



# 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of North Florida

## 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 22, 2022, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 9-22-22  
Chief Financial Officer

Certification:  Date 9/22/22  
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9/22/22  
Board of Trustees Chair

University of North Florida  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23**  
 As of July 1, 2022  
 (reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
<b>Education &amp; General (E&amp;G) Operating Projects</b>												
<i>Consolidated line item of all FCO/capitalized projects funded from E&amp;G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>												
<b>Minor Carryforward (CF) Projects</b>												
1			<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&amp;G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&amp;G Carryforward Spending Plan (CFSP).</i>	\$21,595,713	CF	\$21,595,713	\$9,600,818	\$11,994,895	\$0	10/1/2022	6/30/2023	Renovation, Repair, Maintenance, Remodeling or Infrastructure Projects.
<b>Major Carryforward (CF) Projects</b>												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>												
2		Pedestrian Walkways	Replacement of, and addition to, pedestrian walkways indentified in the Campus Master Plan	\$6,295,748	CF	\$ 6,295,748	\$2,230,343	\$4,065,404	\$0	10/1/2021	6/30/2023	
3		Academic Affairs Moves	Remodeling & renovations within multiple buildings to accommodate various departmental and program moves	\$5,100,000	CF	\$ 5,100,000	\$0	\$5,100,000	\$0	10/1/2022	6/30/2025	
4		MedNexus Jacksonville	Remodeling of space at FSCJ Deerwood Campus	\$3,101,849	CF	\$ 3,101,849	\$2,540,022	\$561,827	\$0	7/1/2021	6/30/2022	
5		Roy Lassiter Hall Renovation	Remodel & Renovation of Roy Lassiter Hall 2nd Floor 2020 Educational Plant Survey Recommended Projects: 3.4 & 4.4	\$8,000,000	PECO CF	\$5,880,000 \$2,398,774.14	\$1,181,567	\$7,097,207	\$0	10/1/2021	6/30/2023	
6		Coggin College of Business Phase II	Remodel, Renovation and Addition to Coggin College of Business, Schultz Hall and Building 10. 2020 Educational Plant Survey Recommended Projects: 3.3, 3.5, 3.6, 4.3, 4.5, 4.6, 5.1	\$34,236,416	PECO GR (Def. Maint.) CF	\$26,288,416 \$7,000,000 \$948,000	\$1,572	\$7,946,428	\$26,288,416	10/1/2021	TBD	Complete project subject to FY 2023-24 PECO appropriations CF Contribution > 2% BOG Project Prioritization Criteria #6
7		Campus Wireless	Campus Wireless Network Upgrade	\$6,184,832	CF Auxiliary	\$1,663,566 \$4,521,266	\$6,134,756	\$50,075	\$0	7/1/2020	6/30/2022	
<b>State Appropriated Projects</b>												
<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.</i>												
		Deferred Building Maintenance Program	Building deferred mainenance projects	\$10,610,555	GR (Def. Maint.)	\$10,610,555	\$0	\$10,610,555	\$0	10/1/2022	6/30/2023	
		Library Improvements	Remodeling / Renovations of Thomas G. Carpenter Library	\$1,000,000	CITF	\$1,000,000	\$0	\$1,000,000	\$0	10/1/2022	6/30/2023	
		Food Service Venues	Remodeling / Renovations of campus food service venues	\$1,167,266	CITF	\$1,167,266	\$0	\$1,167,266	\$0	10/1/2022	6/30/2023	
		Competition & Recreation Pool	Construction of new outdoor competition and recreational pool facility.	\$10,363,928	CITF Aux.	\$9,798,081 \$565,847	\$10,210,138	\$153,790	\$0	7/1/2020	10/31/2021	
		Track & Field Improvements	Conversion of existing grass recreational field to artificial turf. Replacement of Hodges and practice running tracks.	\$2,857,516	CITF Aux. / C&G	\$1,597,673 \$1,259,843	\$2,761,398	\$96,118	\$0	7/1/2020	1/31/2022	

Nature Trail Boardwalk and Bridge Repairs	Replacement of existing recreational boardwalks and bridge over Lake Oneida	\$1,000,000	CITF	\$1,000,000	\$16,000	\$984,000	\$0	10/1/2021	10/1/2022
Recreation Facility Improvements and Repairs	Improvements and additions to existing recreation facilities	\$1,398,719	CITF	\$1,398,719	\$117,612	\$1,281,107	\$0	10/1/2021	12/1/2022

**Non-Appropriated Projects**

*Pursuant to Board Regulation 14.003(12)(e). All 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. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.*

Honors Student Housing	New residence hall (est. 800 beds)	\$100,000,000	Bond / Aux.	\$100,000,000	\$309,778	\$5,000,000	\$94,690,222	7/1/2022	8/1/2025
Athletics Performance Center	New athletics performance, weight and training facility	\$25,000,000	Foundation	\$25,000,000	\$0	\$25,000,000	\$0	7/1/2022	1/1/2024
Herbert University Center Catering Kitchen	Addition / Renovation to HUC Kitchen	\$6,446,728	Aux.	\$6,446,728	\$907,426	\$5,539,302	\$0	7/1/2020	6/30/2023
Auxiliary / Foundation / Grant Projects	Misc. Projects for Housing, A&F, Parking Services, Athletics and Student Union <\$5M in value.	\$21,573,443	Aux. / Found. / C&G	\$21,573,443	\$1,598,924	\$19,974,519	\$0	7/1/2021	6/30/2023

**TOTALS:**    \$265,932,712                      \$266,211,487                      \$37,610,356                      \$107,622,493                      \$120,978,638

**Notes:**

- 1) Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.
- 2) The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).
- 3) Funding Source Abbreviations: Public Education Capital Outlay (PECO), Carry Forward (CF), Capital Improvement Trust Fund (CITF), General Revenue (GR), Auxiliary (Aux.), Contract & Grant (C&G)
- 4) Funding to be expended solely on those projects reflected on the Consolidated List approved by the Board of Governors on June 29, 2022.