

**The University of West Florida
Life-To-Date (LTD) Capital Budget
Fiscal Year 2005-2006 - Active Accounts, Second Quarter
as of December 31, 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	\$13,605,726	\$953,262	\$67,426
- Utilities/Infrastructure/Capital Renewal/Roofs	\$14,750,000	\$8,244,773	\$2,841,877	\$3,663,350
- Critical Deferred Maintenance	\$1,311,281	\$1,311,281	\$0	\$0
- Science and Technology Building	\$1,356,548	\$0	\$0	\$1,356,548
Total Public Education Capital Outlay (PECO) Major Projects:	\$32,044,243	\$23,161,780	\$3,795,139	\$5,087,324
Public Education Capital Outlay (PECO) Formula Funds	\$3,833,948	\$2,084,294	\$280,725	\$1,468,929
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	\$25,246,074	\$4,075,864	\$10,461,915

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