




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

University Name: FLORIDA STATE UNIVERSITY

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 23, 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 9/23/22
Chief Financial Officer

Certification:  Date 9/23/22
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 9/23/22
Board of Trustees Chair

Florida State University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23
(per s. 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	
Education & General (E&G) Operating Projects												
<i>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.</i>				\$650,441	E&G Operating Funds	\$650,441	\$330,933	\$319,508	\$0	Not Applicable	Total of 6 individual projects	
Carryforward (CF) - Small Projects												
<i>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 both Operating and FCO budgets. For a detailed listing of projects, refer to the Carryforward Spending Plan (CFSP).</i>				\$30,701,932	CF	\$30,701,932	\$9,362,921	\$18,411,928	\$2,927,083	Refer to detail in Carryforward Spending Plan	Total of 54 individual projects	
Carryforward (CF) - Large Projects												
<i>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.</i>												
Amendment to CFSP	Student Union Expansion, Phase I	Includes master plan development and advanced programming to update and improve the existing student union. To improve student services, promote the union identity and subsequent use, develop user spaces, and improve circulation to and from the existing union.	\$150,000,000	AUX CITF E&G CF Total:	\$103,266,303 \$34,694,108 \$10,012,512 <u>\$2,027,077</u> \$150,000,000	\$127,348,014	\$22,651,986	\$0	7/1/2013	8/1/2022	Project CB1426300 substantially complete.	
FY23 FCO Line 14	Legacy Hall College of Business	New construction of a new 200,000 GSF building to house the college of business. Once completed, the entire college will be relocated from their existing location in Rovetta A & B.	\$134,000,000	C&G GR CF AUX Total:	\$26,730,811 \$44,000,000 \$57,519,189 <u>\$5,750,000</u> \$134,000,000	\$2,496,357	\$15,000,000	\$116,503,643	4/13/2018	12/15/2024	CB1820600; CF funds were spent in a previous fiscal year. Project completion is dependent upon needed donor funding.	
FY20 Univ E&G Line 423 FY21 FCO Lines 3 & 4 FY22 FCO Line 27 FY23 FCO Line 18	Kellogg Building Remodel	Includes remodel of 44,000 GSF and 14,000 new GSF for a total of 58,000 GSF per the 2018 study	\$57,450,000	DSO AUX CF DSO Total:	\$23,000,000 \$2,000,000 \$10,000,000 <u>\$22,450,000</u> \$57,450,000	\$0	\$2,000,000	\$55,450,000	6/15/2022	12/15/2026	Project completion is dependent upon needed donor funding.	
FY23 FCO Line 16	Tucker Center Deferred Maintenance	Deferred maintenance needs as allowed by the 2022 GAA, including chiller replacement	\$20,000,000	CF	\$20,000,000	\$0	\$20,000,000	\$0	10/1/2022	6/30/2023	New 2023 Project	
Amendment to CFSP	FSU Schools STEAM Building	45,000 GSF of new space for science, technology, engineering, art, and math, including a 700 seat auditorium	\$17,000,000	C&G DSO PECO E&G CF Total:	\$1,799,193 \$1,000,000 \$9,500,000 \$351,828 <u>\$4,348,979</u> \$17,000,000	\$15,809,077	\$1,190,923	\$0	9/20/2017	8/1/2022	Project CB1826800	
FY21 Line 20 Minor	National High Magnetic Field Laboratory	Primary Electrical Service Expansion	\$16,440,017	C&G CF PECO Total:	\$7,510,000 \$620,000 <u>\$8,310,017</u> \$16,440,017	\$146,871	\$1,000,000	\$15,293,146	12/12/2019	4/15/2024	Project CM2000062	
FY22 FCO Line 25	Biology Unit-1 Research Facility	2nd Floor remodel of 26,000 GSF of lab space.	\$13,208,000	CF DSO Total:	\$5,000,000 <u>\$8,208,000</u> \$13,208,000	\$0	\$2,000,000	\$11,208,000	5/20/2022	12/15/2023	Project CC2226500. Project completion is dependent upon needed donor funding.	
FY23 FCO Line 17	Kleman Plaza Remodel	Remodel open space to accomdate offices	\$5,000,000	CF	\$5,000,000	\$0	\$5,000,000	\$0	10/1/2022	6/30/2023	New 2023 Project	
FY22 FCO Line 26	Engineering Lab Building	Remodel of lab, workshop, and office space	\$3,000,000	CF	\$3,000,000	\$0	\$1,000,000	\$2,000,000	4/1/2023	8/1/2024	New 2023 Project	
FY22 FCO Line 25 FY23 FCO Line 19	Biology Unit-1 Research Facility	BSIR First floor, Lab Space & HVAC	\$2,605,247	C&G CF Total:	\$1,302,623 <u>\$1,302,624</u> \$2,605,247	\$0	\$2,605,247	\$0	8/8/2022	8/4/2023	Project CM2300192	
FY22 FCO Line 29	Research Building	Roof Repair	\$2,582,438	PECO CF DSO Total:	\$11,481 \$170,957 <u>\$2,400,000</u> \$2,582,438	\$134,821	\$47,617	\$2,400,000	7/1/2022	8/1/2023	Project CF1900141. Project completion is dependent upon needed donor funding.	
Amendment to CFSP	Panama City Campus Roof Design	Re-roof multiple buildings including: Holley, Auditorium, Barron & Bayside	\$2,250,000	CF	\$2,250,000	\$144,715	\$500,000	\$1,605,285	10/14/2021	6/30/2023	Project CF2000047	

Florida State University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23
(per s. 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	
State Appropriated Projects ¹												
<i>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.</i>												
	Academic Health Center	FSU/TMH Academic Health Center of the Future will provide training, clinics, x-ray, labs and research space. 137,700 GSF building.	\$125,000,000	PECO	\$125,000,000	\$0	\$8,000,000	\$117,000,000	7/1/2022	6/30/2025	New 2023 Project. 2023 PECO Appropriations	
	Interdisciplinary Research & Commercialization Building (IRCB)	New Building on SW Campus to house labs and core equipment geared towards Chemical Engineering, Biomedical Engineering, includes imaging and future clean room.	\$130,000,000	DSO GR CF PECO Total:	\$49,000,000 \$24,646,099 \$37,000,000 \$19,353,901 \$130,000,000	\$4,792,504	\$10,000,000	\$115,207,496	4/1/2015	3/22/2024	CB1527500	
	Deferred Maintenance	Main Campus	\$66,187,052	GR	\$66,187,052	\$0	\$66,187,052	\$0	Various	Various	Multiple Deferred Maintenance Projects	
	Deferred Maintenance	Panama City Campus	\$5,000,000	GR	\$5,000,000	\$0	\$5,000,000	\$0	Various	Various	Multiple Deferred Maintenance Projects	
	Deferred Maintenance	College of Engineering	\$855,000	GR	\$855,000	\$0	\$855,000	\$0	Various	Various	Multiple Deferred Maintenance Projects	
	WFSU TV/FM	Replace Studio Camera	\$132,000	PECO	\$132,000	\$0	\$132,000	\$0	9/25/2020	6/1/2023	Project CF2100114	
Non-Appropriated Projects ¹												
<i>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(12)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
	Doak Campbell Seating Enhancements	Will include more diverse seating options	\$100,000,000	DSO	\$100,000,000	\$0	\$2,000,000	\$98,000,000	12/1/2022	8/11/2023	New 2023 Project. Subject to funding from Boosters.	
	Football Operations Facility	122,000 GSF Facility	\$90,000,000	DSO	\$90,000,000	\$0	\$5,000,000	\$85,000,000	12/1/2022	6/30/2024	New 2023 Project. Subject to funding from Boosters.	
	Doak Campbell Structural Improvements	Improvements to address structural, life safety, and code deficiencies	\$20,000,000	C&G	\$20,000,000	\$0	\$15,000,000	\$5,000,000	12/1/2022	8/11/2023	New 2023 Project. Blueprint Funding	
	Doak Campbell DAS Installation	Installation of cellular distributed antenna systems	\$11,000,000	DSO	\$11,000,000	\$0	\$100,000	\$10,900,000	1/1/2023	TBD	Subject to funding from Seminole Boosters	
	Center for Advanced Propulsion System (CAPS)	New construction of research building next to the existing Research Building A	\$8,450,000	C&G CF Total:	\$8,273,153 \$176,847 \$8,450,000	\$8,226,509	\$223,491	\$0	9/25/2017	8/19/2021	Project CB1800035. Project near completion. CF Funds were spent in a previous fiscal year.	
	200 W College Avenue	Deferred Maintenance: ADA Compliance, Fire Safety, HVAC	\$5,185,000	AUX	\$5,185,000	\$0	\$500,000	\$4,685,000	6/1/2023	12/1/2024	New 2023 Project	
	Bryan Hall	Complete mechanical renovation. Update flooring, paint, & bathrooms.	\$4,950,000	AUX	\$4,950,000	\$102,599	\$4,847,401	\$0	7/6/2021	8/11/2023	Project CM2100192	
	Moore Athletic-Figg Dining Expansion	Expansion and Renovation	\$3,500,000	DSO	\$3,500,000	\$0	\$100,000	\$3,400,000	7/1/2022	TBD	Subject to funding from Seminole Boosters	
	Housing NW Replacement	Phase 1 & 2, site prep for 2 new residence halls	\$3,000,000	AUX	\$3,000,000	\$0	\$1,000,000	\$2,000,000	7/1/2022	8/4/2023	New 2023 Project	
	Jennie Murphree Hall	Duct Cleaning and Shower Replacements	\$2,775,000	AUX	\$2,775,000	\$0	\$1,000,000	\$1,775,000	7/1/2022	8/4/2023	Project CM2200111	
	Fuqua Research Complex	Development of Real Time Crime Center	\$2,312,320	AUX	\$2,312,320	\$1,613,844	\$698,476	\$0	3/16/2021	9/1/2023	CM2100157	
	Consolidated Non-Appropriated Projects less than \$2M	Various Projects	\$41,497,399	AUX / C&G / DSO	\$41,497,399	\$8,753,154	\$30,144,243	\$2,600,002	Various	Various	Total of 74 individual projects	
TOTALS:				\$1,074,731,846	\$1,074,731,846	\$179,262,319	\$242,514,872	\$652,954,655				

Notes:

- 1) Pursuant to Regulation 14.003(3), governing FCO Budgets, 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 to be expended solely on those projects reflected on the Consolidated List approved by the Board of Governors on June 29, 2022.