

**The University of West Florida  
Life-To-Date (LTD) Capital Budget  
Fiscal Year 2005-2006 - Active Accounts, Third Quarter  
as of March 31, 2006**

<b>Type of Capital Budget:</b>	<b>Life-To-Date Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Unencumbered</b>
<b>Public Education Capital Outlay (PECO) Major Projects:</b>				
- Fieldhouse Renovation & Expansion: (Health/Leisure/Sports Facility (HLS))	\$14,626,414	\$13,659,588	\$962,434	\$4,392
- Utilities/Infrastructure/Capital Renewal/Roofs	\$14,750,000	\$10,028,188	\$2,383,046	\$2,338,766
- Science and Technology Building	\$1,356,548	\$0	\$0	\$1,356,548
<b>Total Public Education Capital Outlay (PECO) Major Projects:</b>	<b>\$30,732,962</b>	<b>\$23,687,776</b>	<b>\$3,345,480</b>	<b>\$3,699,706</b>
<b>Public Education Capital Outlay (PECO) Formula Funds</b>	<b>\$3,833,948</b>	<b>\$2,245,631</b>	<b>\$364,556</b>	<b>\$1,223,761</b>
<b>Capital Improvement Fee Trust Fund (CITF) Projects: (1)</b>				
- 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
<b>Total Capital Improvement Fee Trust Fund (CITF) Projects: (1)</b>	<b>\$3,655,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,655,662</b>
<b>SUS Concurrency Trust Fund</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>GRAND TOTAL - ALL ACTIVE LTD CAPITAL BUDGETS:</b>	<b>\$38,472,572</b>	<b>\$25,933,407</b>	<b>\$3,710,036</b>	<b>\$8,829,129</b>

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