

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	\$3,239,965	\$1,894,000	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	\$1,000,000	\$1,000,000	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	\$1,000,000	\$1,000,000	3/25/2023	8/22/2023	
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	\$450,000	\$720,000	1/1/2023	6/30/2025	
	Utility Infrastructure	Campuswide Utility Infrastructure Upgrades		\$27,700,000	PECO	\$27,700,000	\$0	\$2,000,000	\$25,700,000	12/1/2023	12/30/2026	Funds to be expended this year includes costs for designing and permitting and starting the work on the projects before close of FY23 (6/30/2023)
	Deferred Maintenance ³	Various projects, receiving (federal) funding via FY22-23 GAA Section 197 Deferred Building Maintenance Program. ³		\$26,910,864	Fed. Coronavirus State Fiscal Recovery Fund	\$26,910,864	\$0	\$4,000,000	\$22,910,864	12/1/2023	12/30/2026	Funds to be expended this year includes costs for designing and permitting and starting the work on the projects before close of FY23 (6/30/2023)
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	\$155,000	\$0	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	\$495,000	\$0	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	\$553,838	\$0	9/12/2022	6/30/2023	
5	Starbucks at Coleman Library	Replace Flooring and Painting		\$40,000	Auxiliary	\$40,000	\$0	\$40,000	\$0	12/5/2022	6/30/2023	
5	Student Service Center	Ground Floor Replace Roof		\$40,000	Auxiliary	\$40,000	\$0	\$40,000	\$0	12/5/2022	6/30/2023	
5	Student Service Center	Elevator Remodel		\$40,000	Auxiliary	\$40,000	\$0	\$40,000	\$0	12/5/2022	6/30/2023	
	Technology Infrastructure	Technology Infrastructure		\$457,432	Grant	\$457,432	\$118,374	\$247,374	\$91,684	2/14/2022	8/20/2023	
	Bragg Stadium Renovation	Renovation of Bragg Stadium		\$2,000,000 \$10,000,000 \$12,000,000	Athletics Local City/County Grant Total	\$2,000,000 \$10,000,000 \$12,000,000	\$10,108,415	\$1,891,585	\$0	11/1/2020	9/30/2022	
5	Student Housing	Acquisition of Multiple Real Properties - Brooklyn Student Housing Complex		\$12,847,337	HEERF(a)(2) - Real Property	\$12,847,337	\$12,847,337	\$0	\$0	10/17/2022	10/17/2022	
TOTALS:				\$91,543,436		\$91,543,436	\$23,074,126	\$16,152,762	\$53,316,548			

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).
- 3) Funding to be expended solely on those projects reflected on the Consolidated List approved by the Board of Governors on June 29, 2022 and subsequently approved by the Legislative Budget Commission on September 9, 2022.