

**The University of West Florida
Life-To-Date (LTD) Capital Budget
Fiscal Year 2005-2006 - Active Accounts
as of September 30, 2005**

| Type of Capital Budget: | Life-To-Date Budget | Expended | Encumbered | Unencumbered |
|--|--------------------------------|---------------------|--------------------|---------------------|
| Public Education Capital Outlay (PECO) Major Projects: | | | | |
| - Fieldhouse Renovation & Expansion: (Health/Leisure/Sports Facility (HLS)) | \$14,626,414 | \$13,105,450 | \$1,419,665 | \$101,298 |
| - Utilities/Infrastructure/Capital Renewal/Roofs | \$14,750,000 | \$7,441,848 | \$2,604,249 | \$4,703,903 |
| - Critical Deferred Maintenance | \$1,311,281 | \$1,305,430 | \$5,851 | \$0 |
| - Science and Technology Building | \$1,356,548 | \$0 | \$0 | \$1,356,548 |
| Total Public Education Capital Outlay (PECO) Major Projects: | \$32,044,243 | \$21,852,728 | \$4,029,765 | \$6,161,749 |
| Public Education Capital Outlay (PECO) Formula Funds | \$3,833,948 | \$1,953,113 | \$204,700 | \$1,676,136 |
| Capital Improvement Fee Trust Fund (CITF) Projects: (1) | | | | |
| - Field House Building 54 - Phase I | \$679,238 | \$0 | \$0 | \$679,238 |
| - Health, Leisure, and Sports Facility Rock Climbing Wall | \$156,500 | \$0 | \$0 | \$156,500 |
| - Child Care Center | \$2,819,924 | \$0 | \$0 | \$2,819,924 |
| Total Capital Improvement Fee Trust Fund (CITF) Projects: (1) | \$3,655,662 | \$0 | \$0 | \$3,655,662 |
| SUS Concurrency Trust Fund | \$250,000 | \$0 | \$0 | \$250,000 |
| GRAND TOTAL - ALL ACTIVE LTD CAPITAL BUDGETS: | \$39,783,853 | \$23,805,841 | \$4,234,465 | \$11,743,547 |

(1) These CITF funds are not yet available to the University for spending.