

University of South Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
(per Section 1013.61, F.S. and Board Reg. 14.003)

Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
				Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects											
	<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>		\$1,662,899	E&G Operating Funds	\$1,662,899	\$140,009	\$1,522,890	\$0	Not Applicable		
Minor Carryforward (CF) Projects											
	<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>		\$44,502,413	E&G CF Funds	\$44,502,413	\$8,455,931	\$29,912,362	\$6,134,120	Refer to detail in Carryforward Spending Plan		Funds to be expended this year include encumbered funds
Major Carryforward (CF) Projects											
	<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>										
	College of Hospitality and Leadership Expansion		\$2,175,393	E&G CF Funds	\$2,175,393	\$0	\$0	\$2,175,393	11/1/2021	6/30/2023	
	South East Chiller		\$4,268,550	E&G CF Funds	\$4,268,550	\$211,850	\$3,546,600	\$510,100	12/8/2020	6/30/2023	Funds to be expended this year include encumbered funds
				Total:	\$6,443,943	\$211,850	\$3,546,600	\$2,685,493			
State Appropriated Projects											
	<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO (inc. Sum-of-Digits), CITF, General Revenue, etc. All projects of \$2 million or less can be consolidated into a single line item.</i>										
	Consolidated Less than \$2M		\$8,980,034	CITF	\$4,911,550	\$784,741	\$1,200,000	\$2,926,809			
				PECO	\$4,068,484	\$2,819,231	\$1,000,000	\$249,253			
				Total:	\$8,980,034	\$3,603,972	\$2,200,000	\$3,176,062			
	Wellness Center Complex		\$27,402,449	CITF	\$27,402,449	\$1,228,468	\$26,173,981	\$0	4/29/2019	12/31/2022	
	Honors College		\$54,544,467	Foundation	\$43,000,000	\$9,052,676	\$33,947,324	\$0	1/31/2019	2/3/2023	
				MAJOR PECO	\$8,100,000	\$0	\$8,100,000	\$0			
				CF	\$3,444,467	\$0	\$0	\$3,444,467			
				Total:	\$54,544,467	\$9,052,676	\$42,047,324	\$3,444,467			
	Heller Hall (fka Coquina Hall Student Space)		\$2,055,429	CITF	\$2,055,429	\$80,950	\$200,000	\$1,774,479	11/18/2020	12/31/2023	
				Total:	\$92,982,379	\$13,966,066	\$70,621,305	\$8,395,008			
Non-Appropriated Projects											
	<i>Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc. All projects of \$2 million or less can be consolidated into a single line item.</i>										
	Consolidated List		\$51,121,888	Auxiliary	\$20,757,643	\$5,111,208	\$13,879,729	\$1,766,706	N/A	N/A	
				Contracts & Grants	\$8,250,201	\$285,878	\$6,164,323	\$1,800,000			
				Foundation	\$20,214,044	\$7,195,743	\$13,018,301	\$0			
				DSO	\$1,900,000	\$0	\$1,900,000	\$0			
				Total:	\$51,121,888	\$12,592,829	\$34,962,353	\$3,566,706			
	Central Plant Upgrade		\$18,900,000	State \$350M Dfrd Bldg Maint Program	\$6,000,000	\$0	\$1,100,000	\$4,900,000	12/1/2021	4/1/2023	
				Guaranteed Energy Performance Contract Financing	\$12,900,000	\$0	\$0	\$12,900,000			
				Total:	\$18,900,000	\$0	\$1,100,000	\$17,800,000			
	Environmental & Oceanographic Sciences Research & Teaching Facility (SP)		\$6,380,000	State \$350M Dfrd Bldg Maint Program	6,380,000	\$0	\$2,000,000	\$4,380,000	12/1/2021	4/1/2023	
	USF / Remodel Bio-Science Facility Research Labs (BSF)		\$6,000,000	State \$350M Dfrd Bldg Maint Program	6,000,000	\$0	\$2,000,000	\$4,000,000	12/1/2021	4/1/2023	

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	Various HVAC COVID Related Projects		\$5,000,000	Contracts & Grants	5,000,000	\$0	\$2,000,000	\$3,000,000	12/1/2021	4/1/2023	
	JPH Chiller replacement		\$3,022,198	Auxiliary	3,022,198	\$0	\$1,000,000	\$2,022,198	5/1/2022	8/1/2025	
	Magnolia Make Up Air		\$2,511,050	Auxiliary	2,511,050	\$0	\$1,506,630	\$1,004,420	5/1/2022	7/1/2025	
	Taneja College of Pharmacy		\$16,650,000	Foundation	\$16,650,000	\$25,120	\$700,000	\$15,924,880	2/27/2020	12/31/2025	
	Athletics Indoor Performance Facility (AIF)		\$22,080,000	Foundation	\$22,080,000	\$1,256,180	\$20,823,820	\$0	11/14/2019	12/31/2023	
				Total:	\$131,665,136	\$13,874,128	\$66,092,803	\$51,698,204			
			TOTALS:		\$277,256,770	\$36,647,985	\$171,695,959	\$68,912,826			

Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership. The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).

Revised 5/18/20