

FLORIDA **A&M** UNIVERSITY
Board of Trustees
ACTION ITEM

September 22, 2022

Agenda Item: VII

Subject: 2022-2023 University E&G Carryforward Spending Plan (including Fixed Capital Outlay Budget)

Rationale/Summary:

Florida Statute 1011.45 (2) states that “Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university’s board of trustees for review, approval, or, if necessary, amendment by September 30, 2020, and each September 30 thereafter.” “(3) A university’s carry forward spending plan shall include the estimated cost per planned expenditure and a timeline for completion of the expenditure.”

Per Florida Board of Governors, Regulation 14.003 Fixed Capital Outlay Projects - University Budgeting Procedures, each University will prepare an annual Fixed Capital Outlay (FCO) Budget for all Fixed Capital Outlay (FCO) projects in accordance with the instructions, guidelines and standard formats provided by the Chancellor for those FCO Projects as defined in Board Regulation 14.001. The FCO Budget and the Carryforward Spending Plan must be approved by the University Board of Trustees and submitted to the Board of Governors by October 1, of each year. Such approval remains in effect for the life of the FCO Projects. The annual FCO Budget must include all FCO Projects, including previously approved projects that have not yet been completed.

Recommendation: Staff recommends approval of the 2022-2023 University E&G Carryforward Spending Plan and the Fixed Capital Outlay Budget.

Attachments: Yes

1. 2022-2023 University E&G Carryforward Spending Plan
2. 2022-2023 Fixed Capital Outlay Budget

Florida A&M University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2022

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A. Beginning E&G Carryforward Balance - July 1, 2022 :			
Cash	\$ 27,824,797	\$ -	\$ 27,824,797
Investments	\$ 9,543,155	\$ -	\$ 9,543,155
Accounts Receivable	\$ 2,242,407	\$ -	\$ 2,242,407
Less: Accounts Payable	\$ 2,206,930	\$ -	\$ 2,206,930
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 37,403,429	\$ -	\$ 37,403,429
C. Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward	\$ 8,948,594	\$ -	\$ 8,948,594
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 13,827,763	\$ -	\$ 13,827,763
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 14,627,072	\$ -	\$ 14,627,072
F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
G. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 207,686	\$ -	\$ 207,686
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 2,125,211	\$ -	\$ 2,125,211
Student Financial Aid	\$ 1,328,879	\$ -	\$ 1,328,879
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 60,250	\$ -	\$ 60,250
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 2,045,965	\$ -	\$ 2,045,965
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 3,722,026	\$ -	\$ 3,722,026
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 2,045,965	\$ -	\$ 2,045,965
Grand Total Restricted / Contractual Funds :	\$ 5,767,991	\$ -	\$ 5,767,991
H. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 56,081	\$ -	\$ 56,081
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 340,000	\$ -	\$ 340,000
Student Financial Aid	\$ 500,000	\$ -	\$ 500,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 875,000	\$ -	\$ 875,000
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 7,088,000	\$ -	\$ 7,088,000
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -

Florida A&M University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2022

Other UBOT Approved Operating Requirements	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 1,771,081	\$ -	\$ 1,771,081
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 7,088,000	\$ -	\$ 7,088,000
Grand Total Commitments :	\$ 8,859,081	\$ -	\$ 8,859,081
I. Available E&G Carryforward Balance as of July 1, 2022:	\$ -	\$ -	\$ -

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections F, G, and H for operating, fixed capital outlay, and FCO Reserves spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for it's excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

Florida A&M University
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Restricted by Appropriations	World Class Faculty	207,686	207,686		207,686	1	1	2023	These are special appropriations and must be spent for the intended purpose.
2	Student Services, Enrollment, and Retention Efforts	Graduate Studies funding enhancement	125,211	125,211		125,211	1	1	2023	Various academic graduate assistantships across the various colleges and schools .
3	Student Services, Enrollment, and Retention Efforts	Graduate Studies expense funding enhancement	2,000,000	2,000,000		2,000,000	1	1	2023	Various academic graduate assistantships across the various colleges and schools .
4	Information Technology (ERP, Equipment, etc.)	Ach Vendor Payment and Finance operational efficiency.	60,250	60,250		60,250	1	1	2023	ACH Vendor Payment implementation including configuration, testing and training.
		Completion Grants: Funds will be targeted toward student completion and covering any remaining gap in financial assistance. These funds are available for undergraduate students with financial need attempting to complete their degrees. Resources will be allocated towards areas/initiatives that have the most significant impact on educational outcomes.								
		Identify and implement proven best practices for increasing student success Four-Year Graduation Rate (PBF Metric 4) Academic Progress Rate (PBF Metric 5) Post-Graduation Outcomes (PBF Metrics 1 & 2) Bachelor's Degrees Awarded within PSEs (PBF Metric 6) Bachelor's Degrees Awarded w/o Excess Credit Hours (PBF Metric 9) Bachelor's Degrees Awarded to FCS AA Transfers (PBF Metric 10)								
5	Student Financial Aid		1,328,879	1,328,879		1,328,879	1	1	2023	Additional support to be allocated to address unmet financial need and incentivize students. Institutional tracking of real-time student progression needs improvement. Decrease student debt and reliance on loans, as deemed necessary by the VP of Student Affairs.
6	Compliance Program Enhancements	Supplement attorney services in the areas of compliance, multi-year assessments, and ongoing probation and infractions case monitoring, which is a specialized area of law. This will facilitate University compliance efforts.	10,500		10,500	10,500	1	1	2023	Outside Attorney services to assist Office of the General Counsel
7	Compliance Program Enhancements	Revisions to the Federal Title IX regulations have recently been proposed.	15,000		15,000	15,000	1	1	2023	Outside Attorney services to assist Office of the General Counsel
8	Compliance Program Enhancements	Consequently, ongoing professional development and training is required for personnel in the Office of the General Counsel and the Office of Equal Opportunity Programs/Title IX to ensure knowledge and appropriate application of the regulations and procedures to University constituents.	15,000		15,000	15,000	1	1	2023	Training to increase professional development for staff in Title IX.
9	Compliance Program Enhancements	Preventative internal controls and advance security/safety with emergency duress button	75		75	75	1	1	2023	Equipment needed in order to ensure the safety and security of staff members in the Office of Communications.
10	Compliance Program Enhancements	Preventative advance security/safety with IP HD CCTV Camera & license	930		930	930	1	1	2023	Equipment needed in order to ensure the safety and security of staff members in the Office of Communications.
11	Compliance Program Enhancements	Office of Compliance Subscription	3,076		3,076	3,076	1	1	2023	Enhance customer service by providing an avenue for centralized reporting of misconduct

12	Compliance Program Enhancements	Office of Compliance Operational Support	11,500		11,500	11,500	1	1	2023	To provide additional temporary support to the Office of Compliance
13	Information Technology (ERP, Equipment, etc.)	Cost to engage the Segal Group to do the compensation study	260,000		260,000	260,000	1	1	2023	Compensation Study that will assist university leadership with decision making related to employee compensation.
14	Information Technology (ERP, Equipment, etc.)	Advancement readiness consultation and preparation activities	100,000		100,000	100,000	1	1	2023	Consultant firm to assist with University Advancement
15	Information Technology (ERP, Equipment, etc.)	Oracle - Upgrade the Financial System for business processes and eliminate manual processes.	515,000		515,000	515,000	1	1	2023	Maintenance Agreement for Financial Aid system software.
16	Student Services, Enrollment, and Retention Efforts	Strategic Recruitment and Community Engagement for Veterans Affairs	10,000		10,000	10,000	1	1	2023	Expenses for Veteran Affairs that will be non-recurring
17	Student Services, Enrollment, and Retention Efforts	Admissions Application Processors- to improve timeliness of response to applicants due to an increase number of applicants.	35,000		35,000	35,000	1	1	2023	Additional temporary staff needed in order to process the increase of admissions applications.
18	Student Services, Enrollment, and Retention Efforts	Law School Operational Expense	120,000		120,000	120,000	1	1	2023	Additional funding needed in order to assist faculty in daily operations.
19	Student Services, Enrollment, and Retention Efforts	Additional operating expenses to enhance QEP operations.	175,000		175,000	175,000	1	1	2023	Quality Enhancement Programs throughout the Academic Affairs to enhance their operational needs
20	Student Financial Aid	Improve scholarship allocations in specified areas for retention and recruitment.	500,000		500,000	500,000	1	1	2023	Additional Law School scholarships.
21										
22										
Total as of July 1, 2022: *			\$ 5,493,107	\$ 3,722,026	\$ 1,771,081	\$ 5,493,107				

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

Florida A&M University
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY23	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	ADA Crosswalk	FAMU/ADA Improvements Wahnish/Perkins Intersection	\$150,000	\$0	\$150,000	\$150,000	1	1	2023	
2	Minor, < \$2M: Renovation, Repair or Maintenance	Lee Hall Seating	Design for Lee Hall Auditorium Seating to be ADA Compliant	\$50,000	\$0	\$50,000	\$50,000	1	1	2023	
3	Minor, < \$2M: Renovation, Repair or Maintenance	Demolition Projects	Design and Construction to demolish buildings identified in the Educational Plant Survey.	\$1,560,000	\$0	\$1,560,000	\$780,000	1	1	2023	
4	Minor, < \$2M: Renovation, Repair or Maintenance	Fall Arrest Systems	Installation of Fall Arrest Systems to ensure safety of staff and contractors.	\$278,000	\$0	\$278,000	\$139,000	2	1	2024	
5	Minor, < \$2M: Renovation, Repair or Maintenance	Infrastructure/Bldg. Repair	Infrastructure/Building Repair (Maintenance/Minor Projects)	\$750,000	\$0	\$750,000	\$375,000	2	1	2024	
6	Minor, < \$2M: Renovation, Repair or Maintenance	Lawson Sound Proofing	Design and Installation of Sound Proofing Lawson Center and Sound Booth	\$300,000	\$0	\$300,000	\$150,000	1	1	2023	
7	Minor, < \$2M: Renovation, Repair or Maintenance	FHAC Old Student Health	Renovation of FHAC Old Student Health Space	\$2,000,000	\$0	\$2,000,000	\$1,000,000	2	1	2024	
8	Minor, < \$2M: Renovation, Repair or Maintenance	School of Architecture and Engineering	Renovation of School of Architecture and Engineering	\$2,000,000	\$0	\$2,000,000	\$1,000,000	2	1	2024	
9	Minor, < \$2M: Renovation, Repair or Maintenance	Restricted by Appropriations	Facility Enhancements	\$900,000	\$900,000	\$0	\$450,000	2	1	2024	
10	Minor, < \$2M: Renovation, Repair or Maintenance	Roofing Projects	Repair Building Roofs	\$301,943	\$301,943	\$0	\$301,943	2	2	2023	
11	Minor, < \$2M: Renovation, Repair or Maintenance	Infrastructure/Bldg. Repair	Infrastructure/Building Repair (Maintenance/Minor Projects)	\$268,066	\$268,066	\$0	\$268,066	2	2	2023	
12	Minor, < \$2M: Renovation, Repair or Maintenance	Road Paving/Resurfacing	Campus Wide Road Paving/Resurfacing	\$283,097	\$283,097	\$0	\$283,097	2	2	2023	
13	Minor, < \$2M: Renovation, Repair or Maintenance	Elevator Renovations & Remodification	Campus Wide Elevator Renovations & Remodification	\$63,013	\$63,013	\$0	\$63,013	2	2	2023	
14	Minor, < \$2M: Renovation, Repair or Maintenance	Landscaping Design/Installation	Campus Wide Landscaping/Irrigation Design/Construction/Installation	\$28,969	\$28,969	\$0	\$28,969	2	2	2023	
15	Minor, < \$2M: Renovation, Repair or Maintenance	Water/Sewer Projects	Water/Sewer Repairs & Upgrades	\$125,000	\$125,000	\$0	\$125,000	2	2	2023	
16	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Beautification	Irrigation/Landscape Improvements	\$75,878	\$75,878	\$0	\$75,878	2	2	2023	
				\$0	\$0	\$0	\$0				
* Total Minor Carryforward As July 1, 2022 :				\$9,133,965	\$2,045,966	\$7,088,000	\$5,239,965				

Major Carryforward Projects (>\$2M)¹

5	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0
7	\$0	\$0	0	\$0
* Total Major Carryforward As July 1, 2022 :				\$0

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :	\$9,133,965	\$2,045,966	\$7,088,000	\$5,239,965
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*** Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.**

**State University System
Education & General Carryforward Spending Plan
Reporting Definitions**

I. Carryforward Spending Plan - Budgetary Category Definitions

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|-----|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Encumbrances | Unpaid balances remaining in active purchase orders, travel authorizations, etc., to be paid using E&G carryforward funds. May also include nonrecurring employee compensation amounts through the end of the current fiscal year. |
| 2. | 7% Statutory Reserve Requirement | Required E&G reserve requirement per 1011.45 F.S. - amends previous 1011.40 F.S. requirement. Based on percentage of state operating budget. |
| 3. | Restricted/Contractual Obligations | Should generally be supported by documentation that memorializes an agreement with another party (e.g. contract, offer letter, construction contract/project number, etc.). |
| 4. | Commitments | Monies designated for a specific purpose which are not yet encumbered/contracted/restricted. Discretion may still be exercised with respect to the use of these funds. |
| 5. | University Board of Trustees Reserve Requirement | The amount of unrestricted funds set aside by the University Board of Trustees to address critical, unforeseen, or non-discretionary items that require immediate funding, such as unanticipated or uninsured catastrophic events, unforeseen contingencies, state budget shortfalls, or university revenue shortfalls. |
| 6. | Restricted by Appropriations | Funds appropriated by the Legislature for a specific purpose or intended use as identified by law or through legislative work papers. |
| 7. | Compliance Program Enhancements | Initiatives associated with being in compliance with federal law, state law, Board of Governors Regulations or any other entity with which the University must comply. |
| 8. | Audit Program Enhancements | Initiatives associated with implementing audit programs of the institution. |
| 9. | Campus Security and Safety Enhancements | The support of campus security and/or safety issues, such as the recruitment of police officers, vehicles, equipment, and investments which promote security and safety at the institution. This issue may also include mental health counseling and services. |
| 10. | Student Services, Enrollment, and Retention Efforts | Funds to promote student success through supporting student services programs, addressing enrollment, and assisting with retention efforts to support timely graduation. |
| 11. | Student Financial Aid | Funds allocated to reduce student costs and to provide an opportunity to obtain a degree in an affordable and timely fashion. |
| 12. | Faculty/Staff Instructional and Advising Support and Start-Up Funding | Funds identified to support instructional and advising activities, and/or start-up packages for new faculty. Start-up packages are often expended over a multi-year period. |
| 13. | Faculty Research and Public Service Support and Start-Up Funding | Funds identified to support research and public service, and any associated start up funding- Start-up packages are often expended over a multi-year period. |
| 14. | Library Resources | Materials and database access required to support programs of study and research. |
| 15. | Utilities | Support of nonrecurring utility costs throughout the university. |
| 16. | Information Technology (ERP, Equipment, Etc.) | Funds to improve operational productivity, educational improvements, and technological innovation, implementation and/or maintenance of ERP systems, and technological equipment purchases. |
| 17. | Other Operating Requirements | Other expenditures/projects that support the university's mission, are nonrecurring in nature, and are approved by the university board of trustees. |
| 18. | Contingencies for a State of Emergency Declared by the Governor | A commitment of funds to a contingency reserve for expenses incurred as a result of a state of emergency declared by the Governor pursuant to s. 252.36, Florida Statutes. |

**State University System
Education & General Carryforward Spending Plan
Reporting Definitions**

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| 19. | PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation | Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by s. 1001.706(12)(d), Florida Statutes. This category is valid for both major and minor carryforward projects. |
| 20. | Completion of Renovation, Repair, or Maintenance Project up to \$5M | For projects that are consistent with the provisions of s. 1013.64(1), Florida Statutes, up to \$5 million per project. Refer to Board of Governors Regulation 14.001 for the definitions of renovation, repair, and maintenance. This category is valid for both major and minor carryforward projects. |
| 21. | Replacement of Minor Facility (< 10,000 gsf) up to \$2M | Replacement of minor facility project that does not exceed 10,000 gross square feet in size, up to \$2 million. This category is valid for minor carryforward projects. |
| 22. | Completion of a Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M | Completion of a remodeling or infrastructure project, including a project for a developmental research school, up to \$10 million per project, if such project is survey recommended pursuant to s. 1013.31, Florida Statutes. Refer to Board of Governors Regulation 14.001 for the definition of remodeling. This category is valid for both major and minor carryforward projects. |

II. Column Definitions for Use With Details Tabs

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|----|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Carryforward Spending Plan Category | Functional category brought forward from the Carryforward Spending Plan reporting template. Categories are defined in Section I of this document. |
| 2. | Specific Expenditure/ Project Title/Name | Detailed title of planned expenditure item or project, with sufficient details to be tracked individually through the expenditure cycle to completion. |
| 3. | Total Amount to be Funded from Current Year E&G Carryforward Balance | The total estimated cost to be paid from current-year beginning E&G carryforward balance for the specific expenditure item or project. |
| 4. | E&G Carryforward Amount Budgeted for Expenditure During FY21 | This column represents the current budgetary year's estimated disbursement of E&G carryforward towards the total planned expenditure item or project. |

Project Timeline

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|----|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. | Estimated Completion Date | Estimated date (year) for full expenditure of E&G carryforward funds for the specific expenditure plan item or project. |
| 6. | Current Expenditure Year # | The current year in the project completion timeline, e.g. year 2 of a 4 year project. Input is number only. |
| 7. | Total # Years of Expenditure per Project | The total number of years over which the expenditure item / project will span. |
| 8. | Comments/Explanations | Additional information to assist the user of the report including, but not limited to, a description of the expenditure item / project and how it supports the university's mission and operations. |

Other Definitions

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|-----|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9. | Nonrecurring | Nonrecurring guidelines as vetted and approved by the Council for Administrative and Financial Affairs (CAFA) can be found on the Board of Governors' website. |
| 10. | Coronavirus/COVID-19 | The use of E&G carryforward funds to address various university costs associated with COVID-19. |

Florida A&M 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>			\$0	E&G Operating Funds	\$0	\$0	\$0	\$0	Not Applicable		
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 the FOC budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).</i>			\$5,133,965	CF	\$5,133,965	\$0	\$0	\$5,133,965	Refer to detail in Carryforward Spending Plan		
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>											
5	FHAC Old Student Health Renovation	Renovation of the Old Student Health Center in FHAC		\$2,000,000	CF	\$2,000,000	\$0	\$0	\$2,000,000	1/4/2023	8/20/2023	
6	School of Architecture and Engineering	Renovation of the School of Architecture and Engineering		\$2,000,000	CF	\$2,000,000	\$0	\$0	\$2,000,000	3/25/2023	8/22/2023	
7				\$0	CF Donations Total:	\$0	\$0	\$0	\$0			
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>											
	Capital Improvement Trust Fund	Approved CITF List as of 4/26/2022		\$1,170,000	CITF	\$1,170,000	\$0	\$0	\$1,170,000	8/24/2022	6/30/2025	
	Utility Infrastructure	Campuswide Utility Infrastructure Upgrades		\$27,700,000	PECO	\$27,700,000	\$0	\$0	\$27,700,000	1/1/2023	6/30/2026	\$XXX for desing and permitting \$xxx funds anticipated to be spend this year
	Deferred Maintenance	Federal Funds for Deferred Maintenance		\$26,900,000	PECO	\$26,900,000	\$0	\$0	\$26,900,000	1/1/2023	6/30/2026	\$XXXk initial design and permitting. \$XXM in funds anticipated this year.
				\$0		0 0 0 Total: \$0	\$0	\$0	\$0			Design, plan and permit expense to date, including \$900k this year. Total PECO appropriated to date = \$11M (\$5M in FY18-19, \$6M in FY19-20).
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>											
5	Campuswide Preservation Plan	National Park Services HBCU Cultural Heritage Stewardship Initiative Grants		\$155,000	Grant	\$155,000	\$0	\$0	\$155,000	9/12/2022	6/30/2023	
5	Rehabilitation of Sunshine Manor	State of Florida Dept. of State African-American Cultural and Historic Grants		\$495,000	Grant	\$495,000	\$0	\$0	\$495,000	9/12/2022	6/30/2023	
5	Samuel H. Coleman Memorial Library Preservation Project	National Park Services HBCU Historic Preservation Grants		\$553,838	Grant	\$553,838	\$0	\$0	\$553,838	9/12/2022	6/30/2023	
5	Starbucks at Coleman Library	Replace Flooring and Painting		\$40,000	Auxiliary	\$40,000	\$0	\$0	\$40,000	12/5/2022	6/30/2023	
5	Student Service Center	Ground Floor Replace Roof		\$40,000	Auxiliary	\$40,000	\$0	\$0	\$40,000	12/5/2022	6/30/2023	
5	Student Service Center	Elevator Remodel		\$40,000	Auxiliary	\$40,000	\$0	\$0	\$40,000	12/5/2022	6/30/2023	

New Dormitories

Construction of 1400 Beds of Housing Facilities

\$0

HBCU Financing

\$0

\$0

\$0

\$0

1/4/2022

8/22/2025

\$0

Total:

0
0
\$0

\$0

\$0

\$0

TOTALS: \$66,227,803 \$66,227,803 \$0 \$0 \$66,227,803

Notes:

- 1) Pursuant to s. 1031.61, F.S., as well as "Board" as defined in s. 1013.01, 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.
- 2) The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).