Carole Post

## FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2024-25 (per s. 1013.61, F.S. and Board Reg. 14.003)

Unive	rsity Contact:	VP Facilties & Public Safety Operations	cpost2@usf.edu 813-974-0880									
CFSP item #	Category	[name] Project Title/Name	[email & phone]  Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding S Source	Source(s) Amount	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Pro	oject Timeline  Completion Date	Comments
	Education & General (E&G) Operating Projects <sup>1</sup>		\$4,729,617	E&G Operating Funds	\$4,729,617	\$457,336	\$4,221,808	\$50,473	Not Ap	plicable		
	Carryforward (CF) - Small Projects <sup>2</sup>		\$62,398,807	CF	\$62,398,807	\$7,652,861	\$45,928,648	\$8,817,298	Refer to detail in Carryforward Spending Plan			
	Carryforward (CF)	) - Large Projects <sup>3</sup>										
		BBP Hydrotherapy Replacement	Replace Hydrotherapy Tubs	\$2,050,000	CF Foundation Total:	50,000 <u>2,000,000</u> \$2,050,000	\$0	\$2,050,000	\$0	5/3/2023	6/30/2025	
		Hyperbaric Oxygen Research	Renovate space for research center	\$4,500,000	CF Total:	\$4,500,000 \$4,500,000	\$1,971,031	\$2,528,969	\$0	9/25/2023	12/31/2024	
		ISA 7th Floor Renovation	Renovate lab and medical engineering labs phase 2, 3, 4	\$10,200,000	CF Foundation Total:	4,200,000 <u>6,000,000</u> \$10,200,000	\$8,650	\$6,600,000	\$3,591,350	7/31/2023	12/31/2026	
		MHC Restroom Renovation	Renovate restrooms for ADA compliance	\$3,000,000	CF Total:	\$3,000,000 \$3,000,000	\$1,124,499	\$1,875,501	\$0	12/9/2021	6/30/2025	
		LIB Security Update	Upgrade security measures at main library entrances including reconfiguration of access points	\$2,700,000	CF Total:	\$2,700,000 \$2,700,000	\$70,650	\$2,004,350	\$625,000	10/27/2022	8/1/2025	
		Public Safety Complex	Public Safety Complex Phase 1	\$2,021,960	CF Total:	<u>2,021,960</u> \$2,021,960	\$21,200	\$1,000,000	\$1,000,760	5/31/2022	8/30/2026	
	Sarasota-Manatee v	rarious teaching labs and facilities projects	Teaching labs and facilities projects	\$6,500,000	CF Total:	\$6,500,000 \$6,500,000	\$86,700	\$4,460,755	\$1,952,545	8/11/2022	12/31/2026	Distribution of funds among projects will be finalized during the year. Includes previously approved SMC Cafe Teaching lab expansion.
		SMP Chilled Water Improvements	Infrastructure improvements on Sarasota campus	\$2,260,000	CF Total:	\$2,260,000 \$2,260,000	\$2,045,553	\$214,447	\$0	7/15/2022	11/1/2024	
		STG Remodel	STG 1st floor remodel on St Pete campus	\$4,500,000	CF Total:	\$4,500,000 \$4,500,000	\$277,226	\$4,222,774	\$0	10/19/2021	6/30/2025	
		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	\$13,420,000	CF Foundation Total:	1,500,000 <u>11,920,000</u> \$13,420,000	\$5,326,583	\$8,093,417	\$0	2/27/2020	12/31/2024	
		USF Health MDD Level 9 Buildout	Buildout labs on 9th floor	\$15,000,000	CF DSO Total:	14,250,000 <u>750,000</u> \$15,000,000	\$123,555	\$14,876,445	\$0	1/8/2024	12/31/2024	
		USF Health ALZ 4th Floor Renovation	Alzheimers Floor renovation	\$2,292,615	CF Total:	\$2,292,615 \$2,292,615	\$1,143,225	\$1,149,390	\$0	8/15/2022	6/30/2025	
		USF Health ALZ 6th Floor Renovation	Renovate/Convert shell space on the 6th floor into a lab space	\$2,157,700	CF Total:	\$2,157,700 \$2,157,700	\$686,009	\$1,471,691	\$0	4/13/2023	2/1/2025	
		USF Health SPTRS Space	Physical Therapy and Rehab Services build out Env and Applied Physiology Lab	\$10,000,000	CF Total:	\$10,000,000 \$10,000,000	\$0	\$1,000,000	\$9,000,000	8/15/2024	6/30/2026	
		USF Health UPC Suite 450	Renovate new Space in Univ Prof Center for Family Medicine Residency Program	\$3,500,000	CF Total:	\$3,500,000 \$3,500,000	\$0	\$350,000	\$3,150,000	8/1/2024	6/30/2026	
		Vivarium Improvements	Replacement of equipment	\$2,843,689	CF Auxiliary Total:	2,700,000 <u>143,689</u> \$2,843,689	\$0	\$1,313,689	\$1,530,000	10/19/2023	8/31/2025	
		Facilities Infrastructure Enhancement	East campus Maintenance facility renovation	\$6,000,000	CF Total:	\$6,000,000 \$6,000,000	\$0	\$5,700,000	\$300,000	3/1/2024	7/15/2025	
		Facilities Infrastructure Enhancement	West campus maintenance facility renovation	\$3,525,000	CF Total:	\$3,525,000 \$3,525,000	\$3,485,251	\$39,749	\$0	11/30/2023	5/1/2025	
		Facilities Infrastructure Enhancement	Rec Field Relocation	\$8,125,000	CF Auxiliary Total:	2,681,250 <u>5,443,750</u> \$8,125,000	\$7,982,977	\$62,891	\$79,132	8/7/2023	9/1/2026	
	USF Student	Life Facilities Infrastructure Enhancement	Potable Water, Stormwater, and Sewer Upgrades	\$11,150,000	CF Total:	\$11,150,000 \$11,150,000	\$0	\$2,900,000	\$8,250,000	7/1/2024	12/31/2027	
	USF Student	Life Facilities Infrastructure Enhancement	SW Chiller Plant Expanded capacity for East Side Growth	\$7,250,000	CF Total:	\$7,250,000 \$7,250,000	\$0	\$2,000,000	\$5,250,000	7/1/2024	12/31/2027	
	State Appropriate	d Projects <sup>4,6</sup>	-	Subtota	al - CF Large Projects:	\$122,995,964	\$24,353,109	\$63,914,068	\$34,728,787	_		
		Consolidated Less than \$2M	Consolidated	\$5,435,206	PECO CITF Total:	3,637,372 <u>1,797,834</u> \$5,435,206	\$1,775,540	\$1,484,666	\$2,175,000	Not Applicable	Not Applicable	
		College of Nursing Expansion	Demolish and rebuild MDN south annex	\$41,400,000	General Revenue Section 197 CF DSO- UMSA Total:	33,000,000 6,000,000 <u>2,400,000</u> \$41,400,000	\$5,314,924	\$20,000,000	\$16,085,076	6/16/2022	12/31/2027	UMSA = University Medical Services Organization
	East Cam	pus Infrastructure & Safety Improvements	Critical infrastructure and safety improvements to ensure appropriate capacity for the present and future growth of the USF Tampa campus	\$31,000,000	PECO Total:	\$31,000,000 \$31,000,000	\$0	\$15,000,000	\$16,000,000	10/1/2024	12/31/2027	
		EOS Teaching Facility	Environmental & Oceanographic Sciences Research & Teaching Facility (SP)	\$44,425,091	PECO Foundation	24,339,226 20,085,865	\$160,999	\$4,000,000	\$40,264,092	9/12/2023	3/30/2027	

		I domy (OI )		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 \$44,935,970 \$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:	\$2,451,777 \$2,451,777	\$29,300	\$1,846,333	\$576,144	10/20/2021	12/31/2025	
Vetera	ans, 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-Man	atee 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
Sec	tion 197-Deferred Capital \$72M Funds Inbound	Section 197-Deferred Capital	\$66,887,038	State Deferred Maintenance Total:	\$66,887,038 \$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:	\$2,055,429 \$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 1,111,410 \$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 \$50,000,000 \$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
Non Annrons	riated Projects <sup>5,6</sup>	_	Subtotal - Stat	e Appropriated Projects:	\$683,381,289	\$144,007,427	\$162,259,923	\$377,113,939			
ноп-дрргорг	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 33,278,561 \$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:	3,000,000 \$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:	20,433,099 \$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:	2,221,901 \$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 preformed under the same contract (with the same contractor) - however, they are seperate projects, as currently reflected.
	Argos Redevelopment Study	Housing Study	\$3,000,000	Auxiliary Total:	\$3,000,000 \$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:	\$12,000,000 \$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:	\$9,000,000 \$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:	\$5,000,000 \$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:	\$3,200,000 \$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:	\$2,500,000 \$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:	\$5,311,280 \$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:	\$2,150,000 \$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:	\$14,630,000 \$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:	\$3,022,193 \$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:	\$2,500,000 \$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:	\$2,500,000 \$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:	\$10,000,000 \$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 infesctious 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:	\$8,000,000 \$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:	\$4,500,000 \$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:	\$6,700,000 \$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:	\$5,000,000 \$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:	\$5,000,000 \$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			
	TOTALS:	\$1,131,203,866		\$1,128,981,965	\$235,909,167	\$413,941,796	\$481,352,903			

## 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.