\$ 152,643	\$ 152,643	\$ 1,753	\$ 150,891	\$ (0)	\$ -	
Cybersecurity Leasehold	Auxiliary, Carryforward	\$ 1,462,726	\$ 1,462,726	\$ 27,541	\$ 1,301,259	\$ 133,926	\$ -	3
B18 Communications Infrastructure Upgrade	Auxiliary	\$ 463,000	\$ 326,805	\$ 6,700	\$ 20,105	\$ 300,000		1
B18 HMGP FEMA	Carryforward, Grant	\$ 1,221,194	\$ 1,096,194	\$ 20,514	\$ 61,220	\$ 1,014,460	\$ 913,014	
B58 Generator Replacement	Carryforward	\$ 100,000	\$ 100,000	\$ 1,247	\$ 94,887	\$ 3,866	\$ 3,866	
B234 Lobby Rebranding	Athletics Fee, Foundation	\$ 200,000	\$ 200,000	\$ 16,438	\$ 173,151	\$ 10,412	\$ -	
B22 Entrepreneur Incubator	Carryforward	\$ 200,000	\$ 200,000	\$ 136,060	\$ -	\$ 63,940	\$ 63,940	
B4 Roof Repairs	Carryforward	\$ 138,629	\$ 138,629	\$ 138,629	\$ -	\$ -	\$ -	
Argo Village B1 Improvements	Auxiliary, Agency	\$ 1,000,000	\$ 1,000,000	\$ 34,720	\$ 579,165	\$ 386,115	\$ 386,115	
B82 ADA Renovations	Carryforward, PECO	\$ 311,200	\$ 311,200	\$ 249,267	\$ 61,933	\$ -	\$ -	2
Campus Drive Median Erosion Abatement	Carryforward	\$ 400,000	\$ 75,900	\$ 31,890	\$ 44,010	\$ -	\$ -	
PECO MRRR FY17	PECO	\$ 1,499,313	\$ 1,499,313	\$ 17,220	\$ 1,481,048	\$ 1,045	\$ 1,045	
PECO MRRR FY18	PECO	\$ 1,114,498	\$ 1,114,498	\$ 188,374	\$ 824,378	\$ 101,747	\$ 101,747	
PECO MRRR FY19	PECO	\$ 1,493,665	\$ 1,493,665	\$ 203,703	\$ 338,274	\$ 951,688	\$ 475,000	
B80 Interior/Exterior	E&G/Carryforward	\$ 1,164,313	\$ 73,913	\$ 18,515	\$ 55,398	\$ -	\$ -	1
B22 Conference Center Lobby	Auxiliary, CITF	\$ 293,891	\$ 293,891	\$ 127,218	\$ 157,763	\$ 8,910	\$ 8,910	
UWF SLSFC Projects FY19	FY19 CITF UWF SLSFC Projects (B22)	\$ 851,256	\$ 851,256	\$ -	\$ -	\$ 851,256	\$ 425,000	4
B54 Field House Improvements	E&G/Carryforward	\$ 8,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 600,000	
B88 Roof	Carryforward	\$ 300,044	\$ 300,044	\$ 13,399	\$ 19,760	\$ 266,885	\$ 266,885	1
Hal Marcus College of Science & Eng	Carryforward	\$ 415,705	\$ 415,705	\$ 20,705	\$ -	\$ 395,000	\$ 395,000	
TOTALS:		\$ 66,627,625	\$ 57,701,930	\$ 7,347,445	\$ 43,401,264	\$ 6,953,221	\$ 5,060,725	5

Notes:

- 1 Project on hold until further funding secured or project needs additional funding & continuing
- 2 Partially funded by PECO MRRR which is included in PECO line (not project line)
- 3 \$133k returned cash to AA, budget not reduced
- 4 FY19 CITF Allocation for UCSI Improvements
- 5 FY19-20 Projected additional does not include \$600k+ reserve for projects TBD