

**UNIVERSITY OF WEST FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21**

As of July 1, 2020
(reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects												
<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>				\$0	E&G Operating Funds	\$0	\$0	\$0	\$0	Not Applicable		These are current year funds to be spent in the current year.
Minor Carryforward (CF) Projects												
<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>				\$474,156	E&G CF Funds	\$474,156	\$241,814	\$232,342	\$0	Refer to detail in Carryforward Spending Plan		See below for additional project FCO funding: Hal Marcus CSE B547 Port of Pensacola Auxiliary \$40,676 (Foundation) and Bldg 18 Wind Mitigation Grant Funds \$822,146 (Grant)
Major Carryforward (CF) Projects												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>												
4		B40 Med Voltage Switchgear	Medium Voltage Switchgear Replacement includes electrical design, prefab bldg, cabling and electrical, and equipment.	\$3,500,733	E&G CF Funds	\$3,500,733	\$3,140,160	\$360,573	(\$0)	12/1/2017	12/31/2020	Project includes electrical design, pre-fabricated building, cabling and electrical, and equipment.
		University Park Center	Design and construction of new Bldg 234 Darrell Gooden Center.	\$7,207,210	CITF Auxiliary E&G Operating E&G CF Funds Total:	1,082,521 4,161,636 506,104 1,456,949 \$7,207,210	\$7,182,901	\$24,309	\$0	12/10/2014	12/31/2020	1st floor weight-room/lockers (athletic), 2nd floor classroom & academic offices (E&G). E&G Operating and CF funds for FCO spending in FY18 & FY19 only and on E&G/academic portion only; not athletic. Balance of FCO spending from Auxiliary funds only.
State Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.</i>												
		UWF SLSFC Projects YR19	B22 Conference Center Lobby	\$1,126,372	CITF	\$1,126,372	\$274,261	\$284,037	\$568,074	7/1/2018	6/30/2022	Projects: B22 ADA Restroom Design Ph1 \$ 500,000; B22 Conf Center Lobby Renov \$274,260.93; B22Rm100 Auditorium HVAC \$250,000; B22Rm100 UCSI HVAC \$102,111.07
		Recplex Improvements YR20	Recplex RR & Storage Facility	\$300,000	CITF	\$300,000	\$0	\$300,000	\$0	7/1/2019	6/30/2021	
		University Park Canopies YR20	B234 Awnings	\$90,000	CITF	\$90,000	\$86,081	\$3,919	(\$0)	7/1/2019	12/31/2020	
		UCSI Improvements YR20	B22 Univ Commons R&R Ph2	\$806,466	CITF	\$806,466	\$0	\$268,822	\$537,644	7/1/2019	6/30/2022	B22 Share Meeting Space Renovation \$58,577.07; B22Rm100 UCSI Auditorium Renovation \$547,888.93; B22 UCSI Elevator Upgrade \$200,000
		Wellness Center (B960) Exp Ph2 YR21	Building 960 - Addition Phase 2, Wellness Suite Buildout	\$85,000	CITF	\$85,000	\$0	\$85,000	\$0	7/1/2020	6/30/2021	
		University Park-Athl Op Bldg YR21	Building 234 - Athletic Training Center Addition, Phase I	\$1,224,315	CITF	\$1,224,315	\$0	\$400,000	\$824,315	7/1/2020	6/30/2022	
		Laboratory Sciences Annex	Phase I & II	\$26,250,000	PECO	\$26,250,000	\$25,856,721	\$393,279	\$0	7/1/2015	12/31/2020	
		PECO MRRR FY17	Maintenance, Repair, Renovation, Remodel Projects	\$1,499,313	PECO	\$1,499,313	\$1,499,122	\$191	\$0	7/1/2016	12/31/2020	
		PECO MRRR FY18	Maintenance, Repair, Renovation, Remodel Projects	\$1,114,498	PECO	\$1,114,498	\$903,188	\$211,310	\$0	7/1/2017	6/30/2021	
		PECO MRRR FY19	Maintenance, Repair, Renovation, Remodel Projects	\$1,493,665	PECO	\$1,493,665	\$653,496	\$329,629	\$510,540	7/1/2018	6/30/2022	
Non-Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(e). All 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. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.</i>												
		Other Projects (consolidated)	Bldg. 18 Wind Mitigation (HMGP) wind retrofit (mitigation) to include wall attachments, roof attachment enhancements, and soffit strengthening; Hal Marcus (CSE) Port of Pensacola B547 Panel-Built Enclosure approx. 700 square feet (air conditioned space)	\$862,822	Grant Foundation Total:	822,146 40,676 \$862,822	\$102,809	\$760,013	\$0	1/1/2019	12/31/2020	Funding includes E&G CF noted above under CF Minor
TOTALS:				\$46,034,550		\$46,034,550	\$39,940,554	\$3,653,424	\$2,440,573			

Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.

The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).

Revised 5/18/20