



STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors

AGENDA
Facilities Committee
Sudakoff Conference Center
New College of Florida
Sarasota, Florida
November 7, 2012
3:15 p.m. - 4:45 p.m.

Chair: Dick Beard; Vice-Chair: John Temple
Members: Carter, Caruncho, Chopra, Perez, Stavros

1. **Call to Order** **Governor Dick Beard**
2. **Meeting Minutes, September 13, 2012** **Governor Beard**
3. **FAMU Housing Update** **Mr. Chris Kinsley**
Director, Finance & Facilities
Board of Governors
4. **Debt Approval** **Mr. Kinsley**

A Resolution of the Board of Governors Requesting the Division of Bond Finance of the State Board of Administration to Issue Revenue Bonds on behalf of Florida Atlantic University to Finance the Construction of a Parking Facility on the Main Campus of Florida Atlantic University
5. **Facility Task Force Final Report** **Dr. Judy Bense,**
President, University of West Florida
6. **Review and Approve the 2013-14 SUS Fixed Capital Outlay Legislative Budget Request** **Mr. Kinsley**
7. **Concluding Remarks and Adjournment** **Governor Beard**

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**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
November 7, 2012**

SUBJECT: Minutes of Meeting held September 13, 2012

PROPOSED COMMITTEE ACTION

Approval of minutes of the meeting held on September 13, 2012, at Florida Gulf Coast University.

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Not applicable

BACKGROUND INFORMATION

Board members will review and approve the minutes of the meeting held on September 13, 2012 at Florida Gulf Coast University.

Supporting Documentation Included: Minutes: September 13, 2012

Facilitators/Presenters: Governor Dick Beard

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MINUTES
STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
FACILITIES COMMITTEE
FLORIDA GULF COAST UNIVERSITY
FT. MYERS, FLORIDA
September 13, 2012

Video or audio archives of the meetings of the Board of Governors and its Committees are accessible at <http://www.flbog.edu/>.

Chairman Dick Beard convened the Board of Governors Facilities Committee meeting at 8:40 a.m., September 13, 2012, at Florida Gulf Coast University. The following members were present: Matt Carter, Joseph Caruncho, Manoj Chopra and Tico Perez.

1. Call to Order

Governor Beard called the meeting of the Facilities Committee to order.

2. Approval of Minutes of the Meeting of the Facilities Committee held June 21, 2012

Governor Carter moved that the Committee approve the Minutes of the Meeting of the Facilities Committee held June 21, 2012. Mr. Perez seconded the motion, and members of the Committee concurred.

3. Review and Approve the 2013-14 SUS Fixed Capital Outlay Legislative Budget Request.

Governor Beard stated that the Budget Request was an item that was typically taken up at the September meeting but due to items beyond staff control the item was going to be delayed until the November meeting. Mr. Kinsley explained that the usual fund source for Fixed Capital, the PECO trust fund, was facing a deficit for 2013-14 and the official allocation for the University System was \$0. He said that if the allocation changed in a subsequent estimating conference, the item may come back before the Board. Mr. Kinsley also said that the other portions of the Fixed Capital Request would still need to come to the Board, including CITF, which was expected to have an allocation for 2013-14 due to the June increase in fees. He said that a total bond capacity number would not be available until October.

4. Renaming, Academic Building 5, Florida Gulf Coast University

Chair Beard presented a proposal from Florida Gulf Coast University to name a building for Charles Edwards. President Bradshaw spoke in favor of Mr. Edwards and highlighted how instrumental he had been in the development of the University. Mr. Edwards spoke and thanked the Board for their consideration. Governor Carter moved that the Committee approve the Renaming of Academic Building 5. Mr. Perez seconded the motion, and members of the Committee concurred.

5. A Resolution of the Board of Governors Authorizing the Issuance of Debt by the Florida Gulf Coast University Financing Corporation to Finance the Construction of a Student Residence Facility on the Ft. Myers Campus of Florida Gulf Coast University.

Mr. Kinsley reviewed Florida Gulf Coast University's proposal to issue debt to construct a new undergraduate residence hall. Mr. Carter moved that the Committee approve the request. Mr. Perez seconded the motion. The committee unanimously approved the resolution as presented.

6. Facility Task Force Update

President Judy Bense presented an update on the Facility Task Force.

7. Committee 2012-13 Work Plan

Mr. Beard asked the committee members to review the work plan and bring any questions to Mr. Kinsley to address at the next meeting.

8. Concluding Remarks and Adjournment

Mr. Beard asked FAMU to provide an update to the Committee on the housing project that was approved by the Board in March, which had encountered some changes that he thought were significant enough to warrant an update. Mr. Kinsley reviewed the timeline of approvals and procedures that were followed. He stated that it was somewhat unexpected when the design/build firm selected was unable to deliver the project at the expected price. He stated that Board staff were looking at what needed to be done going forward to move the project along and said that the project was going to be re-bid the following week. Mr. Kinsley said the project will be delayed a year but that FAMU has enough resources to cover debt service at a 1:1 coverage for the year before opening in Fall 2014 without touching the debt service reserve that was set aside at the time of issuance. Mr. Sam Houston from FAMU spoke regarding the details of the future schedule and bid dates. He said FAMU expected to be able to enter into a contract about November 1 with a new contractor and have the project ready by April of 2014. He addressed concerns from Committee members that the budget was appropriate for the size of the project and consistent with other State University System projects. Committee members discussed various methods of bid and construction pricing. Mr. Kinsley stated that he would continue to keep members informed of the situation and would provide an update at the November meeting.

There being no further business, the meeting adjourned at 9:33 a.m., September 13, 2012.

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
November 7, 2012

SUBJECT: FAMU Housing Update

PROPOSED COMMITTEE ACTION

Information Only

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Not applicable

BACKGROUND INFORMATION

Board members will be provided a brief report on the current project status of FAMU's 800 Bed Residence Hall.

Supporting Documentation Included: None

Facilitators/Presenters: Chris Kinsley

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**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
November 7, 2012**

SUBJECT: A Resolution of the Board of Governors Requesting the Division of Bond Finance of the State Board of Administration of Florida (the “Division of Bond Finance”) to issue revenue bonds on behalf of Florida Atlantic University (the “University”) to finance construction of a parking garage on the Boca Raton campus of the University

PROPOSED COMMITTEE ACTION

Adoption of a resolution approving the issuance of fixed rate, tax-exempt revenue bonds, by the Division of Bond Finance on behalf of the University, in an amount not to exceed \$15,600,000 (the “Bonds”) for the purpose of financing Parking Garage III on the Boca Raton campus of the University (“the Project”).

Staff of the Board of Governors, State University System of Florida, and the Division of Bond Finance has reviewed this resolution and all supporting documentation. Based upon this review, it appears that the proposed financing is in compliance with Florida Statutes governing the issuance of university debt and complies with the debt management guidelines adopted by the Board of Governors. Accordingly, staff of the Board of Governors recommends adoption of the resolution and authorization of the proposed financing.

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Florida Board of Governors Debt Management Guidelines; Section 1010.62, Florida Statutes; and Article IX, Section 7, Florida Constitution

BACKGROUND INFORMATION

The University has submitted a proposal for financing and construction of Parking Garage III. The proposed project will be located on the northern edge of the Boca Raton campus of the University, an area that is a part of the University’s Innovation Village. The proposed project will contain approximately 943 parking spaces which will bring the total number of parking spaces on the Boca Campus to 11,403. The Project is consistent with the University’s Campus Master Plan and the Campus Development Agreement. The total Project cost is expected to be \$13,750,000.

The University's Board of Trustees is requesting approval from the Board of Governors for the Division of Bond Finance to issue up to \$15,600,000 of fixed rate, tax-exempt revenue bonds to finance the construction of the project, fund a debt service reserve fund, if necessary, and pay costs of issuing the Bonds. The Bonds will mature twenty (20) years after issuance with level annual debt service payments.

The debt service payments will be funded from revenues generated from the operation of the University's parking system, after payments of operation and maintenance costs. Operating revenues are primarily from student transportation access fees required to be paid by all students, parking decal sales, fines, meter rates and other parking fees. The Bonds will be issued on parity with the Florida Atlantic University Parking Facility Revenue Bonds, Series 2001 and Series 2002, currently outstanding in the aggregate principal amount of \$10,075,000.

Projections provided by the University indicate that sufficient net revenues will be generated to pay debt service on the Bonds and the outstanding parity bonds. The University's Board of Trustees approved increases to various parking system revenue components for the 2011-12 academic year, including a \$12 per semester increase to the student transportation access fee (from \$64.90 to \$76.90 per student) and an average increase of \$5 for administration, faculty and staff decals. Reserved parking decals increased \$23 per year. The University retains the ability to increase student fees, decal rates, fines, meter rates and other sources of revenue upon the approval by the Board of Trustees.

The Florida Atlantic University Board of Trustees approved the Project and the financing thereof at its October 18, 2012 meeting.

Supporting Documentation Included:

1. Requesting Resolution
2. Project Summary
3. Attachment I - Estimated Sources and Uses of Funds
4. Attachment II - Historical and Projected Pledged Revenues and Debt Service Coverage

Facilitators/Presenters: Chris Kinsley

A RESOLUTION REQUESTING THE DIVISION OF BOND FINANCE OF THE STATE BOARD OF ADMINISTRATION OF FLORIDA TO ISSUE REVENUE BONDS ON BEHALF OF FLORIDA ATLANTIC UNIVERSITY TO FINANCE THE CONSTRUCTION OF A PARKING GARAGE ON THE BOCA RATON CAMPUS OF FLORIDA ATLANTIC UNIVERSITY IN AN AMOUNT NOT TO EXCEED \$15,600,000; AND PROVIDING AN EFFECTIVE DATE.

The duly acting and appointed Board of Governors (the "Board of Governors") of the State of Florida at a meeting duly held pursuant to notice and a quorum being present do hereby make the following resolutions:

BE IT RESOLVED:

1. Findings. The Board of Governors hereby finds as follows:

(A) Pursuant to Article IX, Section 7 of the Florida Constitution, the Board of Governors is vested with the power to operate, regulate, control and manage the State University System of Florida. The Board of Governors is further vested with the authority to approve the issuance of revenue bonds by a state university pursuant to Section 1010.62(2), Florida Statutes.

(B) The Board of Trustees of Florida Atlantic University (the "University") has requested approval from the Board of Governors for the Division of Bond Finance to issue revenue bonds in an amount not exceeding \$15,600,000 (the "Bonds"), for the purpose of financing: (i) the construction of a parking garage of approximately 943 spaces to be located on the Boca Raton campus of the University; (ii) a debt service reserve, if necessary; and (iii) certain costs relating to the Bonds (collectively, the "Project"). The foregoing plan to finance the Project is collectively referred to herein as the "Financing Plan".

(C) The project will be part of the parking system at the University.

(D) Upon consideration of the Financing Plan, the Board of Governors further finds that the issuance of the Bonds is for a purpose that is consistent with the mission of the University; is structured in a manner appropriate for the prudent financial management of the University; is secured by revenues adequate to provide for all debt service payments; has been properly analyzed by the staffs of the Board of Governors and the Division of Bond Finance; and is consistent with the Board of Governors' Debt Management Guidelines.

(E) The Board of Governors declares that the Project will serve a

public purpose by providing parking facilities at the University.

(F) The Project is included in the master plan of the University.

2. Approval of the Project. The Project is approved by the Board of Governors as being consistent with the strategic plan of the University and the programs offered by the University.

3. Approval of the Bonds. The Board of Governors hereby approves and requests the Division of Bond Finance of the State Board of Administration of Florida (the "Division") to issue the Bonds for the purpose of financing the construction of the Project. Proceeds of the Bonds may be used to pay the costs of issuance of such Bonds, to provide for capitalized interest, if any, to provide for a municipal bond insurance policy, if any, and to fund a reserve account or provide debt service reserve insurance, if necessary. The Bonds are to be secured by the net revenues of the parking system of the University, which may include but are not limited to, student transportation access fees, parking decal fees, fines or other charges for parking services or parking spaces, and may additionally be secured by other revenues that are determined to be necessary and legally available. The Division shall determine the amount of the Bonds to be issued and the date, terms, maturities, and other features of a fiscal or technical nature necessary for the issuance of the Bonds. Proceeds of the Bonds and other legally available monies shall be used for the Project, which is authorized by Section 1010.62, Florida Statutes, or such other parking facility project at the University which is authorized by Section 1010.62, Florida Statutes. The issuance of Bonds by the Division for the purpose of reimbursing the University for capital expenditures paid for the Project from legally available funds of the University is hereby authorized.

4. Refunding Authority. Authority is further granted for the issuance of bonds for the purpose of refunding all or a portion of any bonds secured by the revenues described, if it is deemed by the Division to be in the best financial interest of the State. The limitation on the amount authorized for the Bonds in Section 1 above shall not apply to such refunding bonds. Other terms of this resolution shall apply to any such refunding bonds as appropriate.

5. Compliance. The Board of Governors will comply, and will require the University to comply, with the following:

(A) All federal tax law requirements upon advice of bond counsel or the Division as evidenced by a "Certificate as to Tax, Arbitrage and Other Matters" or similar certificate to be executed by the Board prior to the issuance of the Bonds.

(B) All other requirements of the Division with respect to compliance

with federal arbitrage law, pursuant to Section 215.64 (11), Florida Statutes.

(C) All requirements of federal securities law, state law, or the Division, relating to continuing secondary market disclosure of information regarding the Bonds, the University, and the University's parking system, including the collection of the revenues pledged to the Bonds. Such requirements currently provide for the disclosure of information relating to the Bonds, the University, and the University's parking system, including the collection of the revenues pledged to the Bonds, on an annual basis and upon the occurrence of certain material events.

(D) All covenants and other legal requirements relating to the Bonds.

6. Fees. As provided in Section 215.65, Florida Statutes, the fees charged by the Division and all expenses incurred by the Division in connection with the issuance of the Bonds (except for periodic arbitrage compliance fees, if any, which shall be paid from other legally available funds) shall be paid and reimbursed to the Division from the proceeds of the sale of such Bonds. If for any reason (other than a reason based on factors completely within the control of the Division) the Bonds herein requested to be authorized are not sold and issued, the Board agrees and consents that such fees, charges and expenses incurred by the Division shall, at the request of the Division, be reimbursed to the Division by the University from any legally available funds of the University.

7. Authorization. The Division is hereby requested to take all actions required to issue the Bonds.

8. Reserve and Insurance. If determined by the Division to be in the best interest of the State, the Board of Governors may cause to be purchased a debt service reserve credit facility and/or municipal bond insurance, issued by a nationally recognized bond insurer.

9. Repealing Clause. All resolutions of the Board of Governors or parts thereof, in conflict with the provisions herein contained, to the extent they conflict herewith, are, to the extent of such conflict, hereby superseded and repealed.

10. Authorization of Further Actions Consistent Herewith. The members of the Board of Governors, attorneys, or other agents or employees of the Board of Governors are hereby authorized and directed to do all acts and things required of them by this resolution or desirable or consistent with the requirements hereof, to assure the full, punctual and complete performance of all the terms, covenants and agreements contained in the Bonds and this resolution; including execution of such documents, certificates, contracts and legal opinions and other material delivered in

connection with the construction or financing of the Project for use by the University, the issuance of the Bonds or as necessary to preserve the exemption from the taxation of interest on any of the Bonds which are tax-exempt, in such form and content as the Chair, Vice Chair or authorized officers executing the same deem necessary, desirable or appropriate.

11. Effective Date. This resolution shall become effective immediately upon its adoption.

Adopted this 8th day of November, 2012.

CERTIFICATE OF THE CORPORATE SECRETARY

The undersigned, Corporate Secretary of the Board of Governors, does hereby certify that the attached resolution relating to the issuance of Bonds by the Division of Bond Finance of the State Board of Administration of Florida is a true and accurate copy as adopted by the Board of Governors on November 8, 2012, and said resolution has not been modified or rescinded and is in full force and effect on the date hereof.

**BOARD OF GOVERNORS
OF THE STATE UNIVERSITY
SYSTEM OF FLORIDA**

Dated: _____, 2012

By: _____
Corporate Secretary

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**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Project Summary
Florida Atlantic University
Parking Garage III**

Project Description: Florida Atlantic University (the “University”) currently has two parking garages on the Boca Raton campus (the “Boca Campus”). The proposed Parking Garage III (the “Project”) will be built on the Innovation Village site and will provide an additional 943 parking spaces to the University’s parking system. Upon completion the University will have a total of 15,759 parking spaces on all campuses, 2,968 of which will be parking garage spaces and 11,403 of which will be on the Boca campus. The Project will consist of approximately 306,960 total gross square feet on four levels, with parking spaces for students, faculty and staff.

The Project qualifies as a capital outlay project under s. 1010.62, F.S., and is consistent with the Campus Master Plan and Campus Development Agreement.

Facility Site Location: The Project will be located on the northern edge of the Boca Campus, an area that is a part of the University’s Innovation Village.

Projected Start and Opening Date: It is anticipated that construction of the Project will commence in January 2013 and will be completed in September 2013.

Demand Analysis: The University provides parking for all students, faculty, staff and visitors and has a current inventory of 14,816 parking spaces on all campuses. There are 10,460 spaces on the Boca Campus, of which 2,025 are in Parking Garages 1 and 2. There are no commercial or government parking garages or lots available for overflow parking within walking or shuttle distance from the Boca Campus. In addition, the Boca Campus is bordered by Interstate 95 and Glades Road (a major road with six lanes of traffic), making it impractical for students to approach campus on bike or foot from the west or south.

The Master Plan calls for a student-to-parking space ratio of 2.25:1^[1]. Since 2003, when the University built its last parking garage, headcount at the Boca Campus has increased by 37.5% from 17,472 students to approximately 24,029 students. With preliminary fall 2012 student headcount at 24,029 and student spaces totaling 8,039, the student-to-parking space ratio of 2.99:1 for the Boca Campus falls short of that target by approximately 2,600 spaces. The Project will provide an additional 943 spaces, for a total of 8,982 student spaces on the Boca Campus. Using the preliminary fall 2012 headcount of 24,029 students, the Boca Campus student-to-parking space ratio with the addition of the new garage would be 2.68:1.

As the Boca Campus transitions into a more traditional student academic environment, its parking resources are increasingly insufficient to meet the demand of students, faculty and staff. With the recent addition of new housing facilities (traditional and apartment style), an alumni center, a campus recreation center and a recently constructed 30,000 seat stadium, demand for parking has increased significantly on the Boca Campus. Of special note, the University has the largest senior citizen program in the United States with its Lifelong Learning program that brings 20,000 seniors to the campus annually.

The University has observed the following with respect to the parking shortage:

- With the significant enrollment increases that the University has experienced, the existing parking garages are at full capacity by 10 a.m. daily.
- Similarly, a remote lot (on the periphery of campus but still on University property) that handles around 700 cars is full by 10 a.m. daily. Students are now parking on the grass around the lot, and the University's Police are not ticketing those students because it is understood that campus parking is inadequate.
- All surface lots reach full capacity on a daily basis. Students in cars are following students as they walk to their spaces

^[1] Pursuant to section 1013.30(3), Florida Statutes, the University has adopted a master plan, which is updated at least every five years, identifying general land uses and addressing the need for and plans for provision of roads, parking, public transportation, solid waste drainage, sewer, potable water and recreation and open space. In developing its master plan, the University engaged the services of a Master Plan Consultant, who developed the plan with extensive input from various University departments. For the transportation and parking elements, the consultant collaborated with the University's Police Department, as well as the Traffic and Parking Department to ensure that the data and established goals, objectives and policies were consistent with the University's needs.

in order to take over the space, once empty. Students complain that they are waiting in their cars for 20 minutes or longer in order to find an available parking space. In addition, the University receives continuous complaints that students are missing classes because, regardless of how early they arrive, there are no parking spaces available.

- Similarly, because the garages are full, students wait in their cars in the garage lanes for spaces to become available. With many students waiting and other students attempting to leave, the garage lanes become dangerously congested.

- Recent University Police reports indicate that altercations are occurring because of the on-campus parking shortage. For example, one report indicated that a female student, standing in a space to “hold” it for her friend, was physically “bumped” by a moving vehicle driven by another student who wanted to park in the space.

The Boca Campus will experience an even greater need for additional parking as selected programs offered on partner campuses move to the Boca Campus.

**Project Cost and
Financing Structure:**

The Project will be financed with fixed rate, tax-exempt revenue bonds issued by the Division of Bond Finance in an amount not to exceed \$15,600,000 (the “Bonds”). The Bonds will be structured with a 20-year final maturity and level annual debt service payments. The first principal payment on the Bonds will occur on July 1, 2014.

The Bonds will finance the cost of the Project, fund a debt service reserve account (if necessary), and pay costs of issuance. The estimated cost of the Project totals \$13.75 million, with \$10.5 million estimated for construction and \$3.25 million estimated for planning, design fees, furniture and other project costs.

(See Attachment I for an estimated Sources and Uses of funds).

Security/Lien Structure:

The Bonds will be secured by a first lien on the net revenues of the parking system. Net parking system revenues are derived from the transportation access fee (a mandatory student fee), decal sales, fines, meters, and other miscellaneous revenues, after deducting operating and maintenance expenses. The University’s Board of Trustees approved increases to various parking system revenue components for the 2011-12 academic year, including a \$12 per

semester increase to the student transportation access fee (from \$64.90 to \$76.90 per student) and an average increase of \$5 for administration, faculty and staff decals. Reserved parking decals increased \$23 per year. The University retains the ability to increase student fees, decal rates, fines, meter rates and other sources of revenue upon the approval by the Board of Trustees.

The Bonds will be issued on parity with the Florida Atlantic University Parking Facility Revenue Bonds, Series 2001 and Series 2002, currently outstanding in the aggregate principal amount of \$10,075,000.

Pledged Revenues and Debt Service Coverage:

From fiscal year 2007-08 to fiscal year 2011-12, pledged revenues from the University's parking system grew from \$3,229,491 to \$3,476,040. This resulted in debt service coverage ranging from a low of 2.16x to a high of 2.76x. Based on projected annual enrollment growth of 2% and annual increases in operating expenses of 3%, pledged revenues for the parking system are projected to grow from \$3,818,201 in fiscal year 2012-13 to \$3,877,880 in fiscal year 2016-17. Fee increases are not factored into revenue projections.

The projected debt service on the Bonds has been calculated using a fixed interest rate of 5.75% through the assumed maturity date of July 1, 2032. Debt service coverage is projected to be 2.23x in fiscal year 2012-13 and then 1.43x in fiscal year 2013-14 when the first principal payment on the Bonds will be due.

(See Attachment H for a table of historical and projected pledged revenues and debt service coverage prepared based upon revenue and expense information supplied by the University).

Type of Sale:

The Division of Bond Finance will make a determination to sell the Bonds through either a competitive or a negotiated sale based upon market conditions and financing options available at the time of sale.

Analysis and Recommendation:

Staff of the Board of Governors and the Division of Bond Finance has reviewed the information provided by Florida Atlantic University with respect to the request for Board of Governors approval for the subject financing. System Revenues have historically generated positive debt service coverage and are projected to continue to provide adequate debt service coverage in the future based on what appear to be reasonable assumptions as to revenue and expenditure growth. Also, it appears that the proposed financing is in

compliance with the Florida Statutes governing the issuance of university debt and the Board of Governors Debt Management Guidelines. Accordingly, staff of the Board of Governors recommends adoption of the resolution authorizing the proposed financing.

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
FLORIDA ATLANTIC UNIVERSITY
PARKING FACILITY REVENUE BONDS

Estimated Sources and Uses of Funds

Sources of Funds

<u>Sources of Funds</u>		<u>Basis for Amounts</u>
Bond Par Amount	\$ 15,600,000	Estimated Bond sale amount based on an interest rate of 5.75% for 20 years.
Less: Underwriter's Discount	(312,000)	Estimated at 2% of par.
Total Sources of Funds	\$ 15,288,000	

Uses of Funds

Project Cost	\$ 13,750,000	Planning, Design, Construction & Equipment
Reserve Fund	1,373,900	Estimated maximum annual debt service on the bonds.
Costs of Issuance	92,000	Estimated Bond Counsel (\$7,250); arbitrage compliance (\$4,350), DBF Fees (\$47,000); Ratings (\$22,350); and other misc. (\$11,050).
Bond Sizing Contingency	72,100	
Total Uses of Funds	\$ 15,288,000	

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
FLORIDA ATLANTIC UNIVERSITY
HISTORICAL AND PROJECTED DEBT SERVICE COVERAGE
PARKING GARAGE III

	Historical ¹					Projected				
	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17
Operating Revenues²										
Traffic Fines	\$ 590,171	\$ 1,007,693	\$ 808,876	\$ 860,381	\$ 733,896	\$ 755,913	\$ 771,031	\$ 786,452	\$ 802,181	\$ 818,224
Transportation Access Fees	2,316,217	2,404,396	2,273,454	2,361,570	2,885,447	2,943,156	3,002,019	3,062,059	3,123,301	3,185,767
Access Fee - Decal Revenues	2,172,686	1,279,585	2,097,426	2,228,359	2,623,477	2,675,947	2,729,465	2,784,055	2,839,736	2,896,531
Parking Fees	26,747	161,862	142,592	157,568	216,420	222,913	227,371	231,918	236,557	241,288
Parking Meters	71,150	172,097	212,246	231,387	242,865	250,151	255,154	260,257	265,462	270,771
Sales and Services		9,662	9,560	16,964	26,930	27,738	28,293	28,859	29,436	30,024
Total Operating Revenues	\$ 5,176,971	\$ 5,035,295	\$ 5,544,154	\$ 5,856,229	\$ 6,729,035	\$ 6,875,817	\$ 7,013,333	\$ 7,153,600	\$ 7,296,672	\$ 7,442,605
Investment Income	\$ 311,813	\$ 59,634	\$ 163,970	\$ 140,113	\$ 233,446	200,000	204,000	208,080	212,242	216,486
Total Revenues	\$ 5,488,784	\$ 5,094,929	\$ 5,708,124	\$ 5,996,342	\$ 6,962,481	\$ 7,075,817	\$ 7,217,333	\$ 7,361,680	\$ 7,508,913	\$ 7,659,092
Operating Expenses³										
Salaries and Benefits	\$ 1,116,998	\$ 1,184,348	\$ 1,247,670	\$ 1,252,487	\$ 1,333,264	\$ 1,346,597	\$ 1,386,995	\$ 1,428,604	\$ 1,471,463	\$ 1,515,606
Other Personal Services	54,240	8,392	34,247	39,682	37,468	38,592	39,750	40,942	42,171	43,436
Contractual Services	40,307	27,081	75,281	50,585	85,933	88,511	91,166	93,901	96,718	99,620
Freight and Postage	17,719	71,234	72,764	80,538	3,532	3,638	3,747	3,860	3,975	4,095
Insurance	11,447	6,394	11,625	13,292	13,716	14,127	14,551	14,988	15,437	15,901
Materials and Supplies	123,578	46,684	68,233	113,976	177,176	182,491	187,966	193,605	199,413	205,396
Other Expenses	47,841	9,175	148,138	19,488	28,054	28,896	39,762	40,955	42,184	43,450
Bad Debt Expense	140,075	-	-	37,113	346,362	50,000	51,500	53,045	54,636	56,275
Printing	72,370	98,720	54,280	31,396	112,942	116,330	119,820	123,415	127,117	130,931
Rental Expense	169,106	108,199	146,423	1,264,407	916,532	944,028	972,349	1,001,519	1,031,565	1,062,512
Repairs and Maintenance	305,347	192,042	212,747	219,126	287,418	296,041	329,922	339,819	350,014	360,514
Telecommunication	19,462	26,814	29,019	29,783	31,272	32,210	33,176	34,172	35,197	36,253
Travel	3,274	2,393	16,261	2,067	1,611	1,659	1,709	1,760	1,813	1,868
Uniforms	5,114	2,595	4,082	7,803	4,972	5,121	5,275	5,433	5,596	5,764
Utilities	132,415	134,071	112,372	109,943	106,189	109,375	182,656	188,136	193,780	199,593
Total Operating Expenses	\$ 2,259,293	\$ 1,918,142	\$ 2,233,142	\$ 3,271,686	\$ 3,486,441	\$ 3,257,616	\$ 3,460,345	\$ 3,564,155	\$ 3,671,080	\$ 3,781,212
Pledged Revenues	\$ 3,229,491	\$ 3,176,787	\$ 3,474,982	\$ 2,724,656	\$ 3,476,040	\$ 3,818,201	\$ 3,756,989	\$ 3,797,525	\$ 3,837,834	\$ 3,877,880
Annual Debt Service										
Parking Series 2001	\$ 607,000	\$ 610,100	\$ 607,320	\$ 608,815	\$ 609,565	\$ 609,160	\$ 607,350	\$ 609,500	\$ 610,031	\$ 609,571
Parking Series 2002	650,906	651,416	650,635	654,085	651,585	653,260	653,916	652,966	650,904	652,691
Parking Series 2012 (estimated) ⁴						448,500	1,372,000	1,369,688	1,370,938	1,370,463
	\$ 1,257,906	\$ 1,261,516	\$ 1,257,955	\$ 1,262,900	\$ 1,261,150	\$ 1,710,920	\$ 2,633,266	\$ 2,632,154	\$ 2,631,873	\$ 2,632,725
Maximum Annual Debt	\$ 1,264,799	\$ 1,264,799	\$ 1,264,799	\$ 2,637,911	\$ 2,637,911	\$ 2,637,911	\$ 2,637,911	\$ 2,637,911	\$ 2,637,911	\$ 2,637,911
	2.57	2.52	2.76	2.16	2.76	2.23	1.43	1.44	1.46	1.47
	2.55	2.51	2.75	1.03	1.32	1.45	1.42	1.44	1.45	1.47

¹ Information provided by the University is unaudited.

² Projections assume a 2% annual increase in revenue and a 3% annual increase in expenditures.

³ Total operating expenses are net of depreciation. Additional utilities in 2013-14 of \$70,000 for the proposed parking garage 3, \$25,000 for repairs/maintenance; \$10,000 for other expenses.

⁴ Estimated at 5.75% for 20 years.

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**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
November 7, 2012**

SUBJECT: Facilities Task Force

PROPOSED COMMITTEE ACTION

Adoption of the Facilities Task Force Report

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Not applicable

BACKGROUND INFORMATION

The Task Force was initiated by Board Chair Colson at the March Board meeting, with the Task Force and an Advisory panel being appointed by Facilities Chair Beard in April. The first meeting of the Task Force took place on April 30/May 1, the second meeting took place June 19. Several subcommittees met over the summer and the full Task Force met again on September 12.

In order for the recommendations to advance for the 2013 Legislative Session, it is important that staff be given the authority to move forward with the recommendations that the Board endorses. This will be an iterative and interactive process.

Supporting Documentation Included: To Be Provided

Facilitators/Presenters: Dr. Judy Bense, Task Force Chair

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**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
Facilities Committee
November 7, 2012**

SUBJECT: 2013-14 State University System Fixed Capital Outlay Legislative Budget Request

PROPOSED COMMITTEE ACTION

Review and approve the 2013-2014 SUS Fixed Capital Outlay Legislative Budget Request.

Authorize the Chancellor, State University System of Florida, to make revisions to the 2013-2014 SUS Fixed Capital Outlay Legislative Budget Request.

Approval is recommended by the Chancellor.

AUTHORITY FOR BOARD OF GOVERNORS ACTION

Article IX, Section 7, Florida Constitution

BACKGROUND INFORMATION

The requested budget provides the State University System continued capital outlay support and has been prepared in accordance with statutory requirements and guidelines adopted by the Board of Governors on March 22, 2012. All university fixed capital outlay budget requests have been approved by the institutional boards of trustees.

Specific Fixed Capital Outlay Appropriation Requests

- ◆ **The 2013/2014-2015/2016 SUS Three-Year Capital Outlay Funding Request** provides funding to meet identified academic and academic support facility needs. (Attachment I)

- ◆ **Board Request for Critical Deferred Maintenance and Remodeling/Renovation/Repair/Maintenance Formula Funds Appropriation** represents a system-wide request for funds used to expand or upgrade educational facilities to prolong the useful life of the plant, pursuant to statute. **(Attachment II)**
- ◆ **The 2013/2014 Alec P. Courtelis Facility Enhancement Challenge Grant Program** requires funding to match private donations which were received by June 30, 2011. **(Attachment III)**
- ◆ **A Request for Capital Improvement Trust Fund Debt Service Appropriation** provides the spending authority necessary to satisfy the debt service requirements. **(Attachment IV)**
- ◆ **A Request for Legislative Authorization for State University System Fixed Capital Outlay projects requiring General Revenue funds to Operate and Maintain** **(Attachment V)** provides the spending authority for plant and maintenance operations.

Supporting Documentation Included: Attachment I-V (as described above)

Facilitators/Presenters: Chris Kinsley

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2013/2014 - 2015/2016 CAPITAL PROJECT LIST
NOVEMBER 8, 2012
DRAFT

Univ	Project	Prior Funding	Board Proposed 3 Years			
		All Years	2013-2014 CITF	2014-2015 GENERAL REVENUE	2015-2016 GENERAL REVENUE	
UF	Reitz Union		33,262,391			
	Chemistry/Chemical Biology Building	7,608,204		20,000,000	3	29,145,898
	Newell Hall Remodeling/Restoration			8,000,000	2	7,000,000
	Norman Hall Remodeling/International Media Union				4	
	Dental Science Building Renovations				5	3,150,000
	Water, Land and Plant Resources Building				6	
			33,262,391	28,000,000		36,145,898
FSU	Oglesby Union Renovations		23,522,828			
	FAMU-FSU College of Engineering III - Joint Use	985,665			2	
	Earth Ocean Atmospheric Sciences Building (Ph I)	3,850,000		30,000,000	3	26,100,000
	STEM Teaching Lab Building				4	
	Firestone/Winchester Building Remodeling				5	
	TOTAL		23,522,828	30,000,000		26,100,000
FAMU	Student Union		8,590,273			
	Pharmacy Phase II	25,000,000		8,600,000	2	3,000,000
	FAMU-FSU College of Engineering III - Joint Use	985,665			4	
	TOTAL		8,590,273	8,600,000		3,000,000
USF	Sar/Man - Outdoor Rec; St. Pete - Rec Pool, Volleyball Courts, Rec Field Lights, Rec. Facility; HSC - Student Center; Tampa - Marshall Center, Wellness Center		29,554,860			
	Interdisciplinary Science Teaching & Research Facility	71,232,583		12,531,204	5	
	USF Heart Health Institute	6,893,118		16,020,000	6	27,235,000
	USF St. Pete. College of Business				4	2,124,668
		TOTAL		29,554,860	28,551,204	
FAU	Student Union, Breezeway Reno, Rec. Fields		17,512,231			
	FAU/SCRIPPS Joint Use Facility Expansion - Jupiter	4,000,000		8,000,000	2	
	College of Science & Eng Bldgs 36, 43 & 55 Reno			10,000,000	3	
	General Classroom Facility - Phase II				4	
	Jupiter Research Building Renovation & Addition				5	24,650,000
	TOTAL		17,512,231	18,000,000		24,650,000

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2013/2014 - 2015/2016 CAPITAL PROJECT LIST
NOVEMBER 8, 2012
DRAFT

ATTACHMENT I

Univ	Project	Prior Funding	Board Proposed 3 Years		
		All Years	2013-2014 CITF	2014-2015 GENERAL REVENUE	2015-2016 GENERAL REVENUE
UWF	Rec Sports Complex, Field House Bleacher Repair/Expansion, Athletic Training Room		6,346,465		
	College of Business Education Ctr.Ph.III of III			8,410,500	2
	School of Allied Health & Life Sciences, PH 1				3
	School of Allied Health & Life Sciences, PH 2				8,952,000
	TOTAL		6,346,465	8,410,500	20,981,434
UCF	Library, Rec/Wellness Center, Creative School for Children, Student Union		35,657,160		
	Classroom Building II	16,234,156		1,317,262	1
	Engineering Bldg 1 Renovation	3,620,723		14,879,277	2
	Math & Physics Bldg Renovation & Remodeling	3,877,895		10,122,105	3
	Library Renovation Phase II				5
TOTAL		35,657,160	26,318,644	33,000,000	
FIU	Graham Center, Rec Center, Wolf Univ. Center		27,773,943		
	Student Academic Support Center - MMC	21,833,698		7,853,025	2
	Satellite Chiller Plant Expansion - MMC			7,000,000	4
	Humanities Ctr (Arts & Sciences)-MMC				5
TOTAL		27,773,943	14,853,025	23,370,000	
UNF	Rec Gymnasium/Pool, Sanctuary/Perf. Hall		9,999,345		
	Land Acquisition			18,000,000	2
	Renovation of Bio Bldg (Natural Sciences) (Bldg 4)			4,000,000	3
	Renovations Bldg 3 (STEM)				4
	Renovations Schultz Hall Bldg. 9				5
TOTAL		9,999,345	22,000,000	12,000,000	
FGCU	Recreation Center		7,482,921		
	Innovation Hub Research			7,633,807	2
	Central Energy Plant Expansion Phase 3	4,866,193		9,000,000	3
	Classrooms/Offices/Labs Academic 9				4
	Environmental Science Labs				5
	Land Acquisition				6
TOTAL		7,482,921	16,633,807	26,500,000	

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2013/2014 - 2015/2016 CAPITAL PROJECT LIST
NOVEMBER 8, 2012
DRAFT

Univ	Project	Prior Funding	Board Proposed 3 Years		
		All Years	2013-2014 CITF	2014-2015 GENERAL REVENUE	2015-2016 GENERAL REVENUE
NEWC	Capital Renewal & Deferred Maintenance		654,055		
	Cook Library Mechanical Renovation, Remodeling Phase 2			2,100,000	2
	Caples Mechanical Renovation, Remodeling			4,650,000	3
	Land Purchase (58th Street Properties)				4
	Heiser Natural Science Addition				5
	Land Purchase (58th Street Properties)				6
	College Hall Mechanical Renovation, Remodeling				7
	Joint Use Facility-NCF/FSU Ringling Circus Chiller Plant Conversion				8
	TOTAL		654,055	6,750,000	8,893,000
POLY	Florida Polytechnic Campus - Institute for Science/Technology - Equipment	66,817,200		TBD	TBD
	TOTAL		-	-	-
	University Projects Total		200,356,472	208,117,180	244,000,000
SUS	System Priority and Joint Use Projects				
	SUS Joint Use Library Storage Facility @ UF	2,017,511		17,832,820	
	FAMU/FSU College of Engineering	4,199,136		24,050,000	6,000,000
	System Priority and Joint Use Projects Total		-	41,882,820	6,000,000
	GRAND TOTAL		200,356,472	250,000,000	250,000,000

STATE UNIVERSITY SYSTEM OF FLORIDA
 BOARD OF GOVERNORS
 2013/2014 - 2015/2016 CRITICAL DEFERRED MAINTENANCE AND
 REMODELING/RENOVATION/REPAIR/MAINTENANCE
 NOVEMBER 8, 2012
 DRAFT

ATTACHMENT II

		Board Proposed 3 Years		
Univ	Project	2013-2014 GENERAL REVENUE	2014-2015 PECO	2015-2016 PECO
SUS	System Priority and Joint Use Projects			
	SUS Critical Deferred Maintenance	25,000,000	165,581,705	162,185,874
	Lump Sum Maintenance/Repair/Renovation/Remodeling	25,000,000	22,646,662	24,868,020
	TOTAL	50,000,000	188,228,367	187,053,894

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2013-2014 Alec P. Courtelis**

Lump Sum Facility Enhancement Challenge Grant Program Request

Pursuant to Florida Statutes, Facilities Enhancement Challenge Grant Program projects must support instruction or research, be included in the institutions' Five-Year Capital Improvement Program, and have private cash matching on deposit by June 29, 2011. These existing eligible donations remain eligible for future state matching funds, but otherwise the program is suspended until after at least \$200 million of the backlog for all state higher education matching programs is appropriated. Thus, barring technical corrections or later determination of project ineligibility, the proposed match list, totaling \$100 million, will represent the final request for 2013-14.

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS

Attachment III-b

2013-2014 Alec P. Courtelis Facility Enhancement Challenge Grant Program List
November 8, 2012

<u>UNIV</u>	<u>Completed</u>	<u>PROJECT</u>	<u>PROGRAM BENEFITED</u>	<u>PROJECT TYPE</u>	<u>STATE</u>	<u>PRIVATE</u>	<u>PROJECT COST</u>
FGCU		Environmental Demonstration Lab (P,C,E)	General Academic (Classroom/Office/Exhibit.)	New Space	\$1,000,000	\$1,000,000	\$2,000,000
FGCU		Engineering (E)	Engineering (Classroom)	Equipment	\$596,000	\$596,000	\$1,192,000
FIU	*	Stadium/ Student Academic meeting rooms (C,E)	General Academic (Classroom/Office)	New Space	\$1,035,258	\$1,035,258	\$2,070,516
FIU	*	College of Law (E)	Law (Study)	Equipment	\$304,444	\$304,444	\$608,888
FIU	*	Intl. Hur. Ctr. Wall of Wind Test Fac, Ph II (E)	Engineering (Lab)	Equipment	\$100,005	\$100,005	\$200,010
FIU	*	College of Nursing & Health Sciences Laboratory (E)	Nursing (Classroom)	Equipment	\$205,999	\$205,999	\$411,998
FIU	*	Hospitality Mgmt. Carnival Student Center (P,C,E)	Hospitality Management (Study/Classroom)	New Space	\$500,000	\$500,000	\$1,000,000
FIU	*	Engineering Center Lab (E)	Engineering (Research Lab)	Equipment	\$25,000	\$25,000	\$50,000
FIU	*	Hospitality Mgmt. Beverage Management Center (P,C,E)	Hospitality Management (Labs)	New Space	\$2,648,955	\$2,648,955	\$5,297,910
FIU	*	Graduate School of Business Phase I (E)	Business (Office/Classroom)	Equipment	\$1,924,244	\$1,924,244	\$3,848,488
FIU	*	Patricia and Phillip Frost Art Museum (C,E)	Arts (Exhibition)	New Space	\$97,000	\$97,000	\$194,000
FIU	*	Broad Auditorium, Social Sciences Phase I (P,C,E)	International Studies (Classroom)	New Space	\$258,433	\$258,433	\$516,866
FIU	*	Stocker Astrophysics Center (P,C,E)	Science (Classroom/Labs)	Renovation	\$798,946	\$798,946	\$1,597,892
FSU	*	College of Music Teaching Improvements (P,C,E)	Music (Teach. Lab/ Auditorium)	Equipment	\$1,793,597	\$1,793,597	\$3,587,194
FSU	*	Ringling Circus Museum (P,C,E)	General Academic (Exhibition/Classroom/Office)	New Space	\$694,763	\$694,763	\$1,389,526
FSU		Center for Asian Art (P,C,E)	Visual Arts / Education (Exhibition/Office)	New Space/ Reno	\$4,100,000	\$4,100,000	\$8,200,000
FSU	*	Student Success Center(P,C,E)	Academics (Office/Classroom/Office)	Renovation	\$494,449	\$494,449	\$988,898
FSU	*	College of Medicine Clinic Improvements (P,C,E)	Medicine (Teach.Lab)	Renovation	\$2,000,000	\$2,000,000	\$4,000,000
FSU	*	College of Educ.Multipurpose Teaching (P,C,E)	Education (Office/Classroom)	New Space	\$1,000,000	\$1,000,000	\$2,000,000
FSU	*	Panama City Academic Center (E)	General Academic (Office/Classroom /Teach.Lab)	Equipment	\$453,250	\$453,250	\$906,500
FSU	*	Ringling Circus Museum Library Improv. (P,C,E)	General Academic (Exhibition/Classroom/Office)	New Space	\$7,645	\$7,645	\$15,290
UCF		Laboratory Instruction Building (P,C,E)	Academic (Classroom/Research/Office)	New Space	\$15,372,777	\$15,372,777	\$30,745,554
UCF		Performing Arts Fund (E)	Performing Arts (Classroom/Office)	Equipment	\$144,652	\$144,652	\$289,304
UCF		Career Services & Experiential Center (E)	General Academic (Classroom/Office)	Equipment	\$196,728	\$196,728	\$393,456
UCF		Caracol in Belize (P,C,E)	Science (Classroom/Labs)	New Space	\$350,000	\$350,000	\$700,000
UCF	*	Burnett Bio-Medical Science Center (C,E)	Arts and Sciences (Research Lab/ Offices)	New Space	\$2,528,605	\$2,528,605	\$5,057,210
UCF		Arts Complex II Enhancement (P,C)	Arts and Sciences (Lab/Office)	New Space	\$500,000	\$500,000	\$1,000,000
UCF	*	Medical School Library (P,C,E)	Medical (Classroom /Teach.Lab)	New Space	\$4,000,000	\$4,000,000	\$8,000,000
UCF	*	Morgridge National Reading Center (P,C,)	Teaching (Lab/Office)	New Space	\$2,297,170	\$2,297,170	\$4,594,340
UCF		Psychology (E)	Arts and Sciences (Research Lab/Office)	Equipment	\$86,540	\$86,540	\$173,080
UCF	*	Engineering III Enhancement (E)	Engineering (Classroom/Off./Res.&Tch Lab)	Equipment	\$2,394,463	\$2,394,463	\$4,788,926
UCF		Alumni Center/John & Martha Hitt Library (E)	General Academic (Classroom/Office/Exhibit.)	Equipment	\$7,349	\$7,349	\$14,698
UCF		Optics and Photonics Enhancement (E)	Optics (Research Lab/Office)	Equipment	\$69,085	\$69,085	\$138,170
UCF	*	Career Services & Experiential Learning (E)	General Academic (Classroom/Office)	Equipment	\$196,950	\$196,950	\$393,900
UCF		Physical Science Building (E)	Science (Classroom/Labs)	Equipment	\$1,162	\$1,162	\$2,324

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS

Attachment III-b

2013-2014 Alec P. Courtelis Facility Enhancement Challenge Grant Program List
November 8, 2012

<u>UNIV</u>	<u>Completed</u>	<u>PROJECT</u>	<u>PROGRAM BENEFITED</u>	<u>PROJECT TYPE</u>	<u>STATE</u>	<u>PRIVATE</u>	<u>PROJECT COST</u>
UF	*	Graduate Studies Building (P,C,E)	Business (Class./Office)	New Space	\$9,824,124	\$9,824,124	\$19,648,248
UF	*	Harn Museum (P,C,E)	Fine Arts(Off/Aud.)	New Space/Reno	\$8,793,260	\$8,793,260	\$17,586,520
UF		Health Science Center Archive Room (P,C,E)	Hlth Sci Ctr Arch Rm (Teach. Lab/ Res. Lab)	Renovation	\$100,100	\$100,100	\$200,200
UF	*	Pediatric Dentistry (P,C,E)	Dentistry (Teach. Lab.)	Renovation	\$707,056	\$707,056	\$1,414,112
UF		Chemical Engineering Building Phase I (P,C,E)	Engineering (Classroom/Office/Tch Lab)	New Space	\$3,073,541	\$3,073,541	\$6,147,082
UF	*	Proton Beam VI (P,C,E)	Medicine (Research Lab)	Renovation	\$475,000	\$475,000	\$950,000
UF		Periodontology (P,C,E)	Dentistry (Teach. Lab)	Renovation	\$483,115	\$483,115	\$966,230
UF	*	Extension Professional Development Center (P,C,E)	IFAS (Office/Exhibit.)	New Space	\$600,000	\$600,000	\$1,200,000
UF	*	Trial Advocacy Center Phase III (P,C,E)	Law (Teach. Lab)	New Space	\$1,470,550	\$1,470,550	\$2,941,100
UF	*	Pharmacy Building Apopka/Orlando (P,C,E)	Pharmacy (Office/Teach.Lab)	New Space	\$1,232,574	\$1,232,574	\$2,465,148
UF	*	Conference Room/ REC, Ona (P,C,E)	IFAS (Classroom)	Renovation	\$40,000	\$40,000	\$80,000
UF		Mid-Florida REC Multi-purpose (P,C,E)	IFAS (Classroom/Teach. Lab)	New Space	\$203,500	\$203,500	\$407,000
UF	*	Weil Hall (Renov.) (P,C,E)	Engineering (Office/Study/Classroom)	New Space	\$200,000	\$200,000	\$400,000
UF	*	Graduate Studies Building Phase II (P,C,E)	Business (Class./Office)	New Space	\$868,693	\$868,693	\$1,737,386
UF	*	Computer Science Engineering (P,C,E)	Engineering (Classroom/Office/Exhibit.)	New Space	\$75,000	\$75,000	\$150,000
UNF		Science and Engineering Building #50 (E)	Science/Engineering (Classroom/Labs)	Equipment	\$337,624	\$337,624	\$675,248
UNF		Social Science Building	Academics (Office/Classroom/Office)	Equipment	\$2,841	\$2,841	\$5,682
USF		USF Health Major renovation/Remodeling/ Addition	Medicine (Office/Classroom)	Renovation	\$2,342,163	\$2,342,163	\$4,684,326
USF		Health - ByrdSuncoast 5th Floor Build-Out (P,C,E)	Medicine (Office/Classroom)	Remodeling	\$1,447,873	\$1,447,873	\$2,895,746
USF		Medical Office Building North Clinic (C,E)	Medicine (Office/Classroom)	New Space	\$2,972,060	\$2,972,060	\$5,944,120
USF		Nursing Expansion (E)	Nursing (Office/Labs)	Equipment	\$63,000	\$63,000	\$126,000
USF		Joint Military Leadership Center (E)	General Academic (Office/Classroom /Teach.Lab)	Equipment	\$67,084	\$67,084	\$134,168
USF		USF Polytechnic I-4 Campus Phase I-B (P,C,E)	General Academic (Office/Classroom /Teach.Lab)	New Space	\$10,634,192	\$10,634,192	\$21,268,384
USF		USF Polytec Intedisc. Center for Wellness Res.(P,C)	General Academic (Office/Classroom /Teach.Lab)	New Space	\$3,500,000	\$3,500,000	\$7,000,000
USF		USF Polytec PH II-A High Tech Bus.Incubator (P,C)	General Academic (Office/Classroom /Teach.Lab)	New Space	\$700,000	\$700,000	\$1,400,000
USF		School of Music at the College of Arts(E)	Music (Office/Classroom)	Equipment	\$892,549	\$892,549	\$1,785,098
GRAND TOTAL					\$99,289,368	\$99,289,368	\$198,578,736

Attachment IV

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS**
2013-2014 Capital Improvement Trust Fund Debt Service
Appropriation Request
November 8, 2012

	<u>2013-2014</u>
State University System - Capital Improvement Trust Fund	\$32,111,369

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS**

Proposed Language for 2013-2014 Fixed Capital Outlay Plant, Operation and
Maintenance Appropriation request
November 8, 2012

The following language is proposed to provide legislative authorization
for general revenue for plant, operation and maintenance appropriations:

Section_____. Pursuant to s. 1013.74 and s. 1013.78, Florida Statutes, the
following facilities may be constructed or acquired from non-appropriated
sources, which upon completion will require general revenue funds for
operation.

UF - Equine Sports Performance Complex
UF - Orthopedics and Sports Medicine Institute PT Expansion
UF - Records Storage Building
UF/IFAS - Conference Center (addition)
UF/IFAS - Communications Services
UF/IFAS - Research lab
UF/IFAS - Plant Diagnostics Lab
FSU - Minor Projects for FSU Facilities
FSU - Thagard Building
FSU - Rodrick Shaw Building
FSU - CAPS Dielectrics Lab
FSU - CAPS Medium Voltage Lab
USF/STP - Property Acquisition
FAU - Louis & Anne Green Memory Center Addition
UCF - Classroom Building II
UCF - Innovative Center
UCF - Research Pavilion
UCF - Orlando Tech Center
UCF - Morgridge International Reading Center
FIU - Jewish Museum of Florida
NCF - International & Area Studies Building - Phase I
NCF - Open Air Classroom

STATE UNIVERSITY SYSTEM
Fixed Capital Outlay Projects that may Require Legislative Authorization
and General Revenue Funds to Operate and Maintain
BOB-2

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Annual Amount For	
							Operational & Maintenance Costs Amount	Source
UF	Equine Sports Performance Complex	12,000	This project is to construct a new 12,000 gsf pole-type facility with performance gates to assess lameness in large animals. Building will be located on the southwest corner of the existing Veterinary Medicine facilities	UF Main Campus - Gainesville	\$715,000	UF-College	\$0	General Revenue
UF	Orthopaedics and Sports Medicine Institute PT Expansion	7,200	Enlargement of the Physical Therapy unit of the UF Orthopaedics & Sports Medicine Institute that will involve approximately 7,200 gsf on two floors.	UF Main Campus - Gainesville	\$2,600,000	UF-College	\$0	General Revenue
UF	Records Storage Building	5,400	New Records Storage Building for Main Campus UF	UF Main Campus - Gainesville	\$150,000	UF-Department	\$0	General Revenue
UF/IFAS	Conference Center (addition)	6,703	Conference Center for research and educational meetings.	Citra	\$1,500,000	Private	\$54,428	General Revenue
UF/IFAS	Communications Services	6,500	Updated facilities for communication and marketing initiatives	Gainesville	\$700,000	Private, grant, land and insurance proceeds, trust fund, interest	\$52,780	General Revenue
UF/IFAS	Research Lab	5,760	Updated facilities needed to perform research and teaching activities	Homestead	\$3,100,000	Relocation & Construcion Trust Fund	\$46,771	General Revenue
UF/IFAS	Plant Diagnostics Lab	6,232	Updated facilities needed to perform research and teaching activities	Gainesville	\$1,700,000	Relocation & Construcion Trust Fund	\$50,603	General Revenue

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Annual Amount For	
							Operational & Maintenance Costs Amount	Source
FSU	Minor Projects for FSU Facilities	30,000	This project seeks funding for minor projects that are completed in the University's E&G facilities for which General Revenue funds will be necessary for operation and maintenance	Main Campus - Tallahassee	\$5,000,000	E & G Funds	\$210,000	General Revenue
FSU	Thagard Building	36,000	This fall, the Student Health Center will vacate the Thagard Building and move into a new facility. The Center for Academic Retention and Excellence and other E&G operations will be relocated to the Thagard Building. PO&M funding is requested to accommodate these E&G functions	Main Campus - Tallahassee	\$0	Auxiliary	\$360,000	General Revenue
FSU	Rodrick Shaw Building	24,028	The original portion of this facility is 11,388 GSF. When constructed in 1972, it housed business operations which at that time were considered E&G operations and it was funded accordingly. In 2003, the facility was expanded by 12,640 GSF to house the Telecommunication's offices. This portion was constructed using Auxiliary funds and no PO&M funds were requested. The Office of Telecommunications has merged with Academic and Administrative Computer Services and all areas are being located off-campus. The building is being turned over to the University for use as an academic support facility. PO&M funding is requested to cover the previously unfunded portion of the facility.	Main Campus - Tallahassee	\$0	Auxiliary	\$112,600	General Revenue
FSU	CAPS Dielectrics Lab		This project involves the construction of a lab for the study of dielectric properties (the storage and dissipation of electric and magnetic energy) in materials and is part of a grant for research by the Center for Advanced Power Systems	Southwest Campus - Tallahassee		Research Grant	\$10,000	General Revenue
FSU	CAPS Medium Voltage Lab		This project involves the construction of a lab for the study of medium voltage components for electrical power and is part of a grant for research by the Center for Advanced Power Systems	Southwest Campus - Tallahassee		Research Grant	\$30,000	General Revenue
USF-STP	Property Acquisition	10,100	Purchase of building/property adjacent to Campus for University use	Pinellas	\$1,000,000	USF Foundation	\$99,116	State Appropriation
FAU	Louis & Anne Green Memory Center Addition	7,950	Addition of classrooms to support the existing College of Nursing Memory Center Proaram	Boca Raton FL	\$1,000,000	Private	\$ 81,313	General Revenue

Univ.	Project Title	GSF	Brief Description of Project	Project Location	Project Amount	Funding Source	Estimated Annual Amount For	
							Operational & Maintenance Costs	Amount
UCF	Classroom Building II	91,464	Classroom, office	UCF	\$23,475,601	PECO	\$1,371,960	General Revenue
UCF	Morgridge International Reading Center	16,726	Classroom, office, auditorium	UCF	\$5,200,000	Match and private	\$250,890	General Revenue
UCF	Innovative Center	13,896	Offices	UCF		E&G	\$208,440	General Revenue
UCF	Research Pavillion	1,164	Offices	UCF	\$7,450,000	E&G	\$17,460	General Revenue
UCF	Orlando Tech Center	25,925	Offices	UCF	\$16,830,000	E&G	\$388,875	General Revenue
FIU	Jewish Museum of Florida	13,025	The FIU has acquired this facility to be used for teaching in the College of Arts and Sciences, College of Art + Architecture, College of Business, College of Education and the College of Law. Two restored, masonry constructed former synagogue buildings are joined together by a glass-enclosed air-conditioned atrium. Both buildings are listed on the National Register of Historic Places.	Miami Beach	Donation	Private	\$173,688	(a) General Revenue/Auxiliary
NCF	International & Area Studies Building - Phase 1	6,500	Faculty Offices, Student Advising & Support Space for International & Area Studies Plus Offices Supporting College Admissions & Financial Aid Functions	Main Campus - Sarasota	\$1,995,000	PECO Infrastructure Funds Plus \$500,000 in Private Funding	TBD	Plant Operations & Maintenance Funds
NCF	Open Air Classroom	800	Thatched Roof, Open Air Classroom Supporting Biology, Marine Biology and Environmental Studies Courses and Intertidal Lagoon	Main Campus - Sarasota	\$24,000	PECO Sea Wall Project	TBD	Plant Operations & Maintenance Funds