USF Board of Trustees  
Finance and Audit Workgroup  
May 3, 2007

Issue: 2007-08 Fixed Capital Outlay Budget

Proposed action:
1) Approval of Preliminary 2007-08 Fixed Capital Outlay Budget
2) Authorize the President to make necessary adjustments to the 2007-08 Fixed Capital Outlay Budget

Background information:
Pursuant to 1011.012, Florida Statutes, the University Board of Trustees must adopt a capital outlay budget for the fiscal year that designates proposed expenditures by project for the year from all fund sources.

Preliminary 2007-2008 Fixed Capital Outlay Budget
The preliminary fixed capital outlay budget includes State Appropriated Funds and Non-State Appropriated Funds. All fixed capital projects have been previously approved by the UBOT.

The preliminary budget for USF 2007-2008 State Appropriated Fixed Capital Outlay Funds is based on the Conference Report on Senate Bill 2800. After the Appropriations Act has been passed and the Governor has signed, the USF 2007-2008 State Appropriated Fixed Capital Outlay Budget will be finalized to be consistent with approved legislative spending authority.

The preliminary budget for USF 2007-2008 Non-State Appropriated Fixed Capital Outlay Funds includes all projects identified and approved by the UBOT to be funded from federal grants, from the sale of bonds, and from Direct Support Organization funds in 2007-2008 and has been reviewed by the Board of Governors.

Workgroup Review: Finance and Audit Workgroup  
Supporting documentation: Preliminary 2007-08 Fixed Capital Outlay Budget  
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974-4903
2007-2008 FIXED CAPITAL OUTLAY BUDGET

State Appropriated Fixed Capital Outlay Budget
Based on Conference Report On Senate Bill 2800
Subject to Governor’s Veto

Maintenance, Repair, Renovation, and Remodeling

Projected USF Allocation: $7,340,792

PECO

Tampa Utilities/Infrastructure/Capital Renewal/Roofs $10,000,000
Sarasota-Manatee Utilities & Infrastructure $1,500,000
USF St. Pete. Utilities/Infrastructure $2,000,000
Visual and Performing Arts Teaching Facility $14,873,336
Interdisciplinary Science Teaching and Research Facility $35,424,009
Lakeland Campus Phase I $10,000,000
USF St. Pete Science & Tech./General Academic Facility $9,000,000

Projected Total PECO $82,797,345

Courtelis Facilities Matching Grant Program

USF Health - North Clinic $3,709,472
USF Health - Nursing Expansion $86,846
Joint Military Science Leadership Center FECGP $100,000
USF Sarasota-Manatee Academic Facility $256,460
USF Health Major Renovation/Remodeling $2,833,794
USF Health Children’s Research Institute Renovation $1,000,000

Projected Total FCGP $7,986,572

Non-State Appropriated Fixed Capital Outlay Budget

Construct/Acquire from Non-State Appropriate Funds $1,695,295

Construct/Acquire from proceed from Sale of Bonds and/or by a DSO $683,701,012

Tampa/USF Health

Art Museum II $15,000,000
Athletic District $24,000,000
Athletic District-SunDome $29,000,000
Center for Advanced Health Care $27,000,000
Joint-Use Faculty Office Building $50,000,000
Joint-Use Research Building $48,501,012
Office Building I $33,600,000
Office Building II $36,000,000
Parking Structure IV $18,000,000
Parking Structure V $32,400,000
Parking Structure VI $32,400,000
Parking Structure VII $34,800,000
Patel Center for Global Research $40,000,000
Research Park Research/Office Building $22,000,000
Research Parking Facility $7,000,000
Student Health Center, Campus Recreation and Counseling Center $120,000,000
Student Residence Dining Hall $6,000,000
Student Residence Facility Phase IV $58,000,000
Student Residence Facility Phase V $50,000,000

St. Petersburg $18,780,000

Residential Facilities II $9,780,000
Multi-Purpose Student Center Phase II $9,000,000

Sarasota-Manatee $22,000,000

Multi-Purpose Facility $22,000,000

Total $724,481,012