

University of South Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24
(per s. 1013.61, F.S. and Board Reg. 14.003)

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CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s)		Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	Education & General (E&G) Operating Projects ¹			\$1,176,705	E&G Operating Funds	\$1,176,705	\$416,805	\$759,900	\$0	Not Applicable		
	Carryforward (CF) - Small Projects ²			\$47,583,144	CF	\$47,583,144	\$2,291,166	\$42,930,396	\$2,361,582	Refer to detail in Carryforward Spending Plan		
	Carryforward (CF) - Large Projects ³											
		LIB Security Update	Upgrade security measures at main library entrances including reconfiguration of access points	\$2,521,200	CF	\$2,521,200	\$19,200	\$2,502,000	\$0	7/1/2023	6/30/2024	
	MHC	ADA Restroom Renovation	Add restrooms and create code compliant ADA restrooms	\$2,348,269	CF	\$2,348,269	\$33,070	\$2,315,199	\$0	7/1/2023	6/30/2024	
		MHF central infras/demo	Upgrade central infrastructure for MHF re-purpose or plan for demo	\$3,999,999	CF	\$3,999,999	\$0	\$3,500,000	\$499,999	7/1/2023	6/30/2025	
		Public Safety Complex	USF Public Safety Complex	\$2,021,960	CF	\$2,021,960	\$21,200	\$2,000,760	\$0	7/1/2023	6/30/2024	
		SHS central infras/demo	Upgrade central infrastructure for SHS re-purpose or plan for demo	\$3,999,999	CF	\$3,999,999	\$0	\$0	\$3,999,999	7/1/2023	6/30/2025	
		SMP Chilled Water Design	Infrastructure Design	\$2,200,000	CF	\$2,200,000	\$91,482	\$2,108,518	\$0	7/15/2022	8/1/2023	
		South East Chiller	Develop design, provide/install 2,300 ton chiller and cooling tower at SE Chiller Plant	\$4,268,550	CF	\$4,268,550	\$3,364,478	\$904,072	\$0	12/8/2020	6/30/2024	
		STG 1st Floor Remodel	STG Remodel	\$4,500,000	CF	\$4,500,000	\$277,226	\$4,222,774	\$0	2/15/2024	5/30/2024	
	USF Health	Health Aging & Brain CABR Lab	1st Floor Reconfigure, renovate and expand of spaces and opening them up into series of small, larger and opened labs.	\$5,200,000	CF	\$5,200,000	\$0	\$500,000	\$4,700,000	6/2/2024	12/31/2025	
	USF Health	ALZ 4th Floor Renovation	Alzheimers Floor renovation	\$2,132,654	CF	\$2,132,654	\$36,389	\$2,096,265	\$0	7/1/2022	6/30/2024	
	USF Health	ALZ 6th Floor Renovation	Renovate/Convert shell space on the 6th floor into a lab space	\$2,157,700	CF	\$2,157,700	\$0	\$2,157,700	\$0	4/13/2023	2/29/2024	
	USF Health	SPTRS Space	Physical Therapy and Rehab Services build out Env and Applied Physiology Lab	\$10,000,000	CF	\$10,000,000	\$0	\$0	\$10,000,000	2/15/2024	6/30/2025	
	USF Health	UPC Suite 450	Renovate new Space in Univ Prof Center for Family Medicine Residency Program	\$3,500,000	CF	\$3,500,000	\$0	\$3,500,000	\$0	1/1/2024	4/15/2024	
	USF Student Life	Facilities Infrastructure Enhancement	Potable Water, Stormwater, and Sewer Upgrades	\$11,150,000	CF	\$11,150,000	\$0	\$4,962,602	\$6,187,398	7/1/2023	9/1/2026	
	USF Student Life	Facilities Infrastructure Enhancement	SW Chiller Plant Expanded capacity for East Side Growth	\$7,250,000	CF	\$7,250,000	\$0	\$4,000,000	\$3,250,000	7/1/2023	9/1/2026	
	Facilities Infrastructure Enhancement		HPC west campus maintenance facility	\$4,500,000	CF	\$4,500,000	\$0	\$4,000,000	\$500,000	7/1/2023	12/31/2024	Total project budget reflects estimated amount and may require revision
				Subtotal - CF Large Projects:		\$71,750,331	\$3,843,045	\$38,769,890	\$29,137,396			
	State Appropriated Projects ^{4,6}											
	Consolidated Less than \$2M	Consolidated		\$6,382,333	PECO CITF Carryforward Auxiliary Total:	1,732,616 1,487,178 2,086,239 1,076,300 \$6,382,333	\$2,026,633	\$4,355,700	\$0	Not Applicable		

College of Nursing Expansion	Nursing Expansion	\$33,000,000	General Revenue Section 197	\$33,000,000	\$3,472	\$7,996,528	\$25,000,000	10/1/2022	4/30/2025	
EOS Teaching Facility	Environmental & Oceanographic Sciences Research & Teaching Facility (SP)	\$44,425,091	PECO Foundation Total:	\$24,339,226 <u>\$20,085,865</u> \$44,425,091	\$0	\$3,000,000	\$41,425,091	10/1/2023	6/30/2026	
Health Student Resource	Resource Center	\$3,946,777	CITF Carryforward Total:	\$3,169,440 <u>\$777,337</u> \$3,946,777	\$0	\$1,973,388	\$1,973,389	11/13/2019	12/31/2024	
Honors College	Dedicated building for Judy Genshaft Honors College including Multipurpose area, classrooms, workshops, seminar rooms, cafe and offices.	\$56,255,737	PECO Carryforward Auxiliary Foundation Total:	8,091,387 3,427,125 25,955 <u>44,711,270</u> \$56,255,737	\$49,454,760	\$6,800,977	\$0	1/31/2019	12/31/2023	
HPC Hyperbaric Oxygen Research	Create space in the Health Partnership Complex for research center	\$8,000,000	General Revenue	\$8,000,000	\$0	\$8,000,000	\$0	2/1/2024	4/30/2024	
LIB Student Success/Life Enhancements	LIB Life Enhancements	\$2,144,784	CITF	\$2,144,784	\$0	\$2,144,784	\$0	11/1/2022	6/30/2024	
MRI/fMRI Core Human Research facility	MDH - fMRI 1106,1107, 1108. Installation and buildout of fMRI for research purposes which involves work in the MRI room, the Chiller Room, and the Computer/Tech room.	\$4,000,000	Other State Agency Contract & Grants Total:	\$3,000,000 <u>\$1,000,000</u> \$4,000,000	\$0	\$3,000,000	\$1,000,000	11/1/2023	8/1/2024	
Sarasota-Manatee Housing and Student Ctr Project	Housing and Student Center	\$43,831,674	CITF Bonds Auxiliary Total:	\$1,631,674 \$27,200,000 <u>\$15,000,000</u> \$43,831,674	\$4,402,238	\$34,807,711	\$4,621,725	10/20/2021	11/30/2024	
Sarasota-Manatee STEM Nursing Facility	STEM Nursing	\$5,000,000	General Revenue Section 197 Contract & Grants Total:	\$3,000,000 <u>\$2,000,000</u> \$5,000,000	\$0	\$3,000,000	\$2,000,000	2/1/2023	12/31/2026	
Section 197-Deferred Capital \$72M Funds Inbound	Section 197-Deferred Capital	\$66,887,038	State Deferred Maintenance	\$66,887,038	\$955,372	\$17,000,000	\$48,931,666	8/1/2022	12/31/2026	Excludes \$5,900,000 which is found in Central Plant Upgrade
St. Petersburg Co-Curricular & Wellness Facilities	Co Circular & Wellness (formerly Heller Hall)	\$5,000,000	CITF Auxiliary Total:	\$2,055,429 <u>\$2,944,571</u> \$5,000,000	\$106,205	\$2,838,366	\$2,055,429	11/18/2020	12/31/2024	
STP Univ Student Center Remodel	Renovate former food service facility	\$2,000,010	CITF Auxiliary Total:	\$888,600 <u>\$1,111,410</u> \$2,000,010	\$0	\$1,000,000	\$1,000,010	11/18/2020	12/31/2024	
On-Campus Stadium	Stadium	\$340,500,000	CITF Auxiliary Bonds/Debt DSO-Foundation Total:	31,000,000 59,500,000 200,000,000 <u>50,000,000</u> \$340,500,000	\$0	\$16,291,698	\$324,208,302	9/3/2022	9/1/2026	\$18,372,136- Future years CITF funds \$25M EBS License Sales, \$15M Admin Overhead, \$11.5M Auxiliary, \$8M Broadband Sale
Wellness Center Complex	Construct new clinical space for student health, offices, and multipurpose room.	\$27,566,200	CITF	\$27,566,200	\$23,794,407	\$3,771,793	\$0	4/29/2019	6/30/2024	
		Subtotal - State Appropriated Projects:		\$648,939,644	\$80,743,087	\$115,980,945	\$452,215,612			
Non-Appropriated Projects ^{5,6}										
Consolidated Less than \$2M	Consolidated	\$52,351,843	Auxiliary Contract & Grants DSO Total:	22,326,601 1,655,925 <u>28,369,317</u> \$52,351,843	\$7,098,225	\$40,203,618	\$5,050,000	9/3/2022	9/1/2026	DSO = DSO + Foundation
ATH Baseball/Softball Clubhouse	Clubhouse for Baseball/Softball teams inc. locker room, offices	\$12,000,000	Foundation	\$12,000,000	\$0	\$12,000,000	\$0	9/1/2023	6/30/2024	
ATH Football Reception Upgrade	Reception/lobby/conference renovation in Lee Roy Selmon athletic center	\$3,300,000	Auxiliary-Athletics Foundation Total:	\$50,000 <u>\$3,250,000</u> \$3,300,000	\$3,281,708	\$18,292	\$0	1/4/2021	6/30/2024	
ATH Olympic Sport Locker Project	Update lockers in olympic sport locker rooms	\$3,000,000	Foundation	\$3,000,000	\$0	\$3,000,000	\$0	9/1/2023	6/30/2024	
ATH Weight Room Expansion	Expand the weight room to meet needs of staff/student-athletes	\$5,000,000	Foundation	\$5,000,000	\$0	\$5,000,000	\$0	9/1/2023	6/30/2024	
Athletics Hall of Fame	Provide interior and exterior renovation to the Athletics building to highlight the history and success of USF athletics.	\$3,200,000	Foundation	\$3,200,000	\$0	\$3,200,000	\$0	9/1/2023	6/30/2024	

Athletics Indoor Performance Facility (AIF)	Approx. 88,660 GSF enclosed athletic practice field, w/ lobby and video edit suite.	\$22,655,000	Auxiliary-Athletics Foundation Total:	\$2,221,901 <u>\$20,433,099</u> \$22,655,000	\$21,201,928	\$1,453,072	\$0	11/14/2019	12/31/2023	
Athletics Press Box	Replace Track and Field Press Box	\$2,500,000	Foundation	\$2,500,000	\$0	\$1,000,000	\$1,500,000	9/1/2023	6/30/2024	
Central Plant Upgrade	ESCO Energy savings	\$34,633,711	State Deferred Guaranteed Energy Total:	\$5,900,000 <u>\$28,733,711</u> \$34,633,711	\$5,212,003	\$10,000,000	\$19,421,708	12/1/2021	12/31/2026	Includes \$5,900,000 in Section 197-Deferred Capital Funds
College of Medicine/Clinic Affairs	5th Floor Men's Clinic	\$5,311,280	Foundation	\$5,311,280	\$0	\$3,300,000	\$2,011,280	6/2/2024	12/31/2024	
Cypress A-B Bathroom Renovation	Housing Cypress Bathroom	\$2,500,000	Auxiliary	\$2,500,000	\$0	\$1,500,000	\$1,000,000	7/1/2023	8/1/2024	
Cypress A-D Exterior stairwells	Housing Enclose Cypress stairwells	\$2,730,000	Auxiliary	\$2,730,000	\$0	\$990,000	\$1,740,000	5/8/2023	12/31/2023	
Cypress C&D Apartment Renovation	Housing Cypress apartments	\$3,046,710	Auxiliary	\$3,046,710	\$0	\$3,046,710	\$0	5/8/2023	6/30/2024	
Golf Training Facility Renovation	Renovate Training Greens/Range/Chipping areas at Golf Facility	\$6,500,000	Foundation	\$6,500,000	\$0	\$6,500,000	\$0	9/1/2023	6/30/2024	
Greek Village HVAC	Provide dedicated outside air HVAC units, associated ductwork, monitoring controls, and improved insulation at all seven Greek Village duplexes.	\$3,934,549	Auxiliary	\$3,934,549	\$3,894,140	\$40,409	\$0	5/6/2021	6/30/2024	
Health MDD 6 & 7 Core Labs	MDD 6 7, 8 labs and 8th full buildout	\$14,630,000	DSO-UMSA	\$14,630,000	\$1,677,113	\$12,952,887	\$0	1/13/2022	6/30/2024	
Holly and Maple Flat Roofs	Replace Roofs and exterior access ladder	\$2,500,000	Auxiliary	\$2,500,000	\$0	\$2,500,000	\$0	9/1/2023	3/1/2024	
IT Network Upgrades	IT upgrades for Tampa Campus Student Residences residences	\$2,000,000	Auxiliary	\$2,000,000	\$659,406	\$1,340,594	\$0	1/8/2023	8/1/2023	
JPH Chiller Replacement	In-kind replacement at Juniper Poplar Hall of two, 400-ton air cooled chillers, pumps and Variable Frequency Drives	\$3,022,193	Auxiliary	\$3,022,193	\$1,109,461	\$1,912,732	\$0	5/1/2022	8/1/2025	
Magnolia Make Up Air	Install outside air HVAC units for seven Magnolia apartment buildings.	\$2,752,543	Auxiliary	\$2,752,543	\$2,567,474	\$185,069	\$0	11/1/2021	6/30/2024	
Parking Structure Fall Protection	Fall protection for garage roof top/BDG, CBG, CHG, LDG	\$4,000,000	Auxiliary	\$4,000,000	\$81,880	\$3,918,120	\$0	5/19/2023	6/30/2024	
Research Park Tenant Improvement	Tenant Improvement	\$10,685,729	DSO-Research Foundation	\$10,685,729	\$0	\$10,685,729	\$0	7/1/2023	6/30/2024	
Tampa Residence Halls Roofing	Housing Holly, Maple, Magnolia Roof	\$2,500,000	Auxiliary	\$2,500,000	\$29,090	\$2,470,910	\$0	5/8/2023	12/31/2023	
Taneja College of Pharmacy	USF Health Taneja College of Pharmacy (TCOP) relocation from the Tampa Campus to the Morsani College of Medicine and Heart Institute building in downtown Tampa	\$13,422,000	Auxiliary Foundation Total:	\$2,500,000 <u>\$10,922,000</u> \$13,422,000	\$681,951	\$10,240,049	\$2,500,000	2/27/2020	12/31/2025	
Tennis Complex Project	Renovate Tennis Complex to reconfigure courts & add clubhouse	\$9,000,000	Foundation	\$9,000,000	\$0	\$500,000	\$8,500,000	9/1/2023	6/30/2025	
TVB Center for Talent	TVB 2nd floor	\$2,435,579	Foundation	\$2,435,579	\$2,390,509	\$45,070	\$0	4/15/2020	12/31/2023	
Vivarium Expansion	Vivarium Sterilization Grant Appliaction	\$8,000,000	Contract & Grants	\$8,000,000	\$34,525	\$500,000	\$7,465,475	10/1/2022	10/1/2024	
Subtotal - Non-Appropriated Projects:				\$237,611,137	\$49,919,413	\$138,503,261	\$49,188,463			
TOTALS:		\$1,007,060,961		\$1,007,060,961	\$137,213,516	\$336,944,392	\$532,903,053			

Notes:

- 1) *Education & General (E&G) Operating Projects* is a consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.
- 2) *Carryforward (CF) - Small Projects* is a consolidated line item of all FCO projects with a cost up to \$2M funded in whole or in part from CF funds, pursuant to Board Reg. 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in the FCO budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).
- 3) *Carryforward (CF) - Large Projects* includes any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board reg. 14.003(2)(c) and expenditure limits described therein. May also be reflected as one of multiple funding sources under categories State Appropriate Projects and Non-Appropriated Projects.
- 4) *State Appropriated Projects* - this category includes all FCO projects utilizing funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. These funds should never be included in the operating budget. Examples, PECO (including Sum-of-Digits) and CITF. Reference Board reg 14.003(12)(d). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.
- 5) *Non-Appropriated Projects* - this category includes all university 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. Reference Board reg 14.003(2)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.
- 6) In light of the definition of "board" (s. 1013.01, F.S.), the requirements of s. 1031.61, F.S., the FCO Budget does not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.