



Board of Trustees
UNIVERSITY of WEST FLORIDA

Finance, Facilities, and Operations Committee Meeting
Thursday, May 21, 2026
Zoom Webinar

Members: Chair Rachel Moya, Janice Gilley, Kevin Mason, Kishane Patel, Ashley Ross, Gordon “Flash” Sprague

Agenda

I. Call to Order

II. Roll Call

III. Greeting

IV. Public Comment

V. Approval of Minutes

a. [February 12, 2026](#): Committee Meeting Minutes

VI. New Business

a. Action Items

i. [FFO-1](#): Approval of FY2027/28 - 2031/32 Capital Improvement Plan

ii. [FFO-2](#): University Carryforward Spending Plan & Fixed Capital Outlay
Budget

b. Informational Items

i. [FFO INFO-1](#): Update on FY 2025-2026 Current Modified Operating
Budget

VII. Good of the Order

VIII. Adjournment

**Finance, Facilities, and Operations Committee
February 12, 2026
Zoom
Minutes**

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Committee Meeting

9:22 a.m.

The public was provided with information on the UWF Board of Trustees website to attend this public meeting virtually through Zoom Webinar.

I. Call to Order

The meeting of the UWF Board of Trustees Finance, Facilities, and Operations Committee was called to order at 9:22 a.m. by Committee Chair Rachel Moya.

II. Roll Call

Chair Moya asked Kristie Johnson to conduct roll call. Trustees Rachel Moya, Janice Gilley, Kevin Mason, Kishane Patel, and Ashley Ross were in attendance virtually.

Other Trustees in attendance included:

Paul Bailey, Trista Bennett, Ed Fleming, Adam Kissel, Rebecca Matthews, Heather Riddell, Zack Smith, and Chris Young were in attendance virtually.

Others in attendance included:

Manny Diaz, Jr., President; Jaromy Kuhl, Senior Vice President and Provost; Clifford Humphrey, Chief of Staff and Vice President of Strategic Initiatives; Tori Bennett, Interim Vice President of University Advancement; Dan Lucas, Vice President of Finance and Administration; Mary Anderson, Interim Vice President and Dean of Students for Academic Engagement and Student Affairs; Dave Scott, Associate Vice President for Athletics; Jamie Sprague, Senior Associate VP, Human Resources; Julie Sheppard, Interim General Counsel; Cass Boatwright, Assistant Vice President and Chief Operating Officer; Alex Smith, Director of External Affairs; David Bryant, Chief Audit Executive; Matt Packard, Chief Compliance Officer; Dallas Snider, Vice Provost; Jeffrey Djerlek, Senior Associate Vice President and Controller; Denise Soares, Dean of School of Education; Angela Bryan, Assistant Vice President, Planning and Institutional Performance; Anna Lochas, Director of Events; and Kristie Johnson, Board of Trustees Liaison.

III. Greeting

Chair Moya welcomed everyone to the meeting and noted that there were two action items and one information item on the Finance, Facilities and Operations Committee agenda.

IV. Public Comment

Chair Moya opened the floor for public comment. There was none.

V. Approval of Minutes

Chair Moya reminded the committee members that they had been given the opportunity ahead of time to review the minutes of the November 13, 2025, Finance, Facilities and Operations Committee Meeting. Chair Moya asked for a motion to approve the minutes as presented if there were no changes or corrections.

- i. Motion by: Trustee Ross
- ii. Seconded by: Trustee Gilley
- iii. Motion passed unanimously.

VI. New Business

A. Action Items

1. FFO-1: University Carryforward Spending Plan & Fixed Capital Outlay Budget

Jeffrey Djerlek, Senior Associate Vice President of the Division of Finance and University Controller presented an update on the University Carryforward Spending Plan & Fixed Capital Outlay Budget. He summarized funds spent, allocated for public education capital outlay or deferred maintenance, restricted projects, and committed projects, adjustments, and fixed capital outlay. He called

on President Diaz to highlight an investment in high interaction student areas.

President Diaz commented on the University Commons outdoor patio project as a project completed using these funds.

Chair Moya asked for a motion to approve the updated University Carryforward Spending Plan and University Fixed Capital Outlay Budget for fiscal year 2025-2026 as of November 30, 2025, which includes \$3.5M Fixed Capital Outlay budget increase (\$2M Carryforward and \$1.5M Triumph grant) for the B58C Shell Space Upfit project.

- i. Motion by: Trustee Ross
- ii. Seconded by: Trustee Gilley
- iii. Motion passed unanimously.

2. FFO-2: BOT Regulation 4.008 Tuition and Fees, Fines and Penalties

Vice President of Finance and Administration and CFO, Dan Lucas, presented the second action item, BOT Regulation 4.008 Tuition and Fees, Fines and Penalties. Mr. Lucas explained that the Board of Governors approved an increase for out of state tuition which all universities are implementing. He requested a 15% increase for out-of-state fees and the out-of-state financial aid fee assessed to nonresident students for the upcoming 2026-2027 academic year. Mr. Lucas clarified that it would not affect special arrangements for tuition with students in boarder states.

Chair Moya asked for a motion to approve the updates to UWF BOT Regulation 4.008 Tuition, Fines and Penalties.

- i. Motion by: Trustee Gilley
- ii. Seconded by: Trustee Ross
- iii. Motion passed unanimously.

For the record, Chair Moya stated that this is the first increase since fall of 2013.

B. Informational Item

1. FFO INFO-1: Update on FY 2025-2026 Current Modified Operating Budget

The information item was presented by Jeffrey Djerlek, Senior Associate Vice President of the Division of Finance and University Controller. Mr. Djerlek shared the Current Modified Operating

Budget as of September 30, 2025 and highlighted the E&G budget and auxiliaries.

VII. Good of the Order

Chair Moya identified that all agenda items had been discussed. She asked if the committee members had any additional business to discuss. No other business was discussed.

VIII. Adjournment

9:34 a.m.

Chair Moya thanked those in attendance for their participation. With no other business to discuss, Chair Moya adjourned the meeting at 9:34 a.m.

Board of Trustees
Finance, Facilities, and Operations Committee
May 21, 2026

Approval of FY2027/28 - 2031/32 Capital Improvement Plan

Recommended Action:

Approve the Capital Improvement Plan for fiscal years FY2028 through FY2032.

Background Information:

The University is seeking approval for its five-year Capital Improvement Plan covering fiscal years 2028 through 2032. This plan serves as the formal request to the Board of Governors (BOG) for inclusion in the State University System's legislative budget request for fixed capital outlay. This process is pursuant to Florida Statutes 1013.60, 216.0158, and 216.043. The proposed projects align with the University's 2022 Educational Plant Survey and emphasize strategic growth, facility modernization, and infrastructure resilience.

- **PECO Funding:** Projects are funded through the Public Education Capital Outlay fund, derived from gross receipts tax on utilities.
- **Escrow Mandates:** Per Florida Statutes, the University must maintain escrow accounts for reserve funds to be held for future maintenance specific to state-funded projects.
 - **New Construction:** Requires an annual 2% reserve contribution of the building's total value, per BOG Regulation 14.002.
 - **Renovations/Remodeling:** Require an annual 1% reserve contribution of the building's total value, per Florida Statute 1001.706(12)(c).
- **CITF Funding:** Capital Improvement Trust Fund (CITF) projects are managed through a separate reporting process. The anticipated CITF allocation for UWF in FY27 is \$1,597,319.

The University has identified four (4) priorities for state PECO funding, listed in order of importance:

1. **Student Engagement and Research Center (SERC):** \$49.43 million PECO funding request for new facilities, with a total project cost of \$49.53 million. The FY27 CITF allocations, approved by the SGA and the President, includes \$100,000 for the conceptual design for this project.
2. **Building 77 and 78 Renovation:** \$22.07 million PECO funding request for renovation project, with a total project cost of \$22.12 million. This replaces a previously proposed new facility that was revised to a renovation project to align with the 2022 Educational Plant Survey.
3. **Capital Renewal Infrastructure:** \$216+ million PECO funding request aimed at addressing the University's current capital renewal and deferred maintenance backlog.
4. **Building 82 (Center for Fine and Performing Arts) Renovation:** \$40.75 million PECO funding project request to renovate the existing Fine and Performing Arts Building.

Implementation Plan:

Following Board approval, the plan will be submitted to the Board of Governors Chancellor's Office by the July 1, 2026 deadline.

Fiscal Implications:

None.

Relevant Authority:

Sections 1011.40(1), 1013.60 and 1001.706(12), Florida Statutes, require each university to submit information to support and justify its legislative budget request for fixed capital outlay (FCO LBR).

Supports Strategic Direction(s):

Strategic Direction 5: Infrastructure

- 5.1 Safe, effective, efficient use of physical plant.
- 5.2 Maintain up-to-date technology.
- 5.3 Establish UWF as desirable destination for educational, cultural, recreational, and professional events for the community.
- 5.4 Manage UWF's natural resources to improve utilization, resilience, and environmental sustainability.

Documents:

The below listed documents represent the currently proposed Capital Improvement Plan Documents FY 2027/2028 - 2031/2032.

1. CIP2A – PECO Summary of Projects_2027-28
2. CIP 3 - PECO Project Priority 1 Project Details_2027-28 PECO #1
3. CIP 3 - PECO Project Priority 2 Project Details_2027-28 PECO #2
4. CIP 3 - PECO Project Priority 3 Project Details_2027-28 PECO #3
5. CIP 3 - PECO Project Priority 3a attachment – Deferred Maint. - Capital Renewal Plan
6. CIP 3 - PECO Project Priority 4 Project Details_2027-28 PECO #4

Prepared by:

Mel Manor, Executive Director, Facilities Management, 850-474-2007, jmanor@uwf.edu
Cass Boatwright, Chief Operating Officer / Assistant Vice President, Facilities Management, 850-474-2007, cboatwright@uwf.edu

Presenter:

Dan Lucas, Vice President, Finance and Administration / CFO, 850-474-2210, dlucas@uwf.edu

State University System
5-Year Capital Improvement Plan (CIP)
FY 2027-28 through 2031-32

Summary of Projects
(PECO-Eligible Project Requests)

Approval by UWF BOT June 18, 2026

University of West Florida

Contact: Mr. James Manor
(name)

(850) 474-2007
(phone)

jmanor@uwf.edu
(email)

Priority No.	Project Title	Total Supplemental (Non PECO) funding	Total Prior PECO Funding	Projected Annual PECO Funding Requested					Programs to Benefit from Project	Net Assignable Sq. Ft. (NASF)	Gross Sq. Ft. (GSF)	Total Project Cost	Project Cost Per GSF	EPS Recommendation Date & Rec. # ⁽¹⁾
				FY27-28	FY28-29	FY29-30	FY30-31	FY31-32						
1	Student Engagement and Research Center (SERC)	\$ 100,000	\$ -	\$ 23,584,353	\$ 25,849,186				Academic	37,550	63,485	\$ 49,533,539	\$ 780.24	Mar 2022 3.1
2	Building 77 and 78 Renovation - (Formerly Multidisciplinary Academic Center)	\$ 50,000		\$ 22,074,192					Academic	24,552	43,339	\$ 22,124,192	\$ 510.49	Mar 2022 2.3 & 2.4
3	Capital Renewal Infrastructure - Deferred Maintenance			\$ 30,239,275	\$ 52,426,605	\$ 58,221,185	\$ 40,905,865	\$ 34,968,615	Campus Support	n/a	n/a	\$ 216,761,545	n/a	Mar 2022 6.3
4	Building 82, Center for Fine & Performing Arts Renovation			\$ 40,755,000					Academic	59,953	109,881	\$ 40,755,000	\$ 370.90	Mar 2022 2.5
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		

1) Pursuant to s. 1001.706(12)c., F.S., new projects that have not already been partially appropriated funding must be Recommended in the latest Educational Plant Survey (EPS) in order to be included in the final prioritized list of projects (for the FCO LBR). If a project was partially appropriated funding without an EPS Recommendation, please cite the General Appropriations Act year and (\$) amount(s) appropriated, for reference.

PECO Project Detail

University: University of West Florida
 Project Name: Student Engagement and Research Center (SERC)
 Project Address: 11000 University Parkway Pensacola, FL 32514

Project Priority #: **1**

PROJECT NARRATIVE

Student engagement via research is a cornerstone of the UWF institutional mission. The UWF Student Engagement and Research Center (SERC) will be dedicated to supporting research areas that are currently not fully resourced, including cross-disciplinary and non-laboratory research; it will enhance existing student-focused research activities to expand student-, faculty-, and community-engagement. The building will contain rooms to design and execute student-centered projects, in reservable, secure research labs and open collaborative research space, while also enhancing campus capabilities for presenting creative, scholarly, and research products.

Educational Plant Survey: Educational Plant Survey Recommended, March 2022, Subset 3.1. The President sent a confirming letter dated April 7, 2022 to the B.O.G. Director Finance and Facilities.

RESERVE ESCROW PLAN

	Renovation/Remodeling Projects <small>(1% per s. 1001.706(12)(c) F.S.)</small>	New Construction Projects <small>(2% per Board Regulation 14.002)</small>
Estimated Bldg Value:	\$ -	\$ 49,533,539
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ -	\$ 990,671
Funding Source:		
Comments:	Department with ownership of the project will contribute allowable E&G or Auxiliary funds, if available, to fund the escrow and/or Auxiliary administrative overhead funds will be provided to cover the escrow requirement with proper approvals.	

BUILDING SPACE DESCRIPTION (account for all building space below)

Space Type <small>(per FICM)</small>	Net Assignable Sq. Ft. <small>(NASF)</small>	Net-to-Gross Conversion Factor	Gross Sq. Ft. <small>(GSF)</small>	Unit Cost * <small>(per GSF)</small>	Building Cost		
NEW CONSTRUCTION							
Research Lab	31,000	<u>1.7</u>	52,700	<u>621</u>	32,726,700		
Study	4,800	<u>1.7</u>	8,160	<u>365</u>	2,978,400		
Office	1,750	<u>1.5</u>	2,625	<u>456</u>	1,197,000		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Assignable E&G Space (subtotal):	37,550		63,485		36,902,100		
'Other Assignable' E&G Space:	-		-		-		
Non-E&G Space:	-		-		-		
Total Space:	37,550		63,485		36,902,100		
<small>* Apply Unit Cost to total GSF based on Space Type</small>							
REMODELING / RENOVATION						For Remodeling Projects <u>Only</u>	
						BEFORE	AFTER
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
Assignable E&G Space (subtotal):	-		-		-	-	-
'Other Assignable' E&G Space:	-		-		-	-	-
Non-E&G Space:	-		-		-	-	-
Total:	-		-		-	-	-
Grand Total:	37,550		63,485		36,902,100		

PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
Basic Construction Costs							
Building Cost (from above)	-	18,451,050	18,451,050	-	-	-	36,902,100
Environmental Impacts/Mitigation	-	-	9,500	-	-	-	9,500
Site Preparation	-	1,250,000	88,500	-	-	-	1,338,500
Landscape / Irrigation	-	-	130,500	-	-	-	130,500
Plaza / Walks	-	-	225,200	-	-	-	225,200
Roadway Improvements	-	-	87,500	-	-	-	87,500
Parking : <input type="text"/> spaces	-	-	-	-	-	-	-
Telecommunication	-	-	205,000	-	-	-	205,000
Electrical Service	-	-	110,500	-	-	-	110,500
Water Distribution	-	-	92,000	-	-	-	92,000
Sanitary Sewer System	-	-	96,500	-	-	-	96,500
Chilled Water System	-	-	55,500	-	-	-	55,500
Storm Water System	-	-	68,500	-	-	-	68,500
Energy Efficient Equipment	-	-	-	-	-	-	-
Subtotal: Basic Const. Costs	-	19,701,050	19,620,250	-	-	-	39,321,300
Other Project Costs							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	100,000	3,145,700	786,430	-	-	-	4,032,130
Fire Marshall Fees	-	98,303	-	-	-	-	98,303
Inspection Services	-	599,300	229,000	-	-	-	828,300
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	40,000	21,850	-	-	-	61,850
Permit / Impact / Environmental Fees	-	-	353,341	-	-	-	353,341
Artwork	-	-	196,607	-	-	-	196,607
Moveable Furnishings & Equipment	-	-	709,578	-	-	-	709,578
Project Contingency	-	-	3,932,130	-	-	-	3,932,130
Subtotal: Other Project Costs	100,000	3,883,303	6,228,936	-	-	-	10,212,239
Total Project Cost:	100,000	23,584,353	25,849,186	-	-	-	49,533,539

PROJECT FUNDING

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
CITF	FY27	100,000.00			-	FY27-28	23,584,353	Should equal <i>Total Project Cost</i> above
		-			-	FY28-29	25,849,186	
		-			-		-	
		-			-		-	
		100,000			-		49,433,539	49,533,539

PECO Project Detail

University: University of West Florida
 Project Name: Buildings 77 and 78 Renovation (Formerly Multidisciplinary Academic Center)
 Project Address: 11000 University Parkway Pensacola, FL 32514

Project Priority #: **2**

PROJECT NARRATIVE

Buildings 77 and 78 were originally constructed in 1980 and have received no major updates in more than 45 years. This facility is located within School of Education. The Buildings 77 & 78 Renovation Project, formerly known as the Multidisciplinary Academic Center (MAC), envisions rehabilitation of these buildings.

The total combined overall existing gross square footage for the buildings is 43,339 gsf (23,991 gsf in building 77, and 19,348 gsf in building 78); with a total of 24,552 nasf (13,851 nasf in Building 77, and 10,701 nasf in building 78).

Buildings 77 and 78 have significant existing capital renewal, deferred maintenance and indoor air quality deficiencies. The two buildings were originally constructed in a sloping low area having a high water table and without preferred site drainage. The buildings have three different floor levels, which are terraced down the hillside. The differing floor levels are accessed via interior hallway stairs or exterior ramping. There are not accessible restrooms on each level. Ground water intrusion is an ongoing issue at interior panelized foundation walls between the levels.

Continued use of these buildings will require waterproofing of building envelope and foundation, and stormwater drainage improvements. Additional anticipated renovations and remodeling to include: ADA accessibility issues, HVAC equipment and controls, electrical, life safety, utility infrastructure. The first step will be a facilities condition assessment.

Educational Plant Survey: Educational Plant Survey Recommended, March 2022, Subset 2.3 and 2.4. The President sent a confirming letter dated April 7, 2022 to the B.O.G. Director Finance and Facilities.

RESERVE ESCROW PLAN

	Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.)	New Construction Projects (2% per Board Regulation 14.002)
Estimated Bldg Value:	\$ 22,124,192	\$ -
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ 221,242	\$ -
Funding Source:		
Comments:	Department with ownership of the project will contribute allowable E&G or Auxiliary funds, if available, to fund the escrow and/or Auxiliary administrative overhead funds will be provided to cover the escrow requirement with proper approvals.	

BUILDING SPACE DESCRIPTION (account for all building space below)

Space Type (per FICM)	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost		
NEW CONSTRUCTION							
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Assignable E&G Space (subtotal):	-		-		-		
'Other Assignable' E&G Space:	-		-		-		
Non-E&G Space:	-		-		-		
Total Space:	-		-		-		
* Apply Unit Cost to total GSF based on Space Type							
REMODELING / RENOVATION						For Remodeling Projects Only	
						BEFORE	AFTER
Classroom	3,293	1.5	4,940	461	2,277,110	3,293	3,293
Teaching Lab	2,446	1.5	3,669	506	1,856,514	2,446	2,446
Office	5,667	1.5	8,501	456	3,876,228	5,667	5,667
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
Assignable E&G Space (subtotal):	11,406		17,109		8,009,852	11,406	11,406
'Other Assignable' E&G Space:	-		-		-	-	-
Non-E&G Space:	-		-		-	-	-
Total:	11,406		17,109		8,009,852	11,406	11,406
Grand Total:	11,406		17,109		8,009,852		

PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
Basic Construction Costs							
Building Cost (from above)	-	8,009,852	-	-	-	-	8,009,852
Environmental Impacts/Mitigation	-	4,467,000	-	-	-	-	4,467,000
Site Preparation	-	700,000	-	-	-	-	700,000
Landscape / Irrigation	-	100,000	-	-	-	-	100,000
Plaza / Walks	-	250,000	-	-	-	-	250,000
Roadway Improvements	-	-	-	-	-	-	-
Parking : <input type="text"/> spaces	-	-	-	-	-	-	-
Telecommunication	-	250,000	-	-	-	-	250,000
Electrical Service	-	1,250,000	-	-	-	-	1,250,000
Water Distribution	-	120,000	-	-	-	-	120,000
Sanitary Sewer System	-	120,000	-	-	-	-	120,000
Chilled Water System	-	300,000	-	-	-	-	300,000
Storm Water System	-	500,000	-	-	-	-	500,000
Energy Efficient Equipment	-	1,810,000	-	-	-	-	1,810,000
Subtotal: Basic Const. Costs	-	17,876,852	-	-	-	-	17,876,852
Other Project Costs							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	1,430,148	-	-	-	-	1,430,148
Fire Marshall Fees	-	44,692	-	-	-	-	44,692
Inspection Services	-	70,000	-	-	-	-	70,000
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	50,000	52,500	-	-	-	-	102,500
Permit / Impact / Environmental Fees	-	50,000	-	-	-	-	50,000
Artwork	-	-	-	-	-	-	-
Moveable Furnishings & Equipment	-	500,000	-	-	-	-	500,000
Project Contingency	-	2,050,000	-	-	-	-	2,050,000
Subtotal: Other Project Costs	50,000	4,197,340	-	-	-	-	4,247,340
Total Project Cost:	50,000	22,074,192	-	-	-	-	22,124,192

PROJECT FUNDING

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
Carry Forward	FY26	50,000.00			-	FY27-28	22,074,192	Should equal <i>Total Project Cost</i> above
		-			-		-	
		-			-		-	
		-			-		-	
		50,000			-		22,074,192	22,124,192

PECO Project Detail

University: University of West Florida
 Project Name: Capital Renewal Infrastructure - Deferred Maintenance
 Project Address: 11000 University Parkway Pensacola, FL 32514

Project Priority #: 3

PROJECT NARRATIVE

The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during thirteen (13) of the past fifteen (15) fiscal years. In past years, PECO Small/Minor project appropriations (not allocated since FY19) and operating funds have been used to make minor repairs to extend the useful life of infrastructure and address health and life safety, fire security, and ADA requirements.

In FY23, Deferred Maintenance funding allocation was received (SFRF funds); and much needed project work was undertaken with these funds, which has contributed significantly to reduction in overall deferred maintenance backlog.

A UWF Building Condition Assessment for Educational and General buildings was completed by ISES, a consultant, in 2014, which identified (at that time) approximately \$130 Million of deferred maintenance backlog and renewal required during the subsequent ten (10) year period. Subsequent ROPA Assessments by Sightlines have indicated an increasing backlog.

Typical project types include, however, are not limited to, the following:

Campus Irrigation, Drainage, Retention Pond, and Erosion Control Upgrades and Expansion; Campus-Wide Roadway, Record Documents Updating, and Expansion; Campus-Wide Sanitary and Storm Sewer Repair and Expansion; Campus-Wide Foundation Waterproofing and Drainage; Campus Exterior Building Envelope Moisture Remediation Upgrades and Component Replacement; Campus Electronic Security and Fire Alarm System Upgrades and Expansion; Campus Electrical and Lighting System Upgrade and Expansion; Campus Potable Water System Upgrades and Modification; Campus Voice, Data, and Video Systems Upgrades and Expansion; Campus Utility Plant Modifications, Distribution System Upgrades, and Expansion; Campus ADA Compliance and Sidewalk Modifications; Campus Wayfinding Infrastructure.

Educational Plant Survey: Educational Plant Survey Recommended, March 2022, Subset 6.3. The President sent a confirming letter dated April 7, 2022 to the B.O.G. Director Finance and Facilities.

RESERVE ESCROW PLAN

	Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.)	New Construction Projects (2% per Board Regulation 14.002)
Estimated Bldg Value:	\$ -	\$ -
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ -	\$ -
Funding Source:		
Comments:	Department with ownership of the project will contribute allowable E&G or Auxiliary funds, if available, to fund the escrow and/or Auxiliary administrative overhead funds will be provided to cover the escrow requirement with proper approvals.	

BUILDING SPACE DESCRIPTION (account for all building space below)

	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost		
NEW CONSTRUCTION							
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Assignable E&G Space (subtotal):	-		-		-		
'Other Assignable' E&G Space:	-		-		-		
Non-E&G Space:	-		-		-		
Total Space:	-		-		-		
* Apply Unit Cost to total GSF based on Space Type							
						For Remodeling Projects Only	
						BEFORE	AFTER
REMODELING / RENOVATION							
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
Assignable E&G Space (subtotal):	-		-		-	-	-
'Other Assignable' E&G Space:	-		-		-	-	-
Non-E&G Space:	-		-		-	-	-
Total:	-		-		-	-	-
Grand Total:	-		-		-	-	-

PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Incurred	Projected Costs					Total
	to Date	Year 1	Year 2	Year 3	Year 4	Year 5	
Basic Construction Costs							
Building Cost (from above)	See Accompanying Spreadsheet of Planned Project Allocations						
Environmental Impacts/Mitigation	-	-	-	-	-	-	
Site Preparation	-	-	-	-	-	-	
Landscape / Irrigation	-	-	-	-	-	-	
Plaza / Walks	-	-	-	-	-	-	
Roadway Improvements	-	-	-	-	-	-	
Parking : [] spaces	-	-	-	-	-	-	
Telecommunication	-	-	-	-	-	-	
Electrical Service	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	
Sanitary Sewer System	-	-	-	-	-	-	
Chilled Water System	-	-	-	-	-	-	
Storm Water System	-	-	-	-	-	-	
Energy Efficient Equipment	-	-	-	-	-	-	
Subtotal: Basic Const. Costs	-	-	-	-	-	-	
Other Project Costs							
Land / existing facility acquisition	-	-	-	-	-	-	
Professional Fees	-	-	-	-	-	-	
Fire Marshall Fees	-	-	-	-	-	-	
Inspection Services	-	-	-	-	-	-	
Insurance Consultant	-	-	-	-	-	-	
Surveys & Tests	-	-	-	-	-	-	
Permit / Impact / Environmental Fees	-	-	-	-	-	-	
Artwork	-	-	-	-	-	-	
Moveable Furnishings & Equipment	-	-	-	-	-	-	
Project Contingency	-	-	-	-	-	-	
Subtotal: Other Project Costs	-	-	-	-	-	-	
Total Project Cost: (ongoing)		30,239,275	52,426,605	58,221,185	40,905,865	34,968,615	216,761,545

PROJECT FUNDING

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
-						FY27-28	30,239,275	Should equal <i>Total Project Cost</i> above
-						FY28-29	52,426,605	
-						FY29-30	58,221,185	
-						FY30-31	40,905,865	
-						FY31-32	34,968,615	
-							216,761,545	216,761,545

UWF Facilities Management - Capital Renewal and Deferred Maintenance Plan FY2028 - FY2032
 4/24/26 latest update
 MRRR (Maint., Repair, Renovations, and Remodeling) - Utilities/Infrastructure/Capital Renewal/Roofs

Bldg	(Description) Building Roofs	Cost Notation	Five Year Spending Plan					Totals
			2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
85	Professional Studies Offices (balance of bldg - center section) (installed 2009 ; warranty ended 2024) (2 wings reroofed, completed 2025; SFRF)	\$750,000	\$750,000					\$750,000
82	Center for Fine & Performing Arts (installed 2003; warranty ended 2023)	\$3,462,300	\$3,462,300					\$3,462,300
58	Sciences Laboratory (installed 2005; warranty ended 2025)	\$1,750,700	\$1,750,700					\$1,750,700
73	Aquatic Center (installed 2006; warranty ended 2026)	\$1,804,600	\$1,804,600					\$1,804,600
70	Applied Science and Technology (installed 2006; warranty ended 2026)	\$912,300	\$912,300					\$912,300
72	Health, Leisure, & Sports Facility (installed 2005; warranty ended 2025)	\$4,495,850	\$4,495,850					\$4,495,850
51	Humanities & Social Science Classrooms & Labs (installed 2003; warranty ended 2023)	\$538,250		\$538,250				\$538,250
52	Classrooms & Offices (installed 2005; warranty ended 2025)	\$654,400		\$654,400				\$654,400
53	Raymond M. Haas Center (installed 2006; warranty ended 2026)	\$429,350		\$429,350				\$429,350
83	Wetlands Research Facility (installed 1993; warranty ended 2013)	\$263,050		\$263,050				\$263,050
48	Records Management (installed 2004; warranty ended 2024)	\$252,250		\$252,250				\$252,250
76	Pat Dodson Complex - COB Offices/Labs (installed 2002; warranty ended 2022)	\$545,000		\$545,000				\$545,000
89	Margaret J. Smith Archeology Institute & Museum (installed 1997; warranty ended 2017)	\$380,000		\$380,000				\$380,000
90	Facilities Services (installed 1997; warranty ended 2017)	\$829,450		\$829,450				\$829,450
90	Install roof gutters and downspouts / storm drain	\$90,000	\$90,000					\$90,000
91	Maintenance (installed 1997; warranty ended 2017)	\$502,600		\$502,600				\$502,600
92	Building Services (installed 1997; warranty ended 2017)	\$254,400		\$254,400				\$254,400
93	Building Services Storage and Work Control (installed 1997; warranty ended 2017)	\$514,600		\$514,600				\$514,600
94	University Police (installed 1997; warranty ended 2017)	\$237,800		\$237,800				\$237,800

95	Central Receiving & Environ. Health & Safety (installed 1997; warranty ended 2017)	\$527,700		\$527,700			\$527,700
80	Applied Science and Technology Annex (installed 2010; warranty ended 2020)	\$216,000			\$216,000		\$216,000
54	Fieldhouse (installed 2007; warranty ended 2022)	\$3,845,300			\$3,845,300		\$3,845,300
99A	Child Care Storage Building (installed 2013; warranty ended 2023)	\$9,800			\$9,800		\$9,800
43	Archaeology & Special Collections Storage (installed 2004; warranty ended 2024)	\$337,250			\$337,250		\$337,250
71	Japan House & International Center (installed 2004; warranty ended 2024)	\$791,650			\$791,650		\$791,650
58B	Lab Storage (installed 2006; warranty ended 2026)	\$151,700			\$151,700		\$151,700
960	Student Wellness Center (installed 2011; warranty ended 2026)	\$650,000			\$650,000		\$650,000
10	Crosby Hall (installed 2006; warranty ended 2026)	\$989,050			\$989,050		\$989,050
10	Replace Flat Roof and Sky Light	\$100,000			\$100,000		\$100,000
11	College of Arts & Social Sciences - Bailey Complex B (installed 2006; warranty ended 2026)	\$984,200			\$984,200		\$984,200
12	Alumni & UWF Foundation - Bailey Complex C (installed 2006; warranty ended 2026)	\$999,400			\$999,400		\$999,400
12	Replace Flat Roof and Clear Story Windows	\$100,000			\$100,000		\$100,000
36	Communication Arts (installed 2006; warranty ended 2026)	\$1,491,550				\$1,491,550	\$1,491,550
37	Nursing (installed 2006; warranty ended 2026)	\$635,500				\$635,500	\$635,500
77	College of Professional Studies (installed 2006; warranty ended 2026)	\$1,426,550				\$1,426,550	\$1,426,550
78	College of Professional Studies (installed 2006; warranty ended 2026)	\$1,010,400				\$1,010,400	\$1,010,400
81	UWF Visitors Center (installed 2006; warranty ended 2026)	\$62,300				\$62,300	\$62,300
19	Career Services/Disabilities Resource Center (installed 2007; warranty end 2027)	\$698,000				\$698,000	\$698,000
38	Small Business Development Ctr. (installed 2007; warranty end 2027)	\$698,000				\$698,000	\$698,000
99	Child Care Facility (installed 2008; warranty end 2028)	\$589,850				\$589,850	\$589,850
20EW	Cashier-Human Resources-Financial Services (installed 2009; warranty end 2029)	\$1,302,450				\$1,302,450	\$1,302,450
22	Commons (installed 2009; warranty end 2029)	\$4,523,250				\$4,523,250	\$4,523,250
79	Information Technology (installed 2020; warranty end 2030)	\$1,875,850				\$1,875,850	\$1,875,850

44	Pump House Well #4 (installed 2010; warranty end 2030)	\$68,100					\$68,100	\$68,100
47	Pump House Well #2	\$15,000					\$15,000	\$15,000
32	John C. Pace Library (installed 2020; warranty end 2032)	fyi = \$2,060,850 (plan for FY33)						\$0
58A	Science Lecture/Laboratory (installed 2020; warranty end 2032)	fyi = \$729,150 (plan for FY33)						\$0
76A	College of Business Education Center (installed 2012; warranty end 2032)	fyi = \$1,180,000 (plan for FY33)						\$0
74	Pat Dodson Complex - COB Classrooms (installed 2014; warranty end 2034)	fyi = 542,400 (plan for FY34)						\$0
4	Science & Engineering (installed 2019; warranty end 2034)	fyi = 1,233,300 (plan for FY34)						\$0
13	Anthropology & Environmental Science (installed 2020; warranty end 2035)	fyi = 678,100 (plan for FY35)						\$0
75	Pat Dodson Complex - COB Graduate Studies Offices (installed 2015; warranty end 2035)	fyi = 82,050 (plan for FY35)						\$0
84	Wetlands Research Exhibit (installed 2018; warranty end 2038)	fyi = 143,050 (plan for FY38)						\$0
41	Psychology (installed 2019; warranty end 2039)	fyi = 591,600 (plan for FY39)						\$0
58C	Lab Sciences Annex (installed 2019; warranty end 2039)	fyi = 1,089,000 (plan for FY39)						\$0
88	WUWF Public Radio Station (installed 2020; warranty end 2040)	fyi = 521,850 (plan for FY40)						\$0
40	Utilities Plant (installed 2024; warranty end 2044)	fyi = (new FY24)						\$0
18	Hopkins Hall (installed 2024; warranty end 2044)	fyi = (new FY24)						\$0
21	Budget Planning-Auxiliary Services-Internal Auditing (installed 2024; warranty end 2044)	fyi = (new FY24)						\$0
50	Humanities & Social Science Faculty Offices (installed 2024; warranty end 2044)	fyi = (new FY24)						\$0
86	Professional Studies Classrooms (installed 2024; warranty end 2044)	fyi = (new FY24)						\$0
46	Housing Maintenance (installed 2024; warranty end 2044)	fyi = (new FY24)						\$0
49	Archaeology Storage	fyi = coating 2025						\$0
82B	Theater Shop	fyi = coating 2025						\$0
	Sub-Total Building Roofs		\$13,265,750	\$5,928,850	\$9,174,350	\$6,612,150	\$7,784,650	\$42,765,750

Bldg	Building Envelope	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
Campus	Flat Roofs Moisture Inspection 3 Year Cycle- Due 26/27 (Last Completed 23/24)	\$90,000	\$90,000			\$90,000		\$180,000
Campus	Window Replacement - Multi-Phase (PECO Minor \$250k last funded FY18-19; & SFRF fo b11 and b38)	next planned projects itemized below						\$0
49	Exterior Drainage to mitigate water intrusion	\$40,000	\$40,000					\$40,000
11	Concrete Restoration Exposed Soffit	\$92,500	\$92,500					\$92,500
12	Concrete Restoration Exposed Soffit	\$92,500	\$92,500					\$92,500
13	Concrete Restoration Exposed Soffit	\$102,000	\$102,000					\$102,000
36	Concrete Restoration Exposed Soffit	\$92,000	\$92,000					\$92,000
37	Exterior Wall Repair	\$94,000	\$94,000					\$94,000
37	Replace windows and doors	\$561,000		\$561,000				\$561,000
22	Replace remaining windows	\$125,000		\$125,000				\$125,000
36	Exterior Wall Repair	\$94,000	\$94,000					\$94,000
38	Exterior Wall Repair	\$67,000	\$67,000					\$67,000
43	Replace Exterior Doors; HVAC	\$15,000	\$15,000					\$15,000
58	Replace windows and doors	\$650,000			\$650,000			\$650,000
19	Replace windows and doors	\$125,000			\$125,000			\$125,000
40	West Exterior/ Mezzanine Block Efflorescence	\$100,000				\$100,000		\$100,000
13	East side of building waterproofing/underdrain	\$120,000		\$120,000				\$120,000
19	Replace windows and doors	\$250,000			\$250,000			\$250,000
22	Replace windows and doors	\$400,000				\$400,000		\$400,000
36	Replace windows and doors	\$300,000				\$300,000		\$300,000
37	Replace windows and doors	\$250,000					\$250,000	\$250,000
48	Replace windows and doors	\$100,000				\$100,000		\$100,000
43	Exterior Walls & Drainage	\$15,000				\$15,000		\$15,000
20E	Replace exterior entrance - Cashier's Doors	\$30,000				\$30,000		\$30,000
32	Ext. northeast wall repair above lintel - 400 S.F.	\$130,000	\$130,000					\$130,000
54	B54 Storefront Replacement East & West Sides	\$250,000					\$250,000	\$250,000
47	Replace doors	\$10,000					\$10,000	\$10,000
81	Replace windows	\$25,000					\$25,000	\$25,000
54	Replace Windows	\$400,000					\$400,000	\$400,000
19	Building envelope air and duct seal	\$25,000				\$25,000		\$25,000
38	Building envelope air and duct seal	\$25,000				\$25,000		\$25,000
77	Building envelope air seal	\$40,000				\$40,000		\$40,000
78	Building envelope air seal	\$40,000				\$40,000		\$40,000
21	Building envelope air seal	\$75,000				\$75,000		\$75,000
91	Building envelope air seal	completed (2025) 75k SFRF						\$0
92	Building envelope air seal	completed (2025) 75k SFRF						\$0
93	Building envelope air seal	completed (2025) 50k SFRF						\$0
94	Building envelope air seal	completed (2025) 50k SFRF						\$0
76/75	B76/B75 remove exterior skylight \$40K	\$40,000	\$40,000					\$40,000

CW	Campus-Wide Pressure Washing (PECO minor \$10k last funded FY17-18; \$25k request FY19-20; other source funds FY18-19 - and subsequently) 3 to 5 year cycle planned	30,000/yr recurring	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
82	B82 fly loft louvers replacement (design encumbered FY24; construction FY26; \$175k)	completed 2025						\$0
82	Bldg 82 CFPA Tower - masonry remediation (analysis and assessment design encumbered FY24; const. FY26; \$150k)	completed 2025						\$0
11	Replace Doors and Windows 1st FL	completed (SFRF project)						\$0
11	Replace Doors and Windows 2nd FL	completed (SFRF project)						\$0
38	Replace Windows and Entrance Doors	completed (SFRF project)						\$0
Sub-Total Building Envelope			\$979,000	\$836,000	\$1,055,000	\$1,270,000	\$965,000	\$5,105,000
Bldg	Building Interiors and Finishes	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
54	Sand/Refinish Gym Wood Flooring (FY24 \$66.5k) 5yr recurring - (sand to raw wood, paint new court lines/logos, sealing/coating)	\$77,000		\$77,000				\$77,000
72	Sand/Refinish Gym Wood Flooring - all courts (FY24 \$95k)	\$109,000		\$109,000				\$109,000
82	Refinish Wood Flooring - Fine Arts- Music Hall Rehearsal Hall, Main Stage (FY18 \$10k)	\$13,000		\$13,000				\$13,000
CW	Campus-Wide Floor Coverings (Carpet) recurring	65,000/yr recurring	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
CW	Campus-Wide Restroom Ceramic Tile Repair recurring	10,000/yr recurring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CW	Power washing restrooms etc. (\$8k last funded FY1819)	10,000/yr recurring	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CW	Campus-Wide Painting - Interior of Buildings (Phased annual renewal)	60,000/yr recurring	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
CW	Campus-Wide Signage Replacement	12,000/yr recurring	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
CW	Campus-Wide Fixed Seating Repairs	20,000/yr recurring	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
CW	HLS Pedagogy Gym Floor Covering (65k - 5 year cycle) (last funded FY18-19; 24)	65,000/5yr recurring		\$65,000				\$65,000
CW	Replace interior lighting with LED to provide better lighting at lower energy consumption-Phased project, \$100K/yr (last funded FY19)	itemized under elect.						\$0
CW	Elevator Refurbishment/Upgrades (bldgs. 13, 58, 58A, 22-conf, 41)	350,000/yr	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
CW	Campus wide check to remove/reinstall fire doors, ~\$100K and Campus wide replacement of fire rated doors, ~\$250K	\$350,000	\$175,000	\$175,000				\$350,000
Sub-Total Building Interiors and Finishes			\$702,000	\$966,000	\$527,000	\$527,000	\$527,000	\$3,249,000

Bldg	Central Utility Plant - B.40	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
40	B40 Chiller # 4 Rehab and Overhaul	completed (2024) 135k						\$0
40	Replace AHU-1 & Chilled and Hot Water Piping	\$150,000		\$150,000				\$150,000
40	Three Replcmt. Chilled H2O Pumps-July 7,'15 Report	\$800,000					\$800,000	\$800,000
40	Decentralized Water Well (Cooling Towers)	\$150,000					\$150,000	\$150,000
	Sub-Total Central Utility Plant - B.40		\$0	\$150,000	\$0	\$0	\$950,000	\$1,100,000
Bldg	Utility Distribution Systems	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
40	Medium Voltage Switch S1B Replacement (Dell Report 2024)	\$225,000	\$225,000					\$225,000
Village West	Replace Direct Buried Aluminum Cables and 8 Transformers (1998 infrastructure)	\$1,000,000	\$1,000,000					\$1,000,000
44	Medium Voltage Switch SND Well # 4 Replacement (Dell Report 2024)	\$205,000	\$205,000					\$205,000
B234	Medium Voltage Switch SEC B234 Well # 4 Replacement (Dell Report 2024)	\$225,000	\$225,000					\$225,000
88	Medium Voltage Switch S88 Replacement	\$225,000	\$225,000					\$225,000
Campus	Medium Voltage Switch S2B (Install temporary switch and repair existing switch)	\$42,000	\$42,000					\$42,000
Campus	Medium Voltage Switch SE Near Tennis Courts Replacement	\$225,000	\$225,000					\$225,000
RecPlex	Medium Voltage Switch RecPlex	\$205,000	\$205,000					\$205,000
Campus	Stormwater Rehab Building 22 Area	\$250,000	\$250,000					\$250,000
Campus	Stormwater Rehab Building 18 Area	\$200,000	\$200,000					\$200,000
Campus	Stormwater Rehab Building 30 Mile Curve	\$300,000	\$300,000					\$300,000
Campus	Medium Voltage Overhead Line Conversion to Underground (South Property Line to Sports Complex)	\$850,000			\$850,000			\$850,000
Campus	Medium Voltage Oil Sampling Annual (Recommended by Dell Consulting Report)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Campus	Medium Voltage Oil Sampling (Begin 5 year cycle) Remaining switches and xfms every 5 years	\$100,000					\$100,000	\$100,000
Campus	Medium Voltage Oil Sampling (Begin 5 year cycle)	125,000/5yr					\$125,000	\$125,000
B56A	Main LS Pumps and Pump Control System (In progress 2026) 190k							\$0
Campus	Stormwater - Drainage/Ponds/Outfalls Maint. - Campus 4-Lane (Annual Recurring Maintenance)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Campus	Stormwater System Sizing and Modeling Evaluation (Ponds, Inlets and Transmission)	\$50,000	\$50,000					\$50,000
Campus	Potable Water System Sizing and Modeling Evaluation	\$ 16,000.00	\$ 50,000.00					\$50,000
Campus	Sewer System Sizing and Modeling Evaluation including lift stations	\$ 25,000.00	\$ 50,000.00					\$50,000
Campus	Pot. H2O (Backflow Preventer) Replacement - 2/yr.(N, S, & Central) (Annual)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Campus	SCADA Upgrades - Pool, Spa, Lift Stations #1 and B56A (in progress 2026)	\$150,000	\$150,000					\$150,000
B10	Replace Water Service 3" (1966) 300' @ \$40/ft	\$12,000	\$12,000					\$12,000
B11	Replace Water Service 3" (1966) 300' @ \$40/ft	\$12,000	\$12,000					\$12,000
B12	Replace Water Service 2" (1966) 100' @ \$35/ft	\$3,500	\$3,500					\$3,500
B51	Replace Water Service 3" (1968) 100' @ \$40/ft	\$4,000	\$4,000					\$4,000
B52	Replace Water Service 3" (1968) 200' @ \$40/ft	\$8,000	\$8,000					\$8,000
Campus	Potable Water System Isolation Valve Replacement (60 year old valves) (4 per year)	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
Campus	Potable Water Piping Replacement (40-60 year old pipe 6" to 12") 500 ft +/- year	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Campus	Fire Hydrant Replacement (4 per year)	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$240,000
Campus	Potable Water system repairs (recurring)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Campus	Irrigation System Upgrades (New)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
10,13,18	B10,13,18 Sidewalk Trench Drain Improvements	\$150,000	\$150,000					\$150,000
22,32	B22,32 Sidewalk Trench Drain Improvements	\$150,000	\$150,000					\$150,000
85-86	Replace underground Hot Water Piping (E/C)	\$1,250,000	\$1,250,000					\$1,250,000
Athletics	Stormwater Drainage- Track & Soccer Fields	\$225,000	\$225,000					\$225,000
Athletics	Stormwater - Soccer/Softball Practice Fields	\$300,000	\$300,000					\$300,000
Campus	Decentralized Irrig. Wells (1) Sports Complex	\$150,000	\$150,000					\$150,000
Campus	Irrigation System Upgrades (Study/Evaluation)	\$25,000	\$25,000					\$25,000
Campus	Decentralized Irrigation Wells (2) Future	\$300,000	\$300,000					\$300,000
	Sub-Total Utility Distribution Systems		\$3,254,500	\$365,000	\$365,000	\$365,000	\$490,000	\$4,839,500
Bldg	Building HVAC Upgrades	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
92	HVAC Replacement (Completed 2025)	completed (SFRF project)						\$0
51	BAS& HVAC Rehab -Swing Space Required	\$450,000			\$450,000			\$450,000
52	BAS& HVAC Rehab -Swing Space Required	\$450,000			\$450,000			\$450,000
20W	BAS & HVAC Rehabilitation - Swing Space Req.	\$700,000		\$700,000				\$700,000
20E	BAS & HVAC Rehabilitation - Swing Space Req.	\$700,000		\$700,000				\$700,000
73	BAS & HVAC Rehabilitation -	\$2,000,000	\$2,000,000					
77	HVAC AHU Replacement - Swing Space Req.	\$900,000			\$900,000			\$900,000
78	HVAC AHU Replacement - Swing Space Req.	\$850,000			\$850,000			\$850,000
79	HVAC AHU 2,5,Bldg Entrance Replacement - Swing Space Req.	\$1,350,000			\$1,350,000			\$1,350,000
83	HVAC AHU Replacement - Swing Space Req.	\$500,000					\$500,000	\$500,000
37	Replace Fan Coil Unit in ITS Data Room	\$15,000	\$15,000					\$15,000
82	Bldg, Auto. Sys. & HVAC Upgrade (AHU 1,2,3,4,5,6,7,8) (2025 replaced - AHU 10,11,12)	\$2,500,000				\$2,500,000		\$2,500,000
58	HVAC AHU Replacement - Swing Space Req.	\$3,000,000					\$3,000,000	\$3,000,000
58A	HVAC AHU Replacement - Swing Space Req.	\$1,250,000				\$1,250,000		\$1,250,000

32	HVAC AHU Replacement - Swing Space Req. (30+ yr old equipment)	\$3,000,000				\$3,000,000		\$3,000,000
22	Replace Exhaust Fans	\$125,000		\$125,000				\$125,000
49	Replace (2) DX Units w/ Gas Heat (VRF)	\$50,000		\$50,000				\$50,000
10	HVAC Rehabilitation (Mezzanine Water Detection)	\$95,000		\$95,000				\$95,000
10	Telcom DX - Mini Split HVAC	\$15,000		\$15,000				\$15,000
11	HVAC Rehabilitation (Mezzanine Water Detection)	\$95,000		\$95,000				\$95,000
11	Telcom DX Mini Split HVAC	\$15,000		\$15,000				\$15,000
12	Telcom DX Mini Split HVAC	\$15,000		\$15,000				\$15,000
19	Telcom DX Mini Split HVAC	\$15,000		\$15,000				\$15,000
10	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$60,000	\$60,000					\$60,000
11	AHU, VAV and Duct Cleaning (Begin 10 year cycle) (2033/2034) \$45,000	FM-2024						\$0
12	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$30,000	\$30,000					\$30,000
18	AHU, VAV and Duct Cleaning (Begin 10 year cycle) 2033/2034 \$60,000	FM-2024						\$0
19	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$40,000	\$40,000					\$40,000
20E	AHU, VAV and Duct Cleaning (Begin 10 year cycle) plan for in outyear FY32 \$20,000	\$20,000					\$20,000	\$20,000
20W	AHU, VAV and Duct Cleaning (Begin 10 year cycle) plan for in outyear FY32 \$20,000	\$20,000					\$20,000	\$20,000
22	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$150,000	\$150,000					\$150,000
32	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$200,000	\$200,000					\$200,000
36	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$40,000	\$40,000					\$40,000
37	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$40,000	\$40,000					\$40,000
38	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$30,000	\$30,000					\$30,000
40	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$10,000	\$10,000					\$10,000
41	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$50,000	\$50,000					\$50,000
49	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$10,000	\$10,000					\$10,000
51	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$15,000	\$15,000					\$15,000
52	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$15,000	\$15,000					\$15,000
58	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$75,000	\$75,000					\$75,000
58A	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$40,000	\$40,000					\$40,000
58B	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000					\$5,000
70	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$30,000	\$30,000					\$30,000
71	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$30,000	\$30,000					\$30,000
72	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$150,000	\$150,000					\$150,000
73	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$40,000	\$40,000					\$40,000
74	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$15,000	\$15,000					\$15,000
75	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000					\$5,000
76A	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	FM-2024				\$60,000		\$60,000
76	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	FM-2024				\$30,000		\$30,000

79	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$40,000	\$40,000				\$40,000
80	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000				\$5,000
81	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000				\$5,000
82	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$200,000	\$200,000				\$200,000
83	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$20,000	\$20,000				\$20,000
85	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$45,000	\$45,000				\$45,000
86	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$45,000	\$45,000				\$45,000
88	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$20,000	\$20,000				\$20,000
89	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$15,000	\$15,000				\$15,000
91	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000				\$5,000
92	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$10,000	\$10,000				\$10,000
93	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$7,500	\$7,500				\$7,500
94	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$7,500	\$7,500				\$7,500
95	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000				\$5,000
213	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$5,000	\$5,000				\$5,000
960	AHU, VAV and Duct Cleaning (Begin 10 year cycle)	\$30,000	\$30,000				\$30,000
B22	AHU-1,2,3,4,5 Coil Steam Cleaning (Begin 3 year cycle)	\$21,000		\$21,000			\$21,000
B32	AHU 7,8,9, 10 Coil Steam Cleaning (Begin 3 year cycle)	\$16,800		\$16,800			\$16,800
B58	AHU 1,2,3,5,6 Coil Steam Cleaning (Begin 3 year cycle)	\$21,000		\$21,000			\$21,000
B58A	AHU 1,2 Coil Steam Cleaning (Begin 3 year cycle)	\$8,200		\$8,200			\$8,200
B58C	AHU 1,2 Coil Steam Cleaning (Begin 3 year cycle)	\$8,400		\$8,400			\$8,400
B83	AHU 1 Coil Steam Cleaning (Begin 3 year cycle)	\$4,200		\$4,200			\$4,200
B04	AHU 1,2,3 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600			\$12,600
B10	AHU 1,2,3,4 Coil Steam Cleaning (Begin 5 year cycle)	\$16,400		\$16,400			\$16,400
B11	AHU 1,2,3 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600			\$12,600
B12	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400			\$8,400
B13	AHU 1.1, 1.2, 2.1, 3.1 Coil Steam Cleaning (Begin 5 year cycle)	\$16,800		\$16,800			\$16,800
B18	AHU 1,2, 3,4,5,6 Coil Steam Cleaning (Begin 5 year cycle)	\$25,200		\$25,200			\$25,200
B19	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400			\$8,400
B20W	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100			\$4,100
B20E	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100			\$4,100
B21	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,200		\$8,200			\$8,200
B22	AHU 6,7,8,9,10 Coil Steam Cleaning (Begin 5 year cycle)	\$21,000		\$21,000			\$21,000
B32	AHU-1,2,3,4,5,6 Coil Steam Cleaning (Begin 5 year cycle)	\$21,000		\$21,000			\$21,000
B36	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400			\$8,400
B37	AHU 1,2, 3Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600			\$12,600
B38	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400			\$8,400
B40	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100			\$4,100

B41	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400		\$8,400
B50	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400		\$8,400
B51	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,200		\$4,200		\$4,200
B52	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,200		\$4,200		\$4,200
B53	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400		\$8,400
B54	AHU 1A,1B,1C, 2,4,5,6,7 Coil Steam Cleaning (Begin 5 year cycle)	\$33,600		\$33,600		\$33,600
B70	AHU 1,2, WSHP 1 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600		\$12,600
B71	AHU1,2,3 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600		\$12,600
B72	AHU 1,2,3,4,5,6,7,8,9,10,11,12,13,14,15 Coil Steam Cleaning (Begin 5 year cycle)	\$63,000		\$63,000		\$63,000
B74	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100		\$4,100
B75	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$2,500		\$2,500		\$2,500
B76	AHU 1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$8,400		\$8,400		\$8,400
B76A	AHU 1,2, OA 1 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600		\$12,600
B77	AHU 1,2,3,4,5 Coil Steam Cleaning (Begin 5 year cycle)	\$21,000		\$21,000		\$21,000
B78	AHU 1,2,3,4 Coil Steam Cleaning (Begin 5 year cycle)	\$16,400		\$16,400		\$16,400
B79	AHU 1,2,3,4,5 Coil Steam Cleaning (Begin 5 year cycle)	\$20,500		\$20,500		\$20,500
B82	AHU 1,2,3,4,5,6,7,8,9,10,11,12 Coil Steam Cleaning (Begin 5 year cycle)	\$50,400		\$50,400		\$50,400
B85	AHU1,2,3 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600		\$12,600
B86	AHU1,2 Coil Steam Cleaning (Begin 5 year cycle)	\$10,000		\$10,000		\$10,000
B88	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100		\$4,100
B89	AHU 1,2,3,4,5,6 Coil Steam Cleaning (Begin 5 year cycle)	\$24,600		\$24,600		\$24,600
B90	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100		\$4,100
B99	AHU 1 Coil Steam Cleaning (Begin 5 year cycle)	\$4,100		\$4,100		\$4,100
B234	AHU 1,2,3,4 Coil Steam Cleaning (Begin 5 year cycle)	\$16,400		\$16,400		\$16,400
B960	AHU 1,2,3 Coil Steam Cleaning (Begin 5 year cycle)	\$12,600		\$12,600		\$12,600
B04	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000			\$45,000
B10	Replace BAS Legacy Control Panels (4 AHU's)	\$60,000	\$60,000			\$60,000
B11	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000			\$45,000
B12	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000			\$30,000
B13	Replace BAS Legacy Control Panels (4 AHU's)	\$60,000	\$60,000			\$60,000
B18	Replace BAS Legacy Control Panels (6 AHU's)	\$75,000	\$75,000			\$75,000
B19	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000			\$30,000
B20W	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000			\$15,000
B20E	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000			\$15,000
B22	Replace BAS Legacy Control Panels (9 AHU's)	\$135,000	\$135,000			\$135,000
B32	Replace BAS Legacy Control Panels (10 AHU's)	\$150,000	\$150,000			\$150,000
B36	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000			\$30,000
B37	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000			\$45,000

B38	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B40	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B41	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B51	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B52	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B53	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B58	Replace BAS Legacy Control Panels (5 AHU's)	(Completed 2025) 75k						\$0
B58A	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B70	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000					\$45,000
B71	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000					\$45,000
B72	Replace BAS Legacy Control Panels (15 AHU's)	\$225,000	\$225,000					\$225,000
B73	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B74	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B76	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B76A	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000					\$45,000
B77	Replace BAS Legacy Control Panels (3 AHU's)	\$30,000	\$30,000					\$30,000
B79	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000					\$45,000
B83	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B85	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000					\$45,000
B86	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B89	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B90	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B99	Replace BAS Legacy Control Panels (1 AHU)	\$15,000	\$15,000					\$15,000
B234	Replace BAS Legacy Control Panels (2 AHU's)	\$30,000	\$30,000					\$30,000
B960	Replace BAS Legacy Control Panels (3 AHU's)	\$45,000	\$45,000					\$45,000
22	Replace Exhaust Fans	\$125,000		\$125,000				\$125,000
49	Replace (2) DX Units w/ Gas Heat (VRF)	\$50,000		\$50,000				\$50,000
10	HVAC Rehabilitation (Mezzanine Water Detection)	\$95,000		\$95,000				\$95,000
10	Telcom DX - Mini Split HVAC	\$15,000		\$15,000				\$15,000
11	HVAC Rehabilitation (Mezzanine Water Detection)	\$95,000		\$95,000				\$95,000
11	Telcom DX Mini Split HVAC	\$15,000		\$15,000				\$15,000
12	Telcom DX Mini Split HVAC	\$15,000		\$15,000				\$15,000
19	Telcom DX Mini Split HVAC	\$15,000		\$15,000				\$15,000
209	HVAC units in Athletics Buildings 209 <i>(May not be required if Res Hall installed in this footprint)</i>	\$45,000		\$45,000				\$45,000
210	HVAC units in Athletics Buildings 210	completed 2026 45k		\$0				\$0
	Sub-Total Building HVAC Upgrades		\$5,195,000	\$2,946,700	\$4,000,000	\$6,840,000	\$3,540,000	\$22,521,700
Bldg	Building Plumbing Upgrades	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
72	Existing Sewer Pipe Replacement (Tree Root Intrusion)	\$40,000	\$40,000					\$40,000
19	Restroom Upgrade & Fixtures (ADA) Men/Women	\$150,000		\$150,000				\$150,000
51	Restroom and Fixture Upgrade (ADA)	\$150,000			\$150,000			\$150,000

52	Restroom and Fixture Upgrade (ADA)		\$150,000			\$150,000			\$150,000
32	Restroom and Fixture Upgrade (ADA)		\$150,000	\$150,000	\$150,000	\$150,000			\$450,000
13	Restroom and Fixture Upgrades		\$150,000				\$150,000		\$150,000
58	Replace Potable Water Supply		\$250,000				\$250,000		\$250,000
36	Restroom and Fixture Upgrade (ADA)		\$225,000					\$225,000	\$225,000
58	B58 replace DI water system piping and fixtures. Current piping is no longer available for repairs, \$150K		\$150,000					\$150,000	\$150,000
32	B32 R031 replacement of floor drainage system in basement-sump, pumps, monitoring, \$150K		\$150,000	\$150,000					\$150,000
CW	Campus wide installation of floor sinks at HVAC units condensate discharge, increase piping as needed. Phased project w/B32 new side completed first, \$100K		\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
73	Pool filtration installation (building 73)	completed FY25: \$157k citf, plus 117k grn fee							\$0
11	Bldg 11 - ADA Restroom	completed 2025 (SFRF project)							\$0
Sub-Total Building Plumbing Upgrades				\$320,000	\$320,000	\$470,000	\$420,000	\$395,000	\$1,925,000
Bldg	Electrical & Telecom. Upgrades	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals	
Site Lighting	Multiple Phase Lighting Upgrades	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
Campus	Exterior Building Mounted Lighting	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
Campus	Exit Emergency Lighting	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
Campus	Medium Voltage Overhead Line Conversions East Ath.	\$850,000	\$850,000					\$850,000	
10	Main Switchboard, Panels w/ Breakers/ XFMRS	\$500,000	\$500,000					\$500,000	
12	Main Switchboard, Panels w/ Breakers/ XFMRS	\$350,000	\$350,000					\$350,000	
18	Main Switchboard, Panels w/ Breakers/ XFMRS	\$500,000	\$500,000					\$500,000	
19	Main Switchboard, Panels w/ Breakers/ XFMRS	\$500,000		\$500,000				\$500,000	
22	Electrical Distribution Network	\$1,350,000		\$1,350,000				\$1,350,000	
32	Switchboard, MCC, XFMR	\$1,500,000		\$1,500,000				\$1,500,000	
37	Main Switchboard, Panels w/ Breakers/ XFMRS	completed (2025) 400k						\$0	
38	Main Switchboard, Panels w/ Breakers/ XFMRS	\$400,000			\$400,000			\$400,000	
73	Main Switchboard, Panels w/ Breakers/ XFMRS	\$1,250,000			\$1,250,000			\$1,250,000	
77	Main Switchboard and MCC Panels	\$750,000			\$750,000			\$750,000	
78	Main Switchboard w/ Breakers	\$350,000				\$350,000		\$350,000	
82	Main Switchboard / subpanels and breakers (need additional circuits) (35yrs+ in age)	\$1,500,000			\$1,500,000			\$1,500,000	
85	Main Switchboard and Breakers	\$500,000				\$500,000		\$500,000	
85	Main Switchboard and Breakers	\$500,000				\$500,000		\$500,000	
85	Medium Voltage Transformer Replacement	\$175,000				\$175,000		\$175,000	
88	Main Switchboard / subpanels and breakers	\$500,000				\$500,000		\$500,000	
70, 56A	Medium Voltage SF-6 Replacement	\$280,000				\$280,000		\$280,000	
43	Interior / Exterior Lighting	\$31,000				\$31,000		\$31,000	

73	Interior Electrical	\$1,300,000				\$1,300,000		\$1,300,000
79	Interior Lighting	\$300,000				\$300,000		\$300,000
84	Interior Lighting	\$16,000				\$16,000		\$16,000
88	Interior Lighting Replacement	\$250,000					\$250,000	\$250,000
32	Electrical Dist. Network Classrooms	\$312,000					\$312,000	\$312,000
12	Electrical Dist. Network Offices	\$420,000					\$420,000	\$420,000
13	Lighting System Interior	\$344,000					\$344,000	\$344,000
18	Electrical Dist. Network Offices	\$525,000					\$525,000	\$525,000
37	Electrical Dist. Network Classrooms	\$311,000					\$311,000	\$311,000
38	Lighting System Interior	\$250,000					\$250,000	\$250,000
58	Elect. Dist. Network - Wet Labs	\$934,000					\$934,000	\$934,000
10	Install Fire Alarm System	\$90,000					\$90,000	\$90,000
19	Install Fire Alarm System	\$70,000					\$70,000	\$70,000
12	Install Fire Alarm System	\$90,000					\$90,000	\$90,000
32	Primary Electrical Upgrade (Old Side SW-6)	\$275,000					\$275,000	\$275,000
Athletics Sports Complex	Baseball Light System Replacement	completed (2025) \$600k CITF						\$0
Athletics Sports Complex	Softball lights - Softball Field (area E15)	completed (2025) \$487k citf FY25; \$156k Aux FY25; \$200k FY26						\$0
Campus	Internet Connectivity - East End at Marina Rd - Install fiber project (construction and equip.)	\$300,000	\$300,000					\$300,000
Campus	Update Nautilus Card Door Swipe System design standards - Design Services Only	\$20,000	\$20,000					\$20,000
Campus	Annual Maintenance - Argo Alert Emergency Notification	9000/yr	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000
Sub-Total Building Electrical & Telecom. Upgrades			\$2,669,000	\$3,499,000	\$4,049,000	\$4,101,000	\$4,020,000	\$18,338,000
Bldg	Site/Roadway Improvements Pavement - Roads, Sidewalks, Pathways, Etc.	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
Campus	Sidewalk Repairs (Annual)	125,000/yr	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Campus	Crosswalk Safety Improvements Parking (Annual)	30,000/yr	\$30,000	\$30,000				\$60,000
Campus	Expan. Joint Improvements (Annual)	30,000/yr	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
N. of Facilities	Intersection traffic lgt mast arms; turning lanes, Ph. I	completed (2025) 900k+ SFRF funds and Aux.						\$0
S. of Facilities	Intersection traffic lgt mast arms; turning lanes, Ph. II	completed (2025) see above item						\$0
Roadway	Campus Lane - mill and overlay (approx. 1802 lf)	\$120,000	\$120,000					\$120,000
Roadway	Campus Dr. Ph2 mill & overlay (approx. 5669 lf); (portion not included in 2023 repaving project)	\$748,000		\$748,000				\$748,000
Roadway	Service Road Repaving-ADA-Walkability Study (ref. Oct 18 2023)	\$40,000	\$40,000					\$40,000

Roadway	Service Road Repaving - resurfacing and repairs	\$700,000	\$700,000					\$700,000
Parking	Pavement Vehicular Directional Markings / Stripping / Signage	15k/yr	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Campus	Blue Light Installation(s) / Repairs	15k/yr	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Athletics	Tennis Court Resurfacing (5 year cycle -due 2024) (prev. funded in FY18-19) - fy24 done	100k/5 yr		\$100,000				\$100,000
Athletics Sports Complex	Soccer Field Running Track Maintenance (25k /4 yr cycle) (prev. funded FY18-19); fy24 done	25,000/4yr		\$25,000				\$25,000
Campus	ADA Pedestrian pathway study	\$40,000	\$40,000					\$40,000
Campus	Dumpster enclosures & signage	completed (2025) \$25K						\$0
Campus	Entrance and Visitor Center Landscape Design Phase 1B (phase 1A completed 2025)	\$1,000,000			\$1,000,000			\$1,000,000
Campus	Exterior Way-Finding Modifications / Signage	\$50,000	\$50,000					\$50,000
	Sub-Total Site/Roadway Improvements		\$1,065,000	\$988,000	\$1,085,000	\$85,000	\$85,000	\$3,308,000
Bldg	Building Renovations/Demo	Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
20E	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 13,589 sf @ \$620/sf x 1.15	\$9,689,000			\$9,689,000			\$9,689,000
20W	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 8,814 sf @ \$620/sf x 1.15	\$6,285,000			\$6,285,000			\$6,285,000
51	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 10,521 sf @ \$620/sf x 1.15	\$7,502,000			\$7,502,000			\$7,502,000
52	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 11,987 sf @ \$620/sf x 1.15	\$8,547,000			\$8,547,000			\$8,547,000
73	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 36,511 sf @ \$620/sf x 1.15	\$26,033,000				\$13,000,000	\$13,033,000	\$26,033,000
77	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 25,056 sf @ \$620/sf x 1.15	17,865,000 est.		\$17,865,000	*portion included in CIP PECO #2 Req.			\$17,865,000
78	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 19348 sf @ \$620/sf x 1.15	13,796, 000 est		\$13,796,000	*portion included in CIP PECO #2 Req.			\$13,796,000
83	HVAC,Electrical,Plumbing,Roof,Windows,Envelope-Refresh 3685 sf @ \$700/sf x 1.15	\$3,967,000				\$3,967,000		\$3,967,000
73	Diving boards (building 73)	completed: 100,000 CITF FY26; \$141,912 Aux FY26						\$0
73	Aquatic Center Bleachers (building 73) \$180,000 est.	\$180,000			\$180,000			\$180,000
Campus	Southsides Demolition (@250k/unit) B29 removed in 2024; 14 remaining (buildings 14, 15, 16, 23, 24, 25, 26, 27, 28, 30, 31, 33, 34, 35) removed in 2025	completed; 3.5M						\$0
77 & 78	Bldg 77 & 78 Building Condition Assessment Study to evaluate the buildings condition for renovate /remodel.	FY26 in progress; 50k						\$0

Campus	Update the ADA Transition Report (last updated 2019) *note additional ADA related items to be incorporated into listing as funding becomes available (subsequent years); following priorities from updated 2019 ADA Transition Plan Report.	\$40,000	\$40,000					\$40,000
Sub-Total Building Renovations/ Demo			\$40,000	\$31,661,000	\$32,203,000	\$16,967,000	\$13,033,000	\$93,904,000
Summary		Cost Notation	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Totals
Sub-Total All Categories			\$27,490,250	\$47,660,550	\$52,928,350	\$37,187,150	\$31,789,650	\$197,055,950
	Contingency/Un-Obligated		\$2,749,025	\$4,766,055	\$5,292,835	\$3,718,715	\$3,178,965	\$19,705,595
	Contingency Percentage		10%	10%	10%	10%	10%	10%
Grand Total All Projects			\$30,239,275	\$52,426,605	\$58,221,185	\$40,905,865	\$34,968,615	\$216,761,545

PECO Project Detail

University: University of West Florida
Project Name: Building 82, Center for Fine & Performing Arts Renovation
Project Address: 11000 University Parkway Pensacola, FL 32514

Project Priority #: 4

PROJECT NARRATIVE

Building 82 was originally constructed in 1991. This facility consists of three performance areas: the Main Stage Theatre, the Music Hall and the Studio Theatre / Black Box space in the theater wing. It contains an Art Gallery and includes a music wing and an art wing. The Building has received no major updates or modifications since its original construction, more than 35 years ago and has significant existing capital renewal, and deferred maintenance deficiencies. The renovation project envisions rehabilitation of this building with updates of building components and the address of accrued infrastructure needs to extend the life of the facility by bringing it up to current standards. Anticipated renovations to include: ADA accessibility improvements; life safety improvements to address current requirements; full fire suppression sprinkler system expansion (presently exists only in theatre area and art gallery); HVAC system improvements (replacement of balance of all obsolete equipment, ducting, and controls); electrical (switchboards/subpanels/breakers, lighting fixtures system and controls replacement to improve efficiency at interior and exterior, emergency lighting/exit signage, emergency power system / generator); plumbing (fixtures, water heating, hot water piping, backflows, pumps, and equipment); utility infrastructure; conveying - theater platform lift/obsolete controls; technology; telecommunications, security; external site improvements; finishes - refresh of outdated/worn interior finishes for aesthetic appeal (floors, walls, ceilings, window treatments); furnishings; window systems /storefront doors replacement; envelope - repair/restore building envelope integrity for improved thermal performance.

Educational Plant Survey: Educational Plant Survey Recommended, March 2022, Subset 2.5. The President sent a confirming letter dated April 7, 2022 to the B.O.G. Director Finance and Facilities.

RESERVE ESCROW PLAN

	Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.)	New Construction Projects (2% per Board Regulation 14.002)
Estimated Bldg Value:	\$ 40,755,000	\$ -
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ 407,550	\$ -
Funding Source:		
Comments:	Department with ownership of the project will contribute allowable E&G or Auxiliary funds, if available, to fund the escrow and/or Auxiliary administrative overhead funds will be provided to cover the escrow requirement with proper approvals.	

BUILDING SPACE DESCRIPTION (account for all building space below)

Space Type (per FICM)	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost		
NEW CONSTRUCTION							
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Assignable E&G Space (subtotal):	-		-		-		
'Other Assignable' E&G Space:	-		-		-		
Non-E&G Space:	-		-		-		
Total Space:	-		-		-		
* Apply Unit Cost to total GSF based on Space Type							
REMODELING / RENOVATION						For Remodeling Projects <u>Only</u>	
						BEFORE	AFTER
Classroom	723	<u>1.5</u>	1,085	<u>231</u>	250,520	723	723
Study	324	<u>1.7</u>	551	<u>183</u>	100,796	324	324
Teaching Lab	21,258	<u>1.5</u>	31,887	<u>253</u>	8,067,411	21,258	21,258
Office	5,760	<u>1.5</u>	8,640	<u>228</u>	1,969,920	5,760	5,760
Auditorium/Exhibition	27,079	<u>1.7</u>	46,034	<u>277</u>	12,751,501	27,079	27,079
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
Assignable E&G Space (subtotal):	55,144		88,197		23,140,148	55,144	55,144
'Other Assignable' E&G Space:	-		-		-	-	-
Non-E&G Space:	-		-		-	-	-
Total:	55,144		88,197		23,140,148	55,144	55,144
Grand Total:	55,144		88,197		23,140,148		

PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
Basic Construction Costs							
Building Cost (from above)	-	23,140,148	-	-	-	-	23,140,148
Environmental Impacts/Mitigation	-	-	-	-	-	-	-
Site Preparation	-	200,000	-	-	-	-	200,000
Landscape / Irrigation	-	100,000	-	-	-	-	100,000
Plaza / Walks	-	250,000	-	-	-	-	250,000
Roadway Improvements	-	200,000	-	-	-	-	200,000
Parking : <input type="text"/> spaces	-	-	-	-	-	-	-
Telecommunication	-	250,000	-	-	-	-	250,000
Electrical Service	-	2,000,000	-	-	-	-	2,000,000
Water Distribution	-	300,000	-	-	-	-	300,000
Sanitary Sewer System	-	-	-	-	-	-	-
Chilled Water System	-	2,500,000	-	-	-	-	2,500,000
Storm Water System	-	-	-	-	-	-	-
Energy Efficient Equipment	-	300,000	-	-	-	-	300,000
Roofing	-	3,500,000	-	-	-	-	3,500,000
Subtotal: Basic Const. Costs	-	32,740,148	-	-	-	-	32,740,148
Other Project Costs							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	3,200,000	-	-	-	-	3,200,000
Fire Marshall Fees	-	80,000	-	-	-	-	80,000
Inspection Services	-	150,000	-	-	-	-	150,000
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	50,000	-	-	-	-	50,000
Permit / Impact / Environmental Fees	-	260,000	-	-	-	-	260,000
Artwork	-	-	-	-	-	-	-
Moveable Furnishings & Equipment	-	1,000,000	-	-	-	-	1,000,000
Project Contingency	-	3,274,852	-	-	-	-	3,274,852
Subtotal: Other Project Costs	-	8,014,852	-	-	-	-	8,014,852
Total Project Cost:	-	40,755,000	-	-	-	-	40,755,000

PROJECT FUNDING

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
-						FY27-28	40,755,000	Should equal <i>Total Project Cost</i> above
-							-	
-							-	
-							-	
-							-	
-							40,755,000	40,755,000

Board of Trustees
Finance, Facilities, and Operations Committee
May 21, 2026

University Carryforward Spending Plan & Fixed Capital Outlay Budget

Recommended Action:

Approve the updated University Carryforward Spending Plan and University Fixed Capital Outlay Budget for fiscal year 2025-2026 as of March 31, 2026, which includes \$5M Fixed Capital Outlay budget increase for the B236 Campus Stadium project (from Foundation Loan up to \$20M) and \$3M Fixed Capital Outlay budget for Critical Campus Infrastructure (Auxiliary funds).

Background Information:

The Board of Trustees approved the original Carryforward Spending Plan and FCO Budget at its full board meeting on September 18, 2025, and authorized the President to make revisions to the plan and budget as needed. This item presents an updated Carryforward Spending Plan and FCO Budget reflecting changes through March 31, 2026, with proposed revisions summarized in bullet form for approval.

Implementation Plan:

Once approved by the BOT, the University would implement spending according to the strategic priorities of the BOT.

Fiscal Implications:

Fiscal oversight by the UWF BOT for a FY25-26 Carryforward Fund of \$60.4 million, including the required 7% reserve of \$12.8 million, and for the Fixed Capital Outlay Budget totaling \$170.3 million.

Relevant Authority:

Florida Statute 1011.45(2), End of Year Balance of Funds
BOG Regulation 14.003, Fixed Capital Outlay Projects-University Budgeting Procedures
BOG Regulation 9.007 State University Operating Budgets and Requests

Supports Strategic Direction(s):

Strategic Direction 5: Infrastructure and Strategic Direction 6: Operational Excellence

Documents:

1. FY 2025-2026 Carryforward & Fixed Capital Outlay Budgets
2. 2025-2026 Carryforward Spending Plan Summary
3. Fixed Capital Outlay Budget for Fiscal Year 2025-26
4. 14.003 Fixed Capital Outlay Projects – University Budgeting Procedures
5. 2025 Florida Statutes 1011.45
6. 9.007 State University Operating Budgets and Requests

Prepared by:

Jeffrey A. Djerlek, Senior Associate Vice President for Finance and University Controller, jdjerlek@uwf.edu

Sharon Jordan, Associate Controller of Reporting, Budgets Office, sjordan@uwf.edu

Desmond Peters, Academic Affairs Director of Budgets, dpeters@uwf.edu

Christian Cosner, Assistant Vice President for External Affairs and Military Services, ccosner@uwf.edu

Angela Wallace, Division Budget Director, Finance and Administration, awallace@uwf.edu

Giovanni Volpara, Associate Controller, UWF Foundation, gvolpara@uwf.edu

Pamela Cadem, Director of Budgets, DAESA, pcadem@uwf.edu

Billy Pollard, Business Manager, ITS, wpollard@uwf.edu

Sarah Bloxson, Coordinator I, Budgets Office, sbloxson@uwf.edu

Presenter:

Jeffrey A. Djerlek, Senior Associate Vice President for Finance and University Controller

Carryforward

- **\$60.4M** Beginning Balance of Cash/Investments of Carryforward
 - **\$7.8M** in encumbrances and escrow
 - **\$12.8M** is the 7% of E&G required reserve
- **\$39.8M** available for the detailed Carryforward Spending Plan
- **Activity** as of March 31, 2026
 - **\$12.5M** – Spent
 - **\$ 1.2M** – Public Education Capital Outlay or Deferred Maintenance
 - **\$13.4M** – Restricted Projects
 - **\$12.7M** – Committed Projects

Fixed Capital Outlay Budget

- **\$170.3M** Total Project Budget
- **Key Updates**
 - **\$5.0M** increase B236 Campus Stadium Project
 - **\$3.0M** Critical Campus Infrastructure
 - **(\$1.0M)** decrease Entrance and Visitor Center Redesign Ph 1B

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 March 31, 2026

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary	100	214	235	475	500	969-JTS	S010	969-No IT or S	969
				President's	Advancement	Fin & Admin	Student Affs	Academic Affs	Central	Central	Central	Central
A. Beginning E&G Carryforward Balance - as of July 1, 2026:												
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 60,377,924	\$ -	\$ 60,377,924	\$ 2,660,225	\$ 767,339	\$ 16,298,999	\$ 2,424,305.00	\$ 30,259,846	\$ 2,890,894	\$ (3,605,791)	\$ 8,682,107	\$ 7,967,210
Accounts Receivable	\$ 2,709	\$ -	\$ 2,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,709	\$ 2,709
Less: Accounts Payable	\$ 6,241	\$ -	\$ 6,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,660,225	\$ 767,339	\$ 16,298,999	\$ 2,424,305.00	\$ 30,259,846	\$ 2,890,894	\$ (3,605,791)	\$ 8,678,575	\$ 7,963,678
C. Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:	\$ 7,717,126	\$ -	\$ 7,717,126	\$ 65,138	\$ 130,964	\$ 6,974,397	\$ 76,824.00	\$ 187,702	\$ 189,945	\$ -	\$ 92,156	\$ 282,101
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)	\$ 65,930	\$ -	\$ 65,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,930	\$ 65,930
E. 7% Statutory Reserve Requirement (per s. 1011.45(1), F.S.)	\$ 12,752,579	\$ -	\$ 12,752,579	\$ 250,000	\$ 29,094	\$ 989,894	\$ 375,763.00	\$ 7,175,418	\$ -	\$ (3,605,791)	\$ 7,538,201	\$ 3,932,410
F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan)	\$ 39,838,757	\$ -	\$ 39,838,757	\$ 2,345,087	\$ 607,281	\$ 8,334,708	\$ 1,971,718.00	\$ 22,896,726	\$ 2,700,949	\$ -	\$ 982,288	\$ 3,683,237
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)	\$ 1,257,106	\$ -	\$ 1,257,106	\$ -	\$ -	\$ 1,257,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H. Carryforward Reserve Fund (per s. 1011.45(3), F.S.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I. * Restricted / Contractual Obligations												
Restricted by Appropriations	\$ 1,122,952	\$ -	\$ 1,122,952	\$ 1,122,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations												

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 March 31, 2026

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary	100 President's	214 Advancement	235 Fin & Admin	475 Student Affs	500 Academic Affs	969-JTS Central	S010 Central	969-No IT or S Central	969 Central
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	\$ 4,325,675	\$ -	\$ 4,325,675	\$ -	\$ -	\$ -	\$ -	\$ 4,325,675	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 7,962,381	\$ -	\$ 7,962,381	\$ -	\$ -	\$ -	\$ -	\$ 7,962,381	\$ -	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted (Should agree with restricted column)	\$ 13,411,008	\$ -	\$ 13,411,008	\$ 1,122,952	\$ -	\$ -	\$ -	\$ 12,288,056	\$ -	\$ -	\$ -	\$ -
FCO Restricted (Should agree with restricted column total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds	\$ 13,411,008	\$ -	\$ 13,411,008	\$ 1,122,952	\$ -	\$ -	\$ -	\$ 12,288,056	\$ -	\$ -	\$ -	\$ -

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 March 31, 2026

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary	100 President's	214 Advancement	235 Fin & Admin	475 Student Affs	500 Academic Affs	969-JTS Central	S010 Central	969-No IT or S Central	969 Central
J. * Commitments												
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 1,229,943	\$ -	\$ 1,229,943	\$ -	\$ 89,740	\$ -	\$ 1,140,203	\$ -	\$ -	\$ -	\$ -	\$ -
Student Financial Aid	\$ 1,848,010	\$ -	\$ 1,848,010	\$ -	\$ -	\$ -	\$ 99,375	\$ 1,748,635	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 38,429	\$ -	\$ 38,429	\$ -	\$ -	\$ -	\$ -	\$ 38,429	\$ -	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 2,062,437	\$ -	\$ 2,062,437	\$ -	\$ -	\$ -	\$ 5,101	\$ 575,556	\$ 1,481,780	\$ -	\$ -	\$ 1,481,780
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,704,097	\$ -	\$ 1,704,097	\$ -	\$ -	\$ 1,704,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 212,931	\$ -	\$ 212,931	\$ -	\$ -	\$ 212,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 5,559,752	\$ -	\$ 5,559,752	\$ 343,835	\$ -	\$ 1,605,328	\$ -	\$ 3,336,611	\$ -	\$ -	\$ 273,978	\$ 273,978
Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Commitments (Should agree with committed)	\$ 10,768,571	\$ -	\$ 10,768,571	\$ 343,835	\$ 89,740	\$ 1,635,328	\$ 1,244,679	\$ 5,699,231	\$ 1,481,780	\$ -	\$ 273,978	\$ 1,755,758
FCO Commitments (Should agree with committed colour)	\$ 1,917,028	\$ -	\$ 1,917,028	\$ -	\$ -	\$ 1,917,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Projects or Deferred Maintenance 12% Commitment	\$ 1,257,106	\$ -	\$ 1,257,106	\$ -	\$ -	\$ 1,257,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Commitments	\$ 13,942,705	\$ -	\$ 13,942,705	\$ 343,835	\$ 89,740	\$ 4,809,462	\$ 1,244,679	\$ 5,699,231	\$ 1,481,780	\$ -	\$ 273,978	\$ 1,755,758
K. Available E&G Carryforward Balance as of March 31, 2026	\$ 12,485,044	\$ -	\$ 12,485,044	\$ 878,300	\$ 517,541	\$ 3,525,246	\$ 727,039	\$ 4,909,439	\$ 1,219,169	\$ -	\$ 708,310	\$ 1,927,479
L. Spent to Date as of March 31, 2026	\$ 12,485,044	\$ -	\$ 12,485,044	\$ 878,300	\$ 517,541	\$ 3,525,246	\$ 727,039	\$ 4,909,439	\$ 1,219,169	\$ -	\$ 708,310	\$ 1,927,479
M. Available E&G Carryforward Balances as of March 31, 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2024 House Bill 707 amended 1011.45 F.S. regarding university Education & General carryforward minimum

UNIVERSITY OF WEST FLORIDA
2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
as of March 31, 2026

Line Item #	Division	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget						Project Timeline			Comments/Explanations
				Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBERED Section C Balance as of March 31, 2026	RESTRICTED Restricted Balance as of March 31, 2026	COMMITTED Committed Balance as of March 31, 2026	SPENT TO DATE Section Spent Balance as of March 31, 2026	Unallocated	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	100	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's Office	\$ 1,155,011	\$ 65,138		\$ 343,835	\$ 746,038	\$ -	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	100	Restricted by Appropriations	Small Business Development Center (SBDC)	\$ 1,255,214	\$ -	\$ 1,122,952		\$ 132,262	\$ -	1	1	2026	Conference registrations and travel, Small Business Success Summit, SBDC Network PD conference, Professional development for State Office Personnel
3	214	Student Services, Enrollment, and Retention Efforts	Div. of Advancement Student and OPS, Equipment & Materials	\$ 738,245	\$ 130,964		\$ 89,740	\$ 517,541	\$ -	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	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Finance and Admin Division -Equipment and Supplies	\$ 83,196	\$ -	\$ -	\$ 8,477	\$ 74,719	\$ -	1	1	2026	Equipment and supplies purchases for the division and for maintaining campus facilities (facility maintenance, utility operations, etc.).
5	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Finance and Admin Division-Repairs and Maintenance	\$ 70,284	\$ 11,982	\$ -	\$ -	\$ 58,302	\$ -	1	1	2026	Irrigation systems repairs, boilers service/repairs, etc.
6	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Deferred Maintenance Projects	\$ 624,810	\$ 50,039	\$ -	\$ 114,158	\$ 460,613	\$ -	2	2	2026	Maintenance and repair projects in progress (e.g., HVAC repairs, etc.).
7	235	Campus Security and Safety Enhancements	University Police Vehicle Replacements; Asbestos Surveys; AEDs	\$ 193,907	\$ 31,878	\$ -	\$ 30,000	\$ 132,029	\$ -	3	3	2026	Purchase of new vehicles and vehicles equipment and firearms for University Police, asbestos surveys for campus buildings, AEDs purchases, etc.
8	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Finance and Admin Division-Contractual Services	\$ 137,232	\$ -	\$ -	\$ -	\$ 137,232	\$ -	1	1	2026	Fire suppression inspections, mapping campus potable water system, landscape services, etc.
9	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Furniture (Expense)	\$ 10,988	\$ -	\$ -	\$ -	\$ 10,988	\$ -	1	1	2026	Replace chalkboards with whiteboards in campus classrooms.
10	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Lab Renovations (B58 & B72)	\$ 2,328,350	\$ 1,089,586	\$ -	\$ 570,820	\$ 667,944	\$ -	2	2	2026	Research labs renovations projects planned for Biology and Chemistry.
11	475	Student Financial Aid	DoS Emergency Scholarships	\$ 30,000	\$ -		\$ 29,375	\$ 625	\$ -	1	1	2026	Emergency Scholarships for Dean of Students to assist students in emergency situations.
12	475	Student Services, Enrollment, and Retention Efforts	Housing Replacement of Narcan	\$ 20,314	\$ -		\$ -	\$ 20,314	\$ -	1	1	2026	Balance of Opioid Trust distribution in 2025 to be used for replacement costs of Narcan in HRL Buildings
13	475	Student Services, Enrollment, and Retention Efforts	Disabled Aid Assistance	\$ 54,681	\$ 11,300		\$ 21,359	\$ 22,022	\$ -	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	475	Student Services, Enrollment, and Retention Efforts	Divisional OPS Needs	\$ 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	475	Student Services, Enrollment, and Retention Efforts	Divisional Contract & Service Needs	\$ 150,000	\$ -		\$ 120,375	\$ 29,625	\$ -	1	1	2026	Service & Contract reserves for division wide use to meet divisional and university wide missions.
16	475	Student Financial Aid	DAESA Scholarships	\$ 70,000	\$ -		\$ 70,000	\$ -	\$ -	1	1	2026	Scholarship reserves for division wide use to meet divisional & university missions
17	475	Student Services, Enrollment, and Retention Efforts	Divisional Furniture, Equipment, and Maintenance Needs	\$ 250,000	\$ 55,912		\$ 125,288	\$ 68,800	\$ -	1	1	2026	Furn/Equip/Maint for anticipated upgrades to some departments and unexpected needs in order to meet divisional & university wide missions.
18	475	Student Services, Enrollment, and Retention Efforts	Divisional Misc Expenditure Needs	\$ 100,000	\$ -		\$ 88,465	\$ 11,535	\$ -	1	1	2026	Misc EXP reserves for unexpected cost that may occur in order to meet divisional & university wide missions.
19	475	Student Services, Enrollment, and Retention Efforts	Leave Liability, Unemployment, OPS Health insurance, Bonuses, etc	\$ 555,318	\$ -		\$ 555,318	\$ -	\$ -	1	1	2026	Used for OPS Health, unemployment, Bonuses, Quality Enhancement (QEP/HIP), and other unexpected needs of the division.
20	475	Student Services, Enrollment, and Retention Efforts	Non recurring salary & fringe	\$ 454,604	\$ -		\$ 29,398	\$ 425,206	\$ -	1	1	2026	Temp/Term pay reserves for division wide non-recurring salary & fringe & leave payouts.
21	475	Information Technology (ERP, Equipment, etc.)	ITS Equipment Replacement	\$ 60,000	\$ -		\$ 5,101	\$ 54,899	\$ -	1	1	2026	Technology Replacement cycle is used to replace desktop/laptops on a 5 year cycle.
22	475	Student Services, Enrollment, and Retention Efforts	International Recruitment-3rd party payments	\$ 103,625	\$ 9,612		\$ -	\$ 94,013	\$ -	1	1	2026	3rd party recruiter payments

UNIVERSITY OF WEST FLORIDA
2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
as of March 31, 2026

Line Item #	Division	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations		
				Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBERED Section C Balance as of March 31, 2026	RESTRICTED	COMMITTED	SPENT TO DATE	Unallocated	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)	
						Restricted Balance as of March 31, 2026	Committed Balance as of March 31, 2026	Spent Balance as of March 31, 2026						
23	500	Student Financial Aid	Academic Affairs Scholarships	\$ 2,000,000	\$ -	\$ 325,675		\$ 1,674,325	\$ -		1	1	2026	Academic Scholarships and student financial aid
24	500	Student Financial Aid	Academic Affairs Scholarships Packaging for Next Term	\$ 4,000,000	\$ -	\$ 4,000,000		\$ -	\$ -		4	1	2029	
25	500	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Affairs Temporary employees compensation	\$ 287,500	\$ 75,232		\$ 38,429	\$ 173,839	\$ -		1	1	2026	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.
26	500	Information Technology (ERP, Equipment, etc.)	Information technology, network infrastructure, software, equipment and other mission critical needs	\$ -	\$ -		\$ -	\$ -	\$ -		1	1	2026	Salaries for temporary employees
27	500	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives, Academic Program Investments - restricted for faculty recruitment and retention	\$ 6,262,715	\$ -	\$ 6,262,715		\$ -	\$ -		3	1	2028	Funding for Information technology, network infrastructure, software, equipment and other mission critical needs
28	500	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives, Academic Program Investments - restricted for faculty recruitment and retention	\$ 1,699,666	\$ -	\$ 1,699,666		\$ -	\$ -		2	1	2027	Faculty Retention & Recruitment funds to be sent over three years - restricted
29	500	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic Initiatives, Academic Program Investments.	\$ 3,336,611	\$ -		\$ 3,336,611	\$ -	\$ -		1	1	2026	Faculty Retention & Recruitment funds to be sent over two years - restricted
30	500	Information Technology (ERP, Equipment, etc.)	Information technology core systems equipment, support and personnel training	\$ 1,804,513	\$ 112,470		\$ 575,556	\$ 1,116,487	\$ -		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
31	500	Student Financial Aid	Nursing Scholarships	\$ 45,639	\$ -		\$ 7,022	\$ 38,617	\$ -		1	1	2026	Funding for University technology initiatives - Google Workspace, Oracle Maintenance, Network support and equipment and employee training.
32	500	Student Financial Aid	Nursing Scholarships	\$ 3,647,784	\$ -		\$ 1,741,613	\$ 1,906,171	\$ -		3	1	2028	Nursing LINE scholarships Santa Rosa Medical Center, Baptist Hospital and Ascension
33	969-9703	Information Technology (ERP, Equipment, etc.)	Oracle On-line Temp Licenses	\$ 369,892	\$ 147,573		\$ 63,428	\$ 158,891	\$ -		1	1	2026	Nursing scholarships to be awarded over the course of three - four years
34	969-9711	Information Technology (ERP, Equipment, etc.)	ERP Training & Banner Student costs	\$ 1,532,408	\$ 2,885		\$ 1,063,415	\$ 466,108	\$ -		1	1	2026	Oracle Licenses for FY26 and additional temp licenses. Portion of expenses for licenses paid from alternate funding source
35	969-9804	Information Technology (ERP, Equipment, etc.)	Server Equipment Replacement & Licenses	\$ 645,157	\$ 39,487		\$ 145,891	\$ 459,779	\$ -		1	1	2026	Funding for ERP training, consultation and other services; Banner Student software maintenance and licenses to run processes; IT Central Investments
36	969-9879	Information Technology (ERP, Equipment, etc.)	Security Items/University Academic Software Licenses	\$ 343,437	\$ -		\$ 209,046	\$ 134,391	\$ -		1	1	2026	Funding for infrastructure equipment & software licenses; HR PageUp Costs. Portion of expenses for licenses paid from alternate funding source
37	969	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Deferred Maintenance Projects	\$ 864,189	\$ 76,076		\$ 273,978	\$ 514,135	\$ -		2	2	2026	Security Awareness Training for new Staff and security software licenses. Portion of software expenses for licenses paid from alternate funding source
38	969	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Presidential Search	\$ 210,255	\$ 16,080	\$ -	\$ -	\$ 194,175	\$ -		1	1	2026	Maintenance and repair projects.
39	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	B36 Renovation	\$ 500,000	\$ 57,782	\$ -	\$ 442,218	\$ -	\$ -		2	1	2027	Charges related to Presidential Search
40	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	B36 Rms 114 & 116 Renovation	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -		1	1	2026	B36 renovation project.
41	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Cannon Green Renovation	\$ 734,625	\$ 114,145	\$ -	\$ 429,655	\$ 190,825	\$ -		2	1	2027	B36 Rms 114 & 116 renovation to refresh rooms for President Ementus Saunders.
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					Landscaping, lighting, and irrigation system replacement for the Cannon Green area. Funding reallocated from FCO project Entrance & Visitor Center Redesign Ph 1B.
Total as of March 31, 2026:				\$ 36,970,170	\$ 2,098,141	\$ 13,411,008	\$ 10,768,571	\$ 10,692,450	\$ -					

*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
as of March 31, 2026

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount as of March 31, 2026, E&G Carryforward Operating Balance Provided to FCO Project2	Encumbered as of March 31, 2026	(F) Restricted Balance as of March 31, 2026	(G) Committed Balance as of March 31, 2026	Spent to Date as of March 31, 2026	Unallocated	Carryforward Expenditure Timeline			Comments/Explanations
										Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
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. Project is complete.
2	Small, < \$2M: Renovation, Repair or Maintenance	Building 80-Interior Build-Out	Building 80-Interior Build-Out	\$ 66,862	\$ -	\$ -	\$ -	\$ 66,862	\$ -	2	2	2026	Project is complete.
3	Small, < \$2M: Renovation, Repair or Maintenance	Entrance & Visitor Center Redesign Phase 1B	Entrance & Visitor Center Redesign Phase 1B	\$ 32,412	\$ -	\$ -	\$ -	\$ 32,412	\$ -	2	2	2026	Project is on hold. Project started in FY 2024-25, and costs to date are for design.
4	Small, < \$2M: Renovation, Repair or Maintenance	Gateway Entrance Cameras	Main Entrance Camera System and Related Infrastructure	\$ 112,329	\$ -	\$ -	\$ -	\$ 112,329	\$ -	2	2	2026	Project is complete.
5	Small, < \$2M: Renovation, Repair or Maintenance	B58C Shell Space Upfit	B58C Shell Space Upfit	\$ 2,000,000	\$ 98,609	\$ -	\$ 1,704,097	\$ 197,294	\$ -	2	1	2027	New project started in FY 2025-26 and is in the design phase of construction costs
6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
* Total Minor Carryforward as of March 31, 2026 :				\$ 2,627,250	\$ 98,609	\$ -	\$ 1,704,097	\$ 724,544	\$ -				
Large Carryforward Projects ¹													
7	Large, > \$2M: Completion of Remodeling or Infrastructure	Building 54-Fire Mitigation	Building 54 fire mitigation retrofit project	\$ 309,922	\$ 50,451	\$ -	\$ 1,166	\$ 258,305	\$ -	5	5	2026	Construction complete. Balance of funds allocated to cover 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	Project complete. \$1,388,920 for Bldg. 234-Athletic Training Center Addition project.
9	Large, > \$2M: Renovation, Repair or Maintenance	Entrance & Visitor Center Redesign Phase 1A	Entrance & Visitor Center Redesign Phase 1A	\$ 14,950	\$ -	\$ -	\$ -	\$ 14,950	\$ -	4	4	2026	Project complete \$1,083,759 for the Entrance & Visitor Center Redesign Phase 1A project.
10	Large, > \$2M: Renovation, Repair or Maintenance	Campus Deferred Maintenance Projects	Building Renovations (B50)	\$ 114,748	\$ -	\$ -	\$ -	\$ 114,748	\$ -	4	4	2026	Project complete. 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	\$ 2,500,000	\$ 2,289,925	\$ -	\$ 211,765	\$ 18,310	\$ -	5	4	2027	Additional funds for the 300K Gallon Water Storage Tank SFRF-DM project.
* Total Major Carryforward as of March 31, 2026 :				\$ 2,939,620	\$ 2,320,376	\$ -	\$ 212,931	\$ 406,313	\$ -				
Fixed Capital Outlay Totals :				\$ 5,466,870	\$ 2,418,985	\$ -	\$ 1,917,028	\$ 1,130,857	\$ -				

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

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)	\$ 65,930
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
Total Capital Facilities Reserves as of March 31, 2026 : *			<u>\$ 65,930</u>

*Note: Should agree with line F 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	Encumbered as of March 31, 2026	To Restricted Balance as of March 31, 2026	To Committed Balance as of March 31, 2026	Spent to Date as of March 31, 2026	Unallocated
1.	B129 Science and Engineering	B129 Science and Engineering Research Wing	\$ 3,200,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -
2.	HVAC Controllers (Building Automation System)	Replacement of HVAC Controllers for Campus Building Automation System	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
3.	B58 Roof Strobic Fans	Repair/Replace the B58 Roof Strobic Fans	\$ 661,736	\$ -	\$ -	\$ -	\$ 661,736	\$ -
4.	B82 Fly Loft Louvers	Repair/Replace the B82 Fly Loft Louvers	\$ 257,106	\$ -	\$ -	\$ 257,106	\$ -	\$ -
5.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Amount Committed to PECO Projects or Deferred Maintenance as of March 31, 2026 : *			\$ 5,118,842	\$ 3,200,000	\$ -	\$ 1,257,106	\$ 661,736	\$ -

UNIVERSITY OF WEST FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26
 (per s. 1013.61, F.S. and Board Reg. 14.003)

As of March 31, 2026

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 <u>Escrow</u> reserves are expected to be spent on Fixed Capital Outlay projects in the current fiscal year.
	Carryforward (CF) - Small Projects ³			\$3,910,848	CF	\$3,910,848	\$2,108,141	\$78,887	\$1,723,820		Refer to detail in Carryforward Spending Plan	Community Garden Wooden Boardwalk project in construction \$315,647 Carryforward and additional funding (see below CITF and Auxiliary funding for FY26). B80 Interior Build-Out \$1,433,492 complete. Entrance & Visitor Center Redesign Phase 1B \$49,380 design only. Gateway Entrance Cameras project \$112,329 is complete. B58C Shell Space Upfit project in design \$2M Carryforward plus \$1.5M Triumph grant funding planned for construction.
	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	6,250,000 <u>1,100,000</u>	\$7,298,382	\$51,618	\$0	7/1/2021	6/30/2026	Construction complete. Project expected to be completed in June 2026. Includes Carryforward funding.
8	University Park-Athletic Operations Bldg. YR21 & YR22	Building 234 - Athletic Training Center Addition, Phase I & Phase II		\$7,633,802	Total: CITF CITF Foundation CF Foundation (Funding for Athletics) Athletics (Athletics Administrative Funds) Auxiliary Reserves (Unobligated Administrative Funds)	7,350,000 1,224,315 785,121 3,439,572 1,388,920 <u>232,663</u> 5,100 <u>558,111</u>	\$7,633,802	\$0	\$0	7/1/2020	6/30/2026	Project complete. 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. All Carryforward funding to date has been spent in full. \$795K unused/available Auxiliary Reserves budget funding and \$32K 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		\$2,105,614	CITF CITF CF	753,888 287,967 <u>1,063,759</u>	\$2,105,614	\$0	\$0	7/1/2022	6/30/2026	Project complete. 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 and \$14,950 additional Carryforward funding allocated in August 2025.
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.		\$19,537,723	SFRF - DM CF Auxiliary (Transportation Services \$713,844; Administrative Funds Allocations \$183,475)	\$15,370,831 <u>\$3,269,573</u> <u>\$897,319</u>	\$15,877,686	\$2,541,898	\$1,118,139	7/1/2022	12/31/2026	LBC approved list of SFRF-Deferred Maintenance projects; total \$15,370,831. Additional Auxiliary funding \$444,549 for the Campus Dr E & Intersection Campus Dr & Univ Pkwy project, \$269,295 for replace traffic mast arms project, \$753.13 for Roof Replacements-Phase I B85 project, \$9K for B40 Chiller Plant Rehab project, \$67,875.13 for B38 windows and doors replacements project, \$74,230.06 for B11 (2nd floor) windows and doors replacement project, \$10,816 for B92 HVAC Upgrades, \$14,085.83 for B11 (1st floor) replace windows/doors, \$3,856 for B56A Electrical Upgrades, \$1,022.25 for B11 ADA Restroom, and \$1,837.18 for Stormwater Rehab. Additional Carryforward funding \$1.2M for Building Renovations (B50) project (approved FY24), with \$430K unused/available budget released from the project in FY25 & FY26. Additional Carryforward funding \$2.5M (approved by the UWF BOT 11/14/2024) for the 300K Gallon Water Storage Tank project. Storage tank project construction in progress. Remaining few projects are currently in progress.
					Subtotal - CF Large Projects:		\$36,627,139	\$32,915,484	\$2,593,516	\$1,118,139		

UNIVERSITY OF WEST FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26
(per s. 1013.61, F.S. and Board Reg. 14.003)

As of March 31, 2026

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	
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.	\$1,074,977	SFRF-PECO	\$1,050,000	\$997,161	\$77,816	\$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.
			Auxiliary (Administrative Funds Allocations)		<u>\$24,977</u>							
			Total:		<u>\$1,074,977</u>							
		Critical Roof Replacements (renov.)	Roof replacements for nine (9) campus buildings.	\$5,149,755	SFRF-PECO	\$5,111,000	\$5,045,920	\$103,835	\$0	7/1/2022	12/31/2026	Per FY23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay." Additional Auxiliary funding for B82B roof replacement project in progress.
			Auxiliary (Administrative Funds Allocations)		<u>\$38,755</u>							
			Total:		<u>\$5,149,755</u>							
		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.	\$2,483,089	SFRF-PECO	\$2,335,000	\$2,483,089	\$0	\$0	7/1/2022	12/31/2026	All projects completed. Per FY23 GAA, Section 197, State Fiscal Recovery Funding "Public Education Capital Outlay." Additional Auxiliary funding for the B82 & B21 HVAC Replacement projects.
			Auxiliary (Administrative Funds Allocations)		<u>\$148,089</u>							
			Total:		\$2,483,089							
		Science and Engineering Research Wing (SF 3194) YR24	Building 129 - Science and Engineering Research Wing	\$39,322,335	PECO/GR	21,122,335	\$2,263,799	\$1,191,277	\$35,867,259	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 Carryforward Spending Plan).
			Triumph Grant		15,000,000							
			CF		<u>3,200,000</u>							
			Total:		\$39,322,335							
		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	\$1,379,887	\$3,578,143	\$5,041,970	7/1/2023	6/30/2027	Project in design.
		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	Project in design. Estimated spending for construction will be updated when the construction phase 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 design PO is issued.
		University Commons Patio YR23, YR25, & YR26	Building 22 Outdoor Patio Ph 1A & Ph 1B	\$759,156	CITF	150,000	\$683,392	\$37,463	\$38,301	7/1/2022	6/30/2027	Construction is complete. FF&E purchases are likely to extend into early FY26-27. Additional Auxiliary funding for B22 University Commons Outdoor Patio Phase 1 project.
			CITF		105,280							
			CITF		488,319							
			Auxiliary (Student Activities funding transferred to Auxiliary FCO project account)		<u>15,557</u>							
			Total:	\$759,156								
		Conference Center Magnetic Door Holders YR25	Building 22 - Conference Center Magnetic Door Holders	\$54,165	CITF	\$54,165	\$13,280	\$1,405	\$39,480	7/1/2024	6/30/2027	Project in design.
		Softball Field Lights YR25	Softball Lights - Softball Field (area E15)	\$642,770	CITF	487,000	\$558,404	\$84,366	\$0	7/1/2024	6/30/2026	Project in construction.
			Auxiliary (Administrative Funds Allocations)		<u>155,770</u>							
			Total:		\$642,770							

UNIVERSITY OF WEST FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26
(per s. 1013.61, F.S. and Board Reg. 14.003)

As of March 31, 2026

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	
		HLS Facility Sound System YR25	Building 72 - HLS Facility Sound System	\$213,900	CITF	\$213,900	\$144,356	\$23,179	\$46,365	7/1/2024	6/30/2027	Project procurement in progress. Project will extend into next fiscal year.
					CITF	500,000						
		Community Garden Boardwalk YR26	Community Garden - Wooden Boardwalk	\$823,600	Auxiliary (Student Activities funding transferred to Auxiliary FCO project account)	<u>323,600</u>	\$280,634	\$542,966	\$0	7/1/2024	6/30/2026	Project is nearing substantial completion. Carryforward additional funding provided \$315,647 (see above CF-Small Projects).
					Total:	\$823,600						
		Sports Lighting Complex YR26	Athletics-Sports Lighting Complex	\$200,000	CITF	\$200,000	\$0	\$200,000	\$0	7/1/2025	6/30/2026	Project is expected to be completed in FY26.
		ERCCD Flooring YR26	Building 99 - ERCCD Flooring	\$60,000	CITF	\$60,000	\$32,136	\$27,864	\$0	7/1/2025	6/30/2026	Project is in progress.
		ERCCD Smart Boards YR26	Building 99 - ERCCD Smart Boards	\$15,000	CITF	\$15,000	\$15,000	\$0	\$0	7/1/2025	6/30/2026	Project complete.
		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 PO is issued.
					CITF	100,000						
		Aquatic Center Diving Boards YR26	Building 73 Aquatic Center Diving Boards	\$136,745	Auxiliary (Administrative Funds Allocations)	<u>36,745</u>	\$136,745	\$0	\$0	7/1/2024	6/30/2026	Project complete.
					Total:	\$136,745						
		Conference Center Technology YR26	Building 22 - Conference Center Technology	\$150,000	CITF	\$150,000	\$0	\$33,495	\$116,505	7/1/2025	6/30/2027	Project equipment purchase is in progress.
				Subtotal - State Appropriated Projects:		\$73,162,350	\$14,033,803	\$5,901,809	\$53,226,738			
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)	25,000,000						Project in design. 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 approval needed for additional \$5M. 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.
					Auxiliary (Administrative Funds Allocation)	2,974,990						
					Foundation- Fundraising/Donations	<u>20,000,000</u>	\$2,685,317	\$1,789,767	\$45,524,916	7/1/2021	6/30/2028	
					Escambia County Florida - Tourist Development Tax (TDT) Fund	2,000,000						
					Athletics (Athletics Administrative Funds)	<u>25,010</u>						
					Total:	\$50,000,000						
	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	\$0	\$0	\$3,000,000	7/1/2025	6/30/2028	UWF BOT fixed capital outlay budget approval needed.
	Triumph Grant- B37 Renovation	Nursing & Resp Therapy #293 Renovation (B37)		\$1,411,166	Triumph Grant	\$1,411,166	\$1,411,166	\$0	\$0	7/1/2023	6/30/2026	Project complete.

UNIVERSITY OF WEST FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26
(per s. 1013.61, F.S. and Board Reg. 14.003)

As of March 31, 2026

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	
		Entrance and Visitor Center Redesign Ph 1B	Entrance and Visitor Center Redesign Ph 1B	\$0	Auxiliary (Transportation Services Funds)	\$0	\$0	\$0	\$0	7/1/2024	6/30/2026	Project Ph 1B is currently on hold. Project design only from Carryforward funds (see above). Construction costs funding (Carryforward and Auxiliary) have been released.
		B58C Shell Space Upfit	B58C Shell Space Upfit	\$1,500,000	Triumph Grant	\$1,500,000	\$0	\$0	\$1,500,000	7/1/2025	6/30/2027	Project in design. Estimated spending for construction will be updated when construction phase commences. \$2M Carryforward funds are also currently allocated (see above) for current design and future construction costs.
		Baseball Field Lights	Baseball Field Lights	\$675,000	Auxiliary (Administrative Funds Allocation)	\$675,000	\$538,875	\$136,125	\$0	7/1/2025	6/30/2026	Project in construction.
TOTALS:				\$170,286,503		\$170,286,503	\$53,692,786	\$10,500,104	\$106,093,613			

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 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.

14.003 Fixed Capital Outlay Projects – University Budgeting Procedures

(1) Each university will prepare an annual Fixed Capital Outlay (FCO) Budget, in accordance with the instructions, guidelines, and standard formats provided by the Chancellor. The FCO Budget must be approved by the university board of trustees and the Board of Governors. Such approval remains in effect for the life of the FCO Projects. The annual FCO Budget must include all FCO Projects, including previously approved projects that have not yet been completed.

(2) FCO Projects shall be listed by category or categories in the University FCO Budget as follows:

FCO Budget Categories

a. Education & General (E&G) Operating Projects – This category is consolidated and includes all FCO Projects funded from current year E&G operating funds. No individual project in this category, funded in whole or in part with E&G operating funds, shall exceed \$1 million, pursuant to Board Regulation 9.007(3)(a)1.

Boards of Trustees may adopt policies requiring more detailed line-item budgeting at the local level.

b. Carryforward (CF) - Small Projects – This category is consolidated and includes all FCO Projects with a total per-project cost up to \$2 million, funded in whole or in part from CF funds. Allowable uses include maintenance, repair, renovation, remodeling, demolition of existing educational facilities and existing general site improvements (E&G campus real property improvements), and replacement of a Minor Facility. This category is budgeted as a single line in the FCO Budget. This may also be reflected as one of multiple funding sources under categories State Appropriated Projects and Non-Appropriated Projects.

c. Carryforward (CF) – Large Projects – This category includes FCO Projects funded in whole or in part from CF funds, where the total project cost is greater than \$2 million. This may also be reflected as one of multiple funding sources under categories State Appropriated Projects and Non-Appropriated Projects. Allowable uses include the following:

- i. Completion of a Public Education Capital Outlay Project that has received a state appropriation and is included on the Board's incomplete project list maintained pursuant to s. 1001.706(12)(d), F.S.
- ii. A renovation, repair, or maintenance project consistent with s. 1013.64(1), F.S. and replacement of a Minor Facility.
- iii. A remodeling or infrastructure project, including a project for a developmental research school, if such project is recommended

in the latest educational plant survey.

- iv. Repair or replacement of Education & General Facilities necessary due to damage caused by a natural disaster.

d. State Appropriated Projects – This category includes all FCO Projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding the criteria provided in Board Regulation 14.001. These funds should never be included in the university operating budget. Examples include PECO and Capital Improvement Trust Fund (CITF).

e. Non-Appropriated Projects – This category includes all FCO Projects that have not directly or indirectly used funds appropriated by the State. Examples of such funding sources would include housing revenue bonds, parking revenue bonds, private donations, federal grants, insurance proceeds, and athletic revenues.

(3) For the purpose of this regulation, FCO Projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership; the requirements for those projects are addressed in either the Debt Management Guidelines or the Public Private Partnership Guidelines.

(4) The FCO Budget may be amended, subject to use of only the categories authorized in section (2), as follows:

a. E&G Operating Projects - must be approved by the board of trustees or designee.

b. CF Small Projects – Individual new projects up to \$2 million, as well as increases up to \$2 million on individual existing projects, must be approved by the board of trustees or designee.

c. CF Large Projects, State Appropriated Projects, and Non-Appropriated Projects – Individual new projects greater than \$5 million added to the FCO Budget, as well as increases greater than \$5 million to individual existing projects, require Board of Trustees and Board of Governors' approval.

(5) FCO Project spending may be reported annually at the end of the fiscal year at the project detail level, in a format specified by the Chancellor.

Select Year:

The 2025 Florida Statutes

[Title XLVIII](#)[Chapter 1011](#)[View Entire Chapter](#)[EARLY LEARNING-20 EDUCATION CODE](#)[PLANNING AND BUDGETING](#)

1011.45 End of year balance of funds.—Unexpended amounts in any fund in a university current year operating budget shall be carried forward and included as the balance forward for that fund in the approved operating budget for the following year.

(1) Each university shall maintain a minimum carry forward balance 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. If a university fails to maintain a 7 percent balance in state operating funds, the university shall submit a plan to the Board of Governors to attain the 7 percent balance of state operating funds within the next fiscal year.

(2) Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or, if necessary, amendment by September 30, 2020, and each September 30 thereafter. The Board of Governors shall review, approve, and amend, if necessary, each university's carry forward spending plan by November 15, 2020, and each November 15 thereafter.

¹(3) A university's carry forward spending plan must include the estimated cost per planned expenditure and a timeline for completion of the expenditure. A carry forward spending plan may include retention of the carry forward balance as a reserve fund to be used for authorized expenses in subsequent years. For any annual reserve balance in excess of the 7 percent minimum carry forward balance pursuant to subsection (1), the authorized expenditures in a carry forward spending plan must include a commitment of 12 percent of the university's 2025-2026 fiscal year state operating fund carry forward balance to fund a public education capital outlay project for which an appropriation has previously been provided which requires additional funds for completion and which is included in the list required by s. [1001.706\(12\)\(d\)](#) or for deferred building maintenance expenses. The carry forward spending plan must identify the specific public education capital outlay project and the amount the university will contribute toward the fixed capital outlay project pursuant to s. [1001.706\(12\)\(d\)](#) or specific deferred maintenance project. Authorized expenditures in a carry forward spending plan may include:

(a) Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by s. [1001.706\(12\)\(d\)](#);

(b) Completion of a renovation, repair, or maintenance project that is consistent with s. [1013.64\(1\)](#) or replacement of a minor facility;

(c) Completion of a remodeling or infrastructure project, including a project for a developmental research school, if such project is survey recommended pursuant to s. [1013.31](#);

(d) Completion of a repair or replacement project necessary due to damage caused by a natural disaster for buildings included in the inventory required pursuant to s. [1013.31](#);

(e) Operating expenditures that support the university's mission;

(f) Any purpose specified by the board or in the General Appropriations Act, including the requirements in s. [1001.706\(12\)\(c\)](#) or similar requirements pursuant to Board of Governors regulations;

(g) A commitment of funds to a contingency reserve for expenses incurred as a result of a state of emergency declared by the Governor pursuant to s. [252.36](#); and

(h) Deferred building maintenance expenses for the maintenance, repair, and renovation of projects to improve the health and safety of such facilities.

(4) Annually, by September 30, the chief financial officer of each university shall certify the unexpended amount of funds appropriated to the university from the General Revenue Fund, the Educational Enhancement Trust Fund, and the Education/General Student and Other Fees Trust Fund as of June 30 of the previous fiscal year.

¹(5) A university's carry forward spending plan pursuant to subsection (1) must provide detailed documentation of expenditures that the university applied toward the prior year carry forward spending plan.

(6) A university may spend the minimum carry forward balance of 7 percent if a demonstrated emergency exists and the plan is approved by the university's board of trustees and the Board of Governors.

History.—s. 640, ch. 2002-387; s. 15, ch. 2019-103; s. 184, ch. 2020-2; s. 16, ch. 2020-117; s. 3, ch. 2023-95; s. 1, ch. 2024-124; ss. 4, 5, ch. 2025-199.

¹**Note.**—

A. Section 4, ch. 2025-199, amended subsection (3) and added subsection (5) “[i]n order to implement Specific Appropriation 147 of the 2025-2026 General Appropriations Act.”

B. Section 5, ch. 2025-199, provides that “[t]he amendments to s. 1011.45, Florida Statutes, made by this act expire July 1, 2026, and the text of that section shall revert to that in existence on June 30, 2025, except that any amendments to such text enacted other than by this act shall be preserved and continue to operate to the extent that such amendments are not dependent upon the portions of text which expire pursuant to this section.” Effective July 1, 2026, subsection (5) expires, and subsection (3), as amended by s. 5, ch. 2025-199, will read:

(3) A university's carry forward spending plan must include the estimated cost per planned expenditure and a timeline for completion of the expenditure. A carry forward spending plan may include retention of the carry forward balance as a reserve fund to be used for authorized expenses in subsequent years. Authorized expenditures in a carry forward spending plan may include:

(a) Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by s. 1001.706(12)(d);

(b) Completion of a renovation, repair, or maintenance project that is consistent with s. 1013.64(1) or replacement of a minor facility;

(c) Completion of a remodeling or infrastructure project, including a project for a developmental research school, if such project is survey recommended pursuant to s. 1013.31;

(d) Completion of a repair or replacement project necessary due to damage caused by a natural disaster for buildings included in the inventory required pursuant to s. 1013.31;

(e) Operating expenditures that support the university's mission;

(f) Any purpose specified by the board or in the General Appropriations Act, including the requirements in s. 1001.706(12)(c) or similar requirements pursuant to Board of Governors regulations; and

(g) A commitment of funds to a contingency reserve for expenses incurred as a result of a state of emergency declared by the Governor pursuant to s. 252.36.

9.007 State University Operating Budgets and Requests

(1) Each university president shall prepare an operating budget, including an Education & General (E&G) Carryforward Spending Plan, for approval by the university board of trustees in accordance with instructions, guidelines and standard formats provided by the Board of Governors.

(2) Each university board of trustees shall adopt an operating budget, including an E&G Carryforward Spending Plan, for the general operation of the university as prescribed by the regulations of the Board of Governors. The university board of trustees-ratified operating budget and E&G Carryforward Spending Plan must be presented to the Board of Governors for approval by a date established by the Chancellor. Each university president shall implement the operating budget and E&G Carryforward Spending Plan of the university as prescribed by Florida Statutes, regulations of the Board of Governors, policies of the university board of trustees, provisions of the General Appropriations Act, and data reflected within the State University System Allocation Summary and Workpapers publication.

(3) The operating budgets of each state university shall consist of the following budget entities:

(a) Education and General (E&G)- reports actual and estimated fiscal year operating revenues and expenditures for all E&G funds, including: General Revenue, Student and Other Fees Trust Fund, Educational Enhancement Trust Fund (Lottery), and the Phosphate Research Trust Fund. In addition, expenditures from university E&G carryforward funds (unexpended balances from all prior-period E&G appropriations) shall be included in the actual history fiscal year reporting. University budgeted E&G carryforward funds shall be reported in the E&G Carryforward Spending Plan Report.

1. Otherwise by law, E&G funds are to be used for E&G activities only, such as, but not limited to, general instruction, research, public service, plant operations and maintenance as defined in Board of Governors guidelines, furniture, fixtures, and equipment, student services, libraries, administrative support, minor capital projects not to exceed \$1 million per individual project, and other enrollment-related and stand-alone operations of the universities.
2. Universities shall accumulate ending E&G fund balances for activities such as those outlined in paragraph (3)(a)(4)4. If at any time, the unencumbered available balance in the E&G fund of the university board of trustees approved operating budget falls below seven (7) percent of the approved total, the university shall provide a written

notification and plan to the Board of Governors to attain a seven (7) percent balance of state operating funds within the next fiscal year.

3. Each university that retains a state operating fund carryforward balance in excess of the seven (7) percent minimum shall submit an E&G Carryforward Spending Plan for its excess carryforward balance. The Carryforward Spending Plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 30, 2020, and each September 30 thereafter. The Board of Governors shall review, approve, and amend, if necessary, each university's E&G Carryforward Spending Plan by November 15, 2020, and each November 15 thereafter.
4. A university's E&G Carryforward Spending Plan shall include the estimated cost per planned expenditure and a projected timeline for completion of the expenditure. Authorized expenditures in an E&G Carryforward Spending Plan may include:
 - a. Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by section 1001.706(12)(d), Florida Statutes;
 - b. Completion of a renovation, repair, or maintenance project (as defined in Board Regulation 14.001) that is consistent with section 1013.64(1), Florida Statutes, or replacement of a minor facility;
 - c. Completion of a remodeling or infrastructure project (as defined in Board Regulation 14.001), including a project for a developmental research school, if such project is survey-recommended pursuant to section 1013.31, Florida Statutes;
 - d. Completion of a repair or replacement project necessary due to damage caused by a natural disaster for buildings included in the inventory required pursuant to section 1013.31, Florida Statutes;
 - e. Operating expenditures that support the university's mission;
 - f. Any purpose specified by the university board of trustees, including funding dedicated to maintenance reserve escrow accounts pursuant to Board Regulation 14.002 and section 1001.706(12)(c)1., Florida Statutes, or in the General Appropriations Act; and
 - g. A commitment of funds to a contingency reserve for expenses incurred as a result of a state of emergency declared by the Governor pursuant to section 252.36, Florida Statutes.
5. Annually, by September 30, the chief financial officer of each university shall certify the unexpended amount of funds appropriated to the university from the General Revenue Fund, the Educational Enhancement Trust Fund, and the Student and Other Fees Trust Fund as of June 30 of the previous fiscal year.

6. A University may spend the minimum carryforward balance of seven (7) percent if a demonstrated emergency exists and the plan is approved by the university's board of trustees and the Board of Governors.
 7. Expenditures from any source of funds by any university shall not exceed the funds available. No expenditure of funds, contract, or agreement of any nature shall be made that requires additional appropriation of state funds by the Legislature unless specifically authorized in advance by law or the General Appropriations Act.
 8. The following units are required to report under this budget entity:
 - State Universities
 - UF - Institute of Food and Agricultural Sciences
 - UF Health Science Center
 - USF Medical Center
 - FSU Medical School
 - UCF Medical School
 - FIU Medical School
 - FAU Medical School
 - FAMU-FSU College of Engineering
 - Florida Postsecondary Comprehensive Transition Program (UCF)
 - Enterprise Cybersecurity Resiliency (USF and FSU)
 - Community School Grant Program (UCF)
 - Lastinger Center for Learning (UF)
 - Florida Center for Autism (UF)
- (b) Contracts and Grants - reports actual and estimated year revenues, expenditures, and positions for university functions that are supported by foundations, various state and federal agencies, local units of governments, businesses, and industries. Universities shall comply with all applicable federal, state, local, and university regulations and guidelines as they relate to grants, contracts, and sponsored research programs.
- (c) Auxiliary Enterprises - reports actual and estimated year revenues, expenditures, and positions for self-supporting functions such as, but not limited to, parking services, housing, bookstore operations, and food services.
- (d) Local Funds - reports actual and estimated year revenues, expenditures, and positions for the following specific areas:
1. Student Activities - revenues generated primarily from the activity and service fee each university is authorized to charge its students as a component of the mandatory fee schedule. Activities commonly supported by these revenues include student government, cultural events, student organizations, and intramural/club events.

2. Intercollegiate Athletics – revenues generated from the student athletic fee that each university is authorized to collect as a component of the mandatory fee schedule, and from other sources, including ticket sales, radio/TV, bowl games, and tournament revenues.
 3. Concession Fund – revenues generated from various vending activities located around the campuses. The university’s budget must reflect the various departments/activities on each campus that benefit from receipt of these funds.
 4. Student Financial Aid – revenues received by the university for loans, grants, scholarships, and other student financial aid. Expenditures of these funds must be reported by activities such as externally funded loans, student scholarships, need-based financial aid, academic-based financial aid, and athletic grants/scholarships.
 5. Technology Fee – revenues generated from the technology fee that a university is authorized to charge its students as a component of the mandatory fee schedule. Proceeds from this fee shall be used to enhance instructional technology resources for students and faculty.
 6. Board-Approved Fees – student fees presented to the Board of Governors for approval by a university board of trustees that are intended to address a student need not currently being met through existing university services, operations, or another fee.
 7. Self-Insurance Programs – revenues received by the university from entities and individuals protected by the self-insurance programs. This budget must reflect expenditures related to the administration of the self-insurance programs and the judgments or claims arising out of activities for which the self-insurance program was created.
- (e) Faculty Practice Plan – related to the activities for the state universities’ medical schools and health centers. This budget must be designed to report the monetary level of clinical activity regarding the training of students, post-graduate health professionals, and medical faculty.
- (4) The operating budgets of each university shall represent the following:
- (a) The university’s plan for utilizing the resources available through direct or continuing appropriations by the Legislature, allocation amendments, or from local sources, including student tuition and fees. The provisions of the General Appropriations Act and the State University System Allocation Summary and Workpapers publication will be taken into consideration in the development and preparation of the E&G data.
 - (b) Actual prior-year revenues, expenditures (including E&G carryforward amounts expended), and positions, as well as current-year estimated revenues, expenditures, and positions. University E&G carryforward funds shall be budgeted in the E&G Carryforward Spending Plan.

(c) Assurance that the universities are in compliance with general legislative intent for expenditure of the appropriated state funds and with the Board of Governors' regulations, guidelines, and priorities for all funding sources.

(5) Any earnings (interest, investment, or other) resulting from the investment of current-year E&G appropriations are considered to be of the same nature as the original appropriations and are subject to the same expenditure regulations as the original appropriations. E&G earnings are not to be utilized for non-E&G-related activities or for fixed capital outlay activities except as provided by law. Earnings resulting from invested E&G carryforward funds are considered to be additions to the university's E&G carryforward balance and shall be expended in accordance with section (3)(a) of this regulation.

Anticipated earnings for the estimated year from invested E&G funds should not be included when building the detailed operating budget schedules. Estimated-year E&G earnings and planned expenditures of these funds should only be reported on the manually prepared E&G Schedule I and Summary Schedule I reports.

(6) Any unexpended E&G appropriation carried forward to the fund balance in a new fiscal year shall be utilized in support of E&G activities only unless otherwise provided by law.

(7) Any amendments to the approved E&G Carryforward Spending Plan during the fiscal year shall be reported to the Board of Governors for a time period and in a format as prescribed by the Chancellor. The approved or amended E&G Carryforward Spending Plan should be used to track actual E&G Carryforward expenditures during the fiscal year to ensure compliance with the spending plan.

(8) Each university board of trustees may submit to the Chancellor's Office annually a Legislative Budget Request for operations. Such requests shall be made in accordance with the fiscal policy guidelines, formats, instructions, and schedule provided by the Chancellor.

Authority: Section 7(d), Art. IX, Fla. Const., History: New 12-6-07, Amended 11-21-13, 9-22-16, 10-30-19, 9-16-20, 8-26-22, 5-10-23, 9-8-23, 12-12-25.

Board of Trustees
Finance, Facilities, and Operations Committee
May 21, 2026

Update on FY 2025-2026 Current Modified Operating Budget

Recommended Action:

Informational; no board action needed.

Background Information:

The FY 2025-2026 Estimated Consolidated Operating Budget for UWF was approved by the Board of Trustees and submitted to the Florida Board of Governors in June 2025. At the November 2025 BOT Committee meetings, the board approved the updated Current Modified Operating Budget, which reflects the majority of significant budget changes that occur by the end of the first quarter. This is the Current Modified Operating Budget as of March 31, 2026, presented to the Board for review.

Implementation Plan:

This item is for informational purposes only and does not include detailed action steps, as this presentation is intended to share the modified operating budget as of March 31, 2026 with the Board of Trustees.

Fiscal Implications:

Fiscal oversight by the UWF BOT for a \$379.3 million estimated revenue budget from all fund sources, including \$182.3 million Education and General revenue budget, and a \$449.3 million estimated expense budget including carryforward dollars.

Relevant Authority:

Florida Board of Governors Regulations 9.007 State University Operating Budgets and Requests.

Supports Strategic Direction(s):

This information item supports all seven Strategic Directions.

Documents:

1. 3rd Quarter Budget Highlights
2. Consolidated BOT Approved Operating Budget Summary
3. 9.007 State University Operating Budgets and Requests

Prepared by:

Jeffrey A. Djerlek, Senior Associate Vice President for Finance & University Controller, jdjerlek@uwf.edu
Sharon Jordan, Associate Controller of Reporting, Budgets Office, sjordan@uwf.edu
Tony Templeton, Assistant Controller, Budgets Office, ttempleton@uwf.edu
Sarah Bloxson, Coordinator I, Budgets Office, sbloxson@uwf.edu

Presenter:

- Jeffrey A. Djerlek, Senior Associate Vice President for Finance & University Controller

Education & General

- Total Revenues were **\$5.6M over** the 3-year estimated budget.
 - Enrollment growth at **5%** reflected in SFTF increase of \$4.7M. The lottery increase trend is due to the timing of payments earlier than in prior years.
 - Total Expenditures were **\$4.1M over** the 3-year estimated budget
 - **\$4.3M** Expenses - new appropriations being reinvested per the Strategic Plan.
-

Auxiliaries

- **\$4.9M** increase in Fixed Capital Outlay for Darrell Gooden Stadium
 - Total actual revenues were under the estimated average by **(\$8.3M)**:
 - **(\$4.8M)** decrease in Estimated Budgeted Fees Revenue compared to the budgeted number, which is more aggressive, but still within the 3-year history.
 - **(\$4.1M)** decrease in Estimated Budgeted Other Revenue, but the actual is in line with the approved BOT budget.
 - All Funds are in a Positive ending Cash Position totaling **\$145M.**
-

University of West Florida
Consolidated BOT Approved Operating Budget Summary
Third Quarter
For the Fiscal Year Ending June 30, 2026

	Education & General	Carry Forward	Auxiliaries	Athletics	Student Activity	Contracts & Grants	Financial Aid	Concessions	Technology	Board Approved Fees (Green Fee)	Total All Funds
Beginning Balance	\$0	\$65,228,720	\$62,905,750	\$20,100	\$1,653,905	\$10,791,401	\$3,235,891	\$414,677	\$3,573,331	\$375,847	\$148,199,622
Revenues & Transfers In:											
1. State Appropriated Funds	\$113,227,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,227,143
2. Enhancement Trust Fund (Lottery)	\$19,193,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,193,632
3. Student Fee Trust Fund (Tuition)	\$46,048,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,048,250
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$0	\$0	\$1,976,400	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256,400
7. Fees	\$0	\$0	\$40,726,000	\$5,610,000	\$3,711,500	\$19,900	\$2,009,400	\$0	\$1,411,100	\$190,842	\$53,678,742
8. Miscellaneous Receipts	\$0	\$0	\$5,924,000	\$908,000	\$0	\$788,300	\$46,249,900	\$236,840	\$0	\$0	\$54,107,040
9. Other Grants & Donations	\$0	\$0	\$80,000	\$0	\$0	\$7,454,100	\$0	\$0	\$0	\$0	\$7,534,100
10. Rent	\$0	\$0	\$371,700	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$379,700
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$18,686,700	\$52,511,300	\$0	\$0	\$0	\$71,198,000
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$1,964,300	\$0	\$0	\$0	\$0	\$1,964,300
13. Other Revenue	\$0	\$0	\$5,325,800	\$0	\$0	\$218,400	\$332,100	\$0	\$106,300	\$12,100	\$5,994,700
14. Total Additions to Fund Balance	\$178,469,025	\$0	\$54,403,900	\$6,806,000	\$3,711,500	\$29,131,700	\$101,102,700	\$236,840	\$1,517,400	\$202,942	\$375,582,007
15. Total Resources Available	\$178,469,025	\$65,228,720	\$117,309,650	\$6,826,100	\$5,365,405	\$39,923,101	\$104,338,591	\$651,517	\$5,090,731	\$578,789	\$523,781,629
Expenditures & Transfers Out:											
16. Salaries & Benefits	\$122,445,244	\$1,498,600	\$16,569,700	\$3,113,600	\$1,997,800	\$10,601,300	\$0	\$0	\$149,100	\$0	\$156,375,344
17. Other Personal Services (OPS)	\$9,701,100	\$943,300	\$6,560,700	\$518,700	\$1,358,900	\$1,867,400	\$0	\$0	\$0	\$0	\$20,950,100
18. Expenses	\$42,790,581	\$43,674,798	\$20,116,500	\$3,692,100	\$1,479,600	\$20,067,700	\$102,923,000	\$136,840	\$773,360	\$109,560	\$235,764,039
19. Other Capital Outlay (OCO)	\$803,400	\$2,583,500	\$106,000	\$0	\$0	\$589,000	\$0	\$0	\$1,235,850	\$28,500	\$5,346,250
20. Library Resources	\$1,347,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347,500
21. Risk Management	\$634,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634,900
22. Financial Aid	\$746,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$746,300
23. Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25. Transfers	\$0	\$0	\$1,136,600	(\$693,500)	\$420,000	(\$819,500)	(\$143,600)	\$100,000	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$0	\$4,035,690	\$5,875,900	\$0	\$0	\$491,500	\$0	\$0	\$0	\$0	\$10,403,090
27. Total Resources Used	\$178,469,025	\$52,735,888	\$50,365,400	\$6,630,900	\$5,256,300	\$32,797,400	\$102,779,400	\$236,840	\$2,158,310	\$138,060	\$431,567,523
Net Change	\$0	(\$52,735,888)	\$4,038,500	\$175,100	(\$1,544,800)	(\$3,665,700)	(\$1,676,700)	\$0	(\$640,910)	\$64,882	(\$55,985,516)
Statutory Carryforward Cash Reserve	\$0	(\$12,492,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,492,832)
Ending Balance	\$0	\$0	\$66,944,250	\$195,200	\$109,105	\$7,125,701	\$1,559,191	\$414,677	\$2,932,421	\$440,729	\$79,721,274

University of West Florida
Consolidated Current Modified Operating Budget Summary
Third Quarter
For the Fiscal Year Ending June 30, 2026

	Education & General	Carry Forward	Auxiliaries	Athletics	Student Activity	Contracts & Grants	Financial Aid	Concessions	Technology	Board Approved Fees (Green Fee)	Total All Funds
Beginning Balance	\$0	\$60,295,774	\$65,639,411	\$96,060	\$1,549,615	\$6,938,992	\$3,547,281	\$410,809	\$2,869,789	\$377,293	\$141,725,024
Revenues & Transfers In:											
1. State Appropriated Funds	\$117,433,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,433,449
2. Enhancement Trust Fund (Lottery)	\$18,865,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,865,269
3. Student Fee Trust Fund (Tuition)	\$46,048,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,048,250
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$0	\$0	\$1,976,400	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256,400
7. Fees	\$0	\$0	\$40,726,000	\$5,610,000	\$3,711,500	\$19,900	\$2,009,400	\$0	\$1,411,100	\$190,842	\$53,678,742
8. Miscellaneous Receipts	\$0	\$0	\$5,771,843	\$908,000	\$0	\$788,300	\$46,249,900	\$236,840	\$0	\$0	\$53,954,883
9. Other Grants & Donations	\$0	\$0	\$80,000	\$0	\$0	\$7,454,100	\$0	\$0	\$0	\$0	\$7,534,100
10. Rent	\$0	\$0	\$371,701	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$379,701
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$18,686,700	\$52,511,300	\$0	\$0	\$0	\$71,198,000
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$1,964,300	\$0	\$0	\$0	\$0	\$1,964,300
13. Other Revenue	\$0	\$0	\$5,325,800	\$0	\$0	\$218,400	\$332,100	\$0	\$106,300	\$12,100	\$5,994,700
14. Total Additions to Fund Balance	\$182,346,968	\$0	\$54,251,744	\$6,806,000	\$3,711,500	\$29,131,700	\$101,102,700	\$236,840	\$1,517,400	\$202,942	\$379,307,794
15. Total Resources Available	\$182,346,968	\$60,295,774	\$119,891,155	\$6,902,060	\$5,261,115	\$36,070,692	\$104,649,981	\$647,649	\$4,387,189	\$580,235	\$521,032,818
Expenditures & Transfers Out:											
16. Salaries & Benefits	\$130,295,033	\$1,652,654	\$18,816,640	\$3,121,932	\$2,191,260	\$9,337,410	\$0	\$0	\$149,100	\$0	\$165,564,029
17. Other Personal Services (OPS)	\$10,045,649	\$929,078	\$7,121,208	\$524,923	\$1,355,227	\$1,882,126	\$0	\$0	\$0	\$0	\$21,858,211
18. Expenses	\$37,410,849	\$34,470,115	\$22,560,790	\$4,076,468	\$1,146,078	\$25,493,675	\$102,959,000	\$152,601	\$519,413	\$317,043	\$229,106,032
19. Other Capital Outlay (OCO)	\$1,806,992	\$1,851,809	\$420,091	\$27,150	\$0	\$3,049,111	\$0	\$0	\$2,256,681	\$100,101	\$9,511,935
20. Library Resources	\$1,463,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,907
21. Risk Management	\$604,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,589
22. Financial Aid	\$719,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,949
23. Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25. Transfers	\$0	\$0	\$1,136,600	(\$693,500)	\$650,000	(\$330,000)	(\$963,100)	\$200,000	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$0	\$8,639,539	\$11,473,902	\$0	\$0	\$397,467	\$0	\$0	\$0	\$0	\$20,510,908
27. Total Resources Used	\$182,346,968	\$47,543,195	\$61,529,231	\$7,056,973	\$5,342,565	\$39,829,789	\$101,995,900	\$352,601	\$2,925,194	\$417,144	\$449,339,560
Net Change	\$0	(\$47,543,195)	(\$7,277,487)	(\$250,973)	(\$1,631,065)	(\$10,698,089)	(\$893,200)	(\$115,761)	(\$1,407,794)	(\$214,202)	(\$70,031,766)
Statutory Carryforward Cash Reserve	\$0	(\$12,752,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,752,579)
Ending Balance	\$0	\$0	\$58,361,924	(\$154,913)	(\$81,450)	(\$3,759,097)	\$2,654,081	\$295,048	\$1,461,995	\$163,091	\$58,940,679

University of West Florida
Consolidated Operating Actual Summary
Third Quarter
For the Fiscal Year Ending June 30, 2026

	Education & General	Carry Forward	Auxiliaries	Athletics	Student Activity	Contracts & Grants	Financial Aid	Concessions	Technology	Board Approved Fees (Green Fee)	Total All Funds
Beginning Balance	\$0	\$60,295,774	\$65,639,411	\$96,060	\$1,549,615	\$6,938,992	\$3,547,281	\$410,809	\$2,869,789	\$377,293	\$141,725,024
Revenues & Transfers In:											
1. State Appropriated Funds	\$88,350,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,350,250
2. Enhancement Trust Fund (Lottery)	\$7,546,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,546,108
3. Student Fee Trust Fund (Tuition)	\$52,638,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,638,133
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$0	\$0	\$1,288,038	\$292,114	\$0	\$162,195	\$0	\$0	\$0	\$0	\$1,742,347
7. Fees	\$0	\$0	\$28,054,167	\$4,756,164	\$3,113,030	\$159,564	\$1,680,817	\$0	\$1,251,271	\$170,446	\$39,185,459
8. Miscellaneous Receipts	\$0	\$0	\$5,426,892	\$544,811	\$209	\$885,592	\$43,452,022	\$223,804	\$0	\$0	\$50,533,330
9. Other Grants & Donations	\$0	\$0	\$52,742	\$0	\$0	\$5,683,464	\$0	\$0	\$0	\$0	\$5,736,206
10. Rent	\$0	\$0	\$331,301	\$17,404	\$0	\$0	\$0	\$0	\$0	\$0	\$348,705
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$9,514,522	\$46,034,811	\$0	\$0	\$0	\$55,549,333
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$3,012,371	\$0	\$0	\$0	\$0	\$3,012,371
13. Other Revenue	\$0	\$0	\$5,706,113	\$578	\$0	\$231,527	\$287,931	\$0	\$119,959	\$17,467	\$6,363,575
14. Total Additions to Fund Balance	\$148,534,491	\$0	\$40,859,253	\$5,611,071	\$3,113,239	\$19,649,235	\$91,455,581	\$223,804	\$1,371,230	\$187,913	\$311,005,817
15. Total Resources Available	\$148,534,491	\$60,295,774	\$106,498,664	\$5,707,131	\$4,662,854	\$26,588,227	\$95,002,862	\$634,613	\$4,241,019	\$565,206	\$452,730,841
Expenditures & Transfers Out:											
16. Salaries & Benefits	\$92,193,031	\$1,091,151	\$12,608,266	\$2,218,863	\$1,532,679	\$6,779,753	\$0	\$0	\$161,214	\$0	\$116,584,957
17. Other Personal Services (OPS)	\$6,375,236	\$330,014	\$4,392,530	\$482,126	\$876,061	\$1,315,071	\$0	\$0	\$0	\$0	\$13,771,038
18. Expenses	\$19,238,828	\$9,059,081	\$14,587,888	\$3,413,181	\$551,092	\$11,137,665	\$93,611,475	\$63,555	\$318,500	\$51,508	\$152,032,773
19. Other Capital Outlay (OCO)	\$840,801	\$901,273	\$327,450	\$27,150	\$0	\$1,269,134	\$0	\$0	\$928,209	\$0	\$4,294,017
20. Library Resources	\$1,191,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,191,419
21. Risk Management	\$604,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,589
22. Financial Aid	\$719,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,949
23. Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25. Transfers	\$0	\$0	\$1,087,763	(\$861,947)	\$644,128	(\$328,501)	(\$741,443)	\$200,000	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$0	\$1,103,525	\$3,969,078	\$0	\$0	\$397,467	\$0	\$0	\$0	\$0	\$5,470,070
27. Total Resources Used	\$121,163,853	\$12,485,044	\$36,972,975	\$5,279,373	\$3,603,960	\$20,570,589	\$92,870,032	\$263,555	\$1,407,923	\$51,508	\$294,668,812
Net Change	\$27,370,638	(\$12,485,044)	\$3,886,278	\$331,698	(\$490,721)	(\$921,354)	(\$1,414,451)	(\$39,751)	(\$36,693)	\$136,405	\$16,337,005
Statutory Carryforward Cash Reserve	\$0	(\$12,752,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,752,579)
Ending Balance	\$27,370,638	\$35,058,151	\$69,525,689	\$427,758	\$1,058,894	\$6,017,638	\$2,132,830	\$371,058	\$2,833,096	\$513,698	\$145,309,450

University of West Florida
Education & General
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Prior Quarter Modified Budget as of 12-31- 2025	Current Modified Budget as of 03-31-2026	Change	Notes & Comments
Beginning Balance	\$0	\$0	\$0	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$113,227,143	\$117,264,058	\$117,433,449	\$169,391	1 BT Fall '25 Progs of Strategic Emphasis Waivers
2. Enhancement Trust Fund (Lottery)	\$19,193,632	\$18,865,269	\$18,865,269	\$0	
3. Student Fee Trust Fund (Tuition)	\$46,048,250	\$46,048,250	\$46,048,250	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$0	\$0	\$0	\$0	
7. Fees	\$0	\$0	\$0	\$0	
8. Miscellaneous Receipts	\$0	\$0	\$0	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	\$0	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$178,469,025	\$182,177,577	\$182,346,968	\$169,391	
15. Total Resources Available	\$178,469,025	\$182,177,577	\$182,346,968	\$169,391	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$122,445,244	\$130,359,475	\$130,295,033	(\$64,442)	47 BTs Not Material
17. Other Personal Services (OPS)	\$9,701,100	\$9,800,024	\$10,045,649	\$245,625	80 BTs Not Material
18. Expenses	\$42,790,581	\$37,797,193	\$37,410,849	(\$386,344)	179 BTs Not Material
19. Other Capital Outlay (OCO)	\$803,400	\$1,431,938	\$1,806,992	\$375,054	20 BTs Not Material
20. Library Resources	\$1,347,500	\$1,464,409	\$1,463,907	(\$502)	1 BT Not Material
21. Risk Management	\$634,900	\$604,589	\$604,589	\$0	
22. Financial Aid	\$746,300	\$719,949	\$719,949	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$178,469,025	\$182,177,577	\$182,346,968	\$169,391	
Net Change	\$0	\$0	\$0	\$338,782	
Ending Balance	\$0	\$0	\$0	\$338,782	

University of West Florida
Education & General
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Current Modified Budget as of 03-31-2026	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2026	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2025	Notes & Comments
Beginning Balance	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
Revenues & Transfers In:								
1. State Appropriated Funds	\$113,227,143	\$117,433,449	75.24%	\$88,354,904	\$88,350,250	(\$4,654)	\$0	
2. Enhancement Trust Fund (Lottery)	\$19,193,632	\$18,865,269	35.00%	\$6,602,844	\$7,546,108	\$943,264	\$0	Timing of Lottery Disbursements Compared to Prior Yrs
3. Student Fee Trust Fund (Tuition)	\$46,048,250	\$46,048,250	104.12%	\$47,947,057	\$52,638,133	\$4,691,076	\$0	Incr in Enrollment
4. Federal Grants Trust Fund (Education)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
7. Fees	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
8. Miscellaneous Receipts	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
11. U.S. Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$178,469,025	\$182,346,968		\$142,904,805	\$148,534,491	\$5,629,686	\$0	
15. Total Resources Available	\$178,469,025	\$182,346,968		\$142,904,805	\$148,534,491	\$5,629,686	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$122,445,244	\$130,295,033	70.86%	\$92,333,103	\$92,193,031	(\$140,072)	\$31,894,066	
17. Other Personal Services (OPS)	\$9,701,100	\$10,045,649	70.93%	\$7,125,459	\$6,375,236	(\$750,223)	\$1,983,239	Act and Enc are Larger than Est
18. Expenses	\$42,790,581	\$37,410,849	39.97%	\$14,954,740	\$19,238,828	\$4,284,088	\$3,311,851	Incr in CY Appropriations Held Central until Admin Re-invest by Strategic Plan
19. Other Capital Outlay (OCO)	\$803,400	\$1,806,992	40.19%	\$726,147	\$840,801	\$114,654	\$883,358	
20. Library Resources	\$1,347,500	\$1,463,907	39.97%	\$585,095	\$1,191,419	\$606,324	\$0	Library Res are in line with BOT approved budget
21. Risk Management	\$634,900	\$604,589	100.00%	\$604,589	\$604,589	\$0	\$0	
22. Financial Aid	\$746,300	\$719,949	100.00%	\$719,949	\$719,949	\$0	\$0	
23. Debt Service	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	4.42%	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$178,469,025	\$182,346,968		\$117,049,082	\$121,163,853	\$4,114,771	\$38,072,514	
Net Change	\$0	\$0		\$25,855,723	\$27,370,638			
Ending Balance	\$0	\$0		\$25,855,723	\$27,370,638			

**University of West Florida
Education & General
Third Quarter
For the Fiscal Year Ending June 30, 2026**

	Actuals as of 03-31-2023	Actuals as of 03-31-2024	Actuals as of 03-31-2025	Actuals as of 03-31-2026
Beginning Balance	\$0	\$0	\$0	\$0
Revenues & Transfers In:				
1. State Appropriated Funds	\$60,831,288	\$86,285,904	\$87,148,677	\$88,350,250
2. Enhancement Trust Fund (Lottery)	\$7,112,476	\$5,092,242	\$7,677,452	\$7,546,108
3. Student Fee Trust Fund (Tuition)	\$42,144,878	\$45,383,763	\$48,443,935	\$52,638,133
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$0	\$0	\$0	\$0
7. Fees	\$0	\$0	\$0	\$0
8. Miscellaneous Receipts	\$0	\$0	\$0	\$0
9. Other Grants & Donations	\$0	\$0	\$0	\$0
10. Rent	\$0	\$0	\$0	\$0
11. U.S. Grants	\$0	\$0	\$0	\$0
12. City, County & State Grants	\$0	\$0	\$0	\$0
13. Other Revenue	\$0	\$533,720	\$0	\$0
14. Total Additions to Fund Balance	\$110,088,642	\$137,295,629	\$143,270,064	\$148,534,491
15. Total Resources Available	\$110,088,642	\$137,295,629	\$143,270,064	\$148,534,491
Expenditures & Transfers Out:				
16. Salaries & Benefits	\$67,352,778	\$73,282,548	\$84,097,515	\$92,193,031
17. Other Personal Services (OPS)	\$6,403,075	\$7,380,853	\$6,724,865	\$6,375,236
18. Expenses	\$16,517,838	\$20,450,153	\$19,304,074	\$19,238,828
19. Other Capital Outlay (OCO)	\$38,727	\$268,176	\$691,029	\$840,801
20. Library Resources	\$45,544	\$0	\$1,165,881	\$1,191,419
21. Risk Management	\$469,305	\$592,462	\$634,874	\$604,589
22. Financial Aid	\$719,949	\$746,300	\$746,300	\$719,949
23. Debt Service	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0
25. Transfers	\$0	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$59,657	\$0	\$0	\$0
27. Total Resources Used	\$91,606,873	\$102,720,492	\$113,364,538	\$121,163,853
Net Change	\$18,481,769	\$34,575,137	\$29,905,526	\$27,370,638
Ending Balance	\$18,481,769	\$34,575,137	\$29,905,526	\$27,370,638

University of West Florida
 Carry Forward
 Third Quarter
 For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Prior Quarter Modified Budget as of 12-31- 2025	Current Modified Budget as of 03-31-2026	Change	Notes & Comments
Beginning Balance	\$65,228,720	\$60,295,774	\$60,295,774	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$0	\$0	\$0	\$0	
7. Fees	\$0	\$0	\$0	\$0	
8. Miscellaneous Receipts	\$0	\$0	\$0	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	\$0	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$0	\$0	\$0	\$0	
15. Total Resources Available	\$65,228,720	\$60,295,774	\$60,295,774	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$1,498,600	\$1,653,490	\$1,652,654	(\$836)	5 BTs Not Material
17. Other Personal Services (OPS)	\$943,300	\$929,078	\$929,078	\$0	2 BTs Not Material
18. Expenses	\$43,674,798	\$34,426,448	\$34,470,115	\$43,667	71 BTs Not Material
19. Other Capital Outlay (OCO)	\$2,583,500	\$2,660,015	\$1,851,809	(\$808,206)	8 BTs (\$905.3K) Bud Res Adj
20. Library Resources	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$4,035,690	\$7,874,164	\$8,639,539	\$765,375	2 BTs \$1.5M Lab Sci Annex Shell Space Uplift, Offset (\$735.0K) Visit Cntr Redesign
27. Total Resources Used	\$52,735,888	\$47,543,195	\$47,543,195	\$0	
Net Change	(\$52,735,888)	(\$47,543,195)	(\$47,543,195)	\$0	
Statutory Carryforward Cash Reserve	(\$12,492,832)	(\$12,752,579)	(\$12,752,579)	\$0	
Ending Balance	\$0	\$0	\$0	\$0	

University of West Florida
Carry Forward
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Current Modified Budget as of 03-31-2026	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2026	Over/(Under) Estimated Budget	Encumbrances as of 03-31-2025	Notes & Comments
Beginning Balance	\$65,228,720	\$60,295,774	100.00%	\$0	\$60,295,774	\$0	\$0	
Revenues & Transfers In:								
1. State Appropriated Funds	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
7. Fees	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
8. Miscellaneous Receipts	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
11. U.S. Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$0	\$0		\$0	\$0	\$0	\$0	
15. Total Resources Available	\$65,228,720	\$60,295,774		\$0	\$60,295,774	\$0	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$1,498,600	\$1,652,654	43.31%	\$715,842	\$1,091,151	\$375,309	\$109,563	
17. Other Personal Services (OPS)	\$943,300	\$929,078	78.98%	\$733,789	\$330,014	(\$403,775)	\$136,770	
18. Expenses	\$43,674,798	\$34,470,115	31.56%	\$10,879,218	\$9,059,081	(\$1,820,137)	\$1,279,518	In line with Spndg Plans
19. Other Capital Outlay (OCO)	\$2,583,500	\$1,851,809	20.77%	\$384,567	\$901,273	\$516,706	\$572,290	CY Act and Enc are less than approved BOT budget
20. Library Resources	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$4,035,690	\$8,639,539	21.98%	\$1,898,746	\$1,103,525	(\$795,221)	\$5,618,985	In line with Spndg Plans
27. Total Resources Used	\$52,735,888	\$47,543,195		\$14,612,162	\$12,485,044	(\$2,127,118)	\$7,717,126	
Net Change	(\$52,735,888)	(\$47,543,195)		(\$14,612,162)	(\$12,485,044)			
Statutory Carryforward Cash Reserve	(\$12,492,832)	(\$12,752,579)		\$0	(\$12,752,579)	\$0	\$0	
Ending Balance	\$0	\$0		(\$14,612,162)	\$35,058,151			

University of West Florida
Carry Forward
Third Quarter
For the Fiscal Year Ending June 30, 2026

	Actuals as of 03-31-2023	Actuals as of 03-31-2024	Actuals as of 03-31-2025	Actuals as of 03-31-2026
Beginning Balance	\$24,863,612	\$30,502,028	\$54,324,323	\$60,295,774
Revenues & Transfers In:				
1. State Appropriated Funds	\$0	\$0	\$0	\$0
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$0	\$0	\$0	\$0
7. Fees	\$0	\$0	\$0	\$0
8. Miscellaneous Receipts	\$0	\$0	\$0	\$0
9. Other Grants & Donations	\$0	\$0	\$0	\$0
10. Rent	\$0	\$0	\$0	\$0
11. U.S. Grants	\$0	\$0	\$0	\$0
12. City, County & State Grants	\$0	\$0	\$0	\$0
13. Other Revenue	\$0	\$0	\$0	\$0
14. Total Additions to Fund Balance	\$0	\$0	\$0	\$0
15. Total Resources Available	\$24,863,612	\$30,502,028	\$54,324,323	\$60,295,774
Expenditures & Transfers Out:				
16. Salaries & Benefits	\$316,028	\$361,371	\$860,241	\$1,091,151
17. Other Personal Services (OPS)	\$214,847	\$419,974	\$554,380	\$330,014
18. Expenses	\$6,283,624	\$4,942,171	\$7,488,074	\$9,059,081
19. Other Capital Outlay (OCO)	\$86,636	\$427,557	\$1,124,591	\$901,273
20. Library Resources	\$0	\$0	\$0	\$0
21. Risk Management	\$0	\$0	\$0	\$0
22. Financial Aid	\$0	\$0	\$0	\$0
23. Debt Service	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0
25. Transfers	\$0	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$766,790	\$630,329	\$2,457,415	\$1,103,525
27. Total Resources Used	\$7,667,925	\$6,781,402	\$12,484,701	\$12,485,044
Net Change	(\$7,667,925)	(\$6,781,402)	(\$12,484,701)	(\$12,485,044)
Statutory Carryforward Cash Reserve	\$0	\$0	(\$8,996,954)	(\$12,752,579)
Ending Balance	\$17,195,687	\$23,720,626	\$32,842,668	\$35,058,151

University of West Florida
Auxiliaries
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Prior Quarter Modified Budget as of 12-31- 2025	Current Modified Budget as of 03-31-2026	Change	Notes & Comments
Beginning Balance	\$62,905,750	\$65,639,411	\$65,639,411	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$1,976,400	\$1,976,400	\$1,976,400	\$0	
7. Fees	\$40,726,000	\$40,726,000	\$40,726,000	\$0	
8. Miscellaneous Receipts	\$5,924,000	\$5,771,843	\$5,771,843	\$0	
9. Other Grants & Donations	\$80,000	\$80,000	\$80,000	\$0	
10. Rent	\$371,700	\$371,701	\$371,701	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$5,325,800	\$5,325,800	\$5,325,800	\$0	
14. Total Additions to Fund Balance	\$54,403,900	\$54,251,744	\$54,251,744	\$0	
15. Total Resources Available	\$117,309,650	\$119,891,155	\$119,891,155	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$16,569,700	\$17,687,211	\$18,816,640	\$1,129,429	46 BTs \$1.1M Avail Cash to Sal/Fri
17. Other Personal Services (OPS)	\$6,560,700	\$6,667,267	\$7,121,208	\$453,941	43 BTs \$314.2K Continuing Ed Progs
18. Expenses	\$20,116,500	\$21,903,510	\$22,560,790	\$657,280	107 BTs \$437.0K IT-Software Contracts, \$251.2K Cntr for Cybersecurity
19. Other Capital Outlay (OCO)	\$106,000	\$376,438	\$420,091	\$43,653	3 BTs Not Material
20. Library Resources	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$1,136,600	\$1,136,600	\$1,136,600	\$0	12 BTs Not Material
26. Fixed Capital Outlay (FCO)	\$5,875,900	\$6,876,911	\$11,473,902	\$4,596,991	66 BTs \$4.9M Darrell Gooden Stadium, (\$297.0K) Visitor Cntr Ent Redesign
27. Total Resources Used	\$50,365,400	\$54,647,937	\$61,529,231	\$6,881,294	
Net Change	\$4,038,500	(\$396,193)	(\$7,277,487)	\$6,881,294	
Ending Balance	\$66,944,250	\$65,243,218	\$58,361,924	\$6,881,294	

University of West Florida
Auxiliaries
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Current Modified Budget as of 03-31-2026	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2026	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2025	Notes & Comments
Beginning Balance	\$62,905,750	\$65,639,411	93.75%	\$65,639,411	\$65,639,411	\$0	\$0	
Revenues & Transfers In:								
1. State Appropriated Funds	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$1,976,400	\$1,976,400	78.66%	\$1,554,634	\$1,288,038	(\$266,596)	\$0	
7. Fees	\$40,726,000	\$40,726,000	80.65%	\$32,845,150	\$28,054,167	(\$4,790,983)	\$0	CY Fees Budget is Greater than 3-yr Avg due to Inc Enrollment
8. Miscellaneous Receipts	\$5,924,000	\$5,771,843	64.25%	\$3,708,277	\$5,426,892	\$1,718,615	\$0	Incr Due to Interest Income
9. Other Grants & Donations	\$80,000	\$80,000	1209.85%	\$967,877	\$52,742	(\$915,135)	\$0	Decr Due to Foundation Donation for Sandy Sansing Sprts Medicine Cntr
10. Rent	\$371,700	\$371,701	73.42%	\$272,895	\$331,301	\$58,406	\$0	
11. U.S. Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
13. Other Revenue	\$5,325,800	\$5,325,800	183.94%	\$9,796,267	\$5,706,113	(\$4,090,154)	\$0	In line with approved BOT budget
14. Total Additions to Fund Balance	\$54,403,900	\$54,251,744		\$49,145,100	\$40,859,253	(\$8,285,847)	\$0	
15. Total Resources Available	\$117,309,650	\$119,891,155		\$114,784,511	\$106,498,664	(\$8,285,847)	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$16,569,700	\$18,816,640	68.06%	\$12,807,403	\$12,608,266	(\$199,137)	\$4,851,857	
17. Other Personal Services (OPS)	\$6,560,700	\$7,121,208	66.68%	\$4,748,462	\$4,392,530	(\$355,932)	\$1,551,228	
18. Expenses	\$20,116,500	\$22,560,790	60.92%	\$13,745,111	\$14,587,888	\$842,777	\$734,287	CY Act and Enc are in line w/ 3-Yr Est Budget
19. Other Capital Outlay (OCO)	\$106,000	\$420,091	30.94%	\$129,978	\$327,450	\$197,472	\$38,250	
20. Library Resources	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
25. Transfers	\$1,136,600	\$1,136,600	79.35%	\$901,868	\$1,087,763	\$185,895	\$0	
26. Fixed Capital Outlay (FCO)	\$5,875,900	\$11,473,902	32.64%	\$3,745,301	\$3,969,078	\$223,777	\$7,354,899	
27. Total Resources Used	\$50,365,400	\$61,529,231		\$36,078,123	\$36,972,975	\$894,852	\$14,530,521	
Net Change	\$4,038,500	(\$7,277,487)		\$13,066,977	\$3,886,278			
Ending Balance	\$66,944,250	\$58,361,924		\$78,706,388	\$69,525,689			

University of West Florida
Auxiliaries
Third Quarter
For the Fiscal Year Ending June 30, 2026

	Actuals as of 03-31-2023	Actuals as of 03-31-2024	Actuals as of 03-31-2025	Actuals as of 03-31-2026
Beginning Balance	\$40,615,139	\$49,965,263	\$57,136,250	\$65,639,411
Revenues & Transfers In:				
1. State Appropriated Funds	\$0	\$0	\$0	\$0
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$1,216,353	\$1,318,225	\$1,340,147	\$1,288,038
7. Fees	\$21,233,167	\$24,307,993	\$29,016,181	\$28,054,167
8. Miscellaneous Receipts	\$2,298,721	\$2,795,327	\$3,388,029	\$5,426,892
9. Other Grants & Donations	\$63,199	\$90,101	\$2,718,553	\$52,742
10. Rent	\$272,989	\$273,164	\$297,016	\$331,301
11. U.S. Grants	\$0	\$0	\$0	\$0
12. City, County & State Grants	\$0	\$0	\$0	\$0
13. Other Revenue	\$4,035,892	\$5,568,656	\$4,970,029	\$5,706,113
14. Total Additions to Fund Balance	\$29,120,321	\$34,353,466	\$41,729,955	\$40,859,253
15. Total Resources Available	\$69,735,460	\$84,318,729	\$98,866,205	\$106,498,664
Expenditures & Transfers Out:				
16. Salaries & Benefits	\$8,476,660	\$8,924,927	\$10,289,490	\$12,608,266
17. Other Personal Services (OPS)	\$2,798,108	\$3,481,664	\$3,894,974	\$4,392,530
18. Expenses	\$14,292,508	\$14,234,825	\$16,621,260	\$14,587,888
19. Other Capital Outlay (OCO)	\$1,450,199	\$80,126	\$118,994	\$327,450
20. Library Resources	\$0	\$0	\$0	\$0
21. Risk Management	\$0	\$0	\$0	\$0
22. Financial Aid	\$0	\$0	\$0	\$0
23. Debt Service	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0
25. Transfers	\$1,208,641	\$1,293,832	\$1,001,456	\$1,087,763
26. Fixed Capital Outlay (FCO)	\$204,242	\$1,027,833	\$2,984,322	\$3,969,078
27. Total Resources Used	\$28,430,358	\$29,043,207	\$34,910,496	\$36,972,975
Net Change	\$689,963	\$5,310,259	\$6,819,459	\$3,886,278
Ending Balance	\$41,305,102	\$55,275,522	\$63,955,709	\$69,525,689

University of West Florida
Athletics
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Prior Quarter Modified Budget as of 12-31-2025	Current Modified Budget as of 03-31-2026	Change	Notes & Comments
Beginning Balance	\$20,100	\$96,060	\$96,060	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$280,000	\$280,000	\$280,000	\$0	
7. Fees	\$5,610,000	\$5,610,000	\$5,610,000	\$0	
8. Miscellaneous Receipts	\$908,000	\$908,000	\$908,000	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$8,000	\$8,000	\$8,000	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$6,806,000	\$6,806,000	\$6,806,000	\$0	
15. Total Resources Available	\$6,826,100	\$6,902,060	\$6,902,060	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$3,113,600	\$3,113,600	\$3,121,932	\$8,332	4 BTs Not Material
17. Other Personal Services (OPS)	\$518,700	\$520,900	\$524,923	\$4,023	3 BTs Not Material
18. Expenses	\$3,692,100	\$3,673,591	\$4,076,468	\$402,877	15 BTs \$260.4K Foundation funds, \$64.9K Admin Costs
19. Other Capital Outlay (OCO)	\$0	\$27,150	\$27,150	\$0	2 BTs Not Material
20. Library Resources	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	(\$693,500)	(\$693,500)	(\$693,500)	\$0	8 BTs Not Material
26. Fixed Capital Outlay (FCO)	\$0	\$8,075	\$0	(\$8,075)	1 BT Not Material
27. Total Resources Used	\$6,630,900	\$6,649,816	\$7,056,973	\$407,157	
Net Change	\$175,100	\$156,184	(\$250,973)	\$407,157	
Ending Balance	\$195,200	\$252,244	(\$154,913)	\$407,157	

University of West Florida
Athletics
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Current Modified Budget as of 03-31-2026	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2026	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2025	Notes & Comments
Beginning Balance	\$20,100	\$96,060	100.00%	\$96,060	\$96,060	\$0	\$0	
Revenues & Transfers In:								
1. State Appropriated Funds	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$280,000	\$280,000	89.58%	\$250,834	\$292,114	\$41,280	\$0	
7. Fees	\$5,610,000	\$5,610,000	83.25%	\$4,670,228	\$4,756,164	\$85,936	\$0	
8. Miscellaneous Receipts	\$908,000	\$908,000	68.56%	\$622,505	\$544,811	(\$77,694)	\$0	
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$8,000	\$8,000	85.56%	\$6,845	\$17,404	\$10,559	\$0	
11. U.S. Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	0.00%	\$0	\$578	\$578	\$0	
14. Total Additions to Fund Balance	\$6,806,000	\$6,806,000		\$5,550,412	\$5,611,071	\$60,659	\$0	
15. Total Resources Available	\$6,826,100	\$6,902,060		\$5,646,472	\$5,707,131	\$60,659	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$3,113,600	\$3,121,932	71.67%	\$2,237,390	\$2,218,863	(\$18,527)	\$945,650	
17. Other Personal Services (OPS)	\$518,700	\$524,923	79.49%	\$417,275	\$482,126	\$64,851	\$254,594	
18. Expenses	\$3,692,100	\$4,076,468	89.46%	\$3,646,711	\$3,413,181	(\$233,530)	\$11,405	CY Act and Enc are in line w/ 3-Yr Est Budget
19. Other Capital Outlay (OCO)	\$0	\$27,150	55.32%	\$15,018	\$27,150	\$12,132	\$0	
20. Library Resources	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
25. Transfers	(\$693,500)	(\$693,500)	162.24%	(\$1,125,145)	(\$861,947)	\$263,198	\$0	Incr Due to Admin Ovrhd
26. Fixed Capital Outlay (FCO)	\$0	\$0	95.12%	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$6,630,900	\$7,056,973		\$5,191,249	\$5,279,373	\$88,124	\$1,211,649	
Net Change	\$175,100	(\$250,973)		\$359,163	\$331,698			
Ending Balance	\$195,200	(\$154,913)		\$455,223	\$427,758			

**University of West Florida
Athletics
Third Quarter
For the Fiscal Year Ending June 30, 2026**

	Actuals as of 03-31-2023	Actuals as of 03-31-2024	Actuals as of 03-31-2025	Actuals as of 03-31-2026
Beginning Balance	\$331,978	(\$39,929)	\$267,390	\$96,060
Revenues & Transfers In:				
1. State Appropriated Funds	\$0	\$0	\$0	\$0
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$304,743	\$162,039	\$282,420	\$292,114
7. Fees	\$4,002,946	\$4,316,946	\$4,543,821	\$4,756,164
8. Miscellaneous Receipts	\$676,692	\$572,867	\$736,772	\$544,811
9. Other Grants & Donations	\$0	\$0	\$0	\$0
10. Rent	\$10,777	\$307	\$4,694	\$17,404
11. U.S. Grants	\$0	\$0	\$0	\$0
12. City, County & State Grants	\$0	\$0	\$0	\$0
13. Other Revenue	\$737	\$321	\$434	\$578
14. Total Additions to Fund Balance	\$4,995,895	\$5,052,480	\$5,568,141	\$5,611,071
15. Total Resources Available	\$5,327,873	\$5,012,551	\$5,835,531	\$5,707,131
Expenditures & Transfers Out:				
16. Salaries & Benefits	\$2,195,380	\$2,155,395	\$2,183,807	\$2,218,863
17. Other Personal Services (OPS)	\$361,899	\$380,689	\$407,083	\$482,126
18. Expenses	\$3,057,037	\$3,077,312	\$3,456,165	\$3,413,181
19. Other Capital Outlay (OCO)	\$0	\$13,689	\$103,521	\$27,150
20. Library Resources	\$0	\$0	\$0	\$0
21. Risk Management	\$0	\$0	\$0	\$0
22. Financial Aid	\$0	\$0	\$0	\$0
23. Debt Service	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0
25. Transfers	(\$392,799)	(\$582,585)	(\$645,783)	(\$861,947)
26. Fixed Capital Outlay (FCO)	\$394	\$17,175	\$230,557	\$0
27. Total Resources Used	\$5,221,911	\$5,061,675	\$5,735,350	\$5,279,373
Net Change	(\$226,016)	(\$9,195)	(\$167,209)	\$331,698
Ending Balance	\$105,962	(\$49,124)	\$100,181	\$427,758

University of West Florida
Student Activities
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Prior Quarter Modified Budget as of 12-31-2025	Current Modified Budget as of 03-31-2026	Change	Notes & Comments
Beginning Balance	\$1,653,905	\$1,549,615	\$1,549,615	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$0	\$0	\$0	\$0	
7. Fees	\$3,711,500	\$3,711,500	\$3,711,500	\$0	
8. Miscellaneous Receipts	\$0	\$0	\$0	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	\$0	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$3,711,500	\$3,711,500	\$3,711,500	\$0	
15. Total Resources Available	\$5,365,405	\$5,261,115	\$5,261,115	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$1,997,800	\$1,997,980	\$2,191,260	\$193,280	3 BTs Sal Deficits from Exp
17. Other Personal Services (OPS)	\$1,358,900	\$1,358,720	\$1,355,227	(\$3,493)	2 BTs Not Material
18. Expenses	\$1,479,600	\$1,622,158	\$1,146,078	(\$476,080)	8 BTs (\$350.0K) Budg Res Adj, (\$130.0K) Exp to Sal/Fringe
19. Other Capital Outlay (OCO)	\$0	\$0	\$0	\$0	
20. Library Resources	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$420,000	\$640,000	\$650,000	\$10,000	2 BTs Not Material
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$5,256,300	\$5,618,858	\$5,342,565	(\$276,293)	
Net Change	(\$1,544,800)	(\$1,907,358)	(\$1,631,065)	(\$276,293)	
Ending Balance	\$109,105	(\$357,743)	(\$81,450)	(\$276,293)	

University of West Florida
Student Activities
Third Quarter
For the Fiscal Year Ending June 30, 2026

	BOT Approved FY2025-2026 Budget	Current Modified Budget as of 03-31-2026	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2026	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2025	Notes & Comments
Beginning Balance	\$1,653,905	\$1,549,615	100.00%	\$1,549,615	\$1,549,615	\$0	\$0	
Revenues & Transfers In:								
1. State Appropriated Funds	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
2. Enhancement Trust Fund (Lottery)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
3. Student Fee Trust Fund (Tuition)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
4. Federal Grants Trust Fund (Education)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
6. Sales of Goods & Services	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
7. Fees	\$3,711,500	\$3,711,500	82.55%	\$3,063,884	\$3,113,030	\$49,146	\$0	
8. Miscellaneous Receipts	\$0	\$0	0.00%	\$0	\$209	\$209	\$0	
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
11. U.S. Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
14. Total Additions to Fund Balance	\$3,711,500	\$3,711,500		\$3,063,884	\$3,113,239	\$49,355	\$0	
15. Total Resources Available	\$5,365,405	\$5,261,115		\$4,613,499	\$4,662,854	\$49,355	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$1,997,800	\$2,191,260	64.80%	\$1,420,023	\$1,532,679	\$112,656	\$620,915	Salaries & Ben are in line w/ BOT approved budget
17. Other Personal Services (OPS)	\$1,358,900	\$1,355,227	63.30%	\$857,804	\$876,061	\$18,257	\$323,217	
18. Expenses	\$1,479,600	\$1,146,078	42.67%	\$488,998	\$551,092	\$62,094	\$37,117	
19. Other Capital Outlay (OCO)	\$0	\$0	65.11%	\$0	\$0	\$0	\$0	
20. Library Resources	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
25. Transfers	\$420,000	\$650,000	94.55%	\$614,563	\$644,128	\$29,565	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$5,256,300	\$5,342,565		\$3,381,388	\$3,603,960	\$222,572	\$981,249	
Net Change	(\$1,544,800)	(\$1,631,065)		(\$317,504)	(\$490,721)			
Ending Balance	\$109,105	(\$81,450)		\$1,232,111	\$1,058,894			

University of West Florida
Student Activities
Third Quarter
For the Fiscal Year Ending June 30, 2026

	Actuals as of 03-31-2023	Actuals as of 03-31-2024	Actuals as of 03-31-2025	Actuals as of 03-31-2026
Beginning Balance	\$2,614,533	\$2,168,792	\$2,052,029	\$1,549,615
Revenues & Transfers In:				
1. State Appropriated Funds	\$0	\$0	\$0	\$0
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$0	\$0	\$0	\$0
4. Federal Grants Trust Fund (Education)	\$0	\$0	\$0	\$0
5. Federal Grants Trust Fund (Discretionary)	\$0	\$0	\$0	\$0
6. Sales of Goods & Services	\$0	\$0	\$0	\$0
7. Fees	\$2,650,052	\$2,823,318	\$2,937,733	\$3,113,030
8. Miscellaneous Receipts	\$0	\$0	\$507	\$209
9. Other Grants & Donations	\$0	\$0	\$0	\$0
10. Rent	\$0	\$0	\$0	\$0
11. U.S. Grants	\$0	\$0	\$0	\$0
12. City, County & State Grants	\$0	\$0	\$0	\$0
13. Other Revenue	\$0	\$0	\$0	\$0
14. Total Additions to Fund Balance	\$2,650,052	\$2,823,318	\$2,938,240	\$3,113,239
15. Total Resources Available	\$5,264,585	\$4,992,110	\$4,990,269	\$4,662,854
Expenditures & Transfers Out:				
16. Salaries & Benefits	\$1,107,867	\$983,187	\$1,292,120	\$1,532,679
17. Other Personal Services (OPS)	\$602,318	\$713,502	\$733,386	\$876,061
18. Expenses	\$612,394	\$524,574	\$432,903	\$551,092
19. Other Capital Outlay (OCO)	\$41,700	\$2,037	\$0	\$0
20. Library Resources	\$0	\$0	\$0	\$0
21. Risk Management	\$0	\$0	\$0	\$0
22. Financial Aid	\$0	\$0	\$0	\$0
23. Debt Service	\$0	\$0	\$0	\$0
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0
25. Transfers	\$255,356	\$262,860	\$421,236	\$644,128
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0
27. Total Resources Used	\$2,619,635	\$2,486,160	\$2,879,645	\$3,603,960
Net Change	\$30,417	\$337,158	\$58,595	(\$490,721)
Ending Balance	\$2,644,950	\$2,505,950	\$2,110,624	\$1,058,894

9.007 State University Operating Budgets and Requests

(1) Each university president shall prepare an operating budget, including an Education & General (E&G) Carryforward Spending Plan, for approval by the university board of trustees in accordance with instructions, guidelines and standard formats provided by the Board of Governors.

(2) Each university board of trustees shall adopt an operating budget, including an E&G Carryforward Spending Plan, for the general operation of the university as prescribed by the regulations of the Board of Governors. The university board of trustees-ratified operating budget and E&G Carryforward Spending Plan must be presented to the Board of Governors for approval by a date established by the Chancellor. Each university president shall implement the operating budget and E&G Carryforward Spending Plan of the university as prescribed by Florida Statutes, regulations of the Board of Governors, policies of the university board of trustees, provisions of the General Appropriations Act, and data reflected within the State University System Allocation Summary and Workpapers publication.

(3) The operating budgets of each state university shall consist of the following budget entities:

(a) Education and General (E&G)- reports actual and estimated fiscal year operating revenues and expenditures for all E&G funds, including: General Revenue, Student and Other Fees Trust Fund, Educational Enhancement Trust Fund (Lottery), and the Phosphate Research Trust Fund. In addition, expenditures from university E&G carryforward funds (unexpended balances from all prior-period E&G appropriations) shall be included in the actual history fiscal year reporting. University budgeted E&G carryforward funds shall be reported in the E&G Carryforward Spending Plan Report.

1. Otherwise by law, E&G funds are to be used for E&G activities only, such as, but not limited to, general instruction, research, public service, plant operations and maintenance as defined in Board of Governors guidelines, furniture, fixtures, and equipment, student services, libraries, administrative support, minor capital projects not to exceed \$1 million per individual project, and other enrollment-related and stand-alone operations of the universities.
2. Universities shall accumulate ending E&G fund balances for activities such as those outlined in paragraph (3)(a)(4)4. If at any time, the unencumbered available balance in the E&G fund of the university board of trustees approved operating budget falls below seven (7) percent of the approved total, the university shall provide a written

notification and plan to the Board of Governors to attain a seven (7) percent balance of state operating funds within the next fiscal year.

3. Each university that retains a state operating fund carryforward balance in excess of the seven (7) percent minimum shall submit an E&G Carryforward Spending Plan for its excess carryforward balance. The Carryforward Spending Plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 30, 2020, and each September 30 thereafter. The Board of Governors shall review, approve, and amend, if necessary, each university's E&G Carryforward Spending Plan by November 15, 2020, and each November 15 thereafter.
4. A university's E&G Carryforward Spending Plan shall include the estimated cost per planned expenditure and a projected timeline for completion of the expenditure. Authorized expenditures in an E&G Carryforward Spending Plan may include:
 - a. Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by section 1001.706(12)(d), Florida Statutes;
 - b. Completion of a renovation, repair, or maintenance project (as defined in Board Regulation 14.001) that is consistent with section 1013.64(1), Florida Statutes, or replacement of a minor facility;
 - c. Completion of a remodeling or infrastructure project (as defined in Board Regulation 14.001), including a project for a developmental research school, if such project is survey-recommended pursuant to section 1013.31, Florida Statutes;
 - d. Completion of a repair or replacement project necessary due to damage caused by a natural disaster for buildings included in the inventory required pursuant to section 1013.31, Florida Statutes;
 - e. Operating expenditures that support the university's mission;
 - f. Any purpose specified by the university board of trustees, including funding dedicated to maintenance reserve escrow accounts pursuant to Board Regulation 14.002 and section 1001.706(12)(c)1., Florida Statutes, or in the General Appropriations Act; and
 - g. A commitment of funds to a contingency reserve for expenses incurred as a result of a state of emergency declared by the Governor pursuant to section 252.36, Florida Statutes.
5. Annually, by September 30, the chief financial officer of each university shall certify the unexpended amount of funds appropriated to the university from the General Revenue Fund, the Educational Enhancement Trust Fund, and the Student and Other Fees Trust Fund as of June 30 of the previous fiscal year.

6. A University may spend the minimum carryforward balance of seven (7) percent if a demonstrated emergency exists and the plan is approved by the university's board of trustees and the Board of Governors.
 7. Expenditures from any source of funds by any university shall not exceed the funds available. No expenditure of funds, contract, or agreement of any nature shall be made that requires additional appropriation of state funds by the Legislature unless specifically authorized in advance by law or the General Appropriations Act.
 8. The following units are required to report under this budget entity:
 - State Universities
 - UF - Institute of Food and Agricultural Sciences
 - UF Health Science Center
 - USF Medical Center
 - FSU Medical School
 - UCF Medical School
 - FIU Medical School
 - FAU Medical School
 - FAMU-FSU College of Engineering
 - Florida Postsecondary Comprehensive Transition Program (UCF)
 - Enterprise Cybersecurity Resiliency (USF and FSU)
 - Community School Grant Program (UCF)
 - Lastinger Center for Learning (UF)
 - Florida Center for Autism (UF)
- (b) Contracts and Grants - reports actual and estimated year revenues, expenditures, and positions for university functions that are supported by foundations, various state and federal agencies, local units of governments, businesses, and industries. Universities shall comply with all applicable federal, state, local, and university regulations and guidelines as they relate to grants, contracts, and sponsored research programs.
- (c) Auxiliary Enterprises - reports actual and estimated year revenues, expenditures, and positions for self-supporting functions such as, but not limited to, parking services, housing, bookstore operations, and food services.
- (d) Local Funds - reports actual and estimated year revenues, expenditures, and positions for the following specific areas:
1. Student Activities - revenues generated primarily from the activity and service fee each university is authorized to charge its students as a component of the mandatory fee schedule. Activities commonly supported by these revenues include student government, cultural events, student organizations, and intramural/club events.

2. Intercollegiate Athletics – revenues generated from the student athletic fee that each university is authorized to collect as a component of the mandatory fee schedule, and from other sources, including ticket sales, radio/TV, bowl games, and tournament revenues.
 3. Concession Fund – revenues generated from various vending activities located around the campuses. The university’s budget must reflect the various departments/activities on each campus that benefit from receipt of these funds.
 4. Student Financial Aid – revenues received by the university for loans, grants, scholarships, and other student financial aid. Expenditures of these funds must be reported by activities such as externally funded loans, student scholarships, need-based financial aid, academic-based financial aid, and athletic grants/scholarships.
 5. Technology Fee – revenues generated from the technology fee that a university is authorized to charge its students as a component of the mandatory fee schedule. Proceeds from this fee shall be used to enhance instructional technology resources for students and faculty.
 6. Board-Approved Fees – student fees presented to the Board of Governors for approval by a university board of trustees that are intended to address a student need not currently being met through existing university services, operations, or another fee.
 7. Self-Insurance Programs – revenues received by the university from entities and individuals protected by the self-insurance programs. This budget must reflect expenditures related to the administration of the self-insurance programs and the judgments or claims arising out of activities for which the self-insurance program was created.
- (e) Faculty Practice Plan – related to the activities for the state universities’ medical schools and health centers. This budget must be designed to report the monetary level of clinical activity regarding the training of students, post-graduate health professionals, and medical faculty.
- (4) The operating budgets of each university shall represent the following:
- (a) The university’s plan for utilizing the resources available through direct or continuing appropriations by the Legislature, allocation amendments, or from local sources, including student tuition and fees. The provisions of the General Appropriations Act and the State University System Allocation Summary and Workpapers publication will be taken into consideration in the development and preparation of the E&G data.
 - (b) Actual prior-year revenues, expenditures (including E&G carryforward amounts expended), and positions, as well as current-year estimated revenues, expenditures, and positions. University E&G carryforward funds shall be budgeted in the E&G Carryforward Spending Plan.

(c) Assurance that the universities are in compliance with general legislative intent for expenditure of the appropriated state funds and with the Board of Governors' regulations, guidelines, and priorities for all funding sources.

(5) Any earnings (interest, investment, or other) resulting from the investment of current-year E&G appropriations are considered to be of the same nature as the original appropriations and are subject to the same expenditure regulations as the original appropriations. E&G earnings are not to be utilized for non-E&G-related activities or for fixed capital outlay activities except as provided by law. Earnings resulting from invested E&G carryforward funds are considered to be additions to the university's E&G carryforward balance and shall be expended in accordance with section (3)(a) of this regulation.

Anticipated earnings for the estimated year from invested E&G funds should not be included when building the detailed operating budget schedules. Estimated-year E&G earnings and planned expenditures of these funds should only be reported on the manually prepared E&G Schedule I and Summary Schedule I reports.

(6) Any unexpended E&G appropriation carried forward to the fund balance in a new fiscal year shall be utilized in support of E&G activities only unless otherwise provided by law.

(7) Any amendments to the approved E&G Carryforward Spending Plan during the fiscal year shall be reported to the Board of Governors for a time period and in a format as prescribed by the Chancellor. The approved or amended E&G Carryforward Spending Plan should be used to track actual E&G Carryforward expenditures during the fiscal year to ensure compliance with the spending plan.

(8) Each university board of trustees may submit to the Chancellor's Office annually a Legislative Budget Request for operations. Such requests shall be made in accordance with the fiscal policy guidelines, formats, instructions, and schedule provided by the Chancellor.

Authority: Section 7(d), Art. IX, Fla. Const., History: New 12-6-07, Amended 11-21-13, 9-22-16, 10-30-19, 9-16-20, 8-26-22, 5-10-23, 9-8-23, 12-12-25.