



			Total:	\$44,425,091							
	Health Student Resource Center	Resource center	\$4,079,793	CITF CF Total:	3,302,456 <u>777,337</u> \$4,079,793	\$2,845	\$77,734	\$3,999,214	11/13/2019	2/1/2026	
	Judy Genshaft Honors College	Dedicated building for Judy Genshaft Honors College including multipurpose area, classrooms, workshops, seminar rooms, cafe and offices	\$56,480,437	PECO CF Auxiliary Foundation Total:	8,091,387 3,427,125 25,955 <u>\$44,935,970</u> \$56,480,437	\$55,995,209	\$485,228	\$0	11/14/2019	12/31/2024	
	Library renovations/student support services	Library interior renovations	\$2,451,777	CITF Total:	<u>\$2,451,777</u> \$2,451,777	\$29,300	\$1,846,333	\$576,144	10/20/2021	12/31/2025	
	Veterans, Military Families, & First Responder Service Complexes	Multi phase effort to construct new Veterans, Military Families & First Reponders Service Complex	\$10,000,000	PECO Total:	10,000,000 \$10,000,000	\$0	\$2,000,000	\$8,000,000	9/1/2024	8/30/2026	
	Sarasota-Manatee Housing and Student Ctr	Housing and Student Center	\$43,831,674	CITF Auxiliary Bond Total:	1,631,674 15,000,000 <u>27,200,000</u> \$43,831,674	\$32,137,163	\$11,694,511	\$0	10/20/2021	12/31/2024	
	Sarasota-Manatee various teaching labs and facilities projects	Teaching labs and facilities projects	\$5,000,000	General Revenue Section 197 Contracts & Grants Total:	3,000,000 <u>2,000,000</u> \$5,000,000	\$334,440	\$1,151,578	\$3,513,982	11/29/2022	12/31/2026	Distribution of funds among projects will be finalized during the year
	Section 197-Deferred Capital \$72M Funds Inbound	Section 197-Deferred Capital	\$66,887,038	State Deferred Maintenance Total:	<u>\$66,887,038</u> \$66,887,038	\$14,174,888	\$43,000,000	\$9,712,150	8/1/2022	12/31/2026	
	STP Co-Curricular & Wellness Facilities	Co Circular & Wellness (formerly Heller Hall)	\$2,055,429	CITF Total:	<u>\$2,055,429</u> \$2,055,429	\$174,397	\$102,928	\$1,778,104	11/18/2020	6/30/2025	
	STP Unv Student Center Remodel	Renovate former food service facility	\$2,068,644	CITF Auxiliary Total:	957,234 <u>1,111,410</u> \$2,068,644	\$0	\$1,254,400	\$814,244	11/18/2020	6/30/2025	
	Wellness Center Complex	Construct new clinical space for student health, offices, and multipurpose room	\$27,766,200	CITF CF Total:	27,602,449 <u>163,751</u> \$27,766,200	\$27,146,689	\$619,511	\$0	11/13/2019	12/31/2024	
	USF On-Campus Stadium	Stadium	\$340,500,000	CITF Auxiliary Bonds/Debt Foundation Total:	31,000,000 59,500,000 200,000,000 <u>\$50,000,000</u> \$340,500,000	\$6,761,033	\$59,543,034	\$274,195,933	6/16/2022	12/31/2027	\$12,052,616 in future years CITF funds "Auxiliary" is comprised of \$15M Admin Overhead auxiliary, \$8M Parking auxiliary, \$2M Food Service auxiliary, \$1.5M Bookstore Operations auxiliary, as well \$25M EBS License sales and \$8M Broadband Sale
			Subtotal - State Appropriated Projects:		\$683,381,289	\$144,007,427	\$162,259,923	\$377,113,939			
<b>Non-Appropriated Projects</b> <sup>5,6</sup>											
	Consolidated Less than \$2M	Consolidated line item including all non-appropriated projects under \$2M.	\$69,567,692	Auxiliary Contracts & Grants DSO/Foundation Total:	34,520,940 1,768,191 <u>33,278,561</u> \$69,567,692	\$8,354,510	\$53,671,444	\$7,541,738	Not Applicable	Not Applicable	DSO=DSO+Foundation
	Athletic Olympic Sport Lockers	Update lockers	\$3,000,000	Foundation Total:	<u>3,000,000</u> \$3,000,000	\$0	\$1,800,000	\$1,200,000	8/1/2024	6/30/2026	
	Athletics Indoor Performance Facility	Approx. 88,660 GSF enclosed athletic practice field, w/ lobby and video edit suite	\$20,433,099	Foundation Total:	<u>20,433,099</u> \$20,433,099	\$20,333,407	\$99,692	\$0	11/14/2019	12/31/2024	
	General Campus Infrastructure Improvements	Chiller improvements to improve capacity and extend asset useful life.	\$2,221,901	Auxiliary - Admin Services VP Total:	<u>2,221,901</u> \$2,221,901	\$2,208,645	\$13,256	\$0	11/14/2019	12/31/2024	Previous FCO Budget incorrectly included a funding source 'Auxiliary - Athletics'. It is actually 'Auxiliary Admin Services VP' and relates to General Infrastructure Improvements project. Previously, they had been combined as funding sources for Athletics Indoor Practice Facility, since the work was performed under the same contract (with the same contractor) - however, they are separate projects, as currently reflected.
	Argos Redevelopment Study	Housing Study	\$3,000,000	Auxiliary Total:	<u>\$3,000,000</u> \$3,000,000	\$0	\$750,000	\$2,250,000	5/1/2024	6/30/2026	
	ATH Baseball/Softball Clubhouse	Clubhouse for Baseball/Softball teams (locker room, offices)	\$12,000,000	Foundation Total:	<u>\$12,000,000</u> \$12,000,000	\$0	\$6,000,000	\$6,000,000	8/1/2024	6/30/2026	
	ATH Tennis Complex Project	Renovate Tennis Complex to reconfigure courts & add clubhouse	\$9,000,000	Foundation Total:	<u>\$9,000,000</u> \$9,000,000	\$0	\$4,500,000	\$4,500,000	8/1/2024	6/30/2026	
	ATH Weight Room Expansion	Expand weight room to meet needs of staff/student-athletes	\$5,000,000	Foundation Total:	<u>\$5,000,000</u> \$5,000,000	\$0	\$5,000,000	\$0	8/1/2024	6/30/2025	
	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 Total:	<u>\$3,200,000</u> \$3,200,000	\$0	\$3,200,000	\$0	8/1/2024	6/30/2025	
	Athletics Press Box	Replace Track and Field Press Box	\$2,500,000	Foundation Total:	<u>\$2,500,000</u> \$2,500,000	\$0	\$1,000,000	\$1,500,000	8/1/2024	6/30/2026	
	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	\$14,380,303	\$20,253,408	\$0	6/24/2021	4/30/2025	Includes \$5,900,000 in Section 197-Deferred Capital Funds
	College of Medicine/Clinic Affairs	Renovate existing office space into 5th Floor Men's Clinic	\$5,311,280	Foundation Total:	<u>\$5,311,280</u> \$5,311,280	\$0	\$250,000	\$5,061,280	6/2/2025	12/31/2026	
	Marshall Student Center Elevator Upgrades	Elevator upgrades	\$2,150,000	Auxiliary Total:	<u>\$2,150,000</u> \$2,150,000	\$0	\$1,500,000	\$650,000	9/1/2024	1/31/2026	
	Health MDD 6 & 7 Core Labs	MDD 6, 7, 8 labs and 8th floor full buildout	\$14,630,000	DSO UMSA/Foundation Total:	<u>\$14,630,000</u> \$14,630,000	\$10,322,944	\$4,307,056	\$0	1/13/2022	12/31/2024	
	JPH Chiller Replacement	Replacement at Juniper Poplar Hall of two, 400-ton air cooled chillers, pumps and Variable Frequency Drives	\$3,022,193	Auxiliary Total:	<u>\$3,022,193</u> \$3,022,193	\$1,256,595	\$1,765,598	\$0	10/11/2021	1/31/2025	
	HRE Bathroom Renovation	Cypress A-B Bathroom renovate	\$2,500,000	Auxiliary Total:	<u>\$2,500,000</u> \$2,500,000	\$0	\$2,500,000	\$0	5/8/2024	12/1/2024	
	HRE - HVAC Cleaning	HVAC cleaning cycle multiple buildings	\$2,500,000	Auxiliary Total:	<u>\$2,500,000</u> \$2,500,000	\$0	\$2,250,000	\$250,000	5/1/2025	8/1/2025	

Lee Roy Selmon Athletic Center Renovation	Interior renovation	\$10,000,000	Foundation Total:	<u>\$10,000,000</u> \$10,000,000	\$0	\$5,000,000	\$5,000,000	8/1/2024	6/30/2026
MCOM Infectious Disease Facility	Buildout lab and office suite for infectious disease research	\$16,700,001	Contracts & Grants DSO- Research Foundation Total:	10,534,801 <u>6,165,200</u> \$16,700,001	\$0	\$4,540,200	\$12,159,801	12/6/2023	12/31/2025
MDF Neuromusculoskeletal Research Center	Buildout Neuromusculoskeletal Research center on 3rd floor	\$8,000,000	DSO- UMSA Total:	<u>\$8,000,000</u> \$8,000,000	\$0	\$800,000	\$7,200,000	6/1/2024	8/1/2026
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	\$4,500,000	Contract & Grants DSO- UMSA Total:	4,000,000 <u>500,000</u> \$4,500,000	\$184,084	\$4,315,916	\$0	11/1/2023	12/31/2024
Research Park Tenant Improvement	Tenant improvement	\$4,500,000	DSO- Research Foundation Total:	<u>\$4,500,000</u> \$4,500,000	\$0	\$4,400,000	\$100,000	7/1/2024	12/31/2025
TVB Center for Talent	TVB 2nd floor	\$2,628,312	Auxiliary Foundation Total:	7,791 <u>2,620,521</u> \$2,628,312	\$2,397,946	\$230,366	\$0	4/15/2020	12/31/2024
USF Health Aging & Brain CABR Lab	1st floor reconfigure, renovate and expansion of spaces and opening up into series of small, larger and opened labs	\$6,700,000	Contracts & Grants Total:	<u>\$6,700,000</u> \$6,700,000	\$0	\$670,000	\$6,030,000	7/1/2024	12/31/2025
USF Health MDD Level12 Buildout	Buildout 12th floor	\$5,000,000	DSO-UMSA Total:	<u>\$5,000,000</u> \$5,000,000	\$0	\$3,800,413	\$1,199,587	1/8/2024	12/31/2025
Technology Upgrade	Technology upgrades at Yuengling	\$5,000,000	Foundation Total:	<u>\$5,000,000</u> \$5,000,000	\$0	\$5,000,000	\$0	8/1/2024	6/30/2025
Subtotal - Non-Appropriated Projects:				\$255,476,288	\$59,438,434	\$137,617,349	\$60,642,406		
<b>TOTALS:</b>		<b>\$1,131,203,866</b>		<b>\$1,128,981,965</b>	<b>\$235,909,167</b>	<b>\$413,941,796</b>	<b>\$481,352,903</b>		

**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 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.