

UNIVERSITY OF SOUTH FLORIDA
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21
As of July 1, 2020
(reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	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>			\$1,910,170	E&G Operating Funds	1,910,170	469,188	1,440,982	-	Not Applicable		These are current year funds to be spent in the current year.
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>			\$34,608,295	E&G CF Funds	34,608,295	10,264,498	21,723,111	2,620,687	Refer to detail in Carryforward Spending Plan		
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>											
		CMMB Lab Buildout		\$2,000,000	E&G CF Funds	\$2,000,000	\$0	\$1,000,000	\$1,000,000	11/15/2020	6/30/2022	This amount is on CF Plan FCO Tab
		SMC CHTL Expand/Renovate		\$2,175,393	E&G CF Funds	\$2,175,393	\$0	\$0	\$2,175,393	1/1/2021	6/30/2023	This amount is on CF Plan FCO Tab
		Southeast Chiller Plant - Chiller and Cooling Tower #4		\$4,750,000	E&G CF Funds	\$2,416,550	\$0	\$1,000,000	\$1,416,550	11/15/2020	6/30/2023	This amount is on CF Plan FCO Tab
					CITF	\$351,050	\$0	\$351,050	\$0			
					Auxiliaries	\$1,982,400	\$0	\$1,982,400	\$0			
					Total:	\$4,750,000	\$0	\$3,333,450	\$1,416,550			
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 and CITF.</i>											
		Morsani College of Medicine and Heart Health Institute		\$186,308,687	E&G CF Funds	\$9,575,662	\$8,846,308	\$729,354	\$0	8/29/2012	10/30/2020	This amount is on CF Plan FCO Tab - Tampa/Health
					PECO	\$110,293,118	\$106,940,001	\$3,353,116	\$0			
					Auxiliaries	\$36,849,094	\$24,305,443	\$637,406	\$11,906,245			
					Foundation	\$22,300,000	\$22,300,000	\$0	\$0			
					DSO	\$7,000,000	\$7,000,000	\$0	\$0			
					C&G	290,813	290,813	0	0			
					Total:	\$186,308,687	\$115,786,309	\$4,082,471	\$66,439,907			
		Davis Hall		\$5,100,000	E&G CF Funds	2,000,000	0	2,000,000	0	9/21/2017	12/31/2020	This amount is on CF Plan FCO Tab - St. Pete campus
					PECO	3,100,000	800,073	2,299,927	0			
					Total:	\$5,100,000	\$800,073	\$4,299,927	\$0			
		Wellness Center Complex		\$38,830,066	CITF	\$27,104,347	\$222,951	\$4,000,000	\$22,881,395	4/29/2019	12/31/2022	
					PECO	\$6,424,501	\$4,214,450	\$2,210,051	\$0	multiple	multiple	
					CITF	\$5,301,218	\$592,737	\$4,708,482	\$0	multiple	multiple	
					Total:	\$38,830,066	\$5,030,138	\$10,918,533	\$22,881,395			
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. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.</i>											
		Aggregate Summary of Projects <\$5m		\$33,725,455	C&G	\$701,210	\$270,661	\$430,549	\$0	multiple	multiple	
					Foundation/Philanthropy	\$14,968,858	\$3,941,431	\$11,027,427	\$0	multiple	multiple	
					Auxiliaries	\$18,055,387	\$2,324,280	\$10,475,137	\$5,255,969	multiple	multiple	
					Total:	\$33,725,455	\$6,536,372	\$21,933,113	\$5,255,970			
		Laurel Drive New Entry Ph2		\$6,218,655	E&G CF Funds	\$462,369	\$343,247	\$119,122	\$0	10/27/2017	6/30/2021	This amount is on CF Plan FCO Tab - Tampa
					PECO (MRR&R)	\$1,098,799	\$932,550	\$166,249	\$0			
					Auxiliaries	\$4,657,487	\$4,258,733	\$398,754	\$0			
					Total:	\$6,218,655	\$5,534,529	\$684,126	\$0			
TOTALS:				\$315,626,721		\$315,626,721	\$144,421,108	\$69,415,711	\$101,789,902			

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).