



**AGENDA**

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

**Finance, Facilities & Operations Committee Meeting  
May 25, 2017**

**University of West Florida 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 Changes to UWF/REG 4.008 Tuition and Fees, Fines and Penalties
2. Rescinding Material and Supplies Fees Request
3. Approval of Amendment to UWF/REG 6.0055 Procurement Actions Not Subject to Competitive Solicitation Process
4. Approval of the FY2018/2019 – 2022/2023 Fixed Capital Outlay Plan
5. Approval of the FY2016/2017 Educational Plant Survey
6. Approval of the Continuation of The Green Fee
7. Conclusion of Successor Collective Bargaining Agreement between the AFSCME and UWF
8. Approval of Amendment to UWF/REG 3.014 Public Expression, Assembly and Distribution of Written Materials at UWF

**Information Items:**

1. FY 2016-2017 Operating Budget Summary
2. UWF Business Enterprises, Inc. Update
3. Parking and Transportation Services Reassignment and Operations Update
4. University Contracts
5. Major Facilities Construction Project Update

**Other Committee Business:**

**Adjournment**

**UWF Board of Trustees Meeting**  
BOT Finance and Facilities Committee  
May 25, 2017

**Issue:** UWF/REG 4.008 Tuition and Fees, Fines and Penalties

**Proposed action:** Recommend approval of changes to UWF/REG 4.008 Tuition and Fees, Fines and Penalties to the full Board

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**Background information and Summary of Changes Proposed:**

No increases in Tuition or Mandatory Fees are proposed this year by the University.

The Graduate Market Rate Tuition section has been changed to show the tuition amounts for each program separately. In November 2013, the Board of Governors approved UWF to offer four Market Tuition Programs, and approved the tuition rate for each course to be “up to \$500/ up to 15% increase/year.” The Graduate Market Rate Tuition section adds the Masters of Accountancy, which was one of the four programs approved by the BOG in 2013. The implementation of the Graduate Market Rate Tuition Masters of Accountancy has been delayed while the course curriculum was converted into a fully online delivery platform. Implementation of this program is scheduled for the 2017-2018 academic year.

In the Other Fees section, the Third Time repeat fee, which is set by the Board of Governors, is increasing from \$177.57 to \$181.12

**Posting of the Proposed changes:**

The proposed regulation amendment was posted on the Board of Trustees website on May 9, 2017, and published in @UWF on May 11, 2017.

**Recommendation:**

Recommend approval of the proposed amendments to UWF/REG 4.008 as set forth in the supporting documentation.

**Implementation Plan:** If approved by the BOT at the June 29, 2017, meeting, UWF/REG 4.008 will be sent to the Board of Governors (“BOG”) for approval. This regulation is a select regulation and it cannot go into effect until it is approved by the BOG.

**Fiscal Implications:** Amendments to the tuition regulation are proposed to ensure that the amounts charged by the University for tuition and fees are appropriately adopted in regulation form.

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**Supporting documents:**

- UWF/REG 4.008 (Fall 2017) with notice
- Minutes of the BOG meeting on November 20-21, 2013 showing approval of market rate tuition for Master's of Accountancy program and other programs
- Chart showing Market Rate tuition amounts requested and approved by the BOG

**Prepared by** Anita Schonberger, 850-474-3420 [aschonberger@uwf.edu](mailto:aschonberger@uwf.edu)

**Presented by:** Colleen Asmus, Associate Vice President for Finance and University Controller, 850-474-2642 [casmus@uwf.edu](mailto:casmus@uwf.edu).

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

**REGULATION TITLE:** *UWF/REG – 4.008 Tuition and Fees, Fines and Penalties*

**PURPOSE AND EFFECT:** The purpose and effect of the regulation is to reflect the amount of tuition, fees, fines and penalties at the University for the 2017-2018 academic Year.

**SUMMARY:** The **Graduate Market Rate Tuition Programs** section has been revised to show each program market rate tuition program that was approved by the BOG in 2013 separately. The Master of Accountancy, which is one of the programs approved by the BOG was added to this section.

In the **Other Fees** section, the third time repeat fee, which is set by the Board of Governors, increased from \$177.57 to \$181.12

**AUTHORITY:** Board of Governors Regulations 1.001(6), 7.001, 7.003, 7.008; Sections 1009.24, 1009.26, F.S.

**NAME OF UNIVERSITY OFFICIAL INITIATING PROPOSED REGULATION AMENDMENT:** Steven Cunningham, Vice President of Finance and Administration.

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED REGULATION:** Anita Schonberger, Deputy General Counsel at [aschonberger@uwf.edu](mailto:aschonberger@uwf.edu), or (tel) 850-474-3420 or 11000 University Parkway, Pensacola, Florida 32514. Any comments regarding the proposed regulation amendment must be sent in writing to the contact person on or before May 26, 2017.

**THIS NOTICE WAS POSTED ON THE UWF BOARD OF TRUSTEES WEBSITE ON: MAY 10, 2017. THIS NOTICE WAS PUBLISHED IN “@UWF” ON MAY 11, 2017**

**THE FULL TEXT OF THE PROPOSED REGULATION AMENDMENT IS SET FORTH BELOW:**

**UNIVERSITY OF WEST FLORIDA**  
**UWF/REG-4.008**  
**Tuition and Fees, Fines and Penalties (Fall ~~2016~~ 2017)**

Undergraduate and Graduate students in all programs except Graduate Market Rate Tuition Programs are required to pay the applicable Tuition and Fees set forth in sections 1) 2) and 4) below. Students in the Graduate Market Rate Tuition Programs are required to pay the applicable Tuition and Fees set forth in sections 3) and 4) below.

1) TUITION		
		Per Credit Hour
Undergraduate Level Coursework	Undergraduate Basic Tuition Fee	\$105.07
	Undergraduate Tuition Differential	\$38.88
	Undergraduate Alabama Differential Out of State Fee	\$100.00
	Undergraduate Out-of-State Fee (Non-Resident)	\$408.94
Graduate Level Coursework	Graduate Basic Tuition Fee	\$295.34
	Graduate Tuition Differential Fee for MSN courses	\$41.17
	Graduate Alabama Differential Out-of- State Fee	\$100.00
	Graduate Out-of State Fee (Non-Resident)	\$628.23
	Graduate Out-of-State Fee for students with .25 FTE or greater Graduate Assistantship appointments.	\$0.00

2) MANDATORY FEES		
		Per Credit Hour
Financial Aid Fee- Undergraduate 5% of applicable basic tuition	Undergraduate Resident	\$5.25
	Undergraduate Non-Resident	\$25.70
	Undergraduate Qualified Alabama Resident	\$10.25
Financial Aid Fee- Graduate 5% of applicable basic tuition	Graduate Resident	\$14.76
	Graduate Non-Resident	\$46.17
	Graduate Qualified Alabama Resident	\$19.76
Capital Improvement Trust Fund Fee	Undergraduate and Graduate	\$6.76
Green Fee	Undergraduate and Graduate	\$.75
Health Fee	Undergraduate and Graduate	\$7.52
Athletic Fee	Undergraduate and Graduate	\$20.93
Activity and Service Fee	Undergraduate and Graduate	\$13.57
Technology Fee	Up to 5% of applicable basic tuition for undergraduate students	\$5.25
	Up to 5% of applicable basic tuition for graduate students	\$9.97
Transportation Access Fee	This fee only applies to undergraduate and graduate courses on the Pensacola campus and does not apply to on-line courses.	\$8.00

3) GRADUATE MARKET RATE TUITION PROGRAMS- Offered by Continuing Education	
Includes tuition and all per-credit-hour fees	
Program	Per Credit Hour
<u>M.Ed., Educational Leadership</u>	<u>\$416.50</u>
<u>Ed.D. Curriculum &amp; Instruction (Curriculum &amp; Assessment)</u>	<u>\$425.00</u>
<u>M.Ed. Reading Program</u>	<u>\$379.91</u>
<u>Master in Accountancy</u>	<u>\$500.00</u>

<b>3) GRADUATE MARKET RATE TUITION PROGRAMS—Offered by Continuing Education</b>		
<b>Includes tuition and all per-credit-hour fees</b>		
		Per Credit Hour
<del>Market Rate Graduate Programs</del>	<del>M.Ed., Educational Leadership, M.Ed., Reading Program, Ed.D., Curriculum &amp; Instruction: Curriculum Studies specialization</del>	<del>\$436.89</del>

<b>4) OTHER FEES</b>		
Admissions Deposit Fee		\$200.00
Application Fee	(non-refundable)	\$30.00
Collection of Overdue Accounts Fees	Collection Charge	10.00%
	Collection Agency	25%
Diploma Replacement Fee		\$10.00
Distance Learning User Fee (on-line course fee)		\$15.00 per credit hour
Equipment and Facilities Fees and Fines		Varies
Excess Hour Fee- Applicable to students who entered a postsecondary undergraduate program at any institution of higher education for the first time during the period from fall 2009 through summer 2011	50% of the undergraduate basic tuition fee for each credit hour in excess of 120% of the number of credit hours required to complete the baccalaureate degree	\$52.53 per credit hour
Excess Hour Fee- Applicable to students who entered a postsecondary undergraduate program at any institution of higher education for the first time in fall 2011	100% of the undergraduate basic tuition fee for each credit hour in excess of 115% of the number of credit hours required to complete the baccalaureate degree	\$105.07 per credit hour
Excess Hour Fee- Applicable to students who entered a postsecondary undergraduate program at any institution of higher education for the first time in fall 2012	100% of the undergraduate basic tuition fee for each credit hour in excess of 110% of the number of credit hours required to complete the baccalaureate degree	\$105.07 per credit hour
Fingerprinting		Cost
Identification Card (Nautilus Card)	Annual fee	\$10.00
	Replacement Card	\$15.00
Intern Photo (including sales tax)		\$5.00
International Student SEVIS Fee	Per semester fee	\$50.00
Late Payment Fee		\$100.00
Late Registration or Reinstatement Fee		\$100.00
Library Fines and Penalties		Varies
Materials and Supplies Fees		Varies
Non-Academic Services Provided Directly to Students	Examples: health services not covered by the Health Fee, fees for duplicating, lost keys, copyright material, breakage, standardized tests, etc.	Cost
Off-Campus Fees		Cost
Orientation Fee		\$50.00
Payment of Tuition in Installments- Service Fee		\$15.00 per installment agreement

Registration for Zero-Hours Course	Undergraduate or graduate	Same as fee for 1 credit hour
Returned Check Fee – for unpaid checks, checks with insufficient funds	\$0.00-\$50.00	\$25.00
	\$50.01-\$300.00	\$30.00
	\$300.01 and up	Greater of 5% or \$40.00
Testing		Cost
Third Time Repeat Fee (in addition to basic tuition)	Established by BOG	<del>\$177.57</del> <u>\$181.12</u>
Transcript Fee		\$10.00
Transient Student Fee-for accepting student and processing admissions application	Administered through Florida Virtual Campus	\$5.00

*Authority: Sections 1009.24 and, 1009.26, 1009.285, 1009.286 F.S, BOG Regulations 7.001, 7.002, 7.003 and 7.008.*

*History- Formerly FAC Rule 6c6-4.008 adopted 5/18/03, Amended 8/18/03, 8/10/04, 8/18/05. Converted to UWF/REG 4.008, 7/21/05. Amended 9/9/05, 8/18/06, 8/20/07, 1/9/08, 10/6/09, 10/5/10, 1/7/11, 10/10/11, 6/21/12, 09/24/13, 07/10/14, 07/08/15, 07/07/16, ~~\_\_\_\_\_~~.*

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 FLORIDA INTERNATIONAL UNIVERSITY  
 MODESTO A. MAIDIQUE CAMPUS  
 BALLROOM, GRAHAM CENTER  
 11200 SW 8<sup>TH</sup> STREET  
 MIAMI, FLORIDA  
 NOVEMBER 20-21, 2013

*Video or audio archives of the meetings of the Board of Governors  
 and its Committees are accessible at <http://www.flbog.edu/>.*

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Mr. Kuntz reported that each university board of trustees submitted a choice metric for performance funding. He further reported that the Committee recommended that the Board approve each university board of trustees metric.

Mr. Kuntz moved that the Board approve the following board of trustees' choice metrics for performance funding:

1. FAMU – Percent of R&D Expenditures Funded from External Sources,
2. FAU, FGCU, FIU – Bachelor's Degrees Awarded to Minorities,
3. FSU – National Rank Higher than Predicted by the Financial Resources Ranking Based on U.S. and World News Report,
4. NCF – Percent of Undergraduate Seniors Participating in a Research Course,
5. UCF – Number of Bachelor Degrees Awarded Annually,
6. UF – Total Research Expenditures,
7. UNF – Percent of Course Sections Offered via Distance and Blended Learning,
8. USF – Number of Postdoctoral Appointees, and
9. UWF – Number of Adult (25+) Undergraduates Enrolled in the Fall.

Mr. Beard seconded the motion, and the members of the Board concurred.

Mr. Kuntz asked Board office staff to do the following in preparation for the January meeting:

1. Finalize the benchmarks for each metric, particularly the board choice metrics;
2. Update the model to be based on five points rather than three points;
3. Utilize the 2012-13 data to populate the model;
4. Provide a scenario in which there is a minimum score that universities must attain to be eligible for new performance funds; and
5. Consider a methodology for which a portion of the university's base budget is reallocated based on performance, using the model created.

#### D. Market Tuition Proposals

Mr. Kuntz reported that seven universities request a total of twenty-one market tuition programs. Mr. Kuntz reported that the Committee recommended that the Board approve the requests.

Mr. Kuntz moved that the Board approve market rate tuition for the following programs:

1. Florida Atlantic University
  - a. Executive Master of Health Administration
  - b. Master of Science in Finance
  - c. Master of Business Administration
2. Florida Gulf Coast University

- a. Transitional Doctor of Physical Therapy
- 3. Florida International University
  - a. Master of Science in Human Resource Management
  - b. Master of Science in International Real Estate
  - c. Master of Science in Public Administration
  - d. Professional Master of Science Counseling Psychology
- 4. University of Florida
  - a. Doctorate of Business Administration
  - b. Master of Music in Music Education
  - c. Master of Fisheries & Aquatic Sciences
  - d. Master of Electrical Engineering
  - e. Master of Civil Engineering
- 5. University of North Florida
  - a. Master of Education in Special Education
  - b. Master of Science in Nutrition
  - c. Doctor of Nursing Practice
- 6. University of South Florida
  - a. Graduate Certificate in Applied Behavior Analysis
- 7. University of West Florida
  - a. Master in Educational Leadership
  - b. Master in Curriculum & Instruction
  - c. Doctorate in Curriculum & Instruction
  - d. Master in Accountancy

Mr. Lautenbach seconded the motion, and the members of the Board concurred.

#### 19. Concluding Remarks and Adjournment

Chair Colson commented that the Board's new leaders Mori Hosseini and Tom Kuntz are dedicated to the Board, the future of higher education and the well-being of the citizens of Florida. He remarked that the Board has selected the right person for the right time in Marshall Criser III. He said that he is excited for Chancellor Criser's leadership, enthusiasm, and lifelong commitment to the students of the state.

Chair Colson said that the Board is blessed with an extremely talented and dedicated staff. He thanked the staff for its hard work and remarked that he will miss most his daily interaction with staff.

Chair Colson stated that the Board has many challenges ahead of it, but he knows that the Board is positioned to meet them. He said that funding will forever be a challenge and that he is sorry that during his term that the Board did not address what he considers an imperfect financial aid model. He remarked that the Board began addressing the growth issue during his time as Chair in the report from the Commission on Access and Attainment.

UWF Market Tuition Proposal Summary 7-31-13

BOG Regulations 7.001

	Proposal 1	Proposal 2	Proposal 3	Proposal 4
<b>Degree Program:</b>				
<b>Has the program been approved pursuant to Regulation 8.011?</b>	Yes	Yes	Yes	Yes
<b>Does the program lead to initial licensing or certification?</b>	Yes	No	No	No
<b>Is the program identified as a state critical workforce need?</b>	No	No	No	No
<b>Are the program's admission &amp; graduation requirements the same as other programs?</b>	Yes	Yes	Yes	Yes
<b>Current Tuition Rate (Resident/Non-Resident)</b>	\$379.91/\$1,039.55	\$379.91/\$1,039.55	\$379.91/\$1,039.55	\$379.91/\$1,039.55
<b>Proposed Market Tuition Rate</b>	up to \$500 up to 15% increase/year	up to \$500 up to 15% increase/year	up to \$500 up to 15% increase/year	up to \$500 up to 15% increase/year
<b>Other Public/Private Rates for Similar Program: **</b>				
Appalachian State University	\$235.0/\$820.75			\$515.00/\$1,322.00
Georgia Southern University	\$1,051.50/\$1,745.50		\$259.20/\$818.50	
Kennesaw State University	\$498.44/\$810.31	\$292.46	\$641	
LSU-Shreveport			\$955	\$816.00
New Mexico State University				\$784
Northeastern University	\$600	\$500		\$530.00/\$983.00
Nova Southeastern University	\$332.00/\$452.00	\$332.00/\$452.00		\$680.00
Stephen F Austin State University				
Stetson University				
University of Alabama, Birmingham	\$444	\$424/\$904		
University of Connecticut				
University of Louisiana at Monroe			590.50/\$1,254.25	
University of South Alabama				
Valdosta State University (GA)		\$444		\$465.00
<b>Length of Program (SCH)</b>	33	36	77	30
<b>Student Enrollment (Headcount):</b>				
Resident enrolled Fall 2013	188	9	0	28
Non-resident enrolled Fall 2013	14	7	0	2
Resident applicants: Fall 2013	96	8	0	
Non-Resident applicants: Fall 2013	34	10	0	
Total: Fall 2013 applicants	332	34	0	30
<b>Similar Program at other SUS Institutions (if yes, provide university and program name)</b>	Yes	No	No	No
University and Program Name:				
	FSU: Educational Leadership, M.S.			
	UF: Educational Leadership, M.Ed.			
<b>Different Rate for Resident vs. Non-Resident (NR)?</b>	No	No	No	No

\*non-FTE generating program effective 2011-2012 academic year

\*\*peer, aspirant, similar institutions, similar online programs

**UWF Board of Trustees Meeting**  
Finance, Facilities & Operations Committee  
May 25, 2017

**Issue/Agenda Recommendation:** Rescinding Material and Supplies Fees Request

**Proposed Action:** Approve

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**Background Information:**

A Material and Supplies Fees request for AY 2017-18 was originally presented at the February 21, 2017, Finance and Facilities Committee for approval. The Committee determined to send the request to the full Board for consideration at its March 23, 2017 meeting. At a special meeting of the Finance, Facilities and Operations Committee held on March 16, 2017, the Committee rescinded its recommendation of February 21, 2017, and tabled the Material and Supply Fee Request for consideration and discussion at the Committee's May 25, 2017 meeting.

The University is now requesting that its original Material and Supplies Fees Request be rescinded.

Included in the supporting documents is a summary page detailing the net cost of the proposed Material and Supplies fees.

**Implementation Plan:** None

**Fiscal Implications:** None

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**Supporting documents:**

**M&S Summary**

[http://uwf.edu/aadocs/bot/M&S\\_Fees\\_Summary.pdf](http://uwf.edu/aadocs/bot/M&S_Fees_Summary.pdf)

**Prepared by:** George Ellenberg, Interim Provost  
[gellenberg@uwf.edu](mailto:gellenberg@uwf.edu), 474-2035

**Facilitator/Presenter:** George Ellenberg, Interim Provost

**Change in Fees Resulting from Implementation of Audit Finding**

<b>Department</b>	<b>Total Collected (Net of Waivers)</b>	<b>Increases</b>	<b>Decreases</b>	<b>Net Change</b>
BIOLOGY	133,759	24,150	-5,927	18,223
MEDICAL LABORATORY SCIENCES	12,609	243	-1,701	-1,458
CHEMISTRY	72,604	0	0	0
MUSIC	2,789	2,819	-108	2,711
PHYSICS	10,105	3,480	-126	3,354
PSYCHOLOGY	175	0	0	0
ART	56,919	3,245	-4,212	-967
THEATRE	6,555	1,204	-96	1,108
ENGINEERING	15,447	7,679	-368	7,311
COMMUNICATION	3,613	12,816	0	12,816
ARCHAEOLOGY INSTITUTE	1,680	0	-688	-688
TEACHER ED. & ED. LEADERSHIP	12,620	302	0	302
SOCIAL WORK	2,252	488	0	488
Grand Total	331,127	56,426	-13,226	43,200

**UWF Board of Trustees Meeting**  
Finance, Facilities, and Operations Committee  
May 25, 2017

**Issue:** University Regulation: UWF/REG-6.0055 Procurement Actions Not Subject to Competitive Solicitation Process

**Proposed action:** Amend UWF Regulation 6.0055

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**SUMMARY:** Requesting amendments to UWF Regulation 6.0055 Procurement Actions Not Subject to Competitive Solicitation Process to align with changes in Board of Governors Regulation 18.001. The proposed amendments to this regulation provide the following:

- Inclusion of public and open competitive solicitation as a condition to utilizing cooperative purchases;
- Limitations on contract extensions and renewals;
- Clarification of the “advertisement” exemption to remove the purchase of media placement services as an exempt service; the direct placement of an advertisement toward a targeted audience, remains exempt as these cannot be competed, but media placement services can be competitively placed.

**Regulation Amendment Procedural History:** The notice of proposed regulation amendment for UWF/REG 6.055 was posted on the BOT regulation development website on May 19, 2017, and comment was invited. The notice was also published in a May 19, 2017 edition of @UWF and comment was invited. The required 30 day notice period for the proposed regulation will end on June 18, 2017.

**Recommendation:** Approve amendments to Amend UWF Regulation 6.0055 Procurement Actions Not Subject to Competitive Solicitation Process as set forth in the supporting documentation

**Implementation Plan:** Effective immediately upon BOT action

**Fiscal Implications:** None

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**Supporting documents:**

1. Notice of Proposed Regulation Amendment with Proposed Text of UWF Regulation 6.0055;
2. BOG Regulation 18.001.

**Prepared by:** James Felder, Interim General Counsel, Office of the General Counsel

**Facilitator/Presenter:** Ms. Angela Jones, Director of Procurement & Contracts

**UNIVERSITY OF WEST FLORIDA**

**NOTICE OF PROPOSED AMENDMENT TO REGULATION**

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

**SUMMARY:** The proposed amendments provide for the inclusion of public and open competitive solicitation as a condition to utilizing cooperative purchases; limitations on contract extensions and renewals; clarification of the “advertisement” exemption to remove the purchase of media placement services as an exempt service.

**AUTHORITY:** Florida Board of Governor’s Regulations 18.001; Section 1010.04, Florida Statutes.

**NAME OF UNIVERSITY OFFICIAL INITIATING PROPOSED REGULATION AMENDMENT:**

Ms. Angela Jones, Director, UWF Procurement & Contracts

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED REGULATION IS:** James H. Felder, Interim General Counsel, jfelder@uwf.edu, Phone (850) 474-3420; FAX (850) 857-6058; Bld. 10/Rm 128; 11000 University Parkway; Pensacola, FL 32514-5750. Any comments regarding the proposed regulation amendment must be sent in writing to the contact person on or before June 2, 2017 to receive full consideration.

**THE DATE THIS NOTICE WAS POSTED ON THE UWF BOARD OF TRUSTEES REGULATIONS WEBSITE:**

May 19, 2017

**THE DATE THIS AMENDMENT NOTICE WAS PUBLISHED IN “@UWF”:**

May 19, 2017

**THE FULL TEXT OF THE PROPOSED AMENDMENT TO THIS REGULATION IS SET FORTH BELOW:**



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

Procurement actions that are not subject to the competitive solicitation process include:

- (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) Additional commodities and contractual services that are not subject to the competitive solicitation process include:
  - (a) Artistic services;
  - (b) Academic reviews;
  - (c) Lectures;
  - (d) Professional services, including, but not limited to accounting, auditing, and legal services;
  - (e) Health-care and related services under provisions of the Internal Revenue Code;
  - (f) Family placement services;
  - (g) Training and education services;
  - (h) Advertising; except for media placement services;
  - (i) Services or commodities provided by governmental agencies, another university in the state of Florida or other independent colleges and universities;
  - (j) Purchases from firms or individuals that are prescribed by state or federal law or specified by a granting agency;
  - (k) Regulated utilities and government franchised services;
  - (l) Regulated public communications, except long distance telecommunication services or facilities;
  - (m) Extension ~~or renewal~~ 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;
  - (n) 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;
  - (o) Purchases for resale;
  - (p) Commodities or services provided by not-for-profit support and affiliate

- organizations of the University, direct support organizations, health support organizations and faculty practice plans;
- (q) Proprietary or copyrighted goods or services;
  - (r) 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;
  - (s) 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;
  - (t) Purchases from an Annual Certification List developed by the University.
  - (u) 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,                     .*

## 18.001 Procurement Regulation

### (1) Authority of the Institutions.

Each university Board of Trustees shall adopt regulations establishing basic criteria related to procurement, including procedures and practices to be used in acquiring commodities and contractual services, as follows:

- (a) Removing any contractor from the University's competitive vendor list that fails to fulfill any of its duties specified in a contract with the University(s) and to reinstate any such contractor when satisfied that further instances of default will not occur.
- (b) Planning and coordinating purchases in volume and negotiating and executing agreements and contracts for commodities and contractual services under which the University may make purchases.
- (c) Evaluating, approving, and utilizing contracts that are entered into after a public and open competitive solicitation by any State of Florida agency or department, the Federal Government, other states, political subdivisions, cooperatives or consortia, or any independent college or university for the procurement of commodities and contractual services, when it is determined to be cost-effective and in the best interest of the University, to make purchases under contracts let by such other entities. Universities shall review existing consortia and cooperative contracts to identify potential savings and, if there is the potential for savings, enter into new consortia and cooperative contracts to achieve the savings, with the goal of achieving a five-percent savings on existing contract prices.
- (d) Awarding contracts for commodities and contractual services to multiple suppliers, if it is determined to be in the best interest of the University. Such awards may be on a university, regional or State University System-wide basis and the contracts may be for multiple years.
- (e) Rejecting or canceling any or all competitive solicitations when determined to be in the best interest of the University.
- (f) Barring any vendor from doing business with the University for demonstrated cause, including previous unsatisfactory performance.
- (g) Prohibiting University employees and University direct support organization employees participating on a procurement selection committee for commodities or services from soliciting donations from responding vendors during the selection process, except for donations or other benefits expressly stated in the procurement document.
- (h) Permitting the extension(s) of a 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.
- (i) Permitting the renewal(s) 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. This provision is not intended to apply

retroactively; existing contracts entered into prior to January 1, 2017, including any specified renewal period(s) may continue in accordance with the existing contract terms.

(2) Competitive Solicitation Threshold.

Each university Board of Trustees shall establish a competitive solicitation threshold not greater than \$75,000 (the “Competitive Solicitation Threshold”) for the purchase of commodities or contractual services.

- (a) When only one response is received to the competitive solicitation for commodities or contractual services that exceed the Competitive Solicitation Threshold, the University may review the solicitation responses to determine if a second call for a competitive solicitation is in the best interest of the University. If it is determined that a second call would not serve a useful purpose, the University may proceed with the acquisition.
- (b) The purchase of commodities and contractual services shall not be divided to avoid the requirement of competitive solicitation.

(3) Preferences for Florida-Based Vendors.

- (a) Preferences for Personal Property. When a University awards a contract to purchase personal property, other than printing, by competitive solicitation pursuant to paragraph (2) of this regulation, a preference shall be provided to vendors with a principal place of business in Florida (such vendors hereinafter referred to as “Resident Vendors”) as follows:
  - 1. If the responsible and responsive vendor that submits the lowest bid, the most advantageous proposal, or the best value reply is one whose principal place of business is outside of Florida and is in a state or political subdivision thereof that grants a preference for the same purchase to a vendor in such state or political subdivision, as applicable, then the University shall grant the same preference to the responsible and responsive Resident Vendor with the lowest bid received pursuant to an Invitation to Bid, the most advantageous proposal received pursuant to a Request for Proposals, or the best value reply received pursuant to an Invitation to Negotiate.
  - 2. With respect to Invitations to Bid, if the lowest responsible and responsive bid is from a vendor whose principal place of business is in a state that does not grant a preference for the purchase to a vendor in such state, then the University shall grant a preference in the amount of five percent (5%) to the lowest responsible and responsive Resident Vendor.
  - 3. For vendors whose principal place of business is outside of Florida, such vendors must, at the time of submitting its bid, proposal or reply, provide a written opinion from a licensed attorney in its state specifying: (a) the preferences(s) granted by the state or political subdivision, as applicable, under the laws of that state to vendors whose principal place of business is in that state or political subdivision; and (b) how the preference is calculated. The

failure to submit the written opinion may be waived as non-material if all vendors responding to the solicitation have principal places of business outside of Florida.

4. The vendor's principal place of business, as represented by the vendor in its bid or reply, may be relied upon by the University without further inquiry. If the University determines that a vendor has misrepresented its principal place of business, the vendor's bid, proposal or reply shall be rejected.
  5. For the purpose of paragraph (3)(a), "personal property" shall be defined as goods and commodities, but not real estate, intellectual property or services.
- (b) Preferences for Printing. When a University purchases printed materials by competitive solicitation pursuant to paragraph (2) of this regulation, a preference shall be provided Resident Vendors as follows:
1. If the lowest responsible and responsive bid received pursuant to an Invitation to Bid is from a vendor whose principal place of business is outside of Florida, then the University shall grant a preference to the lowest responsible and responsive Resident Vendor in the amount of five percent (5%) if the University has determined that the printing can be performed by the Resident Vendors at a level of quality comparable to that obtainable from the vendor submitting the lowest bid whose principal place of business is outside of Florida.
  2. For purposes of subparagraph 3(b)(1), the level of quality shall be determined by whether a vendor satisfies the minimum specification requirements as set forth in the Invitation to Bid.
- (c) Method of Calculating Five Percent Preference.
1. If the competitive solicitation is an Invitation to Bid, then an amount equal to five percent (5%) of the total base bid and any alternates shall be deducted from the base bid and alternates, as applicable, of the lowest responsible and responsive Resident Vendor's bid.
- (d) Determining a Vendor's Principal Place of Business. A vendor's "principal place of business" is determined as follows:
1. If the vendor is an individual or a sole proprietorship, then its "principal place of business" is in the state where the vendor's primary residence is located.
  2. If the vendor is a business organization, then its "principal place of business" is in the state where the majority of the vendor's executive officers direct the management of the vendor's business affairs.
- (e) Federally Funded Projects. Purchases made to perform specific obligations under federally funded projects shall not be subject to this preference requirement to the extent the application of a preference is not allowed under applicable federal law or regulation.

(4) Exceptional Purchases.

Each university is authorized to make exceptional purchases of commodities or contractual services as follows:

- (a) Purchase of Products with Recycled Content. Each University may establish a program to encourage the purchase and use of products and materials with recycled content and postconsumer recovered material.
- (b) Purchase of Private Attorney Services. Written approval from the Attorney General is not required for private attorney services acquired by the University.
- (c) Purchase of Insurance. Each University shall have the authority to purchase insurance as deemed necessary and appropriate for the operation and educational mission of the University.
- (d) Purchase of Printing. However, if a University determines that it is in the best interests of the University to purchase printed materials through a competitive solicitation process, the preference provision in paragraph (3)(b) shall apply.

(5) Purchases from Contractors Convicted of Public Entity Crimes.

A University shall not accept a competitive solicitation from or purchase commodities or contractual services from a person or affiliate who has been convicted of a public entity crime and has been placed on the State of Florida's convicted vendor list for a period of 36 months from the date of being added to the convicted vendor list.

(6) Competitive Solicitation Exceptions.

The following types of purchasing actions, and commodities and contractual services purchases are not subject to the competitive solicitation process:

- (a) Emergency Purchases. When a university president or his/her designee determines, in writing, that the delay due to the competitive solicitation process is an immediate danger to the public health or safety or the welfare of the University, including University tangible and/or intangible assets; or would otherwise cause significant injury or harm not in the best interest of the University, the University may proceed with the procurement of commodities or contractual services without a competitive solicitation.
- (b) Sole Source Purchases. Commodities or contractual services available from a single source may be exempted from the competitive solicitation process.
- (c) 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 are not subject to further competitive solicitation.
- (d) The following listed commodities and services are not subject to competitive solicitation:
  - 1. Artistic services;
  - 2. Academic reviews;
  - 3. Lectures;
  - 4. Auditing services;
  - 5. Legal services, including attorney, paralegal, expert witness, appraisal, arbitrator or mediator services;

6. 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;
7. 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;
8. 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;
9. Family placement services;
10. Training and education services;
11. Advertising, except for media placement services;
12. 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;
13. 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;
14. Purchases from firms or individuals that are prescribed by state or federal law, or specified by a granting agency;
15. Regulated utilities and government franchised services;
16. Regulated public communications, except long distance telecommunication services or facilities;
17. Purchases from an Annual Certification List developed by each University;
18. Purchases for resale;
19. Accounting Services;
20. 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;
21. Implementation/programming/training services available from owner of copyrighted software or its contracted vendor; or
22. Purchases of materials, supplies, equipment, or services for instructional or sponsored 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.

(7) Vendors Excluded from Competition.

In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, Invitations to Bid, Request for Proposals and/or Invitations to Negotiate shall be excluded from competing for such procurements.

(8) Standard of Conduct.

It shall be a breach of ethical standards for any employee of a University to accept, solicit, or agree to accept a gratuity of any kind, form or type in connection with any contract for commodities or services. It shall also be a breach of ethical standards for any potential contractor to offer an employee of a University a gratuity of any kind, form or type to influence the development of a contract or potential contract for commodities or services.

Authority: Section 7(d) Art. IX, Fla. Const.; History: New 3-27-08, Amended 3-28-13, 11-3-16.



**UWF Board of Trustees Meeting**  
Finance, Facilities and Operations Committee  
May 25, 2017

**Agenda Recommendation:** FY2018/2019 - 2022/2023 Fixed Capital Outlay Plan

**Proposed Action:** Approve

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**Background Information:**

The Board of Trustees approved the FY2017/2018-2021/2022 Amended Five Year Plan for Educational and General (E&G) buildings during the June 15, 2016 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. These PECO eligible projects are commensurate with the most recent Campus Master Plan, adopted by the Board June 14, 2012.

The updated FY19 - FY23 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. Additionally, the 5-year Educational Plant Survey (EPS) process was recently completed for UWF and the proposed capital improvement priorities reflect the outcome of the EPS review. Finally, 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 the August 1, 2017 submittal date to the Board of Governors. Key points and recommended changes for this PECO Plan, as compared to the most recent Plan approved by the Board of Trustees on June 15, 2016 are summarized below:

Priority

1. Central Utility Plant Switchgear Replacement - New project.
2. Capital Renewal Infrastructure – Moved from Priority 1.
3. Laboratory Sciences Annex (**REMOVE if Governor Scott approves budget**) – Moved from Priority 2.
4. University Center - Building 22 Commons - Addition/Renovation (Partial CITF funding) – New project.
5. Global Online ADA Connector – New project.

6. Science and Engineering Research Wing – Moved from Priority 7.
7. Multidisciplinary Academic Center – Moved from Priority 11.
8. Building 54, Fire Code Mitigation – New project.
9. College of Health – New project.
10. Aquatic Center Renovation - HVAC System – Moved from Priority 8.
11. Campus Drive Road Extension and Modifications, Phase I of II – Moved from Priority 9.
12. Campus Drive Road Extension and Modifications, Phase II of II – Moved from Priority 10.
13. Center for Fine and Performing Arts - Building 82 - Structural Renovations – New project.
14. Science Collections Laboratory and Auditorium – Moved from Priority 5.

The Capital Improvement Trust Fund (CITF) project list was approved by the Student Life and Services Committee April 26, 2017.

**Implementation Plan:** Submit to Board of Governors Chancellor’s Office August 1, 2017.

**Fiscal Implications:** None

**Supporting documents:** 1) Proposed CIP-2 Summary, FY2018/2019- 2022/2023  
 2) Approved CIP-2, FY2017/2018- 2021-2022  
 June 2016

**Prepared by:** Dr. Melinda Bowers, Associate Vice President  
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University of West Florida

Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request

Period: 2018/2019 through 2022-2023

PECO ELIGIBLE PROJECT REQUESTS

Board of Trustees Approved June 15, 2016

Revised May 9, 2017 for Review

Page	Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request													
1	PECO ELIGIBLE PROJECT REQUESTS													
Board of Trustees Approved June 15, 2016														
Revised May 9, 2017 for Review														
Priority	Project	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total	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
No														
1	<b>Central Utility Plant Switchgear Replacement</b>		\$3,200,000					\$3,200,000	Academic Campus Support	n/a	n/a	\$3,200,000	n/a	
	The UWF campus medium voltage electrical switchgear is 48+/- years old and serves the Central Cooling and Heating Plant as well 98% of campus's electrical distribution. Due to age and normal wear and tear of electrical components and visible signs of failure, this electrical gear should be replaced. A detailed engineering inspection, testing and maintenance on this electrical gear was completed in December of 2016. The engineering report recommended replacement as soon as feasible.		(P,C)											
2	<b>Capital Renewal Infrastructure</b>	\$4,860,000	\$5,500,000	\$5,600,000	\$5,700,000	\$5,800,000	\$5,900,000	\$33,360,000	Academic	n/a	n/a	\$33,360,000	n/a	Feb. 2012
	UWF has not received capital infrastructure renewal funding during the past five(5) of six (6) 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.	(P,C)	(P,C)	(P,C)	(P,C)	(P,C)	(P,C)							
3	<b>Laboratory Sciences Annex (REMOVE if Governor Scott approves budget)</b>	\$4,460,000						\$4,460,000	Academic	30,274	50,811	\$4,460,000	\$87.78	Feb. 2012
	This project is to become the main entrance and connection to Building 58, and adjacent to Building 58A, both existing science buildings. A "Preliminary Program Document" for the science complex was updated December, 2015. The total requested budget remains \$26.26 Million.	(C,E)												\$11.0 Million FY 15/16 appropriation \$10.8 Million FY 16/17 appropriation
4	<b>University Center - Building 22 Commons - Addition/Renovation (Partial CITF funding)</b>		\$2,500,000	\$11,250,000	\$11,250,000			\$25,000,000	Student Affairs Academic	50,000	98,000	\$25,000,000	TBD	
	The objective will be to receive partial PECO funds for those programmed spaces having Educational and General functions. Although programming has not occurred, the University plans to obtain an estimated \$25,000,000 from PECO funds. All University College programs, including the Confucius Institute and Kugelman Honors Program, would occupy the new addition. The Division of Student Affairs employed Brailsford & Dunleavy, a consulting firm, during the summer and fall of 2008 to begin discussions for identification of conceptual functions and project budget for a new Student Union building. The study was completed in 2009. Further "preliminary programming" is required to prepare a project budget.		(P)	(C,E)	(C,E)									
5	<b>Global Online ADA Connector</b>		\$5,000,000					\$5,000,000	Academic	0	1,000	\$5,000,000	TBD	
	This project will provide the ADA access for the <i>Global Online Hub project</i> . Building 33 - an old reclaimed residence hall, will be renovated and retrofitted to become the Hub of the UWF Global Online program. (The renovation of the building is currently funded by other sources.)		(P,C,E)											
	<b>Sub Total</b>	\$9,320,000	\$16,200,000	\$16,850,000	\$16,950,000	\$5,800,000	\$5,900,000	\$71,020,000						

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Page 2	PECO-Eligible Project Requests, continued							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
Priority No	Project	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total			Project Cost		
6	<b>Science and Engineering Research Wing</b> The Science and Engineering building, comprising 94,719 gross square feet, was opened in 2009. The building is home for the computer science, computer and electrical engineering, physics, and mathematics and statistical programs, Center for Cybersecurity and Information Assurance, and Confucius Institute. The current building space types include classrooms, teaching laboratories, offices, research laboratories, and conference rooms. A new mechanical engineering program began fall semester, 2016. This new program needs significant laboratory space to support the curriculum.		\$3,988,000 (P)	\$31,080,000 (C,E)				\$35,068,000	Academic	38,700	64,629	\$35,068,000	\$542.60
7	<b>Multidisciplinary Academic Center</b> The College of Education and Professional Studies (CEPS) envisions additional space needs beyond the Building 77 and 78 net assignable square foot capacity after rehabilitation. The planned growth and development of teacher education programs requires additional space. There will be six (6) additional general purpose classrooms included in the new building to accommodate other instructional needs beyond those of CEPS. Planning discussions have identified the possibility of locating the Welcome Center, Alumni Center, and Enrollment Services to this facility.				\$3,077,000 (P)	\$29,380,000 (C,E)		\$32,457,000	Academic	42,350	62,240	\$32,457,000	\$521.48
8	<b>Building 54, Fire Code Mitigation</b> This facility houses the UWF/USF Doctoral Physical Therapy Partnership (DPT) and the UWF Field House. The University hosts academic related events requiring significant floor space and spectator seating. <b>Building 54 is the only large assembly space available on campus to host the larger university academic events.</b> Academic events include the regional high school physics and robotics competition. The University also plans to use this facility as the primary location for the Department of Athletics and the competition and practice facility for "indoor courts" sports. As such it, should include additional administrative, support staff, and coaches offices; locker rooms for coaches, officials, and visitors; athletic training and equipment storage facilities; athletic team meeting rooms; and an academic support center and separate added/upgraded academic classrooms. Outfit and upgrade space to support additional occupancy load.		\$6,250,000 (P,C,E)					\$6,250,000	Academic and Support	45,920	72,921	\$6,250,000	\$85.71
9	<b>College of Health</b> This project was originally proposed for the School of Allied Health in 2013-2014 thru 2017-2018 Capital Improvement Plan. Proposed "multi-user" and "joint-use" project will accommodate all of the programs within the new College of Health in proposed partnerships with the Florida Department of Health, and the Florida State University College of Medicine (FSU COM). A "Preliminary Program Document," dated November, 2008 describes the vision for the new facility. The space summary dated July 15, 2010 provides the basis for this proposed project. The primary focus of interest from the FL DOH is on UWF's practioner-oriented Master of Public Health (MPH) degree, its Clinical Laboratory Sciences program and its Nursing program, which offer large pools of highly motivated students trained in areas relevant to DOH's interests, and which provide a multitude of opportunities for collaborative research. DOH and UWF administrators met once face-to-face and once via conference call to promote establishment of a DOH public health laboratory on UWF's campus in association with this proposed building project. This was viewed by both parties as an extremely valuable and mutually-beneficial arrangement. The Undersecretary of the DOH has formed a "working group" to pursue this "joint-use" project from their agency. Requested 150,000 square feet facility. <u>(Confirm proposed square feet and requested project costs)</u>			\$1,500,000 (P)	\$30,000,000 (C,E)	\$20,000,000 (C,E)	\$12,362,000 (C,E)	\$63,862,000	Academic	147,400	150,000	\$63,862,000	\$425.75
<b>Sub Total</b>		<b>\$9,320,000</b>	<b>\$26,438,000</b>	<b>\$49,430,000</b>	<b>\$50,027,000</b>	<b>\$55,180,000</b>	<b>\$18,262,000</b>	<b>\$208,657,000</b>					

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Page 3									Academic or Other Programs to Benefit from Projects	Assignable Square Feet (NASF)	Square Feet (GSF)	Project Cost	Per GSF (Proj. Cost/ GSF)	Educational Plant Survey Recommended
Priority	PECO-Eligible Project Requests, continued	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total						
No														
10	<b>Aquatic Center Renovation - HVAC System</b> Originally constructed in 1976 as an outdoor pool and enclosed in 1981, the University contracted with a specialty consulting firm with extensive experience with this facility type and equipment. The consulting firm performed a Facilities Condition Assessment given the excessive scope of deficient items and estimated renewal cost (deferred maintenance). The consultant identified a comprehensive scope of rehabilitated system components and included an east entrance and exiting improvements.				\$4,249,500 (P,C,E)			\$4,249,500	Student Acad. Support	30,003	36,571	\$4,249,500	\$116.20	
11	<b>Campus Drive Road Extension and Modifications, Phase I of II</b> The Board of Trustees approved the Campus Master Plan Update of 2006/2007, in March, 2008. This Plan included the provision to continue the 4-lane roadway beginning at the current terminus point within the northeast zone, and along the east edge of Thompson Bayou. The new road will then connect to the existing 4-lane northwest of the Health, Leisure, and Sports building. A "round-about" will be placed at this location to provide a "point of arrival." <b>Phase I:</b> Design and construction of a bridge and 4-lane east of Thompson Buyout and West of Bldgs. 10, 11, 13, and 40. This project budget was based upon a preliminary estimate of probable costs.					\$1,208,000 (P)	\$11,857,500 (C,E)	\$13,065,500	Support	n/a	n/a	\$13,065,500	n/a	
12	<b>Campus Drive Road Extension and Modifications, Phase II of II</b> The Board of Trustees approved the Campus Master Plan Update of 2006/2007, in March, 2008. This Plan included the provision to continue the 4-lane roadway beginning at the current terminus point within the northeast zone, and along the east edge of Thompson Bayou. The new road will then connect to the existing 4-lane northwest of the Health, Leisure, and Sports building. A "round-about" will be placed at this location to provide a "point of arrival."						\$2,515,000 (P,C,E)	\$2,515,000	Support	n/a	n/a	\$2,515,000	n/a	
13	<b>Center for Fine and Performing Arts - Building 82 - Structural Renovations</b> Structural repairs to Building 82 required based on report dated 2005							\$0	Academic	0	0	\$0	#DIV/0!	
14	<b>Science Collections Laboratory and Auditorium</b> 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.					\$829,800 (P)	\$6,210,200 (C,E)	\$7,040,000	Academic	9,500	13,575	\$7,040,000	\$518.60	
<b>Total PECO-Eligible Project Requests</b>		<b>\$9,320,000</b>	<b>\$26,438,000</b>	<b>\$49,430,000</b>	<b>\$54,276,500</b>	<b>\$57,217,800</b>	<b>\$38,844,700</b>	<b>\$235,527,000</b>						

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CITF PROJECT REQUESTS													
Page 4								Academic or Other Programs	Net Assignable	Gross Square	Project Cost Per GSF	Committee	
Student Life and Services Facilities Committee Proposed April 26, 2017													
Priority	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total	to Benefit from Projects	Square Feet (NASF)	Feet (GSF)	Project Cost	(Proj. Cost/ GSF)	Approval Date
1	ERCCD (Child Care Center - Building 99) Classrooms	\$743,000					\$743,000	Support	TBD	TBD	\$743,000	TBD	
	This will be an expansion of the existing facility. When designed the current facility included 2 additional rooms as an additive alternate to the final construction project. CITF funding was not sufficient to include these 2 rooms. The facility has five functions: (a) child care services, (b) educational environment for young children, (c) field site for university students, (d) community outreach and the (e) administration of services. The design of the Child Development Center needs to integrate all of the functions into a space that reflects a sense of home.	(P,C,E)											
2	Student Health and Wellness - Building 960 - Expansion Phase 1	\$628,000					\$628,000	Support	TBD	TBD	\$628,000	TBD	
	This will be an expansion of the existing facility. Renovation project to enclose the open air patio located on the second floor.	(P,C,E)											
3	University Center - Building 22 Commons - Addition/Renovation (Partial PECO funding)		\$1,500,000	\$13,500,000			\$15,000,000	Support	104,000	161,000	\$15,000,000	TBD	
	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. The Brailsford and Dunlavey study began in 2008 and was completed in 2009. This study will be updated at a later date to ensure alignment with the institutional plan.		(P)	(C,E)									
4	Recreation Sports Services Complex, Phase 1				\$8,991,000		\$8,991,000	Support	TBD	TBD	\$8,991,000	TBD	
	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.				(P,C,E)								
5	Student Health and Wellness - Building 960 - Expansion Phase 2				\$1,000,000		\$1,000,000	Support	TBD	TBD	\$1,000,000	TBD	
					(P,C,E)								
6	Tennis Complex					\$5,503,000	\$5,503,000	Support	TBD	TBD	\$5,503,000	TBD	
	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 footcandles. Best light practices: National Championship Final Site 125 footcandles. 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. Monumental portals are proposed to frame the entries at the north and south ends of the spine bearing the Argonaut logo artwork. Seating will provide for 600 spectators on the embankment west of the southern courts. The project will include relocating site utilities, water distribution, sewer, and storm drainage for the new facility and parking.					(P,C,E)							
<b>Total CITF</b>		<b>\$1,371,000</b>	<b>\$1,500,000</b>	<b>\$13,500,000</b>	<b>\$8,991,000</b>	<b>\$1,000,000</b>	<b>\$5,503,000</b>						

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Page 5		PROJECTS FROM OTHER STATE SOURCES						Academic or	Net	Gross	Project Cost	Expected Source	
Item	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total	Other Programs to Benefit from Projects	Assignable Square Feet (NASF)	Square Feet (GSF)	Project Cost	Per GSF (Proj. Cost/ GSF)	of Funding
1	University Park - Design Services, Pre-Cons., Studies, & Add Modification							Support	N/A	N/A	\$0	N/A	University & Foundation
2	University Park - Site Work and Infrastructure							Support	N/A	N/A	\$0	N/A	University & Foundation
3	University Park - Competition Field							Support	N/A	N/A	\$0	N/A	University & Foundation
5	University Park Mixed-Use Building (See Note Below)	\$6,846,142					\$6,846,142	46.5% Academic	27,990	32,700	\$6,846,142	\$209.36	CITF, FSU, Fund Raising,
6	Temporary Facilities												Auxiliaries,
	<b>Total University Park Development Project</b>						<b>\$6,846,142</b>				<b>\$6,846,142</b>		President's Opportunity Fund, College of Health
	<b>Note:</b> Two-level; 32,700 GSF mixed-use building. First floor occupied by athletics/football. 2nd floor will be academic space shared by the FSU School of Medicine and UWF College of Health. FSU has agreed to provide partial capital funds.												
<b>REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT</b>													
Item	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Total						
1	University Center Parking Garage		\$10,000,000				\$10,000,000	Auxiliary	TBD	TBD	TBD	TBD	Bond
	Construction of parking garage with 500 parking spaces. Facility will support the University Center highrise.												
	<b>Total</b>						<b>\$10,000,000</b>						

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**University of West Florida**

**Five-Year Capital Improvement Plan (CIP-2) and Legislative Budget Request**

Period: 2017/2018 through 2021-2022

**PECO ELIGIBLE PROJECT REQUESTS**

**Board of Trustees Approved  
June 15, 2016**

Priority No	Project	2017-18	2018-19	2019-20	2020-21	2021-22	Total	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
1	Capital Renewal Infrastructure	4,860,000 (P,C)	5,500,000 (P,C)	5,600,000 (P,C)	5,700,000 (P,C)	5,800,000 (P,C)	27,460,000	Academic	n/a	n/a	27,460,000	n/a	Yes, Feb., 2012
2	Laboratory Sciences Annex, Phase III of III	4,460,000 (C,E)					4,460,000	Academic	30,274	50,811	26,260,000	516.82	Yes, Feb. 2012 \$11.0 Million FY 15/16
3	Laboratory Sciences Renovation	1,000,000 (P, C)	4,000,000 (C,E)				5,000,000	Academic	45,514	69,234	5,000,000	72.22	Yes, Feb. 2012
4	Education Development Center Renovation	2,100,000 (P)	10,582,000 (C,E)				12,682,000	Academic	24,442	39,878	12,682,000	318.02	Yes, Feb. 2012
5	Science Collections Laboratory and Auditorium	829,800 (P)	6,210,200 (C,E)				7,040,000	Academic	9,500	13,575	7,040,000	518.60	No. BOG Assessment will be Fall, 2016; Report Feb. 2017
6	Physical Education Building Renovation		1,660,500 (P)	17,523,500 (C,E)			19,184,000	Academic	44,009	69,857	19,184,000	274.62	Yes, Renovation
7	Science and Engineering Addition		3,988,000 (P)	31,080,000 (C,E)			35,068,000	Academic	37,250	61,870	35,068,000	566.80	No. BOG Assessment will be Fall, 2016; Report Feb., 2017
8	Natorium Renovation, Ph.II of II				4,249,500 (P,C,E)		4,249,500	Student Acad. Support	30,003	36,571	4,249,500	116.20	Yes, Feb., 2012
9	Campus Drive Road Extension and Modifications, Phase I of II				1,208,000 (P)	11,857,500 (C,E)	13,065,500	Support	n/a	n/a	13,065,500	n/a	No. BOG Assessment will be Fall, 2016; Report Feb., 2017
10	Campus Drive Road Extension and Modifications, Phase II of II					2,515,000 (P,C,E)	2,515,000	Support	n/a	n/a	2,515,000	n/a	No. BOG Assessment will be Fall, 2016; Report Feb., 2017
	<b>Sub-Total</b>	<b>13,249,800</b>	<b>31,940,700</b>	<b>54,203,500</b>	<b>11,157,500</b>	<b>20,172,500</b>	<b>130,724,000</b>						



Priority No	PECO-Eligible Project Requests, continued	2017-18	2018-19	2019-20	2020-21	2021-22	Total	Other Programs to Benefit from Projects	Assignable Square Feet (NASF)	Square Feet (GSF)	Project Cost	Per GSF (Proj. Cost/ GSF)	Educational Plant Survey Recommended
11	College of Education and Professional Studies Education Building				3,077,000 (P)	29,380,000 (C,E)	32,457,000	Academic	42,350	62,240	32,457,000	521.48	No. BOG Assessment will be Fall, 2016; Report Feb., 2017
12	University Honors/Living Complex				464,000 (P)	3,397,000 (C,E)	3,861,000	Academic Note 1	3,400	3,765	3,861,000	1025.50	No. BOG Assessment will be Fall, 2016; Report Feb., 2017
13	University Union (Partial Funding from PECO)						TBD	TBD	TBD	TBD	TBD	TBD	Fall, 2016; Report Feb., 2017
14	Confucius Institute					3,960,000 (P,C,E)	3,960,000	Academic	4,574	6,729	3,960,000	588.50	No. BOG Assessment will be Fall, 2016; Report Feb., 2017
<b>Total PECO-Eligible Project Requests</b>		<b>13,249,800</b>	<b>31,940,700</b>	<b>54,203,500</b>	<b>14,698,500</b>	<b>56,909,500</b>	<b>171,002,000</b>						

**Note 1:** This project requires additional internal planning. The design will have a center atrium providing primary entrance to two (2) separate connected wings. The housing/auxiliary wing will be funded by non-state revenue. The education/instructional wing is proposed to be funded from P.E.C.O. resources. Refer to the CIP-3 Short-Term Project Explanation Form.

**CITF PROJECT REQUESTS**

**Student Life and Services Facilities Committee Approved March 21, 2016**

Priority		2017-18	2018-19	2019-20	2020-21	2021-22	Total	Academic or Other Programs to Benefit from Projects	Net Assignable Square Feet (NASF)	Gross Square Feet (GSF)	Project Cost	Per GSF (Proj. Cost/ GSF)	Committee Approval Date
1	Intercollegiate Athletics - Field House Bleachers	\$626,000 (P,C,E)					\$626,000	Support	n/a	n/a	\$626,000	n/a	
2	ERCCD Classrooms	\$743,000 (P,C,E)					\$743,000	Support	TBD	TBD	\$743,000	TBD	
3	Tennis Complex, Phase II of II		\$5,503,000 (P,C,E)				\$5,503,000	Support	n/a	n/a	\$5,503,000	n/a	
4	Student Union Phase I			\$20,000,000 (P,C,E)			\$20,000,000	Support	104,000	161,000	\$20,000,000	\$124	
5	Recreation Sports Services Complex, Phase I				\$8,991,000 (P,C,E)		\$8,991,000	Support	TBD	TBD	\$8,991,000	TBD	
<b>Total CITF</b>		<b>\$1,369,000</b>	<b>\$5,503,000</b>	<b>\$20,000,000</b>			<b>\$35,863,000</b>						

Page 3 of 3, Five Year Fixed Capital Outlay Improvement Plan (CIP-2) and Legislative Budget Request												
<b>PROJECTS FROM OTHER STATE SOURCES</b>												
Item	2017-18	2018-19	2019-20	2020-21	2021-22	Total	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)	Expected Source of Funding
<b>University Park Development</b>												
1							Support	N/A	N/A	\$0	N/A	University & Foundation
2							Support	N/A	N/A	\$0	N/A	University & Foundation
3							Support	N/A	N/A	\$0	N/A	University & Foundation
5	6,846,142					\$6,846,142	46.5% Academic	27,990	32,700	\$6,846,142	\$209.36	CITF, FSU, Fund Raising, Auxiliaries, President's Opportunity Fund, College of Health
6												
<b>Total University Park Development Project</b>						<b>\$6,846,142</b>				<b>\$6,846,142</b>		
<b>Note:</b> Two-level; 32,700 GSF mixed-use building. First floor occupied by athletics/football. 2nd floor will be academic space shared by the FSU School of Medicine and UWF College of Health. FSU has agreed to provide partial capital funds.												
<b>PECO Eligible Projects Without A Current BOG Educ. Plant Survey</b>												
5	829,800 (P)	6,210,200 (C,E)				<b>7,040,000</b>	Academic	9,500	13,575	7,040,000	518.60	No BOG Survey Recommendation PECO Eligible
7		3,988,000 (P)	31,080,000 (C,E)			<b>35,068,000</b>	Academic	37,250	68,400	35,068,000	512.69	No BOG Survey Recommendation PECO Eligible
9				1,208,000 (P)	11,857,500 (C,E)	<b>13,065,500</b>	Support	n/a	n/a	13,065,500	n/a	No BOG Survey Recommendation PECO Eligible
10					2,515,000 (P,C,E)	<b>2,515,000</b>	Support	n/a	n/a	2,515,000	n/a	No BOG Survey Recommendation PECO Eligible
11				3,077,000 (P)	29,380,000 (C,E)	<b>32,457,000</b>	Academic	42,350	62,490	32,457,000	519.40	No BOG Survey Recommendation PECO Eligible
12				464,000 (P)	3,397,000 (C,E)	<b>3,861,000</b>	Academic	2,900	3,625	3,861,000	1065.10	No BOG Survey Recommendation
13												
14					3,960,000 (P,C,E)	<b>3,960,000</b>	Academic	4,574	6,811	3,960,000	581.41	No BOG Survey Recommendation PECO Eligible
<b>Total PECO Eligible Without A Current BOG Educ. Plant Survey</b>		<b>\$10,198,200</b>	<b>\$31,080,000</b>	<b>\$4,749,000</b>	<b>\$51,109,500</b>	<b>\$97,966,500</b>						
<b>REQUESTS FROM NON-STATE SOURCES, INCLUDING DEBT</b>												
Item	2017-18	2018-19	2019-20	2020-21	2021-22	Total						
None												
<b>Total</b>												

**UWF Board of Trustees Meeting**  
Finance, Facilities and Operations Committee  
May 25, 2017

**Issue/Agenda Recommendation:** FY2016/2017 Educational Plant Survey

**Proposed Action:** Approve

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**Background Information:**

Pursuant to Florida Statute 1013.31, every 5 years, each university conducts an Educational Plant Survey (EPS) to determine space needs by space type necessary for the academic mission, university operations, and accommodating the institutions faculty, staff, and students.

The EPS team provides recommendations of proposed capital improvements once a validation of current satisfactory space and a needs assessment have been completed.

The Board of Trustees must review and approve the EPS prior to President submitting the Survey to the Chancellor of the State University System. The new survey will supersede previous surveys.

**Implementation Plan:** Submit to Board of Governors Chancellor's Office July 1, 2017.

**Fiscal Implications:** None

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**Supporting documents:** 1) Recommendations of Educational Plant Survey (EPS) Team  
2) Analysis of Space needs by Category – Form B

**Prepared by:** Dr. Melinda Bowers, Associate Vice President  
Administration, Facilities and Operations,  
[mbowers@uwf.edu](mailto:mbowers@uwf.edu), 850-474-2007

**Facilitator/Presenter:** Dr. Steve Cunningham, Vice President  
Finance and Administration, [scunningham1@uwf.edu](mailto:scunningham1@uwf.edu),  
850-474-2210

## RECOMMENDATIONS OF EDUCATIONAL PLANT SURVEY (EPS) TEAM

### UNIVERSITY OF WEST FLORIDA

**Validation Dates:** October 25-27, 2016

**Needs Assessment Dates:** April 4, 2017 and May 3, 2017

**Survey Team Members:** Lori Pinkerton, Team Leader (FSU), Craig Talton (FAMU), Kenneth Ogletree (BOG), Taylor Jones (BOG), Brittany Fariior (BOG) (Validation only)

#### Site Improvements Recommendations:

- 1.1 Land Acquisition – This project allows the university to continue purchasing properties surrounding all campuses as identified in the adopted Campus Master Plan
- 1.2 Landscaping and Site Improvements – This is a general recommendation for landscaping and site improvements consistent with the adopted Campus Master Plan.
- 1.3 Utility Infrastructure – This is a general recommendation for items in the categories of chilled water and controls, electrical distributions, storm sewer, sanitary sewer, telecommunications, energy management control systems, irrigation, water distribution, steam equipment and distribution and roads. The project consists of improvements, extensions, modifications, and additions to the major utility systems consistent with the adopted Campus Master Plan.

The following named projects are recommended:

- 1.3a Central Utility Plant Switchgear Replacement

#### Remodeling/Renovation Recommendations:

- 2.1 Remodeling/renovation recommendations are in accordance with the net square footage as described in the Form B. Remodeling/renovation recommendations that yield no significant changes to existing space use categories are recommended.
- 2.2 All significant remodeling/renovation projects must be specifically identified. The projects must identify the space categories affected (i.e. from existing space use to proposed space use). Any changes to remodeling/renovation projects that exceed 100% of any space use categories will require a supplemental Survey.

#### *Main Campus*

- 2.2a Field House Fire Code Mitigation

### **New Construction Recommendations:**

New construction recommendations are in accordance with the presented net square footage and as described in the Form B. The following projects are recommended:

#### *Main Campus*

- 3.1 University Center  
50,000 nsf (15,000 study, 15,000 office, 20,000 instr. media)
- 3.2 Global Online ADA Connector  
3,000 gsf (consists of non-assignable circulation space)
- 3.3 Science and Engineering – Research Wing  
38,700 nsf (2,500 study, 30,500 res. lab, 4,200 office, 1,500 instr. media)
- 3.4 Multidisciplinary Academic Center  
25,000 nsf (1,000 study, 15,000 office, 9,000 instr. media)

### **Projects Based on Exception Procedure:**

The Survey Team is not recommending any projects based on the Exception Procedure at this time, but recognizes that based on projects presented there are several new programs awaiting Board of Governors review and approval. Should any of these programs be approved and require additional space, a supplemental survey will be required.

N/A

### **Demolition Recommendations:**

Pursuant to Board of Governors' Regulation 9.004, Razing of Buildings, demolition projects beneath the \$1,000,000 threshold do not require an Educational Plant Survey recommendations; however, all reductions in space categories should be appropriately reflected in the Form B.

The following demolitions have been requested and are recommended:

- 4.1 Bldg. 20 E  
9,505 nsf (office)
- 4.2 Bldg. 20 W  
5,836 nsf (office)
- 4.3 Sciences Laboratory – Bldg. 58  
45,351 nsf (20,752 teach. Lab, 882 study, 17,025 res. lab, 6,692 office)
- 4.4 Center on Aging and Clinical Trials – Bldg. 63  
1,700 nsf (office)
- 4.5 College of Education and Professional Studies (ERCCD) - Bldg. 77  
12,350 nsf (1,143 classroom, 1,760 teach. lab, 9,447 office)
- 4.6 College of Education and Professional Studies (ERCCD) - Bldg. 78  
9,832 nsf (2,522 classroom, 2,041 teach. lab, 5,269 office)
- 4.7 Outdoor Adventure Center / Bicycle Repair Shop – Bldg. 209  
3,220 nsf (gym)

### **Continuing Survey Recommendations:**

These projects were survey recommended and partially funded through legislative appropriations during the previous survey cycle, however their funding has not yet been completed. This is a recommendation for completing these projects.

- 5.1 Laboratory Sciences Annex

### **Special Purpose Center Recommendations:**

- 6.1 N/A

### **Standard University-wide Recommendations:**

SR1. Projects for safety corrections are recommended.

SR2. Projects for corrections or modifications necessary to comply with the Americans with Disabilities Act (ADA) are recommended.

SR3. Projects required to repair or replace a building's components are recommended provided that the total cost of the project does not exceed 25% of the replacement cost of the building.

SR4. Expansion, replacement and upgrading of existing utilities/infrastructure systems to support projects identified within this Educational Plant Survey are recommended.

### **Notes:**

- A. University is to write recommendation text in accordance with current Educational Plant Survey format criteria.
- B. The Survey Team requires that projects recommended for approval are to be incorporated into the Master Plan update(s).
- C. The Survey Team recommendations to the Board of Governors cannot exceed 100% of space needs met by formula in any of the nine (9) space categories. Any project that exceeds 100% of needs met must be modified to ensure approval by the Survey Team. The 100% threshold options are as follows:
  - 1. Verify space use classification (i.e. Classroom, Teaching Lab, etc.)
  - 2. Reduce square footage in space use categories exceeding 100%
  - 3. Delete a project or the space in a use category that exceeds 100%
  - 4. Substitute with other proposed space use categories within the same project
  - 5. Shift requested project priorities to stay below 100% threshold.
  - 6. Provide a university strategy to support temporary overages.
- D. Supplemental surveys are required if any changes to project scope result in a space category exceeding 100% of formula-driven need.

ANALYSIS OF SPACE NEEDS BY CATEGORY - FORM B REVISED

University of West Florida  
Main Campus

Net Assignable Square Feet Eligible for Fixed Capital Outlay Budgeting  
Revised 03-May-17

Traditional FTE= 5,052  
On-Line FTE= 2,824  
TOTAL FTE= 7,877

	Class- room**	Teaching Lab**	Study	Research Lab	Office	Aud/ Exhib.**	Instruct. Media	Student Academic Support	Campus Support Gym**	Services	Total NASF
Space Needs by Space Type*: 2021-2022	60,627	75,784	141,777	196,913	236,295	15,157	31,506	0	30,313	42,533	830,905
1) Current Inventory as of: June 30th											
A) Satisfactory Space	60,307	44,032	110,265	21,478	122,348	5,272	107	0	868	34,681	399,358
B) Total Unsatisfactory Space	9,978	49,869	2,707	22,210	88,579	19,888	594	0	44,744	995	239,564
1) Unsatisfactory Space with No Requested Action	4,945	3,957	307	5,185	36,339	-	594	-	-	763	52,090
2) Unsatisfactory Space to be Renovated/Remodeled	1,368	21,359	945	-	11,949	19,888	-	-	35,499	232	91,240
3) Unsatisfactory Space to be Terminated	-	-	573	-	1,842	-	-	-	6,025	-	8,440
4) Unsatisfactory Space to be Demolished	3,665	24,553	882	17,025	38,449	-	-	-	3,220	-	87,794
C) Total Under Construction	0	0	0	0	4,016	0	0	0	10,228	0	14,244
University Park Center	0	0	0	0	4,016	0	0	0	10,228	0	14,244
											0
											0
											0
											0
<b>TOTAL CURRENT INVENTORY:</b>	70,285	93,901	112,972	43,688	214,943	25,160	701	0	55,840	35,676	653,166
2) Projects Funded for Construction thru: June 30th											
Lab Sciences Annex	640	14,300	1,300	9,750	2,880	0	0	0	0	1,444	30,314
											0
											0
											0
											0
<b>Total Funded Construction:</b>	640	14,300	1,300	9,750	2,880	0	0	0	0	1,444	30,314
<b>Plus: Total Planned Demolition</b>	3,665	24,553	882	17,025	38,449	0	0	0	3,220	0	87,794
<b>Net Space Needs</b>	<b>(6,633)</b>	<b>(7,864)</b>	<b>28,960</b>	<b>160,500</b>	<b>58,763</b>	<b>(10,003)</b>	<b>30,805</b>	<b>0</b>	<b>(16,282)</b>	<b>5,413</b>	<b>243,659</b>
Percent of: Current Inventory and Funded Projects Minus Demolition Space Needs											
	111%	110%	80%	18%	76%	166%	2%	#DIV/0!	174%	87%	72%

(\*\*Online FTE excluded from Classroom, Teaching Lab, Auditorium/Exhibition, and Gymnasium needs.)



**UWF Board of Trustees Meeting**  
Finance and Facilities Committee  
May 25, 2017

**Agenda Recommendation:** Recommend approval of the proposed continuation of the Green Fee.

**Proposed action:** Approve

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**Background information:** The Green Fee is a student lead initiative approved by the BOT and the BOG for implementation effective Fall 2012. The Green Fee is a mandatory student fee currently collecting \$0.75 per credit hour and is intended to fund projects and activities to enhance sustainability practices at UWF.

Pursuant to BOG Regulation 7/003(23)(m) “(e)very five years the university board of trustees shall review the fee to determine if the fee has met its intended outcome and whether the fee should be increased, decreased or discontinued. The university board of trustees shall submit its findings to the board. Any subsequent decreases or continuation of these fees are delegated to the university board of trustees, with notification to the chancellor.”

Whereas the Student Government Association (SGA), in collaboration with the Student Environmental Action Society, championed implementation of the Green Fee and SGA has procedures in place to reaffirm periodically its support of the Green Fee, the Student Body President will present information to support continuation of the fee.

**Recommendation:** Approval

**Implementation Plan:** Submit findings and recommendation to BOG as required in BOG Regulation 7/003

**Fiscal Implications:** Continue collecting \$0.75 per student credit hour.

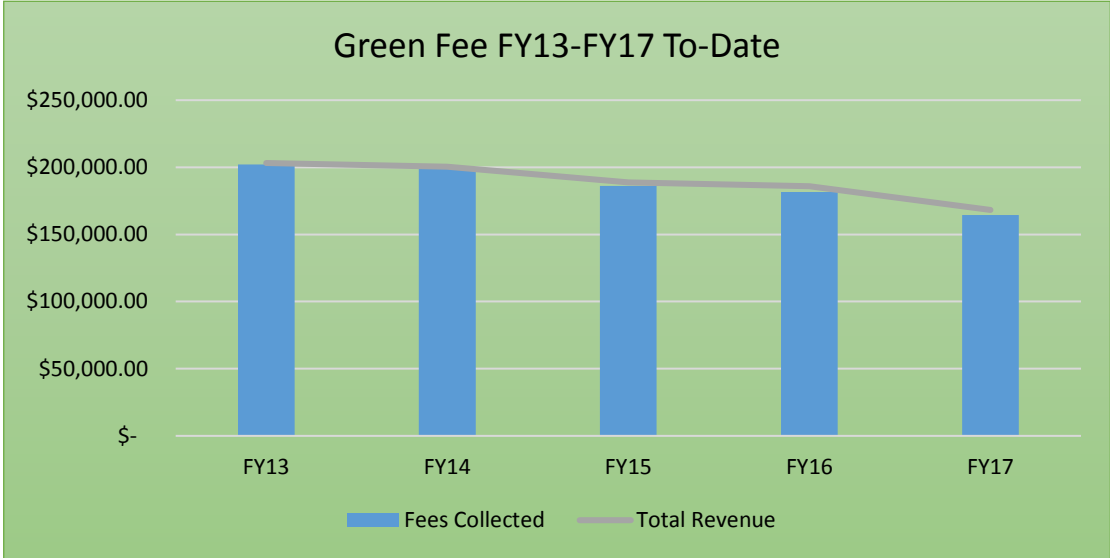
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**Supporting documentation:** Power Point, Green Fee Project History, Green Fee Collections History

**Prepared by:** Dr. James R. Hurd, Senior Associate Vice President for Student Affairs, (850)474-2214, [jhurd@uwf.edu](mailto:jhurd@uwf.edu)

**Presented by:** Kishane Patel, Student Body President and Trustee, (850)474-2393, [sgapres@uwf.edu](mailto:sgapres@uwf.edu).

<b>Green Fee Revenue History - 4/6/2017</b>			
	<b>Fees Collected</b>	<b>Interest</b>	<b>Total Revenue</b>
<b>FY13</b>	\$ 202,023.87	\$ 1,191.73	\$ 203,215.60
<b>FY14</b>	\$ 199,047.88	\$ 1,410.16	\$ 200,458.04
<b>FY15</b>	\$ 186,091.60	\$ 2,777.03	\$ 188,868.63
<b>FY16</b>	\$ 181,736.72	\$ 4,136.07	\$ 185,872.79
<b>FY17</b>	\$ 164,557.73	\$ 3,686.96	\$ 168,244.69



Note: Collections for FY17 do not include fees for Summer 2017 tuition

<b>Green Fee Project History and Status</b>			
<b>Fiscal Year</b>	<b>Project</b>	<b>Approximate Cost</b>	<b>Status</b>
FY14	HLS lighting upgrade to LED (energy and materials conservation)	\$135,000.00	Complete
FY14	Water Bottle Stations/Fountains (HLS, UC)(materials conservation)	\$8,980.00	Complete
FY14	EV Charging Station (clean energy)	\$6,000.00	Cancelled due to feasibility issues
FY15	UC Great Hall lighting upgrade (energy and materials conservation)	\$50,000.00	Complete
FY15	Field House lighting upgrade (energy and materials conservation)	\$82,000.00	Complete
FY15	Bicycle Program (energy conservation, green lifestyle)	\$11,200.00	Complete
FY15	SolarDok Tables with Solar Powered Charging Stations (clean energy)	\$59,582.00	Complete
FY16	Web-GIS Application (solar power – planning data)	\$3,400.00	Complete
FY16	Water Bottle Stations/Fountains (residence halls)(materials conservation)	\$8,000.00	Completed
FY16	University Commons Auditorium lighting upgrade to LED (energy and materials conservation)	\$46,572.00	Completed
FY16	LED Lighting Control System in the HLS facility (energy conservation)	\$63,000.00	Completed
FY16	SolarDok Tables with Solar Powered Charging Stations (Argonaut Village)(clean energy)	\$41,230.00	Complete
FY17	Water Bottle Stations/Fountains (various sites)(materials conservation)	\$12,211.00	In Process

FY17	SolarDok Tables with Solar Powered Charging Stations (various sites)(clean energy)	\$45,864.00	In Process
FY17	Sustainable Gardening Production and Rain Catchment (water conservation)	\$23,200.00	Completed
FY17	Big Ass Fans (HLS Studios)	\$28,447.00	Completed
FY17	HLS LED Controls (energy conservation)	\$30,460.00	Completed
FY18	Woodway Curve Treadmills	\$13,053.00	Approved for funding
FY18	Living Classroom in Student Garden	\$67,900.00	Approved for funding
FY18	Water Station Upgrade (B.13, Visitor Center, Japan House, Pace Library x2)	\$13,664.00	Approved for funding
FY18	UPD Electric Golf Cart	\$10,000.00	Approved for funding
FY18	SGA Electric Golf Cart x 2	\$20,000.00	Approved for funding
FY18	Electric Charging Solution	\$15,000.00	Approved for funding
FY18	Commons Electric Gator	\$12,000.00	Approved for funding
FY18	Commons LED Lighting Phase 2	\$78,000.00	Approved for funding

**UWF Board of Trustees Meeting**  
Finance, Facilities and Operations Committee  
May 25, 2017

**Issue:** Conclusion of Successor Collective Bargaining Agreement between the American Federation of State, County and Municipal Employees (“AFSCME”) and University of West Florida

**Proposed action:** Approve

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**Background information:** Through collective bargaining negotiations between representatives for the UWF Board of Trustees and the American Federation of State, County and Municipal Employees (“AFSCME”), the parties have agreed to terms and conditions for a collective bargaining agreement (“the Agreement”) to succeed the existing collective bargaining agreement. The original duration of the existing collective bargaining agreement was from 2014-2016. The effective date of the existing agreement was extended by the parties until a successor agreement could be negotiated. On May 2, 2017 the parties completed the successor Agreement and concluded negotiations, subject to ratification by both the union members and the Board of Trustees.

Terms and Conditions:

1. A three-year Agreement with no reopeners, except as provided in number 10 below. The Agreement will extend from the ratification date, which is anticipated to be June 29, 2017 through June 28, 2020.
2. A limited number of AFSCME members may attend consultations, bargaining negotiations, and contract ratification without loss of pay.
3. Updates to reassignment, university closure, discipline, and discharge language.
4. Update of rest period language to align with current practice; designating a 30-minute paid rest period before lunch and 30-minute unpaid rest period for lunch.
5. Shift differentials of 5% for second shift and 10% for third shift.
6. Implementation of the FY17 1.3% general salary increase effective March 1, 2017 for continuously employed members on payroll on or before July 1, 2016.
7. An Increase in the minimum wage paid at UWF to \$10.00 per hour or \$20,880 annually. [Note: The University is raising the starting rate across campus for all Work Force personnel].
8. Salary adjustment of \$1500, effective with ratification for eligible members.
9. FY18-FY20 salary adjustments of \$750, effective March 1 of the FY for eligible members.
10. Provision of a limited reopener of article 23.6 if the University does not implement the FY20 adjustment, contingent on state funding.

Ratification: A ratification vote by AFSCME covered employees will be conducted in mid-June, 2017. Subject to this ratification, the agreement will be presented to the full Board at its June 29, 2017 meeting for final ratification. The terms and conditions summarized above are subject to specific language in the collective bargaining agreement.

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**Supporting documentation:** N/A

**Prepared by:** Anita Schonberger, Deputy General Counsel,  
[aschonberger@uwf.edu](mailto:aschonberger@uwf.edu), 850-474-3420

**Facilitator/Presenter:** Dr. Steve Cunningham, Vice President and CFO,  
[scunningham1@uwf.edu](mailto:scunningham1@uwf.edu), 850-474-2210

**UWF Board of Trustees Meeting**  
Finance, Facilities & Operations Committee  
May 25, 2017

**Issue:** UWF/REG-3.014 Public Expression, Assembly, and Distribution of Written Materials at the University of West Florida

**Proposed action:** Approve amendments to UWF/REG- 3.014, including renumbering to UWF/REG 5.050

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**Background information:**

This regulation is being moved from Chapter 3, which contains regulations pertaining to students, to Chapter 5, which contains miscellaneous regulations. The reason for this is that this regulation pertains to more than just students. It pertains to employees, guests of the university and members of the public. The new regulation number will be UWF/REG 5.050.

In the current regulation, the location of the Designated Public Forum for public expression is very close to the entry of the Pace Library. Library patrons have stated that they can hear the speakers in the Designated Forum while trying to study. The location of the Designated Public Forum, therefore is being moved back from the entrance of the Pace Library and far enough from the Library so that speakers in the Designated Public Forum cannot be heard by library patrons. The new location will be marked with signs indicating that it is the Designated Public Forum. Other changes to this regulation include clarification of language, and removal of unnecessary language. The department responsible for approving sound amplification requests was changed from Conferences Services in the University Commons to the Department of Environmental Health and Safety Department.

**Regulation Adoption Procedural History:** The notice of proposed amendment of UWF/REG 3.014 was posted to the BOT website on May 10, 2017 and comment was invited. The notice was also published in the May 11, 2017 edition of @UWF and comment was invited. The required 30 day notice period for the proposed regulation will end on June 11, 2017.

**Recommendation:** Approve amendments to UWF/REG-3.014 Grading Information as set forth in the supporting documentation, including renumbering the regulation as UWF/REG 5.050

**Implementation Plan:** Effective immediately upon BOT action.

**Fiscal Implications:** None.

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**Supporting document:**

UWF/REG-3.014/UWF/REG 5.050 Public Expression, Assembly, and Distribution of Written Materials at the University of West Florida, text with strikethrough and notice

**Prepared by:** Anita Schonberger, Deputy General Counsel, Office of the General Counsel, [aschonberger@uwf.edu](mailto:aschonberger@uwf.edu), 850-474-3420.

**Facilitator/Presenter:** Mr. James Felder, Interim General Counsel



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

**REGULATION TITLE:** UWF/REG-3.014 Public Expression, Assembly, and Distribution of Written Materials at the University of West Florida.

**SUMMARY:** This regulation is being moved from Chapter 3, which contains regulations pertaining to students, to Chapter 5, which contains miscellaneous regulations. The reason for this is that this regulation pertains to more than just students. It pertains to employees, guests of the university and members of the public. The new regulation number will be UWF/REG 5.050.

The location of the Designated Public Forum is currently very close to the entry of the Pace Library. Library patrons have stated that they can hear the speakers in the Designated Forum while trying to study. The location of the Designated Public Forum, therefore is being moved back from the entrance of the Pace Library and far enough from the Library so that speakers in the Designated Public Forum cannot be heard by library patrons. The new location will be marked with signs indicating that it is the Designated Public Forum. Other changes include clarification of language, and removal of unnecessary language. The department approving sound amplification was changed from Conferences Services in the University Commons to the Department of Environmental Health and Safety Department.

**AUTHORITY:** BOG Regulations 1.001(3), (7), and (8)

**NAME OF UNIVERSITY OFFICIAL INITIATING PROPOSED REGULATION AMENDMENT:** President Martha Saunders

**THE PERSON TO BE CONTACTED REGARDING THE PROPOSED REGULATION: :**  
Anita Schonberger, Deputy General Counsel, [aschonberger@uwf.edu](mailto:aschonberger@uwf.edu), Phone (850) 474-3420; FAX (850) 474-2203; Bld. 10/Rm 104; 11000 University Parkway; Pensacola, FL 32514-5750. Any comments regarding the proposed regulation amendment must be sent in writing to the contact person on or before May 26, 2017 to receive full consideration.

**THE DATE THIS NOTICE WAS POSTED ON THE UWF BOARD OF TRUSTEES WEBSITE:** May 10, 2017.

**THE DATE THIS NOTICE WAS PUBLISHED IN @UWF:** May 11, 2017.

**THE FULL TEXT OF THE PROPOSED AMENDMENT TO THIS REGULATION IS SET FORTH BELOW:**

## University of West Florida Regulations

### UWF/REG-3.014 5.050 Public Expression, Assembly, and Distribution of Written Materials at the University of West Florida

- I. Traditional functions of the academic environment necessitate appropriate guidelines that ensure the mission of the institution is honored. The uses of University of West Florida property for public expression, including but not limited to free speech, by faculty, students, staff, and the public are governed and protected by the United States and Florida constitutions, case law interpreting those constitutions, and this regulation. There are four types of forums for the purpose of an analysis of use of governmental property for public expression-uses, they are:
  - a. Traditional Public Forum- a public area, like a street, and park; a place that has always been used for assembly and communication of thoughts between citizens and for discussion of public questions. Publicly owned or operated property does not become a public forum simply because members of the public are permitted to come and go at will. The University does not contain any traditional public forum areas
  - b. Designated Forum- government property that is not a public forum, but that has been intentionally opened up for public discourse. Where a public -the uUniversity by policy or practice has opened up the facilities for indiscriminate use expression by the general public. Example: the Designated Public Forum at UWF.
  - c. Limited Forum-government property the use of which is limited by the government to certain groups (such as students and employees) or is dedicated for certain purposes (such as a sports field). Any use of these areas is limited, must be scheduled and is governed by applicable policies and procedures. Examples: cafeteria, library, performing arts center, and sports stadiums and fields.
  - d. Non-Public Forum-Areas which are not open for public speech. Examples: individual staff or faculty offices, residence hall rooms, and classrooms.
- II. Designated Public Forum – In the interest of facilitating a “marketplace of ideas,” designed to provide opportunities for public debate and discourse while at the same time minimizing disruption to the campus’es core functions, the University has designated an area for public expression (-designated public forum). The area northlawn immediately west of the Pace Library in between the parallel service roads, at GPS coordinates X and Y, -is designated as the University’s Designated Public Forum and is marked as such. The Designated Public Forum is open to all individuals seeking to express their opinions without prior registration or approval (except where amplified sound is to be used). This is the only location on campus for non-sponsored public speakers. In the event that a University sponsored or sanctioned activity is scheduled to take place in the Designated Public Forum, alternative space will be made available to interested parties. The use of the Designated Public Forum

- is limited to regular university operating hours (Monday – Friday, 8:00 a.m. – 5:00 p.m.).
- III. The exercise of public expression and assembly on the UWF campus by students, faculty, staff, guests and members of the public, regardless of the location, shall be in accordance with the guidelines set forth herein:
- a. Scheduled Assemblies – Assemblies in all areas on the campus, except for the area designated as the “Designated Public Forum,” must be scheduled and approved according to the policies set forth in the locations/buildings/facilities in which they are to be held.
  - b. ~~Unscheduled Assemblies – All unscheduled assemblies must be held in UWF’s Designated Public Forum. The lawn immediately west of the Pace Library (UWF’s Designated Public Forum) is established as the only campus location for unscheduled public assemblies.~~
  - c. Permission for Use of Amplified Sound – The use of amplified sound and the degree of amplification must be reasonable and must not interfere with the normal processes or activities of the University. Written p-Permission for amplification of sound must be obtained prior to use from the Department of Environmental Health and Safety. ~~Conference Services in the University Commons.~~ -This applies to all scheduled and unscheduled activities.
  - d. Time Restrictions – The use of approved facilities/space will be governed by the regulations applicable to the particular venue.
  - e. Non-interference with University Operations -- In order that assemblies and exercises of public expression, whether scheduled or unscheduled, not interfere with the normal operations of the University or the rights of others, they shall not, for example:
    - i. Obstruct vehicular, bicycle or pedestrian traffic
    - ii. Interfere with University Operation inside or outside buildings
    - iii. Obstruct entrances or exits to buildings, parking lots or roadways
    - iv. Interfere with or preclude another speaker from being heard
    - v. Interfere with other classes, scheduled events or other assemblies
    - vi. Damage University property, including lawns, shrubs or trees; or
    - vii. Endanger the safety of person or property
- IV. Outside Speakers -- Faculty, University departments, recognized or registered student organizations, and other recognized or registered university organizations are authorized to invite outside speakers to the campus as set forth below.
- a. Individual faculty members may issue invitations to outside speakers as guest speakers for scheduled classes.
  - b. University departments or organizations, recognized or registered student organizations, and recognized or registered faculty or staff organizations may issue invitations to outside speakers in accordance with the following procedures:

- i. Student organizations inviting outside speakers must submit a completed Event Registration Form to Conference Services in the University Commons (Building 22) at the time a facility reservation is made for the purpose of hosting an outside speaker. The Event Registration Form requires the signature of the organizational president and advisor. If, in the judgment of the Director of the University Commons and Student Involvement, the event presents a clear and present danger to the University's orderly operation, approval to invite the speaker must be granted by the applicable Assistant or Associate Vice President of Student Affairs in accordance with established policy.
- ii. The sponsoring organization/department must assume the direct costs of any security or other special services for the event. The organization/department will be notified of these costs before the event is held.
  - 1. In determining the event's security needs, the University will consider the following:
    - a. The estimated crowd size
    - b. The presence of guests that are not members of the University community
    - c. The presence/availability of alcoholic beverages in accordance with applicable State laws and University regulations and policies
  - 2. If it is determined that security is necessary for the event using the criteria listed above, the sponsoring organization/department will be responsible for the cost of security for the event as determined by University Police but not to exceed overtime costs for two campus police officers. The University will assume responsibility for the cost of any security costs beyond those two campus police officers.

- V. Pamphlets, Petitions and Distribution of Written Material -- Written materials may be distributed on campus by individuals or registered or recognized student, faculty, and staff organizations, pursuant to the following regulations:
  - i. Distributors/Petitioners are subject to applicable University regulations and policies, and local, State and Federal laws
  - ii. Petitions must identify the name and address of the organization sponsoring the petition drive
  - iii. Student distribution of written materials such as pamphlets and petitions may not take place within any University buildings, with the exception of the specifically designated hallway areas in the University Commons

- iv. Distributors/petitioners may not in any way interfere with the orderly processes of the University, as set forth in parts III.e of this regulation.
- v. Printed materials or petitions may not be left unattended, and must be removed when the distribution period ends.
- vi. Part V of this regulation shall not be construed to limit the normal communications between students, faculty, staff, and their respective organizations, including certified collective bargaining groups, except as narrowly described above.

*Specific Authority 240.227(1) FS., BOR Rule 6C-6.012, F.A.C. Law Implemented 240.227(1) FS.*

*History–New 10-1-75, Formerly 6C6-3.14, Amended 5-31-87.*

*History – Formerly FAC Rule 6C6-3.014 amended 5/31/87. Converted to UWF/REG 3.014-7/21/05, Amended 12/16/2013, \_\_\_\_\_.*

**UWF Board of Trustees Meeting**  
Finance, Facilities and Operations Committee  
May 25, 2017

**Issue:** FY 2016-17 Operating Budget Summary

**Proposed action:** Informational

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**Background information:**

The FY 2016-17 Operating Budget Summary provides a report at the end of the third quarter with budget-to-actual results for each fund group.

**Recommendation:** N/A

**Implementation Plan:** N/A

**Fiscal Implications:** N/A

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**Supporting documents:** FY 2016-17 Operating Budget Summary

**Prepared by:** Jeffrey A. Djerlek, Associate Controller, [jdjerlek@uwf.edu](mailto:jdjerlek@uwf.edu), (850) 474-2759

**Facilitator/Presenter:** Colleen M. Asmus, Associate Vice President for Finance/University Controller, [casmus@uwf.edu](mailto:casmus@uwf.edu), (850) 474-2642

**University of West Florida**  
**Consolidated BOT Approved Operating Budget Summary**  
**Third Quarter**  
**For the Fiscal Year Ending June 30, 2017**

	Education & General	Carry Forward	Auxiliaries	Athletics	Student Activity	Contracts & Grants	Financial Aid	Concessions	Technology	Board Approved Fees (Green Fee)	Total All Funds
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$60,604,295</b>	<b>\$23,061,717</b>	<b>\$1,445,606</b>	<b>\$1,213,913</b>	<b>\$8,228,921</b>	<b>\$1,956,376</b>	<b>\$201,959</b>	<b>\$2,215,109</b>	<b>\$288,555</b>	<b>\$99,216,451</b>
<b>Revenues &amp; Transfers In:</b>											
1. State Appropriated Funds	\$101,454,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,454,571
2. Enhancement Trust Fund (Lottery)	\$8,492,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,492,718
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	\$1,434,760	\$166,500	\$238,828	\$0	\$0	\$0	\$0	\$0	\$1,840,088
7. Fees	\$0	\$0	\$16,119,904	\$5,085,000	\$3,307,966	\$38,873	\$2,100,000	\$0	\$1,493,902	\$185,000	\$28,330,645
8. Miscellaneous Receipts	\$0	\$0	\$4,335,195	\$326,450	\$54,988	\$1,392,898	\$27,000,000	\$71,418	\$0	\$0	\$33,180,949
9. Other Grants & Donations	\$0	\$0	\$0	\$0	\$0	\$4,964,220	\$0	\$0	\$0	\$0	\$4,964,220
10. Rent	\$0	\$0	\$432,924	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$438,474
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$10,563,626	\$53,000,000	\$0	\$0	\$0	\$63,563,626
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$5,430,804	\$0	\$0	\$0	\$0	\$5,430,804
13. Other Revenue	\$0	\$0	\$3,204,186	\$0	\$0	\$302,892	\$124,000	\$0	\$20,790	\$2,500	\$3,654,368
14. <b>Total Additions to Fund Balance</b>	<b>\$155,746,064</b>	<b>\$0</b>	<b>\$25,526,969</b>	<b>\$5,583,500</b>	<b>\$3,601,782</b>	<b>\$22,693,313</b>	<b>\$82,224,000</b>	<b>\$71,418</b>	<b>\$1,514,692</b>	<b>\$187,500</b>	<b>\$297,149,238</b>
15. <b>Total Resources Available</b>	<b>\$155,746,064</b>	<b>\$60,604,295</b>	<b>\$48,588,687</b>	<b>\$7,029,106</b>	<b>\$4,815,695</b>	<b>\$30,922,234</b>	<b>\$84,180,376</b>	<b>\$273,377</b>	<b>\$3,729,801</b>	<b>\$476,055</b>	<b>\$396,365,689</b>
<b>Expenditures &amp; Transfers Out:</b>											
16. Salaries & Benefits	\$95,293,940	\$907,882	\$7,213,625	\$2,402,044	\$1,519,239	\$5,446,361	\$0	\$0	\$0	\$0	\$112,783,091
17. Other Personal Services (OPS)	\$7,659,827	\$526,264	\$2,785,901	\$447,141	\$668,116	\$2,723,962	\$0	\$0	\$10,719	\$0	\$14,821,930
18. Expenses	\$53,275,921	\$17,338,871	\$14,697,098	\$2,368,068	\$771,175	\$13,462,178	\$83,000,000	\$71,418	\$683,121	\$140,182	\$185,808,032
19. Other Capital Outlay (OCO)	\$459,100	\$1,223,598	\$25,000	\$0	\$0	\$42,760	\$0	\$0	\$524,278	\$0	\$2,274,736
20. Library Resources	\$1,174,148	\$3,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,533
21. Risk Management	\$516,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,666
22. Financial Aid	\$742,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742,900
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	(\$132,542)	\$516,494	\$313,152	(\$546,573)	(\$150,531)	\$0	\$0	\$0	\$0
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
27. <b>Total Resources Used</b>	<b>\$159,122,502</b>	<b>\$20,000,000</b>	<b>\$24,989,082</b>	<b>\$5,733,747</b>	<b>\$3,271,682</b>	<b>\$21,128,688</b>	<b>\$82,849,469</b>	<b>\$71,418</b>	<b>\$1,218,118</b>	<b>\$140,182</b>	<b>\$318,524,888</b>
<b>Net Change</b>	<b>(\$3,376,438)</b>	<b>(\$20,000,000)</b>	<b>\$537,887</b>	<b>(\$150,247)</b>	<b>\$330,100</b>	<b>\$1,564,625</b>	<b>(\$625,469)</b>	<b>\$0</b>	<b>\$296,574</b>	<b>\$47,318</b>	<b>(\$21,375,650)</b>
<b>Ending Balance</b>	<b>(\$3,376,438)</b>	<b>\$40,604,295</b>	<b>\$23,599,605</b>	<b>\$1,295,359</b>	<b>\$1,544,013</b>	<b>\$9,793,546</b>	<b>\$1,330,907</b>	<b>\$201,959</b>	<b>\$2,511,683</b>	<b>\$335,873</b>	<b>\$77,840,801</b>

**University of West Florida**  
**Consolidated Current Modified Operating Budget Summary**  
**Third Quarter**  
**For the Fiscal Year Ending June 30, 2017**

	Education & General	Carry Forward	Auxiliaries	Athletics	Student Activity	Contracts & Grants	Financial Aid	Concessions	Technology	Board Approved Fees (Green Fee)	Total All Funds
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$56,440,147</b>	<b>\$25,904,062</b>	<b>\$834,215</b>	<b>\$1,353,087</b>	<b>\$8,394,726</b>	<b>\$2,186,830</b>	<b>\$196,503</b>	<b>\$1,980,208</b>	<b>\$323,805</b>	<b>\$97,613,583</b>
<b>Revenues &amp; Transfers In:</b>											
1. State Appropriated Funds	\$102,116,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,116,475
2. Enhancement Trust Fund (Lottery)	\$8,492,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,492,718
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	\$1,434,760	\$166,500	\$238,828	\$0	\$0	\$0	\$0	\$0	\$1,840,088
7. Fees	\$0	\$0	\$16,119,904	\$5,085,000	\$3,307,966	\$38,873	\$2,100,000	\$0	\$1,493,902	\$185,000	\$28,330,645
8. Miscellaneous Receipts	\$0	\$0	\$4,335,195	\$326,450	\$54,988	\$1,392,898	\$27,000,000	\$71,418	\$0	\$0	\$33,180,949
9. Other Grants & Donations	\$0	\$0	\$0	\$0	\$0	\$4,964,220	\$0	\$0	\$0	\$0	\$4,964,220
10. Rent	\$0	\$0	\$432,924	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0	\$438,474
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$10,563,626	\$53,000,000	\$0	\$0	\$0	\$63,563,626
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$5,430,604	\$0	\$0	\$0	\$0	\$5,430,604
13. Other Revenue	\$0	\$0	\$3,204,186	\$0	\$0	\$302,892	\$124,000	\$0	\$20,790	\$2,500	\$3,654,368
14. <b>Total Additions to Fund Balance</b>	<b>\$156,407,968</b>	<b>\$0</b>	<b>\$25,526,969</b>	<b>\$5,583,500</b>	<b>\$3,601,782</b>	<b>\$22,693,113</b>	<b>\$82,224,000</b>	<b>\$71,418</b>	<b>\$1,514,692</b>	<b>\$187,500</b>	<b>\$297,810,942</b>
15. <b>Total Resources Available</b>	<b>\$156,407,968</b>	<b>\$56,440,147</b>	<b>\$51,431,031</b>	<b>\$6,417,715</b>	<b>\$4,954,869</b>	<b>\$31,087,839</b>	<b>\$84,410,830</b>	<b>\$267,921</b>	<b>\$3,494,900</b>	<b>\$511,305</b>	<b>\$395,424,525</b>
<b>Expenditures &amp; Transfers Out:</b>											
16. Salaries & Benefits	\$93,848,919	\$6,474,190	\$7,858,946	\$2,372,372	\$1,507,608	\$7,838,209	\$0	\$0	\$0	\$0	\$119,900,244
17. Other Personal Services (OPS)	\$7,678,305	\$1,294,512	\$3,192,350	\$371,287	\$753,724	\$2,910,045	\$0	\$0	\$10,719	\$0	\$16,210,942
18. Expenses	\$52,028,722	\$14,157,325	\$17,245,781	\$2,898,198	\$1,120,426	\$26,067,107	\$82,999,533	\$99,489	\$683,121	\$144,655	\$197,444,357
19. Other Capital Outlay (OCO)	\$423,074	\$2,073,973	\$426,488	\$19,569	\$57,565	\$100,800	\$0	\$0	\$795,323	\$0	\$3,896,792
20. Library Resources	\$1,190,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,186
21. Risk Management	\$495,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,813
22. Financial Aid	\$742,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742,949
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	\$961,241	\$722,533	\$313,152	(\$546,573)	(\$150,531)	\$0	\$0	\$0	\$1,299,822
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$6,419,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,419,841
27. <b>Total Resources Used</b>	<b>\$156,407,968</b>	<b>\$24,000,000</b>	<b>\$36,104,647</b>	<b>\$6,383,959</b>	<b>\$3,752,475</b>	<b>\$36,369,588</b>	<b>\$82,849,002</b>	<b>\$99,489</b>	<b>\$1,489,163</b>	<b>\$144,655</b>	<b>\$347,600,946</b>
<b>Net Change</b>	<b>\$0</b>	<b>(\$24,000,000)</b>	<b>(\$10,577,678)</b>	<b>(\$800,459)</b>	<b>(\$150,693)</b>	<b>(\$13,676,475)</b>	<b>(\$625,002)</b>	<b>(\$28,071)</b>	<b>\$25,529</b>	<b>\$42,845</b>	<b>(\$49,790,004)</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$32,440,147</b>	<b>\$15,326,384</b>	<b>\$33,756</b>	<b>\$1,202,394</b>	<b>(\$5,281,749)</b>	<b>\$1,561,828</b>	<b>\$168,432</b>	<b>\$2,005,737</b>	<b>\$366,650</b>	<b>\$47,823,579</b>



**University of West Florida**  
**Consolidated Operating Actual Summary**  
**Third Quarter**  
**For the Fiscal Year Ending June 30, 2017**

	Education & General	Carry Forward	Auxiliaries	Athletics	Student Activity	Contracts & Grants	Financial Aid	Concessions	Technology	Board Approved Fees (Green Fee)	Total All Funds
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$56,440,147</b>	<b>\$25,904,062</b>	<b>\$834,215</b>	<b>\$1,353,087</b>	<b>\$8,394,726</b>	<b>\$2,186,830</b>	<b>\$196,503</b>	<b>\$1,980,208</b>	<b>\$323,805</b>	<b>\$97,613,583</b>
<b>Revenues &amp; Transfers In:</b>											
1. State Appropriated Funds	\$83,443,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,443,487
2. Enhancement Trust Fund (Lottery)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3. Student Fee Trust Fund (Tuition)	\$42,125,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,125,562
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	\$1,243,598	\$217,814	\$9,672	\$38,652	\$0	\$0	\$0	\$0	\$1,509,736
7. Fees	\$0	\$0	\$14,007,621	\$4,260,107	\$2,798,932	\$21,687	\$841,112	\$0	\$1,158,591	\$153,556	\$23,241,606
8. Miscellaneous Receipts	\$0	\$0	\$2,807,735	\$474,542	\$11,820	\$860,888	\$25,756,493	\$150,836	\$0	\$0	\$30,062,314
9. Other Grants & Donations	\$0	\$0	\$116	\$0	\$0	\$3,699,859	\$0	\$0	\$0	\$0	\$3,699,975
10. Rent	\$0	\$0	\$250,903	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$251,253
11. U.S. Grants	\$0	\$0	\$0	\$0	\$0	\$8,292,987	\$48,311,674	\$0	\$0	\$0	\$56,604,661
12. City, County & State Grants	\$0	\$0	\$0	\$0	\$0	\$2,811,150	\$0	\$0	\$0	\$0	\$2,811,150
13. Other Revenue	\$374,218	\$0	\$3,175,463	\$0	\$0	\$246,837	\$101,549	\$0	\$17,449	\$3,687	\$3,919,203
14. <b>Total Additions to Fund Balance</b>	<b>\$125,943,267</b>	<b>\$0</b>	<b>\$21,485,436</b>	<b>\$4,952,813</b>	<b>\$2,820,424</b>	<b>\$15,972,060</b>	<b>\$75,010,828</b>	<b>\$150,836</b>	<b>\$1,176,040</b>	<b>\$157,243</b>	<b>\$247,668,947</b>
15. <b>Total Resources Available</b>	<b>\$125,943,267</b>	<b>\$56,440,147</b>	<b>\$47,389,498</b>	<b>\$5,787,028</b>	<b>\$4,173,511</b>	<b>\$24,366,786</b>	<b>\$77,197,658</b>	<b>\$347,339</b>	<b>\$3,156,248</b>	<b>\$481,048</b>	<b>\$345,282,530</b>
<b>Expenditures &amp; Transfers Out:</b>											
16. Salaries & Benefits	\$67,692,983	\$3,257,347	\$5,766,576	\$1,611,202	\$1,037,949	\$4,512,857	\$0	\$0	\$0	\$0	\$83,878,914
17. Other Personal Services (OPS)	\$6,348,562	\$764,167	\$2,325,145	\$289,328	\$584,631	\$1,560,400	\$0	\$0	\$3,559	\$0	\$11,875,792
18. Expenses	\$27,301,897	\$11,092,171	\$10,413,294	\$2,569,008	\$520,341	\$9,968,843	\$77,256,582	\$50,679	\$415,854	\$113,621	\$139,702,290
19. Other Capital Outlay (OCO)	\$227,551	\$1,582,235	\$319,846	\$19,569	\$62,167	\$31,268	\$0	\$0	\$754,127	\$0	\$2,996,763
20. Library Resources	\$927,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$927,476
21. Risk Management	\$495,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,813
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	(\$628,977)	\$1,443,676	\$513,985	(\$397,374)	(\$940,708)	(\$1,353)	\$0	\$0	(\$10,751)
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$280,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,818
27. <b>Total Resources Used</b>	<b>\$103,714,231</b>	<b>\$16,695,920</b>	<b>\$18,476,702</b>	<b>\$5,932,783</b>	<b>\$2,719,073</b>	<b>\$15,675,994</b>	<b>\$76,315,874</b>	<b>\$49,326</b>	<b>\$1,173,540</b>	<b>\$113,621</b>	<b>\$240,867,064</b>
<b>Net Change</b>	<b>\$22,229,036</b>	<b>(\$16,695,920)</b>	<b>\$3,008,734</b>	<b>(\$979,970)</b>	<b>\$101,351</b>	<b>\$296,066</b>	<b>(\$1,305,046)</b>	<b>\$101,510</b>	<b>\$2,500</b>	<b>\$43,622</b>	<b>\$6,801,883</b>
<b>Ending Balance</b>	<b>\$22,229,036</b>	<b>\$39,744,227</b>	<b>\$28,912,796</b>	<b>(\$145,755)</b>	<b>\$1,454,438</b>	<b>\$8,690,792</b>	<b>\$881,784</b>	<b>\$298,013</b>	<b>\$1,982,708</b>	<b>\$367,427</b>	<b>\$104,415,466</b>

University of West Florida  
Education & General  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	BOT Approved FY2016-2017 Budget	Prior Quarter Modified Budget as of 12-31-2016	Current Modified Budget as of 03-31-2017	Change	Notes & Comments
Beginning Balance	\$0	\$0	\$0	\$0	
<b>Revenues &amp; Transfers In:</b>					
1. State Appropriated Funds	\$101,454,571	\$102,116,475	\$102,116,475	\$0	
2. Enhancement Trust Fund (Lottery)	\$8,492,718	\$8,492,718	\$8,492,718	\$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. <b>Total Additions to Fund Balance</b>	<b>\$155,746,064</b>	<b>\$156,407,968</b>	<b>\$156,407,968</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$155,746,064</b>	<b>\$156,407,968</b>	<b>\$156,407,968</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$95,293,940	\$95,823,057	\$93,848,919	(\$1,974,138)	98 Bdgt Tranx: 1 Lg BT of \$1.7 Million FLVC Sal svgs to Exp and OCO for Strat Plans
17. Other Personal Services (OPS)	\$7,659,827	\$7,917,096	\$7,678,305	(\$238,791)	101 Bdgt Tranx: \$162K BT for Post Doc Position Exp Funding
18. Expenses	\$53,275,921	\$49,950,555	\$52,028,722	\$2,078,167	136 Bdgt Tranx: 1 LG BT of \$1.7 Million FLVC & Post Doc
19. Other Capital Outlay (OCO)	\$459,100	\$288,312	\$423,074	\$134,762	6 Bdgt Tranx: \$135K BT for FLVC Equip Purch Stratetic Plans
20. Library Resources	\$1,174,148	\$1,190,186	\$1,190,186	\$0	
21. Risk Management	\$516,666	\$495,813	\$495,813	\$0	
22. Financial Aid	\$742,900	\$742,949	\$742,949	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$159,122,502</b>	<b>\$156,407,968</b>	<b>\$156,407,968</b>	<b>\$0</b>	
<b>Net Change</b>	<b>(\$3,376,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Ending Balance</b>	<b>(\$3,376,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

University of West Florida  
Education & General  
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For the Fiscal Year Ending June 30, 2017

	BOT Approved FY2016-2017 Budget	Current Modified Budget as of 03-31-2017	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2017	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>								
1. State Appropriated Funds	\$101,454,571	\$102,116,475	76.78%	\$78,405,199	\$83,443,487	\$5,038,288	\$0	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$8,492,718	\$8,492,718	41.70%	\$3,541,807	\$0	(\$3,541,807)	\$0	Received installments usually starting in December or January
3. Student Fee Trust Fund (Tuition)	\$45,798,775	\$45,798,775	96.42%	\$44,160,500	\$42,125,562	(\$2,034,938)	\$0	Tuition & Misc Fees (Sum 16, Fall 16, Spr 17, & Prior Terms), Int Income**
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	\$374,218	\$374,218	\$0	Int Income (1st \$375,000 is recorded in Student Fee Trust Fund**)
14. <b>Total Additions to Fund Balance</b>	<b>\$155,746,064</b>	<b>\$156,407,968</b>		<b>\$126,107,506</b>	<b>\$125,943,267</b>	<b>(\$164,239)</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$155,746,064</b>	<b>\$156,407,968</b>		<b>\$126,107,506</b>	<b>\$125,943,267</b>	<b>(\$164,239)</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>								
16. Salaries & Benefits	\$95,293,940	\$93,848,919	70.96%	\$66,597,760	\$67,692,983	\$1,095,223	\$21,281,336	
17. Other Personal Services (OPS)	\$7,659,827	\$7,678,305	66.32%	\$5,092,395	\$6,348,562	\$1,256,167	\$1,801,801	
18. Expenses	\$53,275,921	\$52,028,722	39.36%	\$20,478,512	\$27,301,897	\$6,823,385	\$3,575,874	
19. Other Capital Outlay (OCO)	\$459,100	\$423,074	16.44%	\$69,566	\$227,551	\$157,985	\$53,769	
20. Library Resources	\$1,174,148	\$1,190,186	83.90%	\$998,621	\$927,476	(\$71,145)	\$0	
21. Risk Management	\$516,666	\$495,813	100.00%	\$495,813	\$495,813	\$0	\$0	
22. Financial Aid	\$742,900	\$742,949	100.29%	\$745,080	\$719,949	(\$25,131)	\$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	Moving of funds between individual university funds
25. Transfers	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$159,122,502</b>	<b>\$156,407,968</b>		<b>\$94,477,747</b>	<b>\$103,714,231</b>	<b>\$9,236,484</b>	<b>\$26,712,780</b>	
<b>Net Change</b>	<b>(\$3,376,438)</b>	<b>\$0</b>		<b>\$31,629,759</b>	<b>\$22,229,036</b>			
<b>Ending Balance</b>	<b>(\$3,376,438)</b>	<b>\$0</b>		<b>\$31,629,759</b>	<b>\$22,229,036</b>			

University of West Florida  
Education & General  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	Actuals as of 03-31-2014	Actuals as of 03-31-2015	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>					
1. State Appropriated Funds	\$48,364,133	\$76,208,879	\$83,195,758	\$83,443,487	Received in bi-weekly installments throughout the year
2. Enhancement Trust Fund (Lottery)	\$3,275,739	\$2,857,764	\$3,017,932	\$0	Received installments usually starting in December or January
3. Student Fee Trust Fund (Tuition)	\$45,690,182	\$43,999,053	\$42,997,760	\$42,125,562	Tuition & Misc Fees (Sum 16, Fall 16, Spr 17, & Prior Terms), Int Income**
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	\$272,920	\$374,218	Int Income (1st \$375,000 is recorded in Student Fee Trust Fund**)
<b>14. Total Additions to Fund Balance</b>	<b>\$97,330,054</b>	<b>\$123,065,696</b>	<b>\$129,484,370</b>	<b>\$125,943,267</b>	
<b>15. Total Resources Available</b>	<b>\$97,330,054</b>	<b>\$123,065,696</b>	<b>\$129,484,370</b>	<b>\$125,943,267</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$50,788,136	\$61,039,102	\$62,000,299	\$67,692,983	
17. Other Personal Services (OPS)	\$5,362,158	\$5,643,266	\$5,721,871	\$6,348,562	
18. Expenses	\$12,846,357	\$18,335,659	\$25,419,956	\$27,301,897	
19. Other Capital Outlay (OCO)	\$0	\$50,008	\$352,324	\$227,551	
20. Library Resources	\$945,813	\$869,363	\$965,006	\$927,476	
21. Risk Management	\$521,250	\$594,566	\$555,616	\$495,813	
22. Financial Aid	\$742,949	\$742,949	\$742,949	\$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	\$0	
<b>27. Total Resources Used</b>	<b>\$71,206,663</b>	<b>\$87,274,913</b>	<b>\$95,758,021</b>	<b>\$103,714,231</b>	
<b>Net Change</b>	<b>\$26,123,391</b>	<b>\$35,790,783</b>	<b>\$33,726,349</b>	<b>\$22,229,036</b>	
<b>Ending Balance</b>	<b>\$26,123,391</b>	<b>\$35,790,783</b>	<b>\$33,726,349</b>	<b>\$22,229,036</b>	

University of West Florida  
 Carry Forward  
 Third Quarter  
 For the Fiscal Year Ending June 30, 2017

	BOT Approved FY2016-2017 Budget	Prior Quarter Modified Budget as of 12-31-2016	Current Modified Budget as of 03-31-2017	Change	Notes & Comments
<b>Beginning Balance</b>	<b>\$60,604,295</b>	<b>\$56,440,147</b>	<b>\$56,440,147</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>					
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. <b>Total Additions to Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$60,604,295</b>	<b>\$56,440,147</b>	<b>\$56,440,147</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$907,882	\$6,961,745	\$6,474,190	(\$487,555)	40 Bdgt Tranx: One large \$500K Sal Svgs Mov to Exp for Global Online Learning Initiative
17. Other Personal Services (OPS)	\$526,264	\$1,095,395	\$1,294,512	\$199,117	46 Bdgt Tranx: \$60K for Adviser Positions & \$60K for Cyber Sec Positions
18. Expenses	\$17,338,871	\$12,996,329	\$14,157,325	\$1,160,996	176 Bdgt Tranx: One large \$500K for Global Online & \$500K for Next Big Thing
19. Other Capital Outlay (OCO)	\$1,223,598	\$1,946,531	\$2,073,973	\$127,442	22 Bdgt Tranx: One Large \$130K tranx FLVC state car replacement
20. Library Resources	\$3,385	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$20,000,000</b>	<b>\$23,000,000</b>	<b>\$24,000,000</b>	<b>\$1,000,000</b>	
<b>Net Change</b>	<b>(\$20,000,000)</b>	<b>(\$23,000,000)</b>	<b>(\$24,000,000)</b>	<b>\$1,000,000</b>	
<b>Ending Balance</b>	<b>\$40,604,295</b>	<b>\$33,440,147</b>	<b>\$32,440,147</b>	<b>\$1,000,000</b>	

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	BOT Approved FY2016-2017 Budget	Current Modified Budget as of 03-31-2017	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2017	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$60,604,295</b>	<b>\$56,440,147</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$56,440,147</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>								
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. <b>Total Additions to Fund Balance</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$60,604,295</b>	<b>\$56,440,147</b>		<b>\$0</b>	<b>\$56,440,147</b>	<b>\$0</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>								
16. Salaries & Benefits	\$907,882	\$6,474,190	51.93%	\$3,362,205	\$3,257,347	(\$104,858)	\$561,232	
17. Other Personal Services (OPS)	\$526,264	\$1,294,512	64.82%	\$839,159	\$764,167	(\$74,992)	\$234,340	
18. Expenses	\$17,338,871	\$14,157,325	94.39%	\$13,363,598	\$11,092,171	(\$2,271,427)	\$5,393,314	
19. Other Capital Outlay (OCO)	\$1,223,598	\$2,073,973	42.43%	\$879,959	\$1,582,235	\$702,276	\$260,505	
20. Library Resources	\$3,385	\$0	45.06%	\$0	\$0	\$0	\$0	
21. Risk Management	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$20,000,000</b>	<b>\$24,000,000</b>		<b>\$18,444,921</b>	<b>\$16,695,920</b>	<b>(\$1,749,001)</b>	<b>\$6,449,391</b>	
<b>Net Change</b>	<b>(\$20,000,000)</b>	<b>(\$24,000,000)</b>		<b>(\$18,444,921)</b>	<b>(\$16,695,920)</b>			
<b>Ending Balance</b>	<b>\$40,604,295</b>	<b>\$32,440,147</b>		<b>(\$18,444,921)</b>	<b>\$39,744,227</b>			

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	Actuals as of 03-31-2014	Actuals as of 03-31-2015	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$24,489,372</b>	<b>\$34,891,273</b>	<b>\$49,061,805</b>	<b>\$56,440,147</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$170	\$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. <b>Total Additions to Fund Balance</b>	<b>\$0</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$24,489,372</b>	<b>\$34,891,443</b>	<b>\$49,061,805</b>	<b>\$56,440,147</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$1,401,708	\$1,843,183	\$2,497,436	\$3,257,347	
17. Other Personal Services (OPS)	\$783,341	\$716,901	\$505,064	\$764,167	
18. Expenses	\$3,948,109	\$11,319,984	\$10,477,053	\$11,092,171	
19. Other Capital Outlay (OCO)	\$241,139	\$358,634	\$2,454,969	\$1,582,235	
20. Library Resources	\$101,254	\$8,126	\$18,600	\$0	
21. Risk Management	\$0	\$0	\$0	\$0	
22. Financial Aid	\$0	\$0	\$0	\$0	
23. Debt Service	\$0	\$0	\$0	\$0	
24. Expenditures From Carry Forward	\$0	\$0	\$0	\$0	
25. Transfers	\$0	\$0	\$0	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$6,475,551</b>	<b>\$14,246,828</b>	<b>\$15,953,122</b>	<b>\$16,695,920</b>	
<b>Net Change</b>	<b>(\$6,475,551)</b>	<b>(\$14,246,658)</b>	<b>(\$15,953,122)</b>	<b>(\$16,695,920)</b>	
<b>Ending Balance</b>	<b>\$18,013,821</b>	<b>\$20,644,615</b>	<b>\$33,108,683</b>	<b>\$39,744,227</b>	

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	BOT Approved FY2016-2017 Budget	Prior Quarter Modified Budget as of 12-31-2016	Current Modified Budget as of 03-31-2017	Change	Notes & Comments
<b>Beginning Balance</b>	<b>\$23,061,717</b>	<b>\$25,904,062</b>	<b>\$25,904,062</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$1,434,760	\$1,434,760	\$1,434,760	\$0	
7. Fees	\$16,119,904	\$16,119,904	\$16,119,904	\$0	
8. Miscellaneous Receipts	\$4,335,195	\$4,335,195	\$4,335,195	\$0	
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$432,924	\$432,924	\$432,924	\$0	
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$3,204,186	\$3,204,186	\$3,204,186	\$0	
14. <b>Total Additions to Fund Balance</b>	<b>\$25,526,969</b>	<b>\$25,526,969</b>	<b>\$25,526,969</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$48,588,686</b>	<b>\$51,431,031</b>	<b>\$51,431,031</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$7,213,625	\$7,591,388	\$7,858,946	\$267,558	51 Bdgt Tranx: The majority are all small ConEd increasing for CE enrollment increases
17. Other Personal Services (OPS)	\$2,785,901	\$2,891,220	\$3,192,350	\$301,130	24 Bdgt Tranx: The majority are all small ConEd increases for Adjuncts for CE prgms
18. Expenses	\$14,697,098	\$15,790,763	\$17,245,781	\$1,455,018	76 Bdgt Tranx: \$1.2Mill inc for CE Acad Part Con.Pmts year end, & \$100K Bldg 78 Lab Reno
19. Other Capital Outlay (OCO)	\$25,000	\$403,066	\$426,488	\$23,422	5 Bdgt Tranx: 1 Large tranx for Aquatic Bleachers purch
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	(\$132,542)	(\$131,119)	\$961,241	\$1,092,360	50 Bdgt Tranx: CE Tranx Out Increase for Admin Overhead Increase
26. Fixed Capital Outlay (FCO)	\$400,000	\$6,258,356	\$6,419,841	\$161,485	1 Bdgt Tranx: Univ Park Increase for add cost for two conopies
27. <b>Total Resources Used</b>	<b>\$24,989,082</b>	<b>\$32,803,674</b>	<b>\$36,104,647</b>	<b>\$3,300,973</b>	
<b>Net Change</b>	<b>\$537,887</b>	<b>(\$7,276,705)</b>	<b>(\$10,577,678)</b>	<b>\$3,300,973</b>	
<b>Ending Balance</b>	<b>\$23,599,604</b>	<b>\$18,627,357</b>	<b>\$15,326,384</b>	<b>\$3,300,973</b>	



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	BOT Approved FY2016-2017 Budget	Current Modified Budget as of 03-31-2017	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2017	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$23,061,717</b>	<b>\$25,904,062</b>	<b>100.00%</b>	<b>\$25,904,062</b>	<b>\$25,904,062</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>								
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	\$1,434,760	\$1,434,760	67.47%	\$968,021	\$1,243,598	\$275,577	\$0	Ticket Sales, Offset Printing, Interdepartmental Charges
7. Fees	\$16,119,904	\$16,119,904	93.50%	\$15,072,635	\$14,007,621	(\$1,065,014)	\$0	Transcript, CDE Credit, Late, Lab, Health, Non-Credit Revenue
8. Miscellaneous Receipts	\$4,335,195	\$4,335,195	72.78%	\$3,155,306	\$2,807,735	(\$347,571)	\$0	Interest, Commissions Income, Cash Short & Over
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$116	\$116	\$0	
10. Rent	\$432,924	\$432,924	95.77%	\$414,619	\$250,903	(\$163,716)	\$0	Rental of facilities
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	\$3,204,186	\$3,204,186	86.76%	\$2,779,807	\$3,175,463	\$395,656	\$0	Parking Permits, Traffic Fines, Insur. Recov, Meal Plans
14. <b>Total Additions to Fund Balance</b>	<b>\$25,526,969</b>	<b>\$25,526,969</b>		<b>\$22,390,388</b>	<b>\$21,485,436</b>	<b>(\$904,952)</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$48,588,686</b>	<b>\$51,431,031</b>		<b>\$48,294,450</b>	<b>\$47,389,498</b>	<b>(\$904,952)</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>								
16. Salaries & Benefits	\$7,213,625	\$7,858,946	65.17%	\$5,121,855	\$5,766,576	\$644,721	\$2,032,954	
17. Other Personal Services (OPS)	\$2,785,901	\$3,192,350	59.07%	\$1,885,747	\$2,325,145	\$439,398	\$0	
18. Expenses	\$14,697,098	\$17,245,781	65.24%	\$11,251,378	\$10,413,294	(\$838,084)	\$945,495	
19. Other Capital Outlay (OCO)	\$25,000	\$426,488	40.75%	\$173,810	\$319,846	\$146,036	\$47,295	
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	(\$132,542)	\$961,241	124.10%	\$1,192,880	(\$628,977)	(\$1,821,857)	\$0	Moving of funds between individual university funds
26. Fixed Capital Outlay (FCO)	\$400,000	\$6,419,841	23.42%	\$1,503,741	\$280,818	(\$1,222,923)	\$5,592,916	
27. <b>Total Resources Used</b>	<b>\$24,989,082</b>	<b>\$36,104,647</b>		<b>\$21,129,411</b>	<b>\$18,476,702</b>	<b>(\$2,652,709)</b>	<b>\$8,618,660</b>	
<b>Net Change</b>	<b>\$537,887</b>	<b>(\$10,577,678)</b>		<b>\$1,260,977</b>	<b>\$3,008,734</b>			
<b>Ending Balance</b>	<b>\$23,599,604</b>	<b>\$15,326,384</b>		<b>\$27,165,039</b>	<b>\$28,912,796</b>			

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	Actuals as of 03-31-2014	Actuals as of 03-31-2015	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$19,738,347</b>	<b>\$19,184,382</b>	<b>\$23,090,725</b>	<b>\$25,904,062</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$1,093,619	\$1,111,405	\$1,073,972	\$1,243,598	Ticket Sales, Offset Printing, Interdepartmental Charges
7. Fees	\$9,919,088	\$10,612,805	\$11,834,991	\$14,007,621	Transcript, CDE Credit, Late, Lab, Health, Non-Credit Revenue
8. Miscellaneous Receipts	\$1,896,003	\$3,215,994	\$2,832,281	\$2,807,735	Interest, Commissions Income, Cash Short & Over
9. Other Grants & Donations	\$0	\$0	\$500	\$116	
10. Rent	\$251,253	\$211,730	\$329,585	\$250,903	Rental of facilities
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$4,384,679	\$3,809,773	\$3,349,654	\$3,175,463	Parking Permits, Traffic Fines, Insur. Recov, Meal Plans
<b>14. Total Additions to Fund Balance</b>	<b>\$17,544,642</b>	<b>\$18,961,707</b>	<b>\$19,420,983</b>	<b>\$21,485,436</b>	
<b>15. Total Resources Available</b>	<b>\$37,282,989</b>	<b>\$38,146,089</b>	<b>\$42,511,708</b>	<b>\$47,389,498</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$3,461,633	\$5,006,933	\$4,923,918	\$5,766,576	
17. Other Personal Services (OPS)	\$1,968,887	\$2,285,440	\$2,110,911	\$2,325,145	
18. Expenses	\$10,157,911	\$14,004,315	\$10,203,093	\$10,413,294	
19. Other Capital Outlay (OCO)	\$314,075	\$109,680	\$116,329	\$319,846	
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	(\$320,457)	(\$97,753)	(\$124,295)	(\$628,977)	Moving of funds between individual university funds
26. Fixed Capital Outlay (FCO)	\$16,961	\$814,753	\$2,084,067	\$280,818	
<b>27. Total Resources Used</b>	<b>\$15,599,010</b>	<b>\$22,123,368</b>	<b>\$19,314,023</b>	<b>\$18,476,702</b>	
<b>Net Change</b>	<b>\$1,945,632</b>	<b>(\$3,161,661)</b>	<b>\$106,960</b>	<b>\$3,008,734</b>	
<b>Ending Balance</b>	<b>\$21,683,979</b>	<b>\$16,022,721</b>	<b>\$23,197,685</b>	<b>\$28,912,796</b>	

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	BOT Approved FY2016-2017 Budget	Prior Quarter Modified Budget as of 12-31-2016	Current Modified Budget as of 03-31-2017	Change	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,445,606</b>	<b>\$834,215</b>	<b>\$834,215</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$166,500	\$166,500	\$166,500	\$0	
7. Fees	\$5,085,000	\$5,085,000	\$5,085,000	\$0	
8. Miscellaneous Receipts	\$326,450	\$326,450	\$326,450	\$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. <b>Total Additions to Fund Balance</b>	<b>\$5,583,500</b>	<b>\$5,583,500</b>	<b>\$5,583,500</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$7,029,106</b>	<b>\$6,417,715</b>	<b>\$6,417,715</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$2,402,044	\$2,372,143	\$2,372,372	\$229	1 Bdgt Tranx: Update for Benefits Change
17. Other Personal Services (OPS)	\$447,141	\$365,740	\$371,287	\$5,547	4 Bdgt Tranx: 1 tranx for \$6K for increase OPS for Football From Tranx In
18. Expenses	\$2,368,068	\$2,688,215	\$2,898,198	\$209,983	31 Bdgt Tranx: 3 tranx for \$125K related to Funds tranx in from Foundation from Fnd Rsg
19. Other Capital Outlay (OCO)	\$0	\$19,569	\$19,569	\$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	\$516,494	\$680,503	\$722,533	\$42,030	14 Bdgt Tranx: 4 tranx for \$40K allocating reserve funds to Football, Volleyball, & M.Soccer
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$5,733,747</b>	<b>\$6,126,170</b>	<b>\$6,383,959</b>	<b>\$257,789</b>	
<b>Net Change</b>	<b>(\$150,247)</b>	<b>(\$542,670)</b>	<b>(\$800,459)</b>	<b>\$257,789</b>	
<b>Ending Balance</b>	<b>\$1,295,359</b>	<b>\$291,545</b>	<b>\$33,756</b>	<b>\$257,789</b>	

University of West Florida  
Athletics  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	BOT Approved FY2016-2017 Budget	Current Modified Budget as of 03-31-2017	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2017	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,445,606</b>	<b>\$834,215</b>	<b>100.00%</b>	<b>\$834,215</b>	<b>\$834,215</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>								
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	\$166,500	\$166,500	110.50%	\$183,981	\$217,814	\$33,833	\$0	Ticket Sales, Sales & Servs, Non-Credit Revenue
7. Fees	\$5,085,000	\$5,085,000	81.45%	\$4,141,799	\$4,260,107	\$118,308	\$0	Athletic Fee
8. Miscellaneous Receipts	\$326,450	\$326,450	42.50%	\$138,745	\$474,542	\$335,797	\$0	Interest, Fundraising, Advertising Sales, Misc Receipts
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$5,550	\$5,550	49.24%	\$2,733	\$350	(\$2,383)	\$0	Rental of facilities
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	22.54%	\$0	\$0	\$0	\$0	Royalties
<b>14. Total Additions to Fund Balance</b>	<b>\$5,583,500</b>	<b>\$5,583,500</b>		<b>\$4,467,258</b>	<b>\$4,952,813</b>	<b>\$485,555</b>	<b>\$0</b>	
<b>15. Total Resources Available</b>	<b>\$7,029,106</b>	<b>\$6,417,715</b>		<b>\$5,301,473</b>	<b>\$5,787,028</b>	<b>\$485,555</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>								
16. Salaries & Benefits	\$2,402,044	\$2,372,372	67.55%	\$1,602,582	\$1,611,202	\$8,620	\$623,202	
17. Other Personal Services (OPS)	\$447,141	\$371,287	68.47%	\$254,224	\$289,328	\$35,104	\$0	
18. Expenses	\$2,368,068	\$2,898,198	64.23%	\$1,861,446	\$2,569,008	\$707,562	\$36,557	
19. Other Capital Outlay (OCO)	\$0	\$19,569	54.56%	\$10,677	\$19,569	\$8,892	\$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	\$516,494	\$722,533	89.48%	\$646,557	\$1,443,676	\$797,119	\$0	Moving of funds between individual university funds
26. Fixed Capital Outlay (FCO)	\$0	\$0	29.06%	\$0	\$0	\$0	\$0	
<b>27. Total Resources Used</b>	<b>\$5,733,747</b>	<b>\$6,383,959</b>		<b>\$4,375,486</b>	<b>\$5,932,783</b>	<b>\$1,557,297</b>	<b>\$659,759</b>	
<b>Net Change</b>	<b>(\$150,247)</b>	<b>(\$800,459)</b>		<b>\$91,772</b>	<b>(\$979,970)</b>			
<b>Ending Balance</b>	<b>\$1,295,359</b>	<b>\$33,756</b>		<b>\$925,987</b>	<b>(\$145,755)</b>			

University of West Florida  
Athletics  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	Actuals as of 03-31-2014	Actuals as of 03-31-2015	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,322,189</b>	<b>\$1,874,949</b>	<b>\$1,728,253</b>	<b>\$834,215</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$11,952	\$11,942	\$20,437	\$217,814	Ticket Sales, Sales & Servs, Non-Credit Revenue
7. Fees	\$4,798,119	\$4,558,168	\$4,508,634	\$4,260,107	Athletic Fee
8. Miscellaneous Receipts	\$249,454	\$214,479	\$472,812	\$474,542	Interest, Fundraising, Advertising Sales, Misc Receipts
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$2,141	\$2,644	\$2,726	\$350	Rental of facilities
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$541	\$0	\$1,248	\$0	Royalties
<b>14. Total Additions to Fund Balance</b>	<b>\$5,062,207</b>	<b>\$4,787,233</b>	<b>\$5,005,857</b>	<b>\$4,952,813</b>	
<b>15. Total Resources Available</b>	<b>\$6,384,396</b>	<b>\$6,662,182</b>	<b>\$6,734,110</b>	<b>\$5,787,028</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$1,542,395	\$1,439,300	\$1,517,658	\$1,611,202	
17. Other Personal Services (OPS)	\$203,950	\$216,020	\$241,200	\$289,328	
18. Expenses	\$1,572,783	\$1,727,870	\$2,224,772	\$2,569,008	
19. Other Capital Outlay (OCO)	\$5,575	\$7,242	\$77,998	\$19,569	
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	\$1,220,378	\$1,053,605	\$1,296,354	\$1,443,676	Moving of funds between individual university funds
26. Fixed Capital Outlay (FCO)	\$0	\$25,000	\$216,357	\$0	
<b>27. Total Resources Used</b>	<b>\$4,545,081</b>	<b>\$4,469,037</b>	<b>\$5,574,339</b>	<b>\$5,932,783</b>	
<b>Net Change</b>	<b>\$517,126</b>	<b>\$318,196</b>	<b>(\$568,482)</b>	<b>(\$979,970)</b>	
<b>Ending Balance</b>	<b>\$1,839,315</b>	<b>\$2,193,145</b>	<b>\$1,159,771</b>	<b>(\$145,755)</b>	

University of West Florida  
Student Activities  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	BOT Approved FY2016-2017 Budget	Prior Quarter Modified Budget as of 12-31-2016	Current Modified Budget as of 03-31-2017	Change	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,213,913</b>	<b>\$1,353,087</b>	<b>\$1,353,087</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$238,828	\$238,828	\$238,828	\$0	
7. Fees	\$3,307,966	\$3,307,966	\$3,307,966	\$0	
8. Miscellaneous Receipts	\$54,988	\$54,988	\$54,988	\$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. <b>Total Additions to Fund Balance</b>	<b>\$3,601,782</b>	<b>\$3,601,782</b>	<b>\$3,601,782</b>	<b>\$0</b>	
15. <b>Total Resources Available</b>	<b>\$4,815,695</b>	<b>\$4,954,869</b>	<b>\$4,954,869</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$1,519,239	\$1,507,608	\$1,507,608	\$0	
17. Other Personal Services (OPS)	\$668,116	\$739,746	\$753,724	\$13,978	4 Bdgt Tranx: 1 for \$11K for Rec to hire OPS instead of Fulltime Mrkt Postion Paid by Beg Bal
18. Expenses	\$771,175	\$1,107,172	\$1,120,426	\$13,254	4 Bdgt Tranx: 1 for \$17K for PC Replacements from Beg Bal Reserves
19. Other Capital Outlay (OCO)	\$0	\$57,565	\$57,565	\$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	\$313,152	\$313,152	\$313,152	\$0	
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$3,271,682</b>	<b>\$3,725,243</b>	<b>\$3,752,475</b>	<b>\$27,232</b>	
<b>Net Change</b>	<b>\$330,100</b>	<b>(\$123,461)</b>	<b>(\$150,693)</b>	<b>\$27,232</b>	
<b>Ending Balance</b>	<b>\$1,544,013</b>	<b>\$1,229,626</b>	<b>\$1,202,394</b>	<b>\$27,232</b>	

University of West Florida  
Student Activities  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	BOT Approved FY2016-2017 Budget	Current Modified Budget as of 03-31-2017	3 Yr Historical Avg % of Budget	Y-T-D Estimated Budget Based On a 3 Year Average	Actuals as of 03-31-2017	Over /(Under) Estimated Budget	Encumbrances as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,213,913</b>	<b>\$1,353,087</b>	<b>100.00%</b>	<b>\$1,353,087</b>	<b>\$1,353,087</b>	<b>\$0</b>	<b>\$0</b>	
<b>Revenues &amp; Transfers In:</b>								
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	\$238,828	\$238,828	54.69%	\$130,622	\$9,672	(\$120,950)	\$0	Ticket Sales, Sales & Servs, Non-Credit Revenue
7. Fees	\$3,307,966	\$3,307,966	86.81%	\$2,871,596	\$2,798,932	(\$72,664)	\$0	Athletic Fee
8. Miscellaneous Receipts	\$54,988	\$54,988	45.84%	\$25,207	\$11,820	(\$13,387)	\$0	Interest, Fundraising, Advertising Sales, Misc Receipts
9. Other Grants & Donations	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
10. Rent	\$0	\$0	28.28%	\$0	\$0	\$0	\$0	Rental of facilities
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	Royalties
<b>14. Total Additions to Fund Balance</b>	<b>\$3,601,782</b>	<b>\$3,601,782</b>		<b>\$3,027,425</b>	<b>\$2,820,424</b>	<b>(\$207,001)</b>	<b>\$0</b>	
<b>15. Total Resources Available</b>	<b>\$4,815,695</b>	<b>\$4,954,869</b>		<b>\$4,380,512</b>	<b>\$4,173,511</b>	<b>(\$207,001)</b>	<b>\$0</b>	
<b>Expenditures &amp; Transfers Out:</b>								
16. Salaries & Benefits	\$1,519,239	\$1,507,608	69.56%	\$1,048,678	\$1,037,949	(\$10,729)	\$402,610	
17. Other Personal Services (OPS)	\$668,116	\$753,724	69.26%	\$522,050	\$584,631	\$62,581	\$0	
18. Expenses	\$771,175	\$1,120,426	52.63%	\$589,669	\$520,341	(\$69,328)	\$20,069	
19. Other Capital Outlay (OCO)	\$0	\$57,565	24.03%	\$13,835	\$62,167	\$48,332	\$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	\$313,152	\$313,152	75.95%	\$237,843	\$513,985	\$276,142	\$0	Moving of funds between individual university funds
26. Fixed Capital Outlay (FCO)	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
<b>27. Total Resources Used</b>	<b>\$3,271,682</b>	<b>\$3,752,475</b>		<b>\$2,412,075</b>	<b>\$2,719,073</b>	<b>\$306,998</b>	<b>\$422,679</b>	
<b>Net Change</b>	<b>\$330,100</b>	<b>(\$150,693)</b>		<b>\$615,350</b>	<b>\$101,351</b>			
<b>Ending Balance</b>	<b>\$1,544,013</b>	<b>\$1,202,394</b>		<b>\$1,968,437</b>	<b>\$1,454,438</b>			

University of West Florida  
Student Activities  
Third Quarter  
For the Fiscal Year Ending June 30, 2017

	Actuals as of 03-31-2014	Actuals as of 03-31-2015	Actuals as of 03-31-2016	Actuals as of 03-31-2017	Notes & Comments
<b>Beginning Balance</b>	<b>\$1,956,762</b>	<b>\$1,722,365</b>	<b>\$1,331,377</b>	<b>\$1,353,087</b>	
<b>Revenues &amp; Transfers In:</b>					
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	\$147,266	\$145,197	\$160,998	\$9,672	Ticket Sales, Sales & Servs, Non-Credit Revenue
7. Fees	\$3,133,036	\$2,960,784	\$2,940,401	\$2,798,932	Athletic Fee
8. Miscellaneous Receipts	\$26,410	\$42,862	\$30,553	\$11,820	Interest, Fundraising, Advertising Sales, Misc Receipts
9. Other Grants & Donations	\$0	\$0	\$0	\$0	
10. Rent	\$2,545	\$0	\$0	\$0	Rental of facilities
11. U.S. Grants	\$0	\$0	\$0	\$0	
12. City, County & State Grants	\$0	\$0	\$0	\$0	
13. Other Revenue	\$0	\$0	\$0	\$0	Royalties
14. <b>Total Additions to Fund Balance</b>	<b>\$3,309,257</b>	<b>\$3,148,843</b>	<b>\$3,131,952</b>	<b>\$2,820,424</b>	
15. <b>Total Resources Available</b>	<b>\$5,266,019</b>	<b>\$4,871,208</b>	<b>\$4,463,329</b>	<b>\$4,173,511</b>	
<b>Expenditures &amp; Transfers Out:</b>					
16. Salaries & Benefits	\$1,156,770	\$1,245,494	\$1,104,466	\$1,037,949	
17. Other Personal Services (OPS)	\$733,270	\$713,302	\$683,029	\$584,631	
18. Expenses	\$776,052	\$766,093	\$614,287	\$520,341	
19. Other Capital Outlay (OCO)	\$66,132	\$0	\$7,817	\$62,167	
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	\$226,245	\$256,395	\$282,025	\$513,985	Moving of funds between individual university funds
26. Fixed Capital Outlay (FCO)	\$0	\$0	\$0	\$0	
27. <b>Total Resources Used</b>	<b>\$2,958,469</b>	<b>\$2,981,284</b>	<b>\$2,691,624</b>	<b>\$2,719,073</b>	
<b>Net Change</b>	<b>\$350,788</b>	<b>\$167,559</b>	<b>\$440,328</b>	<b>\$101,351</b>	
<b>Ending Balance</b>	<b>\$2,307,550</b>	<b>\$1,889,924</b>	<b>\$1,771,705</b>	<b>\$1,454,438</b>	



**UWF Board of Trustees Meeting  
Finance, Facilities and Operations Committee  
May 25, 2017**

**Issue:** UWF Business Enterprises, Inc. Update

**Proposed Action:** Informational

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**Background Information:**

Business Enterprises, Inc. (BEI) was established in 2011. This update will provide the Committee with an overview of recent activities, including the Scenic Hills property, Argonaut Village, and Dining Services.

**Implementation Plan:** N/A

**Fiscal Implications:** N/A

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**Supporting documents:** N/A

**Prepared by:** Dr. Steve Cunningham, UWF BEI Chief Executive Officer,  
[scunningham1@uwf.edu](mailto:scunningham1@uwf.edu), 850-474-2210

**Facilitator/Presenter:** Dr. Steve Cunningham, UWF BEI Chief Executive Officer,  
[scunningham1@uwf.edu](mailto:scunningham1@uwf.edu), 850-474-2210

**UWF Board of Trustees**  
**Finance, Facilities and Operations Committee**  
May 25, 2017

**Issue:** Parking and Transportation Services (PATS) Reassignment and Operations Update

**Proposed action:** Information

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**Background information:** On December 9, 2011, the University of West Florida Board of Trustees approved the Master Management Agreement between the University of West Florida (UWF) and UWF Business Enterprises, Inc. (BEI). The Agreement grants the UWF President authority to authorize the assignment of the management and operation of certain University facilities and programs, referred to as "Assigned Functions" to BEI. On June 21, 2013, BEI officially requested approval for the assignment of Parking and Transportation Services (including, but not limited to all related personnel, operations, equipment, and facilities hereinafter referred to as "PATS") to BEI as an Assigned Function under the Agreement. Approval of PATS to BEI as an Assigned Function was approved by President Bense on July 8, 2014.

Following a recent evaluation of BEI finances and prospects for future parking infrastructure development, authorization was received from President Saunders to reassign PATS (including all operations, equipment, and facilities) from BEI to the university as an operating unit. Per Florida Statute 1006.66 (7), PATS revenues are restricted funds that cannot be utilized to support other BEI functions. Additionally, the assignment of PATS to BEI requires a considerable overlay of accounting and record keeping procedures between BEI and the University and the reassignment of PATS as a university function will improve efficiency.

The BEI Board of Directors endorsed the reassignment at its May 8, 2017 meeting. This update will also provide the committee with an overview of future project planning related to PATS and the updated Capital Improvement Plan.

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**UWF Board of Trustees Meeting**  
Finance, Facilities and Operations Committee  
May 25, 2017

**Issue:** University Contracts

**Proposed action:** Informational

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**Background information:** During the March 23, 2017 Finance, Facilities and Operations Committee Meeting, the committee requested Dr. Cunningham provide a list of any contracts 5-years or over at the May 25 Finance, Facilities & Operations Committee meeting.

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**Supporting documentation:** N/A

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# Major Capital Projects Update

## University of West Florida

as of May 15, 2017

Project Title	<b>Laboratory Sciences Annex</b> Building 58C (New Construction)
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 anticipated *pending state appropriation approval UWF CF 3612 (Utilities Reserve) \$740,000 (per April 2016 request)
Architect/Engineer	Caldwell Associates Architects
Construction Manager	Greenhut Construction Company
Construction Start	January 2018 GMP contract anticipated
Substantial Completion	Summer 2019 anticipated
Square Footage	53,000 gsf (targeted area, includes potential shell space)
Design/Construction Current Status	Next Milestone - Design Development Documents Submittal submission scheduled for May 26, 2017

Project Title	<b>University Park Center</b> Building 234 (New Construction) Mixed Use Occupancy
Project Budget	\$7,007,627 <i>*** exclusive of F.F.E. (furniture, fixtures &amp; equipment)</i>
Funding Source(s)	\$6,846,142 original funding - various sources (June 15, 2016 approval by BOT) 1st Floor: \$1,082,500 CITF - Capital Improvement Trust Fund; \$1,017,500 Auxiliaries Loan; \$1,000,000 Fundraising; \$400,000 Opportunity Fund. 2nd Floor: \$846,142 Auxiliaries Loan; \$900,000 COH Funds; \$1,600,000 FSU \$161,485 additional approved funding to include front canopies alternate (Feb 2017)
Architect/Engineer	Caldwell Associates Architects
Construction Manager	Childers Construction Company
Construction Start	GMP contract issued December 2016
Substantial Completion	December 2017 anticipated
Square Footage	32,700 gsf 1st Floor - 17,500 gsf (Athletics) 2nd Floor - 15,200 gsf (COH & FSU COM)
Design/Construction Current Status	Work in Progress: This past month the major tasks underway have included the continuation of vertical concrete masonry units installation; commencement of brick veneer; completion of MEP underground rough-in, along with 24" cast-in-place concrete tie-beams at building perimeter; 95% of first floor concrete slab placed; chiller lines installed, pressure tested and backfilled; all structural steel on site and majority erected, with exception of second floor beams, roof joists and decking. During the next month block installation to be completed; brick facade installation to continue; steel erection to be completed; and second floor slab to be placed following deck installation.