Florida State University

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24 (per s. 1013.61, F.S. and Board Reg. 14.003)

U	niversity Contact:	Katie Perkins	kperkins@fsu.edu 645-7164									
	_	[name]	[email & phone]									
CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding So	ource(s)	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance			Comments
				-			-					
	Education & General (E&G) Operating Projects ¹				E&G Operating Funds	\$917,420	\$465,089	\$452,331	\$0	Not Applicable		6 Consolidated Projects
Carryforward (CF) - Small Projects ²					CF	\$48,526,812	\$11,481,863	\$31,988,851	\$5,056,098	Refer to detail in Carryforward Spending Plan		85 Consolidated Projects
	Carryforward (CF) - Large Projects ³										
FY23 FCO Line 14	Legacy I	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.	\$160,000,000	C&G DSO - Gifts/Donations GR SFRF-PECO CF AUX Total:	\$1,800,000 \$34,930,811 \$13,500,000 \$30,500,000 \$57,519,189 \$21,750,000 \$160,000,000	\$11,066,712	\$40,000,000	\$108,933,288	4/13/2018	11/30/2025	CB1820600; Project Underway
Amendment to CFSI	o Ne	ew Student Union	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.	\$145,880,069	AUX CITF E&G CF Total:	\$97,321,822 \$36,518,658 \$10,012,512 \$2,027,077 \$145,880,069	\$142,644,881	\$3,235,188	\$0	7/1/2013	8/1/2022	CB1426300; Project Complete. Final payments pending.
FY20 Univ E&G Line 4 FY21 FCO Lines 3 & 4 FY22 FCO Line 27 FY23 FCO Line 18 FY24 FCO Line 16	4	igg Building Remodel	Remodel of 44,000 GSF per the 2018 study	\$32,500,000	PECO AUX CF DSO - Gifts/Donations Anticipated Future Appropriations Total:	\$2,300,000 \$15,016 \$10,905,762 \$79,222 \$19,200,000 \$32,500,000	\$0	\$4,000,000	\$28,500,000	6/15/2022	12/31/2026	CC2221200; Estimated Total Project Cost \$32,500,000. Remaining Funding Anticipated Future Appropriations
FY21 Line 20 Minor	National Hig	h Magnetic Field Laboratory	Primary Electrical Service Expansion	\$16,440,017	SFRF-DM CF SFRF-PECO Total:	\$7,510,000 \$620,000 <u>\$8,310,017</u> \$16,440,017	\$445,899	\$10,000,000	\$5,994,118	12/12/2019	12/31/2024	CM2000062; Project underway
FY24 FCO Line 11	Tucker Cer	nter Deferred Maintenance	Deferred maintenance needs as allowed by the 2022 GAA, including chiller replacement	\$10,000,000	CF	\$10,000,000	\$0	\$3,500,000	\$6,500,000	7/1/2023	6/30/2024	CM2400587; Chiller Replacement in progress
FY24 FCO Line 9	Engi	neering Lab Building	Remodel of lab, workshop, and office space	\$5,000,000	CF	\$5,000,000	\$0	\$1,000,000	\$4,000,000	4/1/2023	8/1/2024	CM2300476
FY24 FCO Line 18	W	VFSU Transmitter	Replacement of existing transmitter and associated equipment for the maintenance and continued operation of WFSU. Construction is existing. Only minor modifications to construction will occur.	\$4,600,000	CF C&G Total:	\$4,100,000 \$500,000 \$4,600,000	\$0	\$1,000,000	\$3,600,000	10/1/2023	TBD	New 2024 Project
Amendment to CFSI	o Slie	ger Building HVAC	2nd floor renovation that includes HVAC, lighting, ceiling, insulation and new roof	\$4,000,000	CF	\$4,000,000	\$0	\$3,000,000	\$1,000,000	3/20/2023	10/31/2024	CM2300274
Amendment to CFSI	Strozier	Library Water Damage	Replacement and repair of damaged area caused by a ruptured pipe	\$4,000,000	CF PECO Total:	\$3,880,720 \$119,280 \$4,000,000	\$1,182,041	\$2,817,959	\$0	5/31/2023	12/31/2023	CM2300407; Project Complete. Pending final payments. Final cost under \$2M.
Amendment to CFSI	Strozier	r Library Sub-Basement	Renovation of existing space for a student focused lounge/discovery area	\$4,000,000	CF	\$4,000,000	\$0	\$500,000	\$3,500,000	5/1/2024	TBD	CM2300435; Design work to start after building envelope work is completed.
FY24 FCO Line 10	Turnb	ull Conference Center	Remodel conference room and kitchen to allow more kitchen space to host multiple large events simultaneously.	\$4,000,000	CF	\$4,000,000	\$0	\$500,000	\$3,500,000	8/15/2023	12/1/2024	CM2300429
FY24 FCO Line 14	NHMFL Mag	g Lab Deferred Maintenance	Remediation of the B Wing HVAC building systems (also envelope and HVAC study for all 3 buildings)	\$3,000,000	CF	\$3,000,000	\$0	\$1,600,000	\$1,400,000	8/1/2023	9/30/2024	CM2300276
FY24 FCO Line 17	Southwe	st Campus Infrastructure	Roadway improvement project coordinated by Blueprint Intergovenmental Agency (ioint City-County agency).	\$3,000,000	CF	\$3,000,000	\$0	\$1,000,000	\$2,000,000	TBD	TBD	Project start and completion dates dependent on coordination of project by Bluebrint Agency
FY24 FCO Line 12	Thrashe	er Deferred Maintenance	Renovation of HVAC and air quality improvement	\$3,000,000	CF	\$3,000,000	\$0	\$1,300,000	\$1,700,000	12/1/2023	6/30/2025	CM2300345
FY24 FCO Line 15	Carrawa	y Deferred Maintenance	Renovation of HVAC and air quality improvement	\$3,000,000	CF	\$3,000,000	\$0	\$1,325,000	\$1,675,000	12/1/2023	6/30/2025	CM2300428
Amendment to CFSI	Dittmer	Deferred Maintenance	Assessment of HVAC hygiene and building envelope study	\$3,000,000	CF	\$3,000,000	\$0	\$175,000	\$2,825,000	7/1/2023	6/30/2025	CM2300356

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Univ	versity Contact:	Katie Perkins	kperkins@fsu.edu 645-7164									
Olli	versity Contact.	[name]	[email & phone]	-								
CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated	-	Funding Source(s)		Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated P	roject Timeline	Comments
FY22 FCO Line 25	_			Project Cost)	Source C&G	Amount \$1,302,623	Since Inception	i ieai		Start Date	Completion Date	
FY23 FCO Line 19	Biology	Unit-1 Research Facility	BSIR First floor, Lab Space & HVAC	\$2,605,247	CF Total:	\$1,302,624 \$2,605,247	\$141,469	\$2,463,778	\$0	8/22/2022	11/1/2024	CM2300192
FY24 FCO Line 13	Mag La	ab DC Power Upgrade	New power supply for existing magnet	\$2,139,685	CF	\$2,139,685	\$0	\$2,139,685	\$0	10/31/2023	10/31/2024	New 2024 Project
Amendment to CFSP	Нос	usewright Reroofing	Reroofing	\$525,000	CF	\$525,000	\$0	\$525,000	\$0	3/1/2023	3/30/2024	CX2300171; Additional \$1,500,000 funded from State Appropriated Deferred Maintenance (part of the approved \$66M).
				Subtota	al - CF Large Projects:	\$410,690,018	\$155,481,002	\$80,081,610	\$175,127,406			
	State Appropri	ated Projects ^{4,6}										
	College of	f Engineering - Building C	Construction of approx. 160,000 GSF addition to existing COE building, Project provides space to relieve crowded conditions and provide for improved teaching, research, office, and support space.	\$140,500,000	PECO Anticipated Future Appropriations Total:	\$20,000,000 \$120,500,000 \$140,500,000	\$0	\$2,000,000	\$138,500,000	7/1/2023	TBD	New 2024 Project; Estimated Total Project Cost \$140M. Remaining Funding TBD
		Arts District	Creates an FSU Arts District through the construction of 136,000 GSF of new building spaces and site amenities. Project will demolish the deteriorated Fine Arts Annex and construct the Housewright Music Expansion and renovate existing space in the Fine Arts Building.	\$140,000,000	PECO Anticipated Future Appropriations Total:	\$1,467,202 <u>\$138,532,798</u> \$140,000,000	\$0	\$1,467,202	\$138,532,798	7/1/2023	TBD	New 2024 Project; Estimated Total Project Cost \$140M. Remaining Funding TBD
		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 - Debt DSO - Donations GR CF PECO Total:	\$44,000,000 \$5,000,000 \$24,646,099 \$37,000,000 \$19,353,901 \$130,000,000	\$20,590,504	\$35,000,000	\$74,409,496	4/1/2015	12/31/2024	CB1527500
	FSU-TMH	Academic Health Center	New building 137,700 GSF adjacent to TMH. Will accommodate clinical space, labs, residency program, and research space	\$125,000,000	GR SFRF-PECO Total:	\$62,500,000 \$62,500,000 \$125,000,000	\$125,504	\$15,000,000	\$109,874,496	7/1/2022	10/31/2026	CB2300316
	Panama City	/ Health Academic Research	Creates an 80,000 SF building to house research and educational space. 2/3 of facility to be dedicated to Medical staff and patients with the balance of space for teaching labs, study and offices.	\$100,000,000	PECO Anticipated Future Appropriations Total:	\$4,000,000 \$96,000,000 \$100,000,000	\$0	\$2,000,000	\$98,000,000	7/1/2023	TBD	New 2024 Project; Estimated Total Project Cost \$100M. Remaining Funding Anticipated Future Appropriations
	Dittmer Building		Remodel (further scope to be defined)	\$95,400,000	PECO Anticipated Future Appropriations Total:	\$40,000,000 \$55,400,000 \$95,400,000	\$0	\$5,000,000	\$90,400,000	7/1/2023	TBD	New 2024 Project. Remaining Funding Anticipated Future Appropriations
	Academic Support Building		Relocate the Maintenance Complex to allow for student centric programming in the center of campus	\$70,800,000	PECO Anticipated Future Appropriations Total:	\$30,000,000 \$40,800,000 \$70,800,000	\$0	\$4,000,000	\$66,800,000	7/1/2023	TBD	New 2024 Project. Remaining Funding Anticipted Future Appropriations
	Def	ferred Maintenance	Main Campus	\$66,187,052	SFRF-DM	\$66,187,052	\$4,744,612	\$25,000,000	\$36,442,440	Various	Various	Multiple Deferred Maintenance Projects
	Veter	rans Legacy Complex	New 3 department building for Veteran Student Service, ROTC and WW2 Museum	\$44,000,000	PECO Anticipated Future Appropriations Total:	\$10,000,000 <u>\$34,000,000</u> \$44,000,000	\$0	\$3,000,000	\$41,000,000	7/1/2023	TBD	CB2400619; Remaining Funding Anticipated Future Appropriations
	Def	ferred Maintenance	Panama City Campus	\$5,000,000	SFRF-DM	\$5,000,000	\$1,066,246	\$3,000,000	\$933,754	Various	Various	Multiple Deferred Maintenance Projects
	Consolida	ated Projects \$2M or Less	Engineering Deferred Maintenance & WFSU Studio Camera	\$987,000	SFRF-DM/PECO	\$987,000	\$120,620	\$461,380	\$405,000	Various	Various	2 Consolidated Projects
				Subtotal - State A	Appropriated Projects:	\$917,874,052	\$26,647,486	\$95,928,582	\$795,297,984	-		
	Non-Appropria	ted Projects ^{5,6}										
	Doak Camp	bell Seating Enhancements	Will include more diverse seating options	\$233,305,705	DSO - Debt DSO - Donations Total:	\$224,305,705 \$9,000,000 \$233,305,705	\$3,400,000	\$54,268,590	\$175,637,115	12/1/2022	8/1/2025	Subject to funding from Seminole Boosters, Inc.(DSO)
	Footb	all Operations Facility	150,000 GSF Facility to include offices, locker room, strength training, rehabilitation resources, and video production space	\$138,000,000	DSO - Debt DSO - Donations Total:	\$106,000,000 \$32,000,000 \$138,000,000	\$7,000,000	\$36,282,000	\$94,718,000	12/1/2022	8/1/2025	Subject to funding from Seminole Boosters, Inc. (DSO)
	Doak Cample	bell Structural Improvements	Improvements to address structural, life safety, and code deficiencies	\$20,000,000	C&G	\$20,000,000	\$45,458	\$10,000,000	\$9,954,542	12/1/2022	8/1/2025	CC2221100; Blueprint Funding
					CF	\$10,000,000						I

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FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24

(per s. 1013.61, F.S. and Board Reg. 14.003)

		[name]	[email & phone]									
CFSP item #	Category Project Title/Name		Description	Total Project Budget Allocation Funding S (Total Estimated		ource(s)	Funds Expended	Estimated Amt of Funds to be Expended this	Remaining Balance	Estimated Project Timeline		Comments
				Project Cost)	Source	Amount	Since Inception			Start Date	Completion Date	
FY22 FCO Line 25	Biology Unit-1 Research Facility		2nd Floor remodel of 26,000 GSF of lab space.	\$13,208,000	C&G Total:	\$3,208,000 \$13,208,000	\$0	\$3,000,000	\$10,208,000	5/20/2022	10/1/2025	CC2226500; Only C&G funds will be expended in FY24.
	Energy Research Facility		New Research Facility for Energy Study	\$6,000,000	C&G	\$6,000,000	\$0	\$650,000	\$5,350,000	5/24/2023	6/1/2026	CB2300368
	200 W College Avenue (Clock Tower Bldg)		Deferred Maintenance: ADA Compliance, Fire Safety, HVAC	\$5,185,000	AUX	\$5,185,000	\$0	\$200,000	\$4,985,000	12/1/2023	TBD	Completion date not yet determined
	University Center Chilled Water Loop		Connect the University Center to the Chilled Water Loop on main campus.	\$5,000,000	AUX CF Total:	\$3,000,000 <u>\$2,000,000</u> \$5,000,000	\$0	\$3,000,000	\$2,000,000	8/24/2023	8/1/2025	CM2300310
		Kleman Plaza	Remodel open space to accommodate offices	\$5,000,000	AUX	\$5,000,000	\$0	\$500,000	\$4,500,000	1/15/2024	TBD	Initially planned for 2023, delayed to 2024. Completion date not yet determined
		Reynolds Hall	Procurement & Demolition	\$5,000,000	AUX	\$5,000,000	\$0	\$5,000,000	\$0	6/1/2024	TBD	New 2024 Project
	Trane for CUP Chiller #1 & #4		Renewal of chillers serving campus.	\$4,650,000	AUX	\$4,650,000	\$0	\$650,000	\$4,000,000	9/1/2023	8/1/2024	
	Maryland Circle - Phase II		Convert 16,000 SF into usable space for FL Inst. Of Child Welfare and Multidisciplinary Center	\$4,000,000	C&G	\$4,000,000	\$0	\$1,000,000	\$3,000,000	7/1/2023	12/1/2024	CM2300323
	Bryan Hall Mechanical		Complete mechanical renovation. Update flooring, paint, & bathrooms.	\$3,500,000	AUX	\$3,500,000	\$2,365,611	\$1,134,389	\$0	7/6/2021	11/1/2023	CM2100192
	Moore Athletic-Figg Dining Expansion		Expansion and Renovation	\$3,500,000	DSO - Donations	\$3,500,000	\$0	\$400,000	\$3,100,000	11/1/2023	8/1/2024	CM2300330; Completion subject to funding from Seminole Boosters, Inc. (DSO)
	Jennie Murphree Hall		Duct Cleaning and Shower Replacements	\$3,275,372	AUX	\$3,275,372	\$834,277	\$1,940,723	\$500,372	7/1/2022	8/4/2023	CM2200111
	Northwest Community		Phase 1 & 2, site prep for 2 new residence halls	\$3,000,000	AUX	\$3,000,000	\$0	\$3,000,000	\$0	7/1/2023	TBD	Initially planned for 2023, delayed to 2024. Completion date not yet determined
	Sandels HVAC Improvement		Replacement of AHU-6 and (6)-4th FIr fume hoods necessary for functional research spaces, improvements in indoor air quality, and increased energy efficiency in the HVAC systems. Project includes architectural finish replacements incidental to the work.	\$2,737,158	C&G	\$2,737,158	\$955,201	\$1,781,957	\$0	1/20/2023	1/31/2024	CM2300270
	Fuqua Research Complex		Development of Real Time Crime Center	\$2,312,320	AUX	\$2,312,320	\$2,017,067	\$295,253	\$0	3/16/2021	9/22/2023	CM2100157
	Cawthon Hall Storefront		Waterproofing and storefront repairs	\$2,250,000	AUX	\$2,250,000	\$0	\$250,000	\$2,000,000	6/1/2024	TBD	New 2024 Project
	Centr	al Utilities Plant 15KV	Replace cables for circuits 11 and 19 (including switchgear)	\$2,055,148	AUX	\$2,055,148	\$387,738	\$1,667,410	\$0	11/16/2022	4/30/2024	CM2200101
	В	ryan Hall Shower	Bathroom renovations & finishes upgrades	\$2,050,000	AUX	\$2,050,000	\$0	\$150,000	\$1,900,000	5/1/2024	7/31/2024	New 2024 Project
	Consolidated Projects \$2M or Less		Various Projects	\$52,513,898	AUX / C&G / DSO - Donations	\$52,513,898	\$17,590,753	\$34,208,518	\$714,627	Various	Various	97 Consolidated Projects
				Subtotal - Non-	Subtotal - Non-Appropriated Projects:		\$34,596,105	\$159,378,840	\$322,567,656			
			TOTALS	5: \$1,894,550,903		\$1,894,550,903	\$228,671,545	\$367,830,214	\$1,298,049,144			

University Contact: Katie Perkins

kperkins@fsu.edu

645-7164

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 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 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.