



AGENDA

**THE UNIVERSITY OF WEST FLORIDA
BOARD OF TRUSTEES**

**Finance, Facilities & Operations Committee Meeting
May 15, 2019**

**University of West Florida
UWF Conference Center, Bldg. 22
11000 University Parkway, Pensacola, FL 32514**

Call to Order/Roll Call. Suzanne Lewis, Chair

Greeting Suzanne Lewis

Action Items:

- 1. Approval of the Capital Improvement Plan for Fiscal Year 2020/21 – 2024/25
- 2. Approval of Amendment to UWF/REG 6.0055 Exemptions from Competitive Solicitations

Information Items:

- 1. Fiscal Year 2018-19 Operational Budget Summary (3rd Quarter Update)
- 2. Major Capital Construction Update
- 3. Direct Support Organization Budget Presentation Template

Other Committee Business:

Adjournment

UWF Board of Trustees Meeting
Finance, Facilities and Operations Committee
May 15, 2019

Issue/Agenda Recommendation: FY 2020/2021 – 2024/2025 Fixed Capital Outlay Plan

Proposed Action: Approve

Background Information:

The Board of Trustees approved the FY2019/2020 Fixed Capital Outlay Plan on June 5, 2018. The plan aligns with the May 2017 Educational Plant Survey Team's recommendation. The University requests that the Board of Governors recognize the board-approved plan within the forthcoming Three-Year PECO Project List. This report, which captures the institution's comprehensive capital plan for the Board of Governors Chancellor's Office, identifies the following categories: CITF Project Requests, Projects from Other State Sources, and Requests from Non-State Sources, Including Debt.

The University carefully considered current facilities, building space utilization, future programs and FTE enrollment growth when identifying project requirements and prioritization. The project building programs have been approved by the Board of Trustees. Key points of this Plan as compared to the FY2019/2020 Board of Trustees approved plan are the following:

1. Capital Renewal Infrastructure - This has not been funded for the last seven (7) fiscal years. The University's estimated deferred maintenance backlog is over \$47 million.
2. Campus Roof Critical Replacement - \$8.2 million.
3. Campus HVAC Critical Replacement - \$8.34 million.
4. Building 54, Fire Mitigation - \$6.25 million.
5. Classrooms and ROTC – Buildings 77 & 78, Rehabilitation and Annex
6. Science Collections Laboratory and Auditorium
7. Science and Engineering Research Wing

The Board of Trustees approved the FY2019/2020-2023/2024 Five Year Plan for Educational and General (E&G) buildings during the June 5, 2018, meeting. The Board of Governors obtains a proposed project list from each of the State University System universities and presents it to the Legislature and Governor, along with requests from state colleges and public schools. The Legislature then determines which projects are funded. This process is pursuant to Florida Statutes 1013.64, 216.0158, and 216.043. Project funding is obtained from the Public Education Capital Outlay (PECO) fund, which is a portion of the gross receipts tax on utilities, including electricity, telecommunications, and cable. The updated 2020/2021-2024/2025 five-year Fixed Capital Outlay Plan reflects priorities endorsed by President Saunders including an emphasis on UWF as a destination place for our students, faculty, staff, community, and region. The Campus Master Plan

will be internally updated to reflect the projects and priorities outlined in this updated Fixed Capital Outlay Plan. The PECO eligible project budgets will again be updated prior to August 1, 2019, submittal date to the Board of Governors. The plan presented today is exactly the same priorities as was presented last year. They are:

Priority

1. Capital Renewal Infrastructure
2. Campus Roof Critical Replacement
3. Campus HVAC Critical Replacement
4. Building 54, Fire Mitigation
5. Classroom and ROTC - Buildings 77 & 78 Rehabilitation and Annex
6. Science Collections Laboratory and Auditorium
7. Science and Engineering Research Wing

The Capital Improvement Trust Fund (CITF) project list was approved by the Student Life and Services Committee March 21, 2019. The committee revised the priority list, including 2019/2020 projects, as summarized below:

Priority

1. RecPlex North Support Facility (FY20)
2. University Park Center Canopies (FY20)
3. Student Union Renovation Ph2 (FY20)
4. University Park Center Athletic Training Center
5. University Center - Building 22 Commons - Addition/Renovation Ph3
6. Field House Branding
7. University Park Center Branding
8. East Sports Complex Locker Room Facilities
9. Outdoor Recreation/University Park Lighting
10. University Center - Building 22 Commons - Addition/Renovation (Continued)
11. RecPlex South

Implementation Plan: Submit to the Board of Governors Chancellor's Office August 1, 2019.

Fiscal Implications: None

Supporting documents: 1) Proposed CIP-2 Summary, FY 2020/2021-2024/2025
2) Approved CIP-2, FY2019/2020 - 2023/2024 June 2018

Prepared by: Dr. Melinda S. Bowers, Associate Vice President, Administration, Facilities and Operations, 850-474-2007, mbowers@uwf.edu

Presenter: Betsy Bowers, Vice President Finance and Administration, 850-474-2210, bbowers@uwf.edu

STATE UNIVERSITY SYSTEM
 Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request
 Fiscal Years 2020-21 through 2024-25
 CIP-2, Summary of Projects

University of West Florida

PECO-ELIGIBLE PROJECT REQUESTS CIP-2A

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Priority No	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost/ GSF (Proj. Cost/ GSF)	Educational Plant Survey Recommended Date/Rec No.	Approved by Law - Include GAA reference
		Year 1	Year 2	Year 3	Year 4	Year 5							
1	Capital Renewal Infrastructure	\$5,700,000	\$5,800,000	\$5,900,000	\$6,000,000	\$6,100,000	Support	N/A	N/A	\$29,500,000	N/A	May 2017	
	The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during seven (7) of the past eight (8) fiscal years. ISES, a consultant, completed a Building Condition Assessment for Educational and General buildings in 2014 that identified approximately \$130 Million of deferred maintenance backlog and renewal required during the subsequent ten (10) year period.												
2	Campus Roof Critical Replacement	\$8,200,000					Academic	N/A	N/A	\$8,200,000	N/A	May 2017	
	In September 2017, an aerial infrared thermographic roof moisture investigation was conducted. The University has 62 E&G buildings with 1,128,631 square feet (sf) of roof area including 666,422 sf of flat roofs. Currently 300,000 sf of flat roofs are in a condition that require immediate replacement. Of this, 200,000 sf are over 20 years old. The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during seven (7) of the past eight (8) fiscal years.												
3	Campus HVAC Critical Replacement	\$8,335,500					Academic	N/A	N/A	\$8,335,500	N/A	May 2017	
	Many HVAC units are original to the 50+ year old buildings and require replacement. Numerous units are well overdue for upgrades and/or rehabilitation. The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during seven (7) of the past eight (8) fiscal years.												

4	Building 54, Fire Mitigation		\$6,250,000				Academic	45920	72921	\$6,250,000	\$	86	May 2017	
	To meet the occupancy requirements of the National Fire Protection Association Life Safety Code 101, this building must be retrofitted with sprinklers and firewalls. A study was conducted to determine the occupant load for the Gymnasium space. The total maximum occupant load for this space was reduced to 1,000 occupants from the original 3,000. The University hosts academic related events requiring significant floor space and spectator seating. Building 54 is the only large assembly space available on campus to host the larger university academic events. Academic events include the regional high school physics and robotics competition. The University uses this facility as the primary location for the Department of Athletics and the competition and practice facility for "indoor courts" sports.													
5	Classroom and ROTC - Buildings 77 & 78 Rehabilitation and Annex		\$3,077,000	\$18,280,000	\$11,100,000		Academic	42350	62240	\$32,457,000	\$	521	May 2017	
	The planned growth and development of teacher education programs within the College of Education and Professional Studies (CEPS) requires additional space needs beyond the Building 77 and 78 net assignable square foot capacity after rehabilitation. There will be six (6) additional general purpose classrooms included in the new annex to accommodate Air Force and Army ROTC programs as well as other instructional needs.													
6	Science Collections Laboratory and Auditorium				\$829,800	\$6,210,200	Academic	9500	13575	\$7,040,000	\$	519		
	Auditorium - Building 89, the Archaeology and Museum facility, will have this proposed auditorium placed on the north end of the building. This will serve as a general purpose classroom space. Additionally, the space will be community facility. The realization of such a facility has been well received by regional parties. The Museum displays many of the artifacts uncovered by the Archaeological Institute as it investigates the rich history of the area. Regional Curation - There is a need for a regional artifact curation storage facility attached to the south end of Building 89. This will provide support for the academic programs and emergency storage in the event of seasonal hurricanes.													

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7	Science and Engineering Research Wing				\$3,988,000	\$21,000,000		Academic	38700	64629	\$24,988,000	\$ 387	May 2017	
	A new mechanical engineering program began fall semester 2016. There are currently 594 Engineering students, of which 276 are in the Mechanical Engineering program. Since the ME program's inception, there has been an 80% increase in the number of students. This new program needs significant laboratory space to support the curriculum. The building is home for the computer science, computer and electrical engineering, physics, and mathematics and statistical programs, Center for Cybersecurity. The building space types include classrooms, teaching laboratories, offices, research laboratories, and conference rooms.													
TOTAL		\$22,235,500	\$15,127,000	\$24,180,000	\$21,917,800	\$33,310,200					\$116,770,500			

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CITF PROJECT REQUESTS CIP-2B

Priority No	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Committee Approval Date
1	University Park Athletic Training Center	\$2,000,000					Support	TBD	TBD	\$2,000,000	#DIV/0!	
	This project will add athletic training facilities to the University Park Center. This project services University Strategic Direction 5: Infrastructure and Strategic Goals 5.1 Promote UWF's properties as desirable destinations for educational, cultural, professional and personal activities and 5.2 Invest in and steward UWF's natural, technical, intellectual and physical infrastructure.											
2	University Center - Building 22 Commons - Addition/Renovation Ph3		\$15,000,000				Support	TBD	TBD	\$15,000,000	#DIV/0!	
3	Field House Branding			\$250,000			Support	TBD	TBD	\$250,000	#DIV/0!	
4	University Park Center Branding			\$100,000			Support	TBD	TBD	\$100,000	#DIV/0!	
5	East Sports Complex Locker Room Facilities			\$4,300,000			Support	TBD	TBD	\$4,300,000	#DIV/0!	
6	Outdoor Recreation/University Park Lighting				\$836,000		Support	TBD	TBD	\$836,000	#DIV/0!	
7	University Center - Building 22 Commons - Addition/Renovation (Continued)				\$15,000,000		Support	TBD	TBD	\$15,000,000	#DIV/0!	
8	Rec Plex South					\$10,000,000	Support	TBD	TBD	\$10,000,000	#DIV/0!	
TOTAL		\$2,000,000	\$15,000,000	\$4,650,000	\$15,836,000	\$10,000,000				\$47,486,000		

Non-State Supplemental Funding of PECO and/or CITF Projects only CIP-2C
(Please do not include carry forward funds on this form)

Priority No	Project	Year 1	Year 2	Year 3	Year 4	Year 5	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)
1	Innovation Network The UWF Innovation Network will connect physical campus destinations along the Gulf Coast of Northwest Florida for innovation, industry and community collaboration, research and engaged learning to prepare students for the changing world and workforce of tomorrow. The Innovation Network model proposes a mixed-use facility with approximately 70,000 sq. ft. in downtown Pensacola. Included will be classrooms, faculty offices, laboratories, conference rooms and space for academic partners.										#DIV/0!
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TOTAL	\$0	0	0	0	0
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STATE UNIVERSITY SYSTEM
Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request
Fiscal Years 2020-21 through 2024-25
CIP-2A, Summary of Projects - Revised April 15, 2019

University of West Florida

Contact Name: Dr. Melinda S. Bowers Phone Number: (850) 474-2005 Email: mbowers@uwf.edu

PECO-ELIGIBLE PROJECT REQUESTS

Priority No	Project Title	2020-21	2021-22	2022-23	2023-24	2024-25	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Educational Plant Survey Recommended Date/Rec No.
		Year 1	Year 2	Year 3	Year 4	Year 5						
1	Capital Renewal Infrastructure	5700000	5800000	5900000	6000000	6100000	Campus Support	N/A	N/A	29500000	#DIV/0!	May 2017
2	Campus Roof Critical Replacement	8200000					Academic	N/A	N/A	8200000	#DIV/0!	May 2017
3	Campus HVAC Critical Replacement	8335500					Academic	N/A	N/A	8335500	#DIV/0!	May 2017
4	Building 54, Fire Mitigation		6250000				Academic	45920	72921	6250000	\$ 86	May 2017
5	Classroom and ROTC - Buildings 77 & 78 Rehabilitation and Annex		3077000	18280000	11100000		Academic	42350	62240	32457000	\$ 521	May 2017
6	Science Collections Laboratory and Auditorium				829800	6210200	Academic	9500	13575	7040000	\$ 519	
7	Science and Engineering Research Wing				3988000	21000000	Academic	38700	64629	24988000	\$ 387	May 2017
TOTAL		22235500	15127000	24180000	21917800	33310200						

STATE UNIVERSITY SYSTEM
 Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request
 Fiscal Years 2020-21 through 2024-25
 CIP-2B, Summary of Projects (Revised 04/15/2019)

CITF PROJECT REQUESTS

Priority No	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Committee Approval Date
1	University Park Athletic Training Center	2000000					Support				#DIV/0!	March 21, 2019
2	University Center - Building 22 Commons - Addition/Renovation Ph3		15000000				Support				#DIV/0!	March 21, 2019
3	Field House Branding			250000			Support				#DIV/0!	March 21, 2019
4	University Park Center Branding			100000			Support				#DIV/0!	March 21, 2019
5	East Sports Complex Locker Room Facilities			4300000			Support				#DIV/0!	March 21, 2019
6	Outdoor Recreation/University Park Lighting				836000		Support				#DIV/0!	March 21, 2019
7	University Center - Building 22 Commons - Addition/Renovation (Continued)				15000000		Support				#DIV/0!	March 21, 2019
8	Rec Plex South					10000000					#DIV/0!	
TOTAL		2000000	15000000	4650000	15836000	10000000						

STATE UNIVERSITY SYSTEM
 Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request
 Fiscal Years 2020-21 through 2024-25
 CIP-2C, Summary of Projects - Revised April 15, 2019

Non-State Supplemental Funding of PECO and/or CITF Projects only
(Please do not include carry forward funds on this form)

Project	Year 1	Year 2	Year 3	Year 4	Year 5
TOTAL	0	0	0	0	0

Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Expected Source of Funding (if known)	Master Plan Approval Date
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University Name University of West Florida

Project Address: 11000 University Parkway
Pensacola, FL 32514

Project Title Capital Renewal Infrastructure

CIP-3 A - NARRATIVE DESCRIPTION:

The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during seven (7) of the past eight (8) fiscal years. ISES, a consultant, completed a Building Condition Assessment for Educational and General buildings in 2014 that identified approximately \$130 Million of deferred maintenance backlog and renewal required during the subsequent ten (10) year period. 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
 PECO Small/Minor project and operating funds have been used to make minor repairs to extend the useful life of infrastructure.
 The campus will continue to utilize PECO Minor project appropriations to fund health and life safety, fire security, and ADA requirements.

Educational Plant Survey: Educational Plant Survey Recommended, May 2017, Subset 1.3. The President sent a confirming letter dated May 25, 2017 to the B.O.G. Chancellor.

CIP-3, B - PROJECT DESCRIPTION

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date	Space Detail for Remodeling Projects			
								BEFORE		AFTER	
						Space Type	Net Area (NASF)	Space Type	Net Area (NASF)		
			0		0						
			0		0						
			0		0						
			0		0						
Totals	0		0		0						
*Apply Unit Cost to total GSF based on primary space type											
Remodeling/Renovation											
Total Construction - New & Rem./Renov.					0	Total	0	Total	0		

CIP-3, C - SCHEDULE OF PROJECT COMPONENTS

ESTIMATED COSTS

	Funded to							Funded & In CIP
	Date	Year 1	Year 2	Year 3	Year 4	Year 5		
1. BASIC CONSTRUCTION COSTS								
a. Construction Cost (from above)								0
Add/Extraordinary Const. Costs	See Following Spreadsheet of Planned Project Allocations							
b. Environmental Impacts/Mitigation								0
c. Site Preparation								0
d. Landscape/Irrigation								0
e. Plaza/Walks								0
f. Roadway Improvements								0
g. Parking ___ spaces								0
h. Telecommunication								0
i. Electrical Service								0
j. Water Distribution								0
k. Sanitary Sewer System								0
l. Chilled Water System								0
m. Storm Water System								0
n. Energy Efficient Equipment								0
Total Construction Costs		0	0	0	0	0	0	0
2. OTHER PROJECT COSTS								
a. Land/existing facility acquisition								0
b. Professional Fees								0
c. Fire Marshal Fees								0
d. Inspection Services								0
e. Insurance Consultant								0
f. Surveys & Tests								0
g. Permit/Impact/Environmental Fees								0
h. Artwork								0
i. Moveable Furnishings & Equipment								0
j. Project Contingency								0
Total - Other Project Costs		0	0	0	0	0	0	0
ALL COSTS 1+2		0	0	0	0	0	0	0

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2011-12	1771079	PECO	2020-21	5700000	
PECO	2012-13	0	PECO	2021-22	5800000	
PECO	2013-14	0	PECO	2022-23	5900000	
Crit. Def. Ma	2014-15	1277506	PECO	2023-24	6000000	
PECO	2015-16	0	PECO	2024-25	6100000	
PECO	2016-17	0				
PECO	2017-18	0				
PECO	2018-19	0				
TOTAL		3048585	TOTAL		29500000	29,500,000

PECO	UWF Utilities/Infrastructure/Capital Renewal							
FDO	FY2016-2022							
Appropriation	Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		No Appropriation	No Appropriation	No Appropriation	UWF Est.	UWF Est.	UWF Est.	
Bldg.	Building Envelope	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
13	Exterior Wall Chase Repairs - Spalling				\$ 220,000			\$ 220,000
22	Replace ext. doors (Auto Slide Doors 6 Total)				\$ 75,000			\$ 75,000
49	Exterior Drainage to mitigate water intrusion				\$ 40,000			\$ 40,000
11	Concrete Restoration Exposed Soffit				\$ 28,000			\$ 28,000
36	Concrete Restoration Exposed Soffit				\$ 28,000			\$ 28,000
12	Concrete Restoration Exposed Soffit				\$ 25,000			\$ 25,000
11	Replace Doors and Windows 1st FL					\$ 185,000		\$ 185,000
13	Exterior Windows, Doors, Store Fronts					\$ 650,000		\$ 650,000
37	Exterior Wall Repair					\$ 94,000		\$ 94,000
37	Replace windows and doors						\$ 561,000	\$ 561,000
22	Replace remaining windows						\$ 125,000	\$ 125,000
36	Exterior Wall Repair						\$ 94,000	\$ 94,000
38	Exterior Wall Repair						\$ 67,000	\$ 67,000
43	Replace Exterior Doors; HVAC						\$ 15,000	\$ 15,000
38	Replace windows and doors						\$ 250,000	\$ 250,000
58	Replace windows and doors						\$ 650,000	\$ 650,000
11	Replace Doors and Windows 2nd FL						\$ 175,000	\$ 175,000
19	Replace windows and doors						\$ 125,000	\$ 125,000
40	West Exterior/ Mezzanine Block Efflorescence						\$ 100,000	\$ 100,000
13	East side of building waterproofing/underdrain						\$ 120,000	\$ 120,000
90	Install roof gutters and downspouts / storm drain						\$ 90,000	\$ 90,000
36	Replace windows and doors						\$ 150,000	\$ 150,000
43	Exterior Walls & Drainage						\$ 15,000	\$ 15,000
18	Replace windows and doors						\$ 200,000	\$ 200,000
20E	Replace exterior entrance - Cashier's Doors						\$ 30,000	\$ 30,000
32	Ext. northeast wall repair above lintel - 400 S.F.						\$ 130,000	\$ 130,000
54	B54 Storefront Replacement East & West Sides						\$ 250,000	\$ 250,000
47	Replace doors						\$ 10,000	\$ 10,000
48	Replace windows and doors						\$ 23,000	\$ 23,000
81	Replace windows						\$ 5,000	\$ 5,000
54	Replace Windows						\$ 300,000	\$ 300,000
Sub-Total Building Envelope		\$ -	\$ -	\$ -	\$ 416,000	\$ 929,000	\$ 3,485,000	\$ 4,830,000
	Central Utility Plant - B.40	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
40**	Ph. I Replace Boiler # 2 w/ 2 Cond. Blrs. \$566,900 (CF3612)							\$ -
40**	Ph. II, III Install 3 Condensing Blrs. \$490,032 (CF3612)							\$ -
40**	Ph. IV Replace Boiler #1 w/ 2 Cond. Blrs \$543,346 (CF2612)							\$ -
40**	Ph. V Install 3 Condensing Blrs. \$712,000 (On Hold)		CF 3612					\$ -
40	Replace Medium Voltage Switchgear; New Cntrl.Rm.				\$ 1,200,000			\$ 1,200,000
40	B40 Secondary Chilled Water Loop Upgrades				\$ 575,000			\$ 575,000
40	Replace AHU-1 & Chilled and Hot Water Piping					\$ 150,000		\$ 150,000
40	Three Replcmt. Chilled H2O Pumps-July 7,'15 Report					\$ 800,000		\$ 800,000
40	Decentralized Water Well (Cooling Towers)						\$ 150,000	\$ 150,000
Campus	Build New Chilled Water Plant - July 7,'15 Report						\$ 2,500,000	\$ 2,500,000
Sub-Total Central Utility Plant - B.40		\$ -	\$ -	\$ -	\$ 1,775,000	\$ 950,000	\$ 2,650,000	\$ 5,375,000
Bldg.	Utility Distribution Systems	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS

PECO	UWF Utilities/Infrastructure/Capital Renewal													
FDO	FY2016-2022													
Appropriation	Source	\$	-	\$	-	\$	-	\$	-					
Water Tower	Upsize Tank Over Flow Pipe from 4" to 10" FDEP Violation	CDM-2015				\$	35,000		\$	35,000				
B47	Well # 2 (SCADA Panel and Controls Upgrade)					\$	45,000		\$	45,000				
B56A	Main LS Pumps and Pump Control System	UWF- UTIL				\$	175,000		\$	175,000				
Campus	Stormwater - Drainage/Ponds/Outfalls Maint. - Campus 4-Lane	CDM-2015				\$	50,000	\$	50,000	\$	150,000			
Campus	Pot. H20 (Backflow Preventer) Replacement - 2yr.(N, S, & Central)	UWF- UTIL				\$	10,000	\$	10,000	\$	30,000			
Campus	SCADA Upgrades - Pool, Spa, Lift Stations #1 and B56A	UWF- UTIL				\$	50,000			\$	50,000			
80	Utility Upgrades (Stormwater -Sewer - Water)	UWF- UTIL				\$	50,000			\$	50,000			
B54	Install backflow preventer (Potable 4" Line)	UWF- UTIL				\$	6,000			\$	6,000			
B54	Install backflow preventer Fire Line 6")	UWF- UTIL				\$	9,000			\$	9,000			
B73 N	Install backflow preventer	UWF- UTIL				\$	5,000			\$	5,000			
Campus	Irrigation System Upgrades (New)	UWF- GROUNDS				\$	25,000	\$	25,000	\$	75,000			
10,13,18	B10,13,18 Sidewalk Trench Drain Improvements	UWF- UTIL				\$	120,000			\$	120,000			
Campus	Additional Water Storage Tank (PWS) Study; Cons.	UWF- UTIL				\$	100,000	\$	950,000	\$	1,050,000			
37,38	B37,38 Sidewalk Trench Drain Improvements	UWF- UTIL				\$	60,000			\$	60,000			
22,32	B22,32 Sidewalk Trench Drain Improvements	UWF- UTIL				\$	100,000			\$	100,000			
85-86	Replace underground Hot Water Piping (E/C)	UWF- UTIL				\$	80,000	\$	720,000	\$	800,000			
Athletics	Stormwater Drain- Track & Soccer Fields	UWF- UTIL						\$	200,000	\$	200,000			
Athletics	Stormwater - Soccer/Softball Practice Fields	UWF- UTIL						\$	275,000	\$	275,000			
Campus	Decentralized Irrig. Wells (1) Sports Complex	UWF- GROUNDS						\$	150,000	\$	150,000			
B58	Stormwater Rehab (Increase Pipe Size)	UWF- UTIL						\$	175,000	\$	175,000			
B58A	Stormwater Rehab (Repair Failed ABS Pipe)	UWF- UTIL						\$	100,000	\$	100,000			
Campus	Irrigation System Upgrades (Study/Evaluation)	UWF- GROUNDS						\$	15,000	\$	15,000			
Campus	Decentralized Irrigation Wells (2) Future	UWF- GROUNDS						\$	300,000	\$	300,000			
S. Side Dorms	Install backflow preventers (5 - 3" BFP)	UWF- UTIL						\$	25,000	\$	25,000			
	Sub Total Utility Distribution Systems		\$	-	\$	-	\$	920,000	\$	2,230,000	\$	850,000	\$	4,000,000
Bldg.	Building Plumbing Upgrades		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS					
22	Sewer Replacement Argo Galley (Deferred 14/15 FF)	UWF- FM				\$	80,000		\$	80,000				
54	Fire / Sprinkler Installation (Fire Marshal & Allowed Occupancy)	UWF- FM-ISES 2014				\$	825,000		\$	825,000				
11	1st Fl. Mens Restroom Replacement (ADA)	UWF- FM				\$	150,000		\$	150,000				
19	Restroom Upgrade & Fixtures (ADA) Men's/Womens's	UWF- FM				\$	75,000		\$	75,000				
51	Restroom and Fixture Upgrade (ADA)	UWF- FM				\$	75,000		\$	75,000				
52	Restroom and Fixture Upgrade (ADA)	UWF- FM				\$	75,000		\$	75,000				
50	Restroom and Fixture Upgrade (ADA)	UWF- FM				\$	200,000		\$	200,000				
32	Restroom and Fixture Upgrades (ADA)	UWF- FM				\$	150,000	\$	150,000	\$	300,000			
13	Restroom and Fixture Upgrades	UWF- FM				\$	75,000		\$	75,000				
22	Restroom and Fixture Upgrades (ADA)	UWF- FM					\$	225,000	\$	225,000				
58	Replace Potable Water Supply	UWF- FM						\$	120,000	\$	120,000			
36	Restroom and Fixture Upgrade (ADA)	UWF- FM						\$	150,000	\$	150,000			
	Sub-Total Building Plumbing Upgrades		\$	-	\$	-	\$	1,705,000	\$	375,000	\$	270,000	\$	2,350,000
Bldg.	Electrical & Telecommunications Upgrades		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS					
Site Lighting*	Multiple Phase Lighting Upgrades (FF- 2014 \$50,000)	UWF-FM				\$	100,000	\$	100,000	\$	100,000	\$	300,000	
Campus	Medium Voltage Switches/Transformers/Panels Infrared Scans	UWF-Util				\$	30,000		\$	30,000				
Campus	Medium Voltage Switches/Transformers Oil Testing	UWF-Util				\$	45,000		\$	45,000				
Campus	Electrical Arc Flash Testing and Safety Compliance	UWF-Util				\$	50,000		\$	50,000				
Campus	Exterior Building Mounted Lighting	ISES 2014				\$	20,000	\$	20,000	\$	20,000	\$	60,000	
Campus	Exit Emergency Lighting	ISES 2014				\$	20,000	\$	20,000	\$	20,000	\$	60,000	
Campus	Medium Voltage Overhead Line Conversions East Ath. Site	CDM 2015				\$	525,000		\$	525,000				

PECO	UWF Utilities/Infrastructure/Capital Renewal															
FDO	FY2016-2022															
Appropriation	Source	\$	-	\$	-	\$	-	\$	-							
19	Primary and Secondary Upgrade	ISES-DM				\$	345,000		\$	345,000						
22	Electrical Distribution Network	ISES-DM				\$	909,000		\$	909,000						
22	Lighting and Audio	ISES-DM				\$	167,000		\$	167,000						
32	Switchboard, MCC, XFMR	ISES-DM				\$	374,000		\$	374,000						
Campus	East Athletic Sites (Telcom Ductbank and Connectivity?)	UWF-ITS				\$	1,160,000		\$	1,160,000						
54	Electrical Dist.Network	ISES-DM				\$	770,000		\$	770,000						
43	Interior / Exterior Lighting	ISES-DM				\$	31,000		\$	31,000						
73	Lighting System (North Sections)	ISES-DM				\$	96,000		\$	96,000						
77	Main Switchboard and MCC Panels	ISES-DM				\$	222,000		\$	222,000						
78	Main Switchboard w/ Breakers	ISES-DM				\$	31,000		\$	31,000						
79	Interior Lighting	ISES-DM				\$	131,000		\$	131,000						
84	Interior Lighting	ISES-DM				\$	16,000		\$	16,000						
82	Main Switchboard / subpanels and breakers	ISES-DM				\$	250,000		\$	250,000						
85	Main Switchboard and Breakers	ISES-DM				\$	31,000		\$	31,000						
85	Medium Voltage Transformer Replacement	ISES-DM				\$	63,000		\$	63,000						
86	Main Switchboard and Breakers	ISES-DM				\$	23,000		\$	23,000						
88	Interior Lighting Replacement	ISES-DM				\$	153,000		\$	153,000						
32	Electrical Dist. Network Classrooms	ISES 2014						\$	312,000	\$	312,000					
12	Electrical Dist. Network Offices	ISES 2014						\$	420,000	\$	420,000					
13	Lighting System Interior	ISES 2014						\$	344,000	\$	344,000					
18	Electrical Dist. Network Offices	ISES 2014						\$	525,000	\$	525,000					
37	Electrical Dist. Network Classrooms	ISES 2014						\$	311,000	\$	311,000					
37	Main Switchboard and Breakers	ISES 2014						\$	27,000	\$	27,000					
38	Lighting System Interior	ISES 2014						\$	121,000	\$	121,000					
38	Main Switchboard and Breakers	ISES-DM				\$	20,000		\$	20,000						
58	Elect. Dist. Network - Wet Labs	ISES 2014						\$	934,000	\$	934,000					
56A	Main Lift Station Pump MCC & Controls Upgrades	UWF- UTIL						\$	50,000	\$	50,000					
70, 56A	Medium Voltage SF-6 Replacement	UWF- UTIL						\$	280,000	\$	280,000					
10	Install Fire Alarm System	UWF- FM						\$	90,000	\$	90,000					
19	Install Fire Alarm System	UWF- FM						\$	70,000	\$	70,000					
12	Install Fire Alarm System	UWF- FM						\$	90,000	\$	90,000					
32	Primary Electrical Upgrade (Old Side SW-6)	UWF- UTIL						\$	275,000	\$	275,000					
Sports Complex	Baseball Light System Replacement (CITF) \$340K	UWF- FM								\$	-					
Sports Complex	Softball Field Light Replacement (CITF) \$310K	UWF- FM								\$	-					
	Sub-Total Building Electrical Upgrades		\$	-	\$	-	\$	5,562,000	\$	2,220,000	\$	1,929,000	\$	9,711,000		
Bldg.	Funds Reallocated to Other Offices													TOTALS		
	IT Fiber Infrastructure (See Breakdown Below)													\$	-	
TN	Fiber Backbone	UWF- ITS		\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000	
TN	Intra-Bldg. Network Wiring	UWF- ITS		\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000	
TN	Comm. Closets Infrastructure	UWF- ITS		\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	175,000	
TN	Bldg. Switches	UWF- ITS		\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	275,000	
TN	Wireless Antennas	UWF- ITS		\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	275,000	
	Sub-Total, Funds Reallocated to Other Offices		\$	-	\$	270,000	\$	270,000	\$	270,000	\$	270,000	\$	270,000	\$	1,350,000
Bldg.	Campus															
Campus	Sidewalk Repairs	UWF-Grounds		\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	125,000	
Campus	Crosswalk Safety Improvements Parking	UWF-Grounds		\$	30,000									\$	30,000	
Campus	Expan. Joint Improvements	UWF- FM		\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	150,000	
N. of Facilities	Intersection traffic lgt mast arms; turning lanes, Ph. I	UWF- FP										\$	200,000	\$	200,000	
S. of Facilities	Intersection traffic lgt mast arms; turning lanes, Ph. II	UWF- FP										\$	250,000	\$	250,000	

PECO	UWF Utilities/Infrastructure/Capital Renewal								
FDO	<u>FY2016-2022</u>								
Appropriation		Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-Total, Campus		\$ -	\$ 85,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 505,000	\$ 755,000
			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
	Sub-total, all categories		\$ -	\$ 355,000	\$ 325,000	\$ 10,703,000	\$ 7,029,000	\$ 9,959,000	\$ 28,371,000
	Contingency/Un-Obligated		\$ -	\$ (355,000)	\$ (325,000)	\$ (10,703,000)	\$ (7,029,000)	\$ (9,959,000)	\$ (28,371,000)
	Grand Total All Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Percentage		#DIV/0!	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
	Energy Savings Projects		\$ -	\$ -	\$ -	\$ 1,775,000	\$ 2,650,000	\$ -	\$ -
	Energy Savings Projects Percentage of Total Funds		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
(1)	<u>Critical Deferred Maintenance (CDM) Funded FY14/15</u>								
*	<u>Funded or Partially funded by PECO FF 13/14</u>								
**	<u>Will be funded by University Operating CF 3612</u>								

UWF Campus Roof Critical Replacement

Bldg.	Roofs	Source	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
41	Roof Replacement - Poor Condition	UWF- FM/ISES 2017			\$ 295,000			\$ 295,000
88	Roof Replacement - Poor Condition	UWF- FM			\$ 260,000			\$ 260,000
79	Roof Replacement - Poor Condition (Design & Constr)	UWF- FM			\$ 930,000			\$ 930,000
12	Replace Flat Roof and Clear Story Windows	UWF- FM			\$ 15,000			\$ 15,000
13	Roof Replacement (Design and Construction)	UWF- FM			\$ 365,000			\$ 365,000
22	Replace Equipment Curb Roofing and Flat Areas	UWF- FM			\$ 95,000			\$ 95,000
Campus	Flat Roofs Moisture Inspection 3Year Cycle	UWF- FM				\$ 75,000		\$ 75,000
32	Roof Replacement (Design and Construction)	UWF- FM				\$ 1,145,000		\$ 1,145,000
58A	Roof Replacement	UWF- FM					\$ 385,000	\$ 385,000
40	Roof Replacement	UWF- FM					\$ 365,000	\$ 365,000
50	Roof Replacement	UWF- FM					\$ 250,000	\$ 250,000
54	Roof Replacement	UWF- FM					\$ 2,070,000	\$ 2,070,000
76	Roof Replacement	UWF- FM					\$ 285,000	\$ 285,000
58	Roof Replacement	UWF- FM					\$ 950,000	\$ 950,000
21	Roof Replacement	UWF- FM					\$ 385,000	\$ 385,000
83	Roof Replacement	UWF- FM					\$ 160,000	\$ 160,000
49	Roof Replacement	UWF- FM					\$ 165,000	\$ 165,000
82B	Roof Replacement	UWF- FM					\$ 75,000	\$ 75,000
80	Roof Replacement	UWF- FM					\$ 120,000	\$ 120,000
18	Roof Replacement	UWF- FM/ISES DM					\$ 800,000	\$ 800,000
43	Roof Replacement	UWF- FM					\$ 185,000	\$ 185,000
63	Roof Replacement	UWF- FM					\$ 80,000	\$ 80,000
84	Roof Replacement	UWF- FM					\$ 80,000	\$ 80,000
			\$	-	\$	-	\$ 1,960,000	\$ 1,220,000
					\$ 1,960,000		\$ 6,355,000	\$ 9,535,000

University Name University of West Florida

Project Address: 11000 University Parkway
Pensacola, FL 32514

Project Title Campus HVAC Critical Replacement

CIP-3 A - NARRATIVE DESCRIPTION:
 Many HVAC units are original to the 50+ year old buildings and require replacement. Numerous units are well overdue for upgrades and/or rehabilitation. The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during seven (7) of the past eight (8) fiscal years.

 PECO Small/Minor project and operating funds have been used to make minor repairs to extend the useful life of infrastructure. The campus will continue to utilize PECO Minor project appropriations to fund health and life safety, fire security, and ADA requirements.

 Educational Plant Survey: Educational Plant Survey Recommended, May 2017, Subset 1.3. The President sent a confirming letter dated May 25, 2017 to the B.O.G. Chancellor.

CIP-3, B - PROJECT DESCRIPTION

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
	0		0		0		
	0		0		0		
	0		0		0		
	0		0		0		
	0		0		0		
Totals	0		0		0		
*Apply Unit Cost to total GSF based on primary space type							
Remodeling/Renovation							
Total Construction - New & Rem./Renov.					0	Total	0

CIP-3, C - SCHEDULE OF PROJECT COMPONENTS

	ESTIMATED COSTS							Funded & In CIP
	Funded to Date	Year 1	Year 2	Year 3	Year 4	Year 5		
1. BASIC CONSTRUCTION COSTS								0
a. Construction Cost (from above)								0
Add'l/Extraordinary Const. Costs	See Following Spreadsheet of Planned Project Allocations							0
b. Environmental Impacts/Mitigation								0
c. Site Preparation								0
d. Landscape/Irrigation								0
e. Plaza/Walks								0
f. Roadway Improvements								0
g. Parking ___ spaces								0
h. Telecommunication								0
i. Electrical Service								0
j. Water Distribution								0
k. Sanitary Sewer System								0
l. Chilled Water System								0
m. Storm Water System								0
n. Energy Efficient Equipment								0
Total Construction Costs	0	0	0	0	0	0	0	0
2. OTHER PROJECT COSTS								0
a. Land/existing facility acquisition								0
b. Professional Fees								0
c. Fire Marshall Fees								0
d. Inspection Services								0
e. Insurance Consultant								0
f. Surveys & Tests								0
g. Permit/Impact/Environmental Fees								0
h. Artwork								0
i. Moveable Furnishings & Equipment								0
j. Project Contingency								0
Total - Other Project Costs	0	0	0	0	0	0	0	0
ALL COSTS 1+2	0	0	0	0	0	0	0	0

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
PECO	2011-12	1771079	PECO	2020-21		
PECO	2012-13	0	PECO	2021-22		
PECO	2013-14	0	PECO	2022-23		
Crit. Def. Ma	2014-15	1277506	PECO	2023-24		
PECO	2015-16	0	PECO	2024-25		
PECO	2016-17	0				
PECO	2017-18	0				
PECO	2018-19	0				
TOTAL		<u>3048585</u>	TOTAL		<u>0</u>	<u>0</u>

UWF Campus HVAC Critical Replacement

Bldg.	Building HVAC Upgrades	Source	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	TOTALS
54	AHU-1,2,3,5,8,9,10,11& 12 (Remaining Units) Ph.2,3,4	CDM-2015	\$ 600,000	\$ 700,000	\$ 700,000			\$ 2,000,000
90	Replace Air Cooled Chiller (added to list 08/16)	ISES - 2017			\$ 85,000			\$ 85,000
79	HVAC Rehab -Swing Space Required (AHU-2,5)	CDM-2015 & ISES-2014			\$ 341,000			\$ 341,000
73	Replace 9 Roof-Top DX Package Units	CDM-2015			\$ 184,000			\$ 184,000
73	Dectron Pool Units (Gas Phase Filtration) added 8/16	UWF - Util			\$ 100,000			\$ 100,000
21	AHU-1 and AHU-2 Replacement	ISES 2015			\$ 135,000			\$ 135,000
18	AHU# 1,2,3,4 Return Air Fan	ISES-2014			\$ 20,000			\$ 20,000
18	Replace EF-1 and EF2	ISES-2014			\$ 10,000			\$ 10,000
37	Replace Fan Coil Unit in ITS Data Room	ISES - 2014			\$ 8,500			\$ 8,500
79	BAS& HVAC Rehab -Swing Space Required	ISES-2014			\$ 386,000			\$ 386,000
82	Bldg, Auto. Sys. & HVAC Upgrade	CDM -2015			\$ 800,000			\$ 800,000
84	Replace DX Units (Marine Lab)	UWF- UTIL			\$ 25,000			\$ 25,000
22	Replace Exhaust Fans	ISES - 2015			\$ 75,000			\$ 75,000
49	Replace (2) DX Units w/ Gas Heat (VRF)	ISES - 2015			\$ 35,000			\$ 35,000
54	Replace 5 Ton DX RT Package Unit (VRF)	ISES - 2015			\$ 25,500			\$ 25,500
92	Re-configure and replace (2) Dx Units (Zoning Issues) VRF	UWF-UTIL			\$ 40,000			\$ 40,000
10	HVAC Rehabilitation (Mezzanine Water Detection)	UWF- UTIL			\$ 95,000			\$ 95,000
10	Telcom DX - Mini Split HVAC	UWF- UTIL			\$ 15,000			\$ 15,000
11	HVAC Rehabilitation (Mezzanine Water Detection)	UWF- UTIL			\$ 95,000			\$ 95,000
22	Replace Air Handling Unit (AHU-6)	UWF- UTIL			\$ 60,000			\$ 60,000
11	Telcom DX Mini Split HVAC	UWF- UTIL			\$ 15,000			\$ 15,000
12	Telcom DX Mini Split HVAC	UWF- UTIL			\$ 15,000			\$ 15,000
19	Telcom DX Mini Split HVAC	UWF- UTIL			\$ 15,000			\$ 15,000
83	BAS& HVAC Rehab -Swing Space Required	ISES-2015				\$ 200,000		\$ 200,000
51	BAS& HVAC Rehab -Swing Space Required	ISES-2014				\$ 440,000		\$ 440,000
52	BAS& HVAC Rehab -Swing Space Required	ISES-2014				\$ 350,000		\$ 350,000
20W	BAS & HVAC Rehabilitation - Swing Space Req.	UWF- UTIL				\$ 360,000		\$ 360,000
77	HVAC AHU Replacement - Swing Space Req.	UWF- UTIL					\$ 765,000	\$ 765,000
78	HVAC AHU Replacement - Swing Space Req.	UWF- UTIL					\$ 600,000	\$ 600,000
50	BAS& HVAC Rehab -Swing Space Req.	ISES-2014					\$ 700,000	\$ 700,000
20E	BAS & HVAC Rehabilitation - Swing Space Req.	UWF- UTIL					\$ 360,000	\$ 360,000
	Sub-Total, Building HVAC	HVAC	\$ 600,000	\$ 700,000	\$ 3,280,000	\$ 1,350,000	\$ 2,425,000	\$ 8,355,000

\$ 4,580,000

University Name University of West Florida

Project Address: 11000 University Parkway Building 54
Pensacola, FL 32514

Project Title Building 54, Fire Mitigation

CIP-3 A - NARRATIVE DESCRIPTION:

To meet the occupancy requirements of the National Fire Protection Association Life Safety Code 101, this building must be retrofitted with sprinklers and firewalls. A study was conducted to determine the occupant load for the Gymnasium space. The total maximum occupant load for this space was reduced to 1,000 occupants from the original 3,000. The University hosts academic related events requiring significant floor space and spectator seating. Building 54 is the only large assembly space available on campus to host the larger university academic events. Academic events include the regional high school physics and robotics competition. The University uses this facility as the primary location for the Department of Athletics and the competition and practice facility for "indoor courts" sports.

Educational Plant Survey: Educational Plant Survey Recommended, May 2017, Subset 2.2a. The President sent a confirming letter dated May 25, 2017 to the B.O.G. Chancellor.

CIP-3, B - PROJECT DESCRIPTION

Facility/Space Type	Net Area (NASF)	Net to		Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date	Space Detail for Remodeling Projects			
		Gross Conversion	Gross Area (GSF)					BEFORE		AFTER	
								Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Totals	<u>0</u>		<u>0</u>		<u>0</u>				<u>45920</u>		<u>45920</u>
*Apply Unit Cost to total GSF based on primary space type											
Remodeling/Renovation	<u>45920</u>		<u>72921</u>		<u>6250000</u>						
Total Construction - New & Rem./Renov.					<u>6,250,000</u>			Total	<u>45920</u>	Total	<u>45920</u>

CIP-3, C - SCHEDULE OF PROJECT COMPONENTS

1. BASIC CONSTRUCTION COSTS	ESTIMATED COSTS							Funded & In CIP
	Funded to Date	Year 1	Year 2	Year 3	Year 4	Year 5		
a. Construction Cost (from above)			5,100,000					5,100,000
Add'l/Extraordinary Const. Costs								
b. Environmental Impacts/Mitigation								0
c. Site Preparation								0
d. Landscape/Irrigation								0
e. Plaza/Walks								0
f. Roadway Improvements								0
g. Parking ___ spaces								0
h. Telecommunication								0
i. Electrical Service								0
j. Water Distribution								0
k. Sanitary Sewer System								0
l. Chilled Water System								0
m. Storm Water System								0
n. Energy Efficient Equipment								0
Total Construction Costs	<u>0</u>	<u>0</u>	<u>5,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,100,000</u>
2. OTHER PROJECT COSTS								
a. Land/existing facility acquisition								0
b. Professional Fees			550000					550000
c. Fire Marshall Fees								0
d. Inspection Services								0
e. Insurance Consultant								0
f. Surveys & Tests								0
g. Permit/Impact/Environmental Fees								0
h. Artwork								0
i. Moveable Furnishings & Equipment								0
j. Project Contingency			600000					600000
Total - Other Project Costs	<u>0</u>	<u>0</u>	<u>1150000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1150000</u>
ALL COSTS 1+2	<u>0</u>	<u>0</u>	<u>6,250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,250,000</u>

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
TOTAL		<u>0</u>	TOTAL		<u>0</u>	<u>6,250,000</u>

University Name University of West Florida

Project Address: 11000 University Parkway Buildings 77 & 78
Pensacola, FL 32514

Project Title Classroom and ROTC - Buildings 77 & 78 Rehabilitation and Annex (Formerly Multidisciplinary Academic Center)

CIP-3 A - NARRATIVE DESCRIPTION:

The planned growth and development of teacher education programs within the College of Education and Professional Studies (CEPS) requires additional space needs beyond the Building 77 and 78 net assignable square foot capacity after rehabilitation. There will be six (6) additional general-purpose classrooms included in the new annex to accommodate Air Force and Army ROTC programs as well as other instructional needs.

Educational Plant Survey: Educational Plant Survey Recommended, May 2017, Subset 3.4. The President sent a confirming letter dated May 25, 2017 to the B.O.G. Chancellor.

CIP-3, B - PROJECT DESCRIPTION

Facility/Space Type	Net Area (NASF)	Net to		Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date	Space Detail for Remodeling Projects					
		Gross Conversion	Gross Area (GSF)					BEFORE	AFTER	Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Classroom	18000	1.5	27000	315.96	8530920								
Instruct. Media	3000	1.4	4200	229.64	964488								
Teaching Lab	7000	1.5	10500	388.63	4080615								
Study	2000	1.5	3000	308.07	924210								
Offices	8500	1.5	12750	342.13	4362157.5								
Aud/Exhibition	3000	1.2	3600	340.45	1225620								
Campus Supp	850	1.4	1190	291.76	347194.4								
Totals	42350		62,240		20,435,205								
*Apply Unit Cost to total GSF based on primary space type													
Remodeling/Renovation													
Total Construction - New & Rem./Renov.						20,435,205	Total	0	Total	0			

CIP-3, C - SCHEDULE OF PROJECT COMPONENTS

	ESTIMATED COSTS							Funded & In CIP
	Funded to Date	Year 1	Year 2	Year 3	Year 4	Year 5		
1. BASIC CONSTRUCTION COSTS								
a. Construction Cost (from above)				9,335,205	11,100,000			20,435,205
Add'l/Extraordinary Const. Costs								
b. Environmental Impacts/Mitigation				950738				950,738
c. Site Preparation				25000				25,000
d. Landscape/Irrigation				10000				10,000
e. Plaza/Walks				25000				25,000
f. Roadway Improvements				20000				20,000
g. Parking ___ spaces				25000				25,000
h. Telecommunication				250000				250,000
i. Electrical Service				20000				20,000
j. Water Distribution				15000				15,000
k. Sanitary Sewer System				15000				15,000
l. Chilled Water System				35000				35,000
m. Storm Water System				20000				20,000
n. Energy Efficient Equipment								0
Total Construction Costs	0	0	0	10,745,943	11,100,000	0		21,845,943
2. OTHER PROJECT COSTS								
a. Land/existing facility acquisition			6000					6000
b. Professional Fees			2684924					2684924
c. Fire Marshall Fees			146316					146316
d. Inspection Services			30883	1300000				1330883
e. Insurance Consultant								0
f. Surveys & Tests			58877	250000				308877
g. Permit/Impact/Environmental Fees				500000				500000
h. Artwork				180129				180129
i. Moveable Furnishings & Equipment				2707025				2707025
j. Project Contingency			150000	2596903				2746903
Total - Other Project Costs	0	0	3077000	7534057	0	0		10611057
ALL COSTS 1+2	0	0	3,077,000	18,280,000	11,100,000	0		32,457,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
TOTAL		0	TOTAL		0	32,457,000

University Name University of West Florida

Project Address: 11000 University Parkway Building 89
Pensacola, FL 32514

Project Title Science Collections Laboratory and Auditorium

CIP-3 A - NARRATIVE DESCRIPTION:
 Auditorium - Building 89, the Archaeology and Museum facility, will have this proposed auditorium placed on the north end of the building. This will serve as a general-purpose classroom space. Additionally, the space will be a community facility. The realization of such a facility has been well received by regional parties. The Museum displays many of the artifacts uncovered by the Archaeological Institute as it investigates the rich history of the area.
 Regional Curation - There is a need for a regional artifact curation storage facility attached to the south end of Building 89. This will provide support for the academic programs and emergency storage in the event of seasonal hurricanes.
 Educational Plant Survey: The proposed project was not Educational Plant Survey recommended, May 2017.

CIP-3, B - PROJECT DESCRIPTION

Facility/Space Type	Net Area (NASF)	Net to Gross Conversion	Gross Area (GSF)	Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date
Study	7000	1.7	11900	253.11	3012009		
Offices	150	1.5	225	281.09	63245.25		
Audit/Exhib	2350	1.2	2820	279.71	788782.2		
Totals	9500		14,945		3,864,036		

*Apply Unit Cost to total GSF based on primary space type

Space Detail for Remodeling Projects			
BEFORE		AFTER	
Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
	0		0
	0		0
Total	0	Total	0

Remodeling/Renovation

Total Construction - New & Rem./Renov. 3,864,036

CIP-3, C - SCHEDULE OF PROJECT COMPONENTS

	ESTIMATED COSTS						
	Funded to Date	Year 1	Year 2	Year 3	Year 4	Year 5	Funded & In CIP
1. BASIC CONSTRUCTION COSTS							
a. Construction Cost (from above)						3,864,036	3,864,036
Add'l/Extraordinary Const. Costs							
b. Environmental Impacts/Mitigation						30000	30,000
c. Site Preparation						22000	22,000
d. Landscape/Irrigation						8000	8,000
e. Plaza/Walks						31500	31,500
f. Roadway Improvements						55000	55,000
g. Parking ___ spaces						110000	110,000
h. Telecommunication						85000	85,000
i. Electrical Service						40000	40,000
j. Water Distribution						20000	20,000
k. Sanitary Sewer System						29500	29,500
l. Chilled Water System						30000	30,000
m. Storm Water System						20000	20,000
n. Energy Efficient Equipment						37000	37,000
Total Construction Costs	0	0	0	0	0	4,382,036	4,382,036
2. OTHER PROJECT COSTS							
a. Land/existing facility acquisition					6000		6000
b. Professional Fees					406000	435000	841000
c. Fire Marshall Fees					12000		12000
d. Inspection Services					150000	200000	350000
e. Insurance Consultant							0
f. Surveys & Tests					39000	17164	56164
g. Permit/Impact/Environmental Fees					46800	64000	110800
h. Artwork						24000	24000
i. Moveable Furnishings & Equipment						400000	400000
j. Project Contingency					170000	688000	858000
Total - Other Project Costs	0	0	0	0	829800	1828164	2657964
ALL COSTS 1+2	0	0	0	0	829,800	6,210,200	7,040,000

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
TOTAL		<u>0</u>	TOTAL		<u>0</u>	<u>7,040,000</u>

University Name University of West Florida

Project Address: 11000 University Parkway
Pensacola, FL 32514

Project Title Science and Engineering Research Wing

CIP-3 A - NARRATIVE DESCRIPTION:
 A new mechanical engineering program began fall semester 2016. There are currently 594 Engineering students, of which 276 are in the Mechanical Engineering program. Since the ME program's inception, there has been an 80% increase in the number of students. This new program needs significant laboratory space to support the curriculum. The building is home for the computer science, computer and electrical engineering, physics, and mathematics and statistical programs, Center for Cybersecurity. The building space types include classrooms, teaching laboratories, offices, research laboratories, and conference rooms.
 Educational Plant Survey: Educational Plant Survey Recommended, May 2017, Subset 3.3. The President sent a confirming letter dated May 25, 2017 to the B.O.G. Chancellor.

CIP-3, B - PROJECT DESCRIPTION

Facility/Space Type	Net Area (NASF)	Net to		Unit Cost (Cost/GSF)*	Construction Cost	Assumed Bid Date	Occupancy Date	Space Detail for Remodeling Projects			
		Gross Conversion	Gross Area (GSF)					BEFORE		AFTER	
								Space Type	Net Area (NASF)	Space Type	Net Area (NASF)
Teaching Lab	12700	1.7	21590	319.29	6893471.1						
Study	4500	1.7	7650	253.11	1936291.5						
Research Lab	15000	1.7	25500	389.91	9942705						
Offices	6500	1.5	9750	334	3256500						
Totals	38700		64,490		22,028,968						
*Apply Unit Cost to total GSF based on primary space type											
Remodeling/Renovation											
Total Construction - New & Rem./Renov.					22,028,968	Total	0	Total	0		

CIP-3, C - SCHEDULE OF PROJECT COMPONENTS

1. BASIC CONSTRUCTION COSTS	ESTIMATED COSTS							Funded & In CIP
	Funded to Date	Year 1	Year 2	Year 3	Year 4	Year 5		
a. Construction Cost (from above)						11,948,968	11,948,968	
Add'l/Extraordinary Const. Costs								
b. Environmental Impacts/Mitigation						10000	10,000	
c. Site Preparation						85000	85,000	
d. Landscape/Irrigation						25000	25,000	
e. Plaza/Walks						53000	53,000	
f. Roadway Improvements						35000	35,000	
g. Parking ___ spaces							0	
h. Telecommunication						85000	85,000	
i. Electrical Service						75000	75,000	
j. Water Distribution						55000	55,000	
k. Sanitary Sewer System						55000	55,000	
l. Chilled Water System						35000	35,000	
m. Storm Water System						33000	33,000	
n. Energy Efficient Equipment							0	
Total Construction Costs	0	0	0	0	0	12,494,968	12,494,968	
2. OTHER PROJECT COSTS								
a. Land/existing facility acquisition							0	
b. Professional Fees					3041664	1250000	4291664	
c. Fire Marshall Fees					62330	12000	74330	
d. Inspection Services					555714	240000	795714	
e. Insurance Consultant							0	
f. Surveys & Tests					10000	23000	33000	
g. Permit/Impact/Environmental Fees						340000	340000	
h. Artwork						140000	140000	
i. Moveable Furnishings & Equipment						3700000	3700000	
j. Project Contingency					318292	2800032	3118324	
Total - Other Project Costs	0	0	0	0	3988000	8505032	12493032	
ALL COSTS 1+2	0	0	0	0	3,988,000	21,000,000	24,988,000	

Appropriations to Date			Project Costs Beyond CIP Period			Total Project In CIP & Beyond
Source	Fiscal Year	Amount	Source	Fiscal Year	Amount	
				2025-26	10080000	
TOTAL		<u>0</u>	TOTAL		<u>10080000</u>	<u>35,068,000</u>

STATE UNIVERSITY SYSTEM
Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request
Fiscal Years 2019-20 through 2023-24
CIP-2, Summary of Projects

University of West Florida

PECO-ELIGIBLE PROJECT REQUESTS

Priority No	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost/Per GSF	Educational Plant Survey Recommended Date/Rec No.	Approved by Law - Include GAA reference
		Year 1	Year 2	Year 3	Year 4	Year 5							
1	Capital Renewal Infrastructure The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during six (6) of the past seven (7) fiscal years. ISES, a consultant, completed a Building Condition Assessment for Educational and General buildings in 2014 that identified approximately \$130 Million of deferred maintenance backlog and renewal required during the subsequent ten (10) year period.	\$5,600,000	\$5,700,000	\$5,800,000	\$5,900,000	\$6,000,000	Support	N/A	N/A	\$29,000,000	N/A	May 2017	
2	Campus Roof Critical Replacement In September 2017, an aerial infrared thermographic roof moisture investigation was conducted. The University has 62 E&G buildings with 1,128,631 square feet (sf) of roof area including 666,422 sf of flat roofs. Currently 300,000 sf of flat roofs are in a condition that require immediate replacement. Of this, 200,000 sf are over 20 years old. The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during six (6) of the past seven (7) fiscal years.	\$8,200,000					Academic	N/A	N/A	\$8,200,000	N/A	May 2017	

3	Campus HVAC Critical Replacement	\$8,335,500					Academic	N/A	N/A	\$8,335,500	N/A	May 2017	
	Many HVAC units are original to the 50+ year old buildings and require replacement. Numerous units are well overdue for upgrades and/or rehabilitation. The State University System of Florida, (UWF included), has not received capital infrastructure renewal funding during six (6) of the past seven (7) fiscal years.												
4	Building 54, Fire Mitigation		\$6,250,000				Academic	45920	72921	\$6,250,000	\$ 86	May 2017	
	To meet the occupancy requirements of the National Fire Protection Association Life Safety Code 101, this building must be retrofitted with sprinklers and firewalls. A study was conducted to determine the occupant load for the Gymnasium space. The total maximum occupant load for this space was reduced to 1,000 occupants from the original 3,000. The University hosts academic related events requiring significant floor space and spectator seating. Building 54 is the only large assembly space available on campus to host the larger university academic events. Academic events include the regional high school physics and robotics competition. The University uses this facility as the primary location for the Department of Athletics and the competition and practice facility for "indoor courts" sports.												
5	Classroom and ROTC - Buildings 77 & 78 Rehabilitation and Annex		\$3,077,000	\$18,280,000	\$11,100,000		Academic	42350	62240	\$32,457,000	\$ 521	May 2017	
	The planned growth and development of teacher education programs within the College of Education and Professional Studies (CEPS) requires additional space needs beyond the Building 77 and 78 net assignable square foot capacity after rehabilitation. There will be six (6) additional general purpose classrooms included in the new annex to accommodate Air Force and Army ROTC programs as well as other instructional needs.												

6	Science Collections Laboratory and Auditorium				\$829,800	\$6,210,200	Academic	9500	13575	\$7,040,000	\$	519	
	Auditorium - Building 89, the Archaeology and Museum facility, will have this proposed auditorium placed on the north end of the building. This will serve as a general purpose classroom space. Additionally, the space will be community facility. The realization of such a facility has been well received by regional parties. The Museum displays many of the artifacts uncovered by the Archaeological Institute as it investigates the rich history of the area. Regional Curation - There is a need for a regional artifact curation storage facility attached to the south end of Building 89. This will provide support for the academic programs and emergency storage in the event of seasonal hurricanes.												
7	Science and Engineering Research Wing				\$3,988,000	\$21,000,000	Academic	38700	64629	\$24,988,000	\$	387	May 2017
	A new mechanical engineering program began fall semester 2016. There are currently 594 Engineering students, of which 276 are in the Mechanical Engineering program. Since the ME program's inception, there has been an 80% increase in the number of students. This new program needs significant laboratory space to support the curriculum. The building is home for the computer science, computer and electrical engineering, physics, and mathematics and statistical programs, Center for Cybersecurity. The building space types include classrooms, teaching laboratories, offices, research laboratories, and conference rooms.												
TOTAL		\$22,135,500	\$9,327,000	\$18,280,000	\$15,917,800	\$27,210,200				\$116,270,500			

CITF PROJECT REQUESTS

Priority No	Project Title	Year 1	Year 2	Year 3	Year 4	Year 5	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)	Committee Approval Date
1	University Center - Building 22 Commons - Addition/Renovation	\$13,500,000					Support	104000	161000	\$15,000,000	\$ 93	
	Renovation to the University Student Union (Commons), Building 22, to correct infrastructure problems by removing the Auditorium and replacing with new space. Renovate and retrofit existing space to accommodate the current needs of the Student Affairs program, to include construction of new space for Student Organizations.											
2	Recreation Sports Services Complex, Phase 1		\$8,991,000				Support	TBD	TBD	\$8,991,000	#DIV/0!	
	Increased utilization of existing Intramural Field activities and alignment with UWF Strategic Priorities indicate need for additional facilities and upgrades to existing spaces. Recreational Sports Complex (RecPlex) construction includes Intramural Sports Fields, buildings, and support facilities: 4 fields, 100 parking spaces, bleachers, lighting, and Field House for restroom and support services/staff.											
3	Student Health and Wellness - Building 960 - Expansion Phase 2			\$1,000,000			Support	TBD	TBD	\$1,000,000	#DIV/0!	
	Phase 1 was a renovation project to enclose the open air patio located on the second floor. Phase 2 will be an expansion of the existing building footprint.											

4	Tennis Complex				\$5,503,000		Support	TBD	TBD	\$5,503,000	#DIV/0!	
	<p>This project consists of construction of a new tennis facility which includes twelve competition tennis courts and surrounding landscape. The tennis court lighting shall be illuminated to the NCAA foot-candles. Best light practices: National Championship Final Site 125 foot-candles. The building will house Coaches' offices, ticket booth, public restrooms, women's and men's locker rooms, and support spaces located within the circulation zone at court level.</p> <p>Monumental portals are proposed to frame the entries at the north and south ends of the spine bearing the Argonaut logo artwork.</p> <p>Seating will provide for 600 spectators on the embankment west of the southern courts.</p> <p>The project will include relocating site utilities, water distribution, sewer, and storm drainage for the new facility and parking.</p>											
TOTAL		\$13,500,000	\$8,991,000	\$1,000,000	\$5,503,000	\$0				\$30,494,000		

REQUESTS FROM OTHER STATE SOURCES

Priority No	Project	Year 1	Year 2	Year 3	Year 4	Year 5	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost Per GSF (Proj. Cost/ GSF)
1	Innovation Network The UWF Innovation Network will connect physical campus destinations along the Gulf Coast of Northwest Florida for innovation, industry and community collaboration, research and engaged learning to prepare students for the changing world and workforce of tomorrow. The Innovation Network model proposes a mixed-use facility with approximately 70,000 sq. ft. in downtown Pensacola. Included will be classrooms, faculty offices, laboratories, conference rooms and space for academic partners.										#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!
											#DIV/0!

TOTAL \$0 0 0 0 0

REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT

Project	Year 1	Year 2	Year 3	Year 4	Year 5			Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Project Cost	Expected	Master Plan
												Per GSF (Proj. Cost/ GSF)	Source of Funding (if known)	Approval Date
												#DIV/0!		
												#DIV/0!		
												#DIV/0!		
TOTAL														

UWF Board of Trustees
Finance, Facilities & Operations Committee
May 15, 2019

Issue: UWF Regulation 6.0055 Procurement Actions Not Subject to Competitive Solicitation Process

Proposed Action: Approval of amendments to regulation

Background Information: UWF Regulation 6.0055 should be amended to align with Florida Board of Governors Regulation 18.001.

The proposed changes to this regulation include: 1) clarification of DSO definition; 2) additional requirement in order to form a new DSO; 3) additional limitations on use of University property; 4) nominations to a DSO board and DSO executive committee by the Chair and President; 5) additional requirement to present the DSO budget to the BOT for review and approval; 6) Chair and President's access to DSO records; 7) establishment of appropriate thresholds that delineate when approval by the board of trustees is required for the purchase of goods and services and for the acquisition of real property and the construction or renovation of facilities; 8) requirement that any debt issued by a DSO is subject to the State University System Debt Management Guidelines; 9) requirement that all public-private partnership transactions involving a DSO are subject to the State university System Public-Private Partnership Guidelines; 10) if decertified added a requirement that all property will be returned to the University as requested; 11) added a provision requiring that University personal services used by a DSO are subject to the remuneration requirements set forth in Section 1012.976, Florida Statutes; 12) added a prohibition against using state funds for travel expenses incurred by the DSO; 13) added a prohibition against gift(s) to a political committee for any purpose; 14) added a provision requiring DSOs to comply with all obligations under the law and BOG regulations; 1) clarified the laws applicable to the University of West Florida Historic Preservation, Inc.

Recommendation: Approve the amendments to UWF Regulation 6.0055, as set forth in the supporting documentation.

Implementation Plan: Effective immediately after full BOT approval at the June 2019 meeting and the expiration of the posting requirement.

Fiscal Implications: No funding required.

Supporting documents: 1. Notice of Proposed Amendments to UWF Regulation 6.0055
2. Proposed Amendments in red font to UWF Regulation 6.0055
4. Florida BOG Regulation 9.011 (2018)

Prepared by: Betsy Bowers, Vice President of Finance and Administration, 474-2637,
bbowers@uwf.edu

Angie Jones, Director of Procurement and Contracts, 474-2628,
ajones1@uwf.edu

Pamela E. Langham, Esquire, General Counsel, 474-3420,
plangham@uwf.edu

Facilitator/Presenter: Angie Jones, Director of Procurement and Contracts

**University of West Florida Regulation
UWF/REG-6.0055 Procurement Actions Not Subject to Competitive Solicitation Process**

I. Statement of Regulation

In order to meet the University of West Florida's mission, Procurement and Contracts administers and provides management and oversight of the competitive solicitation requirements and contracting process necessary to acquire quality commodities and contractual services that is free from favoritism, promotes fair and open competition, and preserves the integrity of public purchasing and contracting. Responsible Purchasing officials shall be protected from improper pressures of external political or business interests while carrying out their duties. Procurement and Contracts administers and provides management and oversight for this UWF Regulation.

II. Authority

In accordance with Florida Board of Governors Regulations 1.001 and 18.001, the following Regulation applies to all University offices, departments, divisions, institutes and centers.

III. Procurement Actions Not Subject to the Competitive Solicitation Process

A. All procurement actions are subject to the competitive solicitation requirements in accordance with Florida Board of Governors Regulations 1.001, 18.001 and UWF Regulation 6.0054, except the following:

1. Emergency Purchases. When the President or designee determines in writing, that the delay due to the competitive solicitation process poses an immediate danger to the public health or safety or the welfare of the University, the University may proceed with the procurement of commodities or contractual services without a competitive solicitation.
2. Sole Source Purchases. Commodities or contractual services available from a single source shall be exempted from the competitive solicitation process. The sole source exemption form will be publicly posted in accordance with Florida Board of Governor's Regulation 18.002.
3. Purchases from contracts and negotiated annual price agreements established by the State of Florida, other governmental entities, other universities in the State University System, or other independent colleges and universities and that are entered into after a public and open competitive solicitation are not subject to further competitive solicitation when it is determined to be cost-effective and in the best interest of the University.
4. Construction Direct Purchase Program. Commodities to be incorporated into any public work, which are procured by the University in accordance with the requirements of the University's direct purchase program are not subject to any further competitive solicitation.

5. Extension of a contract, entered into as a result of a competitive solicitation, shall be for a period not to exceed 12 months or until completion of the competitive solicitation and award or protest, whichever is longer, shall be in writing, shall be signed by both parties prior to the expiration date, and shall be subject to the same terms and conditions set forth in the initial contract. There shall be only one extension of a contract permitted.

6. A contract may be renewed if the commodity or contractual service is purchased as a result of a competitive solicitation, for a period that may not exceed 5 years or twice the term of the original contract, whichever is longer. The cost of any contemplated renewal must be included in the competitive solicitation. All contract renewals are subject to sufficient annual appropriations, and a renewal shall be signed by both parties prior to the expiration of the initial contract.

7. ~~Additional~~ Types of commodities and contractual services that are not subject to the competitive solicitation process include:

- (a) Artistic services;
- (b) Academic reviews;
- (c) Lectures;
- (d) Auditing services; ~~Professional services, including, but not limited to accounting, auditing, and legal services;~~
- (e) Legal services, including attorney, paralegal, expert witness, appraisal, arbitrator or mediator services.
- (f) Health ~~care and related~~ services involving examination, diagnosis, treatment, prevention, medical consultation or administration. Prescriptive assistive devices for medical, developmental or vocational rehabilitation including, but not limited to prosthetics, orthotics, wheelchairs and other related equipment and supplies, provided they are purchased on the basis of an established fee schedule or by a method that ensures the best price, taking into consideration the needs of the client; ~~under provisions of the Internal Revenue Code;~~
- (g) Services provided to persons with mental or physical disabilities by not-for-profit corporations organized under the provisions of s. 501(c)(3) of the Internal Revenue Code or services governed by the provisions of the Office of Management and Budget Circular A-122;
- (h) Medicaid services delivered to an eligible Medicaid recipient by a health care provider who has not previously applied for and received a Medicaid provider number from the Department of Children and Family Services. This exception will be valid for a period not to exceed 90 days after the date of delivery to the Medicaid recipient and shall not be renewed;
- (i) Family placement services;
- (j) Training and education services;
- (k) Advertising; except for media placement services;
- (l) Services or commodities provided by governmental agencies, another ~~u~~University in the ~~s~~State University System, direct support organizations of the university, political subdivisions ~~of Florida~~ or other independent colleges and universities;

- (m) Programs, conferences, workshops, continuing education events or other university programs that are offered to the general public for which fees are collected to pay all expenses associated with the event or program;
- (n) Purchases from firms or individuals that are prescribed by state or federal law or specified by a granting agency;
- (o) Regulated utilities and government franchised services;
- (p) Regulated public communications, except long distance telecommunication services or facilities;
- (q) Purchases from an Annual Certification List developed by the University.
- (r) Purchases for resale;
- (s) Accounting services;
- (t) Commodities Contracts or services provided by not-for-profit support and affiliate organizations of the University, direct support organizations, health support organizations and faculty practice plans;
- (u) Implementation/programming/training services available from owner of copyrighted software or its contracted vendor; or
- (v) Purchases of materials, supplies, equipment, or services for instructional or research purposes when a director of sponsored research or designee certifies that, in a particular instance, it is necessary for the efficient or expeditious prosecution of a research project in accordance with sponsored research procedures or to attain the instructional objective;
- (w) ~~Extension of an existing contract entered into as a result of a competitive solicitation, for up to twelve (12) months or until completion of the competitive solicitation and award or protest, whichever is longer. The extension shall be in writing, signed by both parties, and shall be subject to the same terms and conditions set forth in the initial contract;~~
- ~~(x) Renewal of a contract, entered into as a result of a competitive solicitation, for a period that may not exceed 5 years or twice the term of the original contract, whichever is longer;~~
- (y) ~~Proprietary or copyrighted goods or services;~~
- (z) Programs, conferences or events that have been specified by a grant, can include, but not limited to items such as lodging, meeting rooms, services and food;
- (aa) Any other goods or services exempted by Florida Board of Governors Regulation 18.001.

Authority BOG Regulation 18.001.

History-New 9-23-03. Formerly 6C6-6.0055. Converted to UWF/REG 6.0055 - 7/21/05.
Amended 1/5/07, 12/10/10, 6/13/14, 6/29/2017; Amended June 2019.

**THE UNIVERSITY OF WEST FLORIDA NOTICE OF
PROPOSED REGULATION AMENDMENT**

DATE: **MAY 6, 2019**

REGULATION TITLE AND NUMBER: *UWF/REG – 6.0055 Procurement Actions Not Subject to Competitive Solicitation Process*

PURPOSE AND EFFECT: UWF Regulation 6.0055 has been amended to align with the Board of Governors Regulation 18.001.

SUMMARY: The proposed changes to this regulation provide the following:

- Emphasizes the role of Procurement and Contracts to administer and provide management and oversight of the competitive solicitation requirements.
- Establishes Procurement and Contracts as the office that administers and provides management and oversight for this regulation.
- Applies to all University offices, departments, divisions, institutes and centers.
- All procurement actions are subject to the competitive solicitation requirements in accordance with Florida Board of Governors Regulations 1.001, 18.001 and UWF Regulation 6.0054.
- Exceptions added to the regulation are:
 - Paragraph 5. Extension of a contract, entered into as a result of a competitive solicitation, shall be for a period not to exceed 12 months or until completion of the competitive solicitation and award or protest, whichever is longer, shall be in writing, shall be signed by both parties prior to the expiration date, and shall be subject to the same terms and conditions set forth in the initial contract. There shall be only one extension of a contract permitted.
 - Paragraph 6. A contract may be renewed if the commodity or contractual service is purchased as a result of a competitive solicitation, for a period that may not exceed 5 years or twice the term of the original contract, whichever is longer. The cost of any contemplated renewal must be included in the competitive solicitation. All contract renewals are subject to sufficient annual appropriations, and a renewal shall be signed by both parties prior to the expiration of the initial contract.
- Types of commodities and contractual services added are:
 - Auditing services
 - Legal services, including attorney, paralegal, expert witness, appraisal, arbitrator or mediator services.
 - Health services involving examination, diagnosis, treatment, prevention, medical consultation or administration. Prescriptive assistive devices for medical, developmental or vocational rehabilitation including, but not limited

to prosthetics, orthotics, wheelchairs and other related equipment and supplies, provided they are purchased on the basis of an established fee schedule or by a method that ensures the best price, taking into consideration the needs of the client;

- Services provided to persons with mental or physical disabilities by not-for-profit corporations organized under the provisions of s. 501(c)(3) of the Internal Revenue Code or services governed by the provisions of the Office of Management and Budget Circular A-122;
- Medicaid services delivered to an eligible Medicaid recipient by a health care provider who has not previously applied for and received a Medicaid provider number from the Department of Children and Family Services. This exception will be valid for a period not to exceed 90 days after the date of delivery to the Medicaid recipient and shall not be renewed;
- Services or commodities provided by governmental agencies, another University in the State University System, direct support organizations of the university, political subdivisions or other independent colleges and universities;
- Programs, conferences, workshops, continuing education events or other university programs that are offered to the general public for which fees are collected to pay all expenses associated with the event or program;
- Accounting services;
- Implementation/programming/training services available from owner of copyrighted software or its contracted vendor;

AUTHORITY TO AMEND THE REGULATION: Article IX of the Florida Constitution and the Board of Governors Regulation Development procedure dated July 21, 2005; Florida Board of Governors Regulation 1.011 and 18.001.

NAME OF UNIVERSITY OFFICIAL INITIATING PROPOSED REGULATION AMENDMENT: Pamela E. Langham, General Counsel

COMMENTS CONCERNING THE PROPOSED REGULATION AMENDMENT SHOULD BE SUBMITTED WITHIN 14 DAYS OF THE DATE OF THIS NOTICE TO THE CONTACT PERSON IDENTIFIED BELOW. In response, the University may solicit additional written comments, schedule a public hearing, withdraw or modify the proposed regulation amendment in whole or in part after notice, or proceed with adopting the regulation amendment. The comments must identify the regulation(s) on which you are commenting.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED REGULATION: Gabby Rozier, Paralegal, Office of the General Counsel at grozier@uwf.edu, or 850-474-3420 or Office of the General Counsel, Building 10, 11000 University Parkway, Pensacola, Florida 32514.

THE FULL TEXT OF THE REGULATION: The full text of the proposed regulation is attached below this Notice. The full text of the proposed and existing regulation is posted on

UWF's website at <https://uwf.edu/offices/board-of-trustees/regulations/> . In addition, the full text of the proposed regulation and current regulation are available upon request to the Office of the General Counsel, which can be contacted at 1.850.474.3420 or grozier@uwf.edu

UWF Board of Trustees Meeting
Finance, Facilities and Operations Committee
May 15, 2019

Issue: FY 2018-19 Operating Budget Summary –Third Quarter

Proposed action: Informational

Background information:

The FY 2018-19 Operating Budget Summary provides a report at the end of the third quarter (March 31, 2019) with budget-to-actual results for each fund group.

Implementation Plan: N/A

Fiscal Implications: N/A

Supporting document:

FY 2018-19 Operating Budget Summary, 18 pages

Prepared by: Jeffrey A. Djerlek, Associate Controller, (850) 474-2759, Jdjerlek@uwf.edu
Jeremy Ochoa, Assistant Controller, (850) 474-2023. jochoa@uwf.edu

Facilitator/Presenter: Jeffrey A. Djerlek, Associate Controller

University of West Florida
Consolidated BOT Approved Operating Budget Summary
Third Quarter
For the Fiscal Year Ending June 30, 2019

	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	\$58,644,751	\$30,925,366	\$1,066,384	\$1,271,209	\$8,293,655	(\$38,051)	\$395,776	\$2,218,940	\$288,835	\$103,066,865
Revenues & Transfers In:											
1. State Appropriated Funds	\$111,053,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,053,024
2. Enhancement Trust Fund (Lottery)	\$8,437,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,437,288
3. Student Fee Trust Fund (Tuition)	\$45,798,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,798,775
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	\$1,582,443	\$245,000	\$4,100	\$0	\$0	\$0	\$0	\$0	\$1,831,543
7. Fees	\$0	\$0	\$23,938,071	\$4,977,455	\$3,340,100	\$59,601	\$2,555,000	\$0	\$1,392,276	\$177,000	\$36,439,503
8. Miscellaneous Receipts	\$0	\$0	\$3,540,836	\$797,920	\$0	\$1,156,677	\$31,686,000	\$192,573	\$0	\$0	\$37,374,006
9. Other Grants & Donations	\$0	\$0	\$10,000	\$0	\$0	\$5,162,579	\$0	\$0	\$0	\$0	\$5,172,579
10. Rent	\$0	\$0	\$401,618	\$5,550	\$900	\$0	\$0	\$0	\$0	\$0	\$408,068
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$8,757,941	\$49,673,000	\$0	\$0	\$0	\$58,430,941
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$5,244,324	\$0	\$0	\$0	\$0	\$5,244,324
13. Other Revenue	\$0	\$0	\$4,513,065	\$0	\$0	\$390,499	\$184,000	\$0	\$30,100	\$5,400	\$5,123,064
14. Total Additions to Fund Balance	\$165,289,087	\$0	\$33,986,033	\$6,025,925	\$3,345,100	\$20,771,621	\$84,098,000	\$192,573	\$1,422,376	\$182,400	\$315,313,115
15. Total Resources Available	\$165,289,087	\$58,644,751	\$64,911,399	\$7,092,309	\$4,616,309	\$29,065,276	\$84,059,949	\$588,349	\$3,641,316	\$471,235	\$418,379,980
Expenditures & Transfers Out:											
16. Salaries & Benefits	\$103,177,444	\$7,010,000	\$8,986,979	\$2,755,005	\$1,430,160	\$6,344,202	\$0	\$0	\$0	\$0	\$129,703,790
17. Other Personal Services (OPS)	\$7,899,149	\$1,736,000	\$3,314,949	\$467,549	\$739,466	\$1,730,007	\$0	\$0	\$13,446	\$0	\$15,900,566
18. Expenses	\$51,626,231	\$10,571,000	\$15,628,545	\$3,048,721	\$550,784	\$11,425,247	\$84,540,000	\$92,573	\$885,767	\$8,170	\$178,377,038
19. Other Capital Outlay (OCO)	\$454,000	\$2,485,000	\$1,723,110	\$0	\$0	\$345,168	\$0	\$0	\$882,844	\$22,067	\$5,912,189
20. Library Resources	\$960,433	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$995,433
21. Risk Management	\$451,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,881
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	\$875,659	(\$95,350)	\$336,507	(\$430,250)	(\$786,566)	\$100,000	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$0	\$2,463,000	\$1,912,025	\$0	\$0	\$0	\$0	\$0	\$0	\$32,130	\$4,407,155
27. Total Resources Used	\$165,289,087	\$24,300,000	\$32,441,267	\$6,175,925	\$3,056,917	\$19,414,374	\$83,753,434	\$192,573	\$1,782,057	\$62,367	\$336,468,001
Net Change	\$0	(\$24,300,000)	\$1,544,766	(\$150,000)	\$288,183	\$1,357,247	\$344,566	\$0	(\$359,681)	\$120,033	(\$21,154,886)
Ending Balance	\$0	\$34,344,751	\$32,470,131	\$916,384	\$1,559,392	\$9,650,902	\$306,515	\$395,776	\$1,859,259	\$408,868	\$81,911,978

University of West Florida
Consolidated Current Modified Operating Budget Summary
Third Quarter
For the Fiscal Year Ending June 30, 2019

	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	\$40,063,770	\$29,687,597	\$704,064	\$1,398,092	\$8,346,043	\$9,203,588	\$345,203	\$2,047,225	\$319,518	\$92,115,100
Revenues & Transfers In:											
1. State Appropriated Funds	\$111,459,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,459,617
2. Enhancement Trust Fund (Lottery)	\$8,437,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,437,288
3. Student Fee Trust Fund (Tuition)	\$45,798,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,798,775
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	\$1,582,443	\$245,000	\$4,100	\$0	\$0	\$0	\$0	\$0	\$1,831,543
7. Fees	\$0	\$0	\$23,938,071	\$4,977,455	\$3,340,100	\$59,601	\$2,206,869	\$0	\$1,392,276	\$177,000	\$36,091,372
8. Miscellaneous Receipts	\$0	\$0	\$3,540,836	\$797,920	\$0	\$1,156,677	\$31,710,105	\$192,573	\$0	\$0	\$37,398,111
9. Other Grants & Donations	\$0	\$0	\$10,000	\$0	\$0	\$5,162,579	\$0	\$0	\$0	\$0	\$5,172,579
10. Rent	\$0	\$0	\$401,618	\$5,550	\$900	\$0	\$0	\$0	\$0	\$0	\$408,068
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$8,757,941	\$49,666,085	\$0	\$0	\$0	\$58,424,026
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$5,244,324	\$0	\$0	\$0	\$0	\$5,244,324
13. Other Revenue	\$0	\$0	\$4,513,065	\$0	\$0	\$390,499	\$514,941	\$0	\$30,100	\$5,400	\$5,454,005
14. Total Additions to Fund Balance	\$165,695,680	\$0	\$33,986,033	\$6,025,925	\$3,345,100	\$20,771,621	\$84,098,000	\$192,573	\$1,422,376	\$182,400	\$315,719,708
15. Total Resources Available	\$165,695,680	\$40,063,770	\$63,673,630	\$6,729,989	\$4,743,192	\$29,117,664	\$93,301,588	\$537,776	\$3,469,601	\$501,918	\$407,834,808
Expenditures & Transfers Out:											
16. Salaries & Benefits	\$101,671,513	\$4,620,275	\$9,325,648	\$2,751,281	\$1,441,475	\$6,021,253	\$0	\$0	\$0	\$0	\$125,831,445
17. Other Personal Services (OPS)	\$9,482,010	\$1,300,000	\$3,206,406	\$454,907	\$752,058	\$2,024,333	\$0	\$0	\$17,155	\$0	\$17,236,869
18. Expenses	\$51,585,230	\$11,261,253	\$17,911,702	\$3,488,565	\$988,922	\$18,983,730	\$84,575,700	\$119,876	\$570,875	\$200,128	\$189,685,981
19. Other Capital Outlay (OCO)	\$395,546	\$2,463,523	\$875,221	\$0	\$0	\$996,012	\$0	\$0	\$876,148	\$22,067	\$5,628,517
20. Library Resources	\$1,192,648	\$115,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307,967
21. Risk Management	\$642,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,845
22. Financial Aid	\$719,949	\$3,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,243
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	\$1,410,000	(\$225,000)	\$336,507	(\$390,000)	(\$1,242,507)	\$100,000	\$10,000	\$1,000	\$0
26. Fixed Capital Outlay (FCO)	\$5,939	\$6,236,337	\$3,121,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,363,643
27. Total Resources Used	\$165,695,680	\$26,000,000	\$35,850,344	\$6,469,753	\$3,518,962	\$27,635,328	\$83,333,193	\$219,876	\$1,474,178	\$223,195	\$350,420,509
Net Change	\$0	(\$26,000,000)	(\$1,864,311)	(\$443,828)	(\$173,862)	(\$6,863,707)	\$764,807	(\$27,303)	(\$51,802)	(\$40,795)	(\$34,700,801)
Ending Balance	\$0	\$14,063,770	\$27,823,286	\$260,236	\$1,224,230	\$1,482,336	\$9,968,395	\$317,900	\$1,995,423	\$278,723	\$57,414,299

University of West Florida
Consolidated Operating Actual Summary
Third Quarter
For the Fiscal Year Ending June 30, 2019

	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	\$40,063,770	\$29,687,597	\$704,064	\$1,398,092	\$8,346,043	\$9,203,588	\$345,203	\$2,047,225	\$319,518	\$92,115,100
Revenues & Transfers In:											
1. State Appropriated Funds	\$89,230,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,230,462
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$43,003,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,003,109
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	\$1,233,753	\$235,075	\$188	\$0	\$0	\$0	\$0	\$0	\$1,469,016
7. Fees	\$0	\$0	\$15,428,998	\$4,221,450	\$2,763,968	\$27,493	\$1,777,483	\$0	\$1,158,320	\$158,124	\$25,535,836
8. Miscellaneous Receipts	\$0	\$0	\$2,756,855	\$488,378	\$178	\$982,015	\$29,665,331	\$121,057	\$0	\$0	\$34,013,814
9. Other Grants & Donations	\$0	\$0	\$2,133,934	\$0	\$0	\$4,250,800	\$0	\$0	\$0	\$0	\$6,384,734
10. Rent	\$0	\$0	\$293,995	\$0	(\$188)	\$0	\$0	\$0	\$0	\$0	\$293,807
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$7,213,797	\$39,368,890	\$0	\$0	\$0	\$46,582,687
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$2,089,557	\$0	\$0	\$0	\$0	\$2,089,557
13. Other Revenue	\$0	\$0	\$3,899,650	\$103	\$0	\$222,038	\$207,531	\$0	\$25,077	\$5,194	\$4,359,593
14. Total Additions to Fund Balance	\$132,233,571	\$0	\$25,747,185	\$4,945,006	\$2,764,146	\$14,785,700	\$71,019,235	\$121,057	\$1,183,397	\$163,318	\$252,962,615
15. Total Resources Available	\$132,233,571	\$40,063,770	\$55,434,782	\$5,649,070	\$4,162,238	\$23,131,743	\$80,222,823	\$466,260	\$3,230,622	\$482,836	\$345,077,715
Expenditures & Transfers Out:											
16. Salaries & Benefits	\$72,435,231	\$3,717,284	\$6,520,802	\$1,934,713	\$955,487	\$4,514,802	\$0	\$0	\$0	\$0	\$90,078,319
17. Other Personal Services (OPS)	\$6,354,380	\$1,014,121	\$2,121,355	\$336,041	\$597,912	\$1,445,856	\$0	\$0	\$13,387	\$0	\$11,883,052
18. Expenses	\$25,322,831	\$8,327,493	\$9,582,944	\$3,026,772	\$446,303	\$8,545,187	\$75,139,511	\$77,757	\$391,270	\$176,371	\$131,036,439
19. Other Capital Outlay (OCO)	\$97,210	\$1,410,100	\$197,617	\$0	\$0	\$501,672	\$0	\$0	\$847,079	\$0	\$3,053,678
20. Library Resources	\$874,927	\$111,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985,932
21. Risk Management	\$642,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,845
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	\$1,409,007	(\$216,159)	\$287,942	(\$386,128)	(\$1,096,765)	\$0	\$1,886	\$217	\$0
26. Fixed Capital Outlay (FCO)	\$5,939	\$1,339,048	\$812,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,157,428
27. Total Resources Used	\$106,453,312	\$15,919,050	\$20,644,166	\$5,081,367	\$2,287,644	\$14,621,389	\$74,042,746	\$77,757	\$1,253,622	\$176,588	\$240,557,641
Net Change	\$25,780,259	(\$15,919,050)	\$5,103,019	(\$136,361)	\$476,502	\$164,311	(\$3,023,511)	\$43,300	(\$70,225)	(\$13,270)	\$12,404,974
Ending Balance	\$25,780,259	\$24,144,720	\$34,790,616	\$567,703	\$1,874,594	\$8,510,354	\$6,180,077	\$388,503	\$1,977,000	\$306,248	\$104,520,074

University of West Florida
Education & General
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Prior Quarter Modified Budget as of 12-31- 2018	Current Modified Budget as of 03-31-2019	Change	Notes & Comments
Beginning Balance	\$0	\$0	\$0	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$111,053,024	\$111,459,617	\$111,459,617	\$0	
2. Enhancement Trust Fund (Lottery)	\$8,437,288	\$8,437,288	\$8,437,288	\$0	
3. Student Fee Trust Fund (Tuition)	\$45,798,775	\$45,798,775	\$45,798,775	\$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	\$165,289,087	\$165,695,680	\$165,695,680	\$0	
15. Total Resources Available	\$165,289,087	\$165,695,680	\$165,695,680	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$103,177,444	\$103,822,206	\$101,671,513	(\$2,150,693)	228 BTs: -\$2 Mill Reallocate Salary Savings to OPS & Exp Budget for Future Strategic Planning
17. Other Personal Services (OPS)	\$7,899,149	\$9,105,026	\$9,482,010	\$376,984	78 BTs: 3BT's totaling over \$300K from Salary Savings
18. Expenses	\$51,626,231	\$49,769,184	\$51,585,230	\$1,816,046	410 BTs: \$1.5 Mill Reallocation from Salary Savings for Future Strategic Planning
19. Other Capital Outlay (OCO)	\$454,000	\$453,822	\$395,546	(\$58,276)	18 BTs: 1BT for -\$40K Reallocate OCO Budget for Salary Changes in DAE
20. Library Resources	\$960,433	\$1,182,648	\$1,192,648	\$10,000	1 BT: Library Tranx from Exp for Future Book Purchases
21. Risk Management	\$451,881	\$642,845	\$642,845	\$0	
22. Financial Aid	\$719,949	\$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	\$5,939	\$5,939	1 BT: Tranx in for Research Ops Survey Costs
27. Total Resources Used	\$165,289,087	\$165,695,680	\$165,695,680	\$0	
Net Change	\$0	\$0	\$0	\$0	
Ending Balance	\$0	\$0	\$0	\$0	

University of West Florida
Education & General
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Current Modified Budget as of 03-31-2019	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2019	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2019	Notes & Comments
Beginning Balance	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
Revenues & Transfers In:								
1. State Appropriated Funds	\$111,053,024	\$111,459,617	79.19%	\$88,260,827	\$89,230,462	\$969,635	\$0	
2. Enhancement Trust Fund (Lottery)	\$8,437,288	\$8,437,288	21.67%	\$1,828,079	\$0	(\$1,828,079)	\$0	
3. Student Fee Trust Fund (Tuition)	\$45,798,775	\$45,798,775	93.40%	\$42,773,934	\$43,003,109	\$229,175	\$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	\$165,289,087	\$165,695,680		\$132,862,840	\$132,233,571	(\$629,269)	\$0	
15. Total Resources Available	\$165,289,087	\$165,695,680		\$132,862,840	\$132,233,571	(\$629,269)	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$103,177,444	\$101,671,513	71.26%	\$72,453,660	\$72,435,231	(\$18,429)	\$22,604,732	
17. Other Personal Services (OPS)	\$7,899,149	\$9,482,010	68.24%	\$6,470,240	\$6,354,380	(\$115,860)	\$1,725,802	
18. Expenses	\$51,626,231	\$51,585,230	45.66%	\$23,553,880	\$25,322,831	\$1,768,951	\$8,190,121	
19. Other Capital Outlay (OCO)	\$454,000	\$395,546	32.68%	\$129,248	\$97,210	(\$32,038)	\$35,622	
20. Library Resources	\$960,433	\$1,192,648	79.90%	\$952,955	\$874,927	(\$78,028)	\$0	
21. Risk Management	\$451,881	\$642,845	100.00%	\$642,845	\$642,845	\$0	\$0	
22. Financial Aid	\$719,949	\$719,949	99.25%	\$714,585	\$719,949	\$5,364	\$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	\$5,939	0.00%	\$0	\$5,939	\$5,939	\$0	
27. Total Resources Used	\$165,289,087	\$165,695,680		\$104,917,413	\$106,453,312	\$1,535,899	\$32,556,277	
Net Change	\$0	\$0		\$27,945,427	\$25,780,259			
Ending Balance	\$0	\$0		\$27,945,427	\$25,780,259			

University of West Florida
Education & General
Third Quarter
For the Fiscal Year Ending June 30, 2019

	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Actuals as of 03-31-2018	Actuals as of 03-31-2019	Notes & Comments
Beginning Balance	\$0	\$0	\$0	\$0	
Revenues & Transfers In:					
1. State Appropriated Funds	\$83,195,758	\$83,443,487	\$95,041,340	\$89,230,462	
2. Enhancement Trust Fund (Lottery)	\$3,017,932	\$0	\$1,763,738	\$0	
3. Student Fee Trust Fund (Tuition)	\$42,997,760	\$42,125,562	\$43,198,480	\$43,003,109	
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	\$272,920	\$374,218	\$0	\$0	
14. Total Additions to Fund Balance	\$129,484,370	\$125,943,267	\$140,003,558	\$132,233,571	
15. Total Resources Available	\$129,484,370	\$125,943,267	\$140,003,558	\$132,233,571	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$62,000,299	\$67,692,983	\$65,960,805	\$72,435,231	
17. Other Personal Services (OPS)	\$5,721,871	\$6,348,562	\$4,329,347	\$6,354,380	
18. Expenses	\$25,419,956	\$27,301,897	\$25,212,912	\$25,322,831	
19. Other Capital Outlay (OCO)	\$352,324	\$227,551	\$89,015	\$97,210	
20. Library Resources	\$965,006	\$927,476	\$960,433	\$874,927	
21. Risk Management	\$555,616	\$495,813	\$451,881	\$642,845	
22. Financial Aid	\$742,949	\$719,949	\$719,949	\$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)	\$0	\$0	\$0	\$5,939	
27. Total Resources Used	\$95,758,021	\$103,714,231	\$97,724,342	\$106,453,312	
Net Change	\$33,726,349	\$22,229,036	\$42,279,216	\$25,780,259	
Ending Balance	\$33,726,349	\$22,229,036	\$42,279,216	\$25,780,259	

University of West Florida
 Carry Forward
 Third Quarter
 For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Prior Quarter Modified Budget as of 12-31- 2018	Current Modified Budget as of 03-31-2019	Change	Notes & Comments
Beginning Balance	\$58,644,751	\$40,063,770	\$40,063,770	\$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	\$58,644,751	\$40,063,770	\$40,063,770	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$7,010,000	\$3,795,410	\$4,620,275	\$824,865	54 BTs: 1BT for over \$300K to cover Archeology Salaries
17. Other Personal Services (OPS)	\$1,736,000	\$1,201,479	\$1,300,000	\$98,521	23 BTs: 2BTs for \$79K to cover OPS Gen Counsel & Inst. Marketing
18. Expenses	\$10,571,000	\$10,959,412	\$11,261,253	\$301,841	273 BTs: 1BT for \$300K Campus Landscaping Master Plan
19. Other Capital Outlay (OCO)	\$2,485,000	\$2,258,167	\$2,463,523	\$205,356	16 BTs: 1BT for \$100K for PO&M Improvement Projects Bldg 58 Life Sci Lab
20. Library Resources	\$35,000	\$119,949	\$115,319	(\$4,630)	1 BT: Tranx to Exp as Books were purchased in E&G
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$3,294	\$3,294	\$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)	\$2,463,000	\$5,962,289	\$6,236,337	\$274,048	3 BTs: 1BT \$200K Reclass from Exp For B18 FEMA Grant Match-Wind Mitigation
27. Total Resources Used	\$24,300,000	\$24,300,000	\$26,000,000	\$1,700,000	
Net Change	(\$24,300,000)	(\$24,300,000)	(\$26,000,000)	\$1,700,000	
Ending Balance	\$34,344,751	\$15,763,770	\$14,063,770	\$1,700,000	

University of West Florida
Carry Forward
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Current Modified Budget as of 03-31-2019	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2019	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2019	Notes & Comments
Beginning Balance	\$58,644,751	\$40,063,770	100.00%	\$0	\$40,063,770	\$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	\$58,644,751	\$40,063,770		\$0	\$40,063,770	\$0	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$7,010,000	\$4,620,275	64.91%	\$2,998,899	\$3,717,284	\$718,385	\$1,045,439	
17. Other Personal Services (OPS)	\$1,736,000	\$1,300,000	131.09%	\$1,704,134	\$1,014,121	(\$690,013)	\$255,631	
18. Expenses	\$10,571,000	\$11,261,253	68.48%	\$7,711,783	\$8,327,493	\$615,710	\$3,045,988	
19. Other Capital Outlay (OCO)	\$2,485,000	\$2,463,523	66.02%	\$1,626,504	\$1,410,100	(\$216,404)	\$330,170	
20. Library Resources	\$35,000	\$115,319	19.07%	\$21,996	\$111,005	\$89,009	\$0	
21. Risk Management	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$3,294	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)	\$2,463,000	\$6,236,337	12.98%	\$809,305	\$1,339,048	\$529,743	\$4,665,712	
27. Total Resources Used	\$24,300,000	\$26,000,000		\$14,872,621	\$15,919,050	\$1,046,429	\$9,342,939	
Net Change	(\$24,300,000)	(\$26,000,000)		(\$14,872,621)	(\$15,919,050)			
Ending Balance	\$34,344,751	\$14,063,770		(\$14,872,621)	\$24,144,720			

University of West Florida
Carry Forward
Third Quarter
For the Fiscal Year Ending June 30, 2019

	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Actuals as of 03-31-2018	Actuals as of 03-31-2019	Notes & Comments
Beginning Balance	\$49,061,805	\$56,440,147	\$51,981,449	\$40,063,770	
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	\$49,061,805	\$56,440,147	\$51,981,449	\$40,063,770	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$2,497,436	\$3,257,347	\$11,030,776	\$3,717,284	
17. Other Personal Services (OPS)	\$505,064	\$764,167	\$2,718,933	\$1,014,121	
18. Expenses	\$10,477,053	\$11,092,171	\$13,921,479	\$8,327,493	
19. Other Capital Outlay (OCO)	\$2,454,969	\$1,582,235	\$1,293,313	\$1,410,100	
20. Library Resources	\$18,600	\$0	\$18,110	\$111,005	
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)	\$0	\$0	\$673,939	\$1,339,048	
27. Total Resources Used	\$15,953,122	\$16,695,920	\$29,656,550	\$15,919,050	
Net Change	(\$15,953,122)	(\$16,695,920)	(\$29,656,550)	(\$15,919,050)	
Ending Balance	\$33,108,683	\$39,744,227	\$22,324,899	\$24,144,720	

University of West Florida
Auxiliaries
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Prior Quarter Modified Budget as of 12-31- 2018	Current Modified Budget as of 03-31-2019	Change	Notes & Comments
Beginning Balance	\$30,925,366	\$29,687,597	\$29,687,597	\$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	\$1,582,443	\$1,582,443	\$1,582,443	\$0	
7. Fees	\$23,938,071	\$23,938,071	\$23,938,071	\$0	
8. Miscellaneous Receipts	\$3,540,836	\$3,540,836	\$3,540,836	\$0	
9. Other Grants & Donations	\$10,000	\$10,000	\$10,000	\$0	
10. Rent	\$401,618	\$401,618	\$401,618	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$4,513,065	\$4,513,065	\$4,513,065	\$0	
14. Total Additions to Fund Balance	\$33,986,033	\$33,986,033	\$33,986,033	\$0	
15. Total Resources Available	\$64,911,399	\$63,673,630	\$63,673,630	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$8,986,979	\$9,176,497	\$9,325,648	\$149,151	35 BTs: 1 \$100K BT to Cover Fall & Est Summer Con. Ed. Costs
17. Other Personal Services (OPS)	\$3,314,949	\$3,193,009	\$3,206,406	\$13,397	25 BTs: 1 \$10K BT to Cover Fall & Est Summer Con. Ed Costs
18. Expenses	\$15,628,545	\$16,627,787	\$17,911,702	\$1,283,915	82 BTs: 1 \$650K BT to Setup Emp Assistance & Wellness Index
19. Other Capital Outlay (OCO)	\$1,723,110	\$1,931,415	\$875,221	(\$1,056,194)	3 BTs: 1 BT -\$1 Mill to Adjust Univ Park Fac Bgdg to Actual
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	\$875,659	\$875,659	\$1,410,000	\$534,341	39 BTs: 1 \$400K BT Distance Learning Fee Distribution to Colleges
26. Fixed Capital Outlay (FCO)	\$1,912,025	\$2,374,751	\$3,121,367	\$746,616	8 BTs: 2 :Large BTs for \$280K Student Wellness Expansion & \$340K ERCCD Expansion
27. Total Resources Used	\$32,441,267	\$34,179,118	\$35,850,344	\$1,671,226	
Net Change	\$1,544,766	(\$193,085)	(\$1,864,311)	\$1,671,226	
Ending Balance	\$32,470,131	\$29,494,512	\$27,823,286	\$1,671,226	

University of West Florida
Auxiliaries
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Current Modified Budget as of 03-31-2019	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2019	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2019	Notes & Comments
Beginning Balance	\$30,925,366	\$29,687,597	100.00%	\$29,687,597	\$29,687,597	\$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	\$1,582,443	\$1,582,443	80.33%	\$1,271,175	\$1,233,753	(\$37,422)	\$0	
7. Fees	\$23,938,071	\$23,938,071	87.26%	\$20,888,650	\$15,428,998	(\$5,459,652)	\$0	
8. Miscellaneous Receipts	\$3,540,836	\$3,540,836	59.83%	\$2,118,310	\$2,756,855	\$638,545	\$0	
9. Other Grants & Donations	\$10,000	\$10,000	0.00%	\$0	\$2,133,934	\$2,133,934	\$0	
10. Rent	\$401,618	\$401,618	95.58%	\$383,866	\$293,995	(\$89,871)	\$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	\$4,513,065	\$4,513,065	100.29%	\$4,526,169	\$3,899,650	(\$626,519)	\$0	
14. Total Additions to Fund Balance	\$33,986,033	\$33,986,033		\$29,188,170	\$25,747,185	(\$3,440,985)	\$0	
15. Total Resources Available	\$64,911,399	\$63,673,630		\$58,875,767	\$55,434,782	(\$3,440,985)	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$8,986,979	\$9,325,648	70.69%	\$6,592,545	\$6,520,802	(\$71,743)	\$2,109,916	
17. Other Personal Services (OPS)	\$3,314,949	\$3,206,406	67.39%	\$2,160,867	\$2,121,355	(\$39,512)	\$608,513	
18. Expenses	\$15,628,545	\$17,911,702	59.95%	\$10,738,303	\$9,582,944	(\$1,155,359)	\$712,171	
19. Other Capital Outlay (OCO)	\$1,723,110	\$875,221	34.48%	\$301,745	\$197,617	(\$104,128)	\$423,073	
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	\$875,659	\$1,410,000	33.54%	\$472,919	\$1,409,007	\$936,088	\$0	
26. Fixed Capital Outlay (FCO)	\$1,912,025	\$3,121,367	32.40%	\$1,011,194	\$812,441	(\$198,753)	\$1,442,986	
27. Total Resources Used	\$32,441,267	\$35,850,344		\$21,277,573	\$20,644,166	(\$633,407)	\$5,296,659	
Net Change	\$1,544,766	(\$1,864,311)		\$7,910,597	\$5,103,019			
Ending Balance	\$32,470,132	\$27,823,286		\$37,598,194	\$34,790,616			

University of West Florida
Auxiliaries
Third Quarter
For the Fiscal Year Ending June 30, 2019

	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Actuals as of 03-31-2018	Actuals as of 03-31-2019	Notes & Comments
Beginning Balance	\$23,090,725	\$25,904,062	\$27,611,420	\$29,687,597	
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	\$1,073,972	\$1,243,598	\$1,314,416	\$1,233,753	
7. Fees	\$11,834,991	\$14,007,621	\$16,660,629	\$15,428,998	
8. Miscellaneous Receipts	\$2,832,281	\$2,807,735	\$1,773,975	\$2,756,855	
9. Other Grants & Donations	\$500	\$116	\$9,713	\$2,133,934	
10. Rent	\$329,585	\$250,903	\$336,048	\$293,995	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$3,349,654	\$3,175,463	\$3,580,314	\$3,899,650	
14. Total Additions to Fund Balance	\$19,420,983	\$21,485,436	\$23,675,095	\$25,747,185	
15. Total Resources Available	\$42,511,708	\$47,389,498	\$51,286,515	\$55,434,782	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$4,923,918	\$5,766,576	\$6,385,984	\$6,520,802	
17. Other Personal Services (OPS)	\$2,110,911	\$2,325,145	\$2,086,768	\$2,121,355	
18. Expenses	\$10,203,093	\$10,413,294	\$10,832,686	\$9,582,944	
19. Other Capital Outlay (OCO)	\$116,329	\$319,846	\$142,665	\$197,617	
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	(\$124,295)	(\$628,977)	\$1,245,507	\$1,409,007	
26. Fixed Capital Outlay (FCO)	\$2,084,067	\$280,818	\$2,657,587	\$812,441	
27. Total Resources Used	\$19,314,023	\$18,476,702	\$23,351,197	\$20,644,166	
Net Change	\$106,960	\$3,008,734	\$323,898	\$5,103,019	
Ending Balance	\$23,197,685	\$28,912,796	\$27,935,318	\$34,790,616	

University of West Florida
Athletics
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Prior Quarter Modified Budget as of 12-31- 2019	Current Modified Budget as of 03-31-2019	Change	Notes & Comments
Beginning Balance	\$1,066,384	\$704,064	\$704,064	\$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	\$245,000	\$245,000	\$245,000	\$0	
7. Fees	\$4,977,455	\$4,977,455	\$4,977,455	\$0	
8. Miscellaneous Receipts	\$797,920	\$797,920	\$797,920	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$5,550	\$5,550	\$5,550	\$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	\$6,025,925	\$6,025,925	\$6,025,925	\$0	
15. Total Resources Available	\$7,092,309	\$6,729,989	\$6,729,989	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$2,755,005	\$2,755,005	\$2,751,281	(\$3,724)	5 BTs: Women's Golf & Women's Volleyball Tranx to Savings to Exp Needs
17. Other Personal Services (OPS)	\$467,549	\$467,549	\$454,907	(\$12,642)	5 BTs: 1 -\$8K BT to transfer to Exp for Athletic Training
18. Expenses	\$3,048,721	\$3,261,695	\$3,488,565	\$226,870	22 BTs: Several BTs allocating Admin Tranx In to Footbal & Women's Sports
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	(\$95,350)	(\$95,350)	(\$225,000)	(\$129,650)	9 BTs: Adjustments for Tranx for In of Admin Overhead
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$6,175,925	\$6,388,899	\$6,469,753	\$80,854	
Net Change	(\$150,000)	(\$362,974)	(\$443,828)	\$80,854	
Ending Balance	\$916,384	\$341,090	\$260,236	\$80,854	

University of West Florida
Athletics
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Current Modified Budget as of 03-31-2019	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2019	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2019	Notes & Comments
Beginning Balance	\$1,066,384	\$704,064	100.00%	\$704,064	\$704,064	\$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	\$245,000	\$245,000	120.67%	\$295,630	\$235,075	(\$60,555)	\$0	
7. Fees	\$4,977,455	\$4,977,455	85.85%	\$4,272,946	\$4,221,450	(\$51,496)	\$0	
8. Miscellaneous Receipts	\$797,920	\$797,920	104.95%	\$837,386	\$488,378	(\$349,008)	\$0	
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$5,550	\$5,550	18.47%	\$1,025	\$0	(\$1,025)	\$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	\$103	\$103	\$0	
14. Total Additions to Fund Balance	\$6,025,925	\$6,025,925		\$5,406,987	\$4,945,006	(\$461,981)	\$0	
15. Total Resources Available	\$7,092,309	\$6,729,989		\$6,111,051	\$5,649,070	(\$461,981)	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$2,755,005	\$2,751,281	69.39%	\$1,909,167	\$1,934,713	\$25,546	\$739,291	
17. Other Personal Services (OPS)	\$467,549	\$454,907	73.21%	\$333,043	\$336,041	\$2,998	\$130,858	
18. Expenses	\$3,048,721	\$3,488,565	86.85%	\$3,029,822	\$3,026,772	(\$3,050)	\$184,609	
19. Other Capital Outlay (OCO)	\$0	\$0	103.33%	\$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	(\$95,350)	(\$225,000)	129.05%	(\$290,352)	(\$216,159)	\$74,193	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	26.42%	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$6,175,925	\$6,469,753		\$4,981,680	\$5,081,367	\$99,687	\$1,054,758	
Net Change	(\$150,000)	(\$443,828)		\$425,307	(\$136,361)			
Ending Balance	\$916,384	\$260,236		\$1,129,371	\$567,703			

University of West Florida
Athletics
Third Quarter
For the Fiscal Year Ending June 30, 2019

	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Actuals as of 03-31-2018	Actuals as of 03-31-2019	Notes & Comments
Beginning Balance	\$1,728,253	\$834,215	\$847,040	\$704,064	
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	\$20,437	\$217,814	\$169,020	\$235,075	
7. Fees	\$4,508,634	\$4,260,107	\$4,282,574	\$4,221,450	
8. Miscellaneous Receipts	\$472,812	\$474,542	\$626,625	\$488,378	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$2,726	\$350	\$0	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$1,248	\$0	\$0	\$103	
14. Total Additions to Fund Balance	\$5,005,857	\$4,952,813	\$5,078,219	\$4,945,006	
15. Total Resources Available	\$6,734,110	\$5,787,028	\$5,925,259	\$5,649,070	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$1,517,658	\$1,611,202	\$1,823,882	\$1,934,713	
17. Other Personal Services (OPS)	\$241,200	\$289,328	\$327,228	\$336,041	
18. Expenses	\$2,224,772	\$2,569,008	\$2,818,214	\$3,026,772	
19. Other Capital Outlay (OCO)	\$77,998	\$19,569	\$76,290	\$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	\$1,296,354	\$1,443,676	(\$185,284)	(\$216,159)	
26. Fixed Capital Outlay (FCO)	\$216,357	\$0	\$0	\$0	
27. Total Resources Used	\$5,574,339	\$5,932,783	\$4,860,330	\$5,081,367	
Net Change	(\$568,482)	(\$979,970)	\$217,889	(\$136,361)	
Ending Balance	\$1,159,771	(\$145,755)	\$1,064,929	\$567,703	

University of West Florida
Student Activities
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Prior Quarter Modified Budget as of 12-31- 2018	Current Modified Budget as of 03-31-2019	Change	Notes & Comments
Beginning Balance	\$1,271,209	\$1,398,092	\$1,398,092	\$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	\$4,100	\$4,100	\$4,100	\$0	
7. Fees	\$3,340,100	\$3,340,100	\$3,340,100	\$0	
8. Miscellaneous Receipts	\$0	\$0	\$0	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$900	\$900	\$900	\$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	\$3,345,100	\$3,345,100	\$3,345,100	\$0	
15. Total Resources Available	\$4,616,309	\$4,743,192	\$4,743,192	\$0	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$1,430,160	\$1,439,262	\$1,441,475	\$2,213	2 BTs: 1 BT for \$2,100 FWB SGA Needs
17. Other Personal Services (OPS)	\$739,466	\$752,056	\$752,058	\$2	2 BTs: Clearing Deficits
18. Expenses	\$550,784	\$982,562	\$988,922	\$6,360	3 BTs: SGA Project Awards
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	\$336,507	\$336,507	\$336,507	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$3,056,917	\$3,510,387	\$3,518,962	\$8,575	
Net Change	\$288,183	(\$165,287)	(\$173,862)	\$8,575	
Ending Balance	\$1,559,392	\$1,232,805	\$1,224,230	\$8,575	

University of West Florida
Student Activities
Third Quarter
For the Fiscal Year Ending June 30, 2019

	BOT Approved FY2018-2019 Budget	Current Modified Budget as of 03-31-2019	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2019	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2019	Notes & Comments
Beginning Balance	\$1,271,209	\$1,398,092	100.00%	\$1,398,092	\$1,398,092	\$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	\$4,100	\$4,100	34.17%	\$1,401	\$188	(\$1,213)	\$0	
7. Fees	\$3,340,100	\$3,340,100	85.71%	\$2,862,857	\$2,763,968	(\$98,889)	\$0	
8. Miscellaneous Receipts	\$0	\$0	23.66%	\$0	\$178	\$178	\$0	
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$900	\$900	0.00%	\$0	(\$188)	(\$188)	\$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	\$3,345,100	\$3,345,100		\$2,864,258	\$2,764,146	(\$100,112)	\$0	
15. Total Resources Available	\$4,616,309	\$4,743,192		\$4,262,350	\$4,162,238	(\$100,112)	\$0	
Expenditures & Transfers Out:								
16. Salaries & Benefits	\$1,430,160	\$1,441,475	66.99%	\$965,650	\$955,487	(\$10,163)	\$378,826	
17. Other Personal Services (OPS)	\$739,466	\$752,058	76.54%	\$575,606	\$597,912	\$22,306	\$219,905	
18. Expenses	\$550,784	\$988,922	53.99%	\$533,939	\$446,303	(\$87,636)	\$24,504	
19. Other Capital Outlay (OCO)	\$0	\$0	74.46%	\$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	\$336,507	\$336,507	122.17%	\$411,102	\$287,942	(\$123,160)	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$3,056,917	\$3,518,962		\$2,486,297	\$2,287,644	(\$198,653)	\$623,235	
Net Change	\$288,183	(\$173,862)		\$377,961	\$476,502			
Ending Balance	\$1,559,392	\$1,224,230		\$1,776,053	\$1,874,594			

University of West Florida
Student Activities
Third Quarter
For the Fiscal Year Ending June 30, 2019

	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Actuals as of 03-31-2018	Actuals as of 03-31-2019	Notes & Comments
Beginning Balance	\$1,331,377	\$1,353,087	\$1,079,467	\$1,398,092	
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	\$160,998	\$9,672	\$3,071	\$188	
7. Fees	\$2,940,401	\$2,798,932	\$2,818,208	\$2,763,968	
8. Miscellaneous Receipts	\$30,553	\$11,820	\$0	\$178	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	\$900	(\$188)	
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	\$3,131,952	\$2,820,424	\$2,822,179	\$2,764,146	
15. Total Resources Available	\$4,463,329	\$4,173,511	\$3,901,646	\$4,162,238	
Expenditures & Transfers Out:					
16. Salaries & Benefits	\$1,104,466	\$1,037,949	\$958,051	\$955,487	
17. Other Personal Services (OPS)	\$683,029	\$584,631	\$581,744	\$597,912	
18. Expenses	\$614,287	\$520,341	\$521,285	\$446,303	
19. Other Capital Outlay (OCO)	\$7,817	\$62,167	\$5,500	\$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	\$282,025	\$513,985	\$294,660	\$287,942	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. Total Resources Used	\$2,691,624	\$2,719,073	\$2,361,240	\$2,287,644	
Net Change	\$440,328	\$101,351	\$460,939	\$476,502	
Ending Balance	\$1,771,705	\$1,454,438	\$1,540,406	\$1,874,594	

UWF Board of Trustees Meeting
Finance, Facilities and Operations Committee
May 15, 2019

Issue: Major Facilities Construction Update

Proposed action: Informational

Background information:

This update will provide the Board with a brief project status update and planning related to Lab Sciences Annex Facilities.

Project Budget: \$27,000,000
Funding Source(s): PECO FY 15-16 \$11,000,000 (PECO FY 14-15 Bldg. 58 Reallocation)
PECO FY 16-17 \$10,800,000
PECO FY 17-18 \$4,460,000
UWF CF 3612 (Utilities Reserve) \$740,000 (per April 2016 request)
Architect/Engineer: Caldwell Associates Architects with Perkins+Will
Construction Manager: Greenhut Construction Company
Square Footage: 53,000 gsf (targeted area, includes potential shell space)
Campus Location: The new building will be connected to existing Building 58 on the South elevation, and adjacent to existing Building 58A.

Status of Design/Construction

- Construction work remains on track for substantial completion by mid-June.
- Ongoing - continuing sitework on east side; sidewalks; mechanical screen wall foundation pour; continuing irrigation; landscaping; continuing casework installation; painting; continuing flooring (hard & soft); glass detailing; above ceiling inspections (1st floor).
- Landscaping ongoing; sidewalks continuing; trees; door deliveries; continuing flooring; above ceiling inspections (2nd floor); ceiling tile panels; begin test and balance; glass detailing; enviro chambers.

Supporting documentation: N/A

Prepared by: Betsy Bowers, Vice President, Finance & Administration, (850) 474-2210,
bbowers@uwf.edu

Facilitator/Presenter: Betsy Bowers, Vice President

UWF Board of Trustees Meeting
 Finance, Facilities and Operations Committee
 May 15, 2019

Issue: UWF Direct Support Organizations’ Operating Budget Common Format

Proposed action: Informational

Background information:

Florida Board of Governors regulation 9.011 University Direct Support Organizations (DSOs) and Health Services Support Organizations, states in Section (4): *‘Operating budgets of support organizations shall be prepared at least annually and approved by the organization’s governing board and the board of trustees.’*

Additionally, 1004.28(2)(B), Florida Statutes states: *“...Such regulations shall provide for budget and audit review and oversight by the board of trustees, including thresholds for approval of purchases, acquisitions, projects, and issuance of debt. “*

UWF has three DSOs: UWF Foundation, Inc., West Florida Historic Trust, Inc. and Business Enterprises, Inc. Each prepared their Annual Financial Plans for FY 2019 which were approved by their respective, independent Boards of Directors. These three financial plans were presented to the UWF Board of Trustees at its February 14, 2019 meeting for review and approval, pursuant to Florida Statutes and DSO Regulations. All financial plans were approved.

However, it became apparent that there was little consistency in the budget formats used by the various DSOs, which interfered with the BOT’s ability to perform an effective review in an efficient manner. Therefore, the staff was asked to develop a common format for the submission of DSO budgets to the BOT beginning with the FY19-20 budget year. Accordingly, staff chose to use the common format used by the university in the presentation of its annual budget to the BOT. It is now presented for BOT review and comment.

Recommendation: N/A

Fiscal Implications: N/A

Supporting documents: DSO Budget Template

Prepared by: Jeffrey Djerlek, Associate Controller, Reporting, (850) 474-2759, jdjerlek@uwf.edu
 Daniel Lucas, Chief Financial Officer, University Advancement, (850) 474-3380, dllucas@uwf.edu
 Carole Reed, Assistant Controller and BEI Accountant, (850) 474-2536, creed@uwf.edu

Presenter: Betsy Bowers, Vice President, Finance & Administration

University of West Florida
Consolidated DSO's Current Modified Operating Budget Summary
For the Fiscal Year Ending June 30, 2019

	University of West Florida Foundation, Inc	West Florida Historic Preservation, Inc.	UWF Business Enterprises, Inc.	Total
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	\$234,850	\$627,126	\$861,976
7. Fees	\$0	\$0	\$0	\$0
8. Miscellaneous Receipts	\$409,891	\$123,500	\$636,479	\$1,169,870
9. Other Grants & Donations	\$13,207,846	\$149,259	\$60,000	\$13,417,105
10. Rent	\$10,153,458	\$260,000	\$229,589	\$10,643,047
11. U.S. Grants	\$0	\$0	\$0	\$0
12. City, County & State Grants	\$0	\$143,400	\$0	\$143,400
13. Other Revenue	\$8,521,544	\$100	\$4	\$8,521,648
14. Total Additions to Fund Balance	\$32,292,739	\$911,109	\$1,553,198	\$34,757,046
15. Total Resources Available	<u>\$32,292,739</u>	<u>\$911,109</u>	<u>\$1,553,198</u>	<u>\$34,757,046</u>
Expenditures & Transfers Out:				
16. Salaries & Benefits	\$2,028,543	\$110,000	\$0	\$2,138,543
17. Other Personal Services (OPS)	\$1,376,692	\$31,800	\$0	\$1,408,492
18. Expenses	\$14,322,260	\$729,309	\$882,147	\$15,933,716
19. Other Capital Outlay (OCO)	\$531,900	\$20,000	\$0	\$551,900
20. Library Resources	\$0	\$0	\$0	\$0
21. Risk Management	\$203,600	\$20,000	\$14,445	\$238,045
22. Financial Aid	\$0	\$0	\$0	\$0
23. Debt Service	\$1,795,941	\$0	\$0	\$1,795,941
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0
25. Donation Expense	\$0	\$0	\$3,575,000	\$3,575,000
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0
27. Total Resources Used	<u>\$20,258,936</u>	<u>\$911,109</u>	<u>\$4,471,592</u>	<u>\$25,641,637</u>
Net Change	<u>\$12,033,803</u>	<u>\$0</u>	<u>(\$2,918,394)</u>	<u>\$9,115,409</u>