USF Board of Trustees  
Fiscal Workgroup  
May 9, 2005

Issue: 2005-06 Fixed Capital Outlay Budget

Proposed action:  1) Approval of 2005-06 Fixed Capital Outlay Budget

2) Authorize the President to make necessary adjustments to the 2005-06 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.

Workgroup Review: Fiscal Workgroup  
Supporting documentation: 2005-06 Fixed Capital Outlay Budget  
Prepared by: Carl P. Carlucci  
974-4903
2005-2006 FIXED CAPITAL OUTLAY BUDGET

Capital Improvement Fee Projects

Marshall Center Enhancement Phase I - Tampa  $ 13,063,536
Multi-Purpose Student Center - St. Petersburg  $ 1,247,942
SGA Offices - Sarasota  $ 375,014
Student Resource Area - Sarasota  $ 49,375
Student Study and Seating Area - Sarasota  $ 21,417
Cyber Cafe - Sarasota  $ 25,841
Swimming Pool Renovation and Resurfacing - Sarasota  $ 51,353
Hamilton Center Repair and Renovation - Sarasota  $ 25,841
Child Care Joint-Use Facility - Lakeland  $ 200,000
Student Parking Area Lighting - Lakeland  $ 104,869

$ 15,165,188

Maintenance, Repair, Renovation, and Remodeling

Projected USF Allocation  $ 5,386,543

PECO

Tampa Utilities/Infrastructure/Capital Renewal/Roofs  $ 8,000,000
Sarasota-Manatee Utilities & Infrastructure  $ 1,500,000
USF St. Pete. Utilities/Infrastructure  $ 825,000
USF St. Pete. Science & Tech General Academic Facility  $ 2,574,416 *
Tampa Biotech Research Park Acquisition  $ 7,000,000 *
Visual and Performing Arts Teaching Facility  $ 1,000,000 *
Lakeland Campus Phase I  $ 3,700,000 *
HMS Building Remodeling  $ 1,887,143 *

$ 26,486,559 *

*Projects not included in Governor’s budget, subject to line-item veto.

Courtelis Facilities Matching Grant Program

Tampa College of Business  $ 25,937
Sarasota-Manatee Academic Facility  $ 2,044,825

$ 2,070,762

Construct/Acquire by a DSO

Tampa Parking Structure IV  $ 12,500,000
Tampa Marshall Center  $ 29,000,000
Tampa Health Care and Education Center  $ 25,000,000
Tampa Student Health Center  $ 8,000,000
Tampa Residence Hall Renovation (Mu, Lambda)  $ 5,900,000
Tampa Student Residence Facility Phase IV  $ 28,000,000
Tampa Office Building  $ 18,000,000
St. Pete Residential Facilities  $ 12,000,000
St. Pete Parking Structure  $ 10,000,000
St. Pete Multi-Purpose Student Center  $ 10,000,000
Sarasota-Manatee Multi-purpose Facility  $ 22,000,000

$ 180,400,000

Construct/Acquire from proceed from Sale of Bonds

Tampa Parking Structure IV  $ 12,500,000
Tampa Marshall Center  $ 29,000,000
Tampa Health Care and Education Center  $ 25,000,000
Tampa Student Health Center  $ 8,000,000
Tampa Residence Hall Renovation (Mu, Lambda)  $ 5,900,000
Tampa Student Residence Facility Phase IV  $ 28,000,000
Tampa Office Building  $ 18,000,000
St. Pete Residential Facilities  $ 12,000,000
St. Pete Parking Structure  $ 10,000,000
St. Pete Multi-Purpose Student Center  $ 10,000,000
Sarasota-Manatee Multi-purpose Facility  $ 22,000,000

$ 180,400,000

DOE/Public Broadcasting - Administered by USF

WUSF - TV/FM, construction  $ 158,211