

# FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

## 2023-2024 CARRYFORWARD SPENDING PLAN SUMMARY

### 2023-2024 Operating / Carryforward Spending Plan:

2023-2024	Main	Total
<b>Total 2023-2024 E&amp;G Operating Budget</b>	\$218.5 M	\$218.5 M
<b>July 1, 2023 Beginning Carryforward Balance</b>	\$43.1 M	\$43.1 M
<b>2022-2023 Encumbrances</b>	\$4.7 M	\$4.7 M
<b>7% Reserve Requirement</b>	\$15.3 M	\$15.3 M
<b>2023-2024 Carryforward Spending Plan</b>	\$23.1 M	\$23.1 M
<b>Percentage of Carryforward Spending Plan Compared to 2023-2024 Operating Budget</b>	11%	11%

### Carryforward Spending Plan Highlights and Observations:

- \$7.1 M for Total University Restricted / Contractual Obligations
- \$16 M for Total University Commitments

### Restricted / Commitment Highlights

- \$741 K Restricted by Appropriations
- \$2.5 M for Student Service, Enrollment and Retention Efforts
- \$1.1 M for Student Financial Aid
- \$665 K Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$1.5 M for Information Technology
- **\$13.8 M for Small Carryforward Fixed Capital Outlay Projects**

### Observations:

- Board Staff has completed their review and have no further questions at this time.

**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, 2023**

	<u>University E&amp;G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2023 :</b>			
Cash	\$ 37,097,588	\$ -	\$ 37,097,588
Investments	\$ 11,104,861	\$ -	\$ 11,104,861
Accounts Receivable	\$ 4,069,491	\$ -	\$ 4,069,491
Less: Accounts Payable	\$ 9,155,162	\$ -	\$ 9,155,162
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 43,116,778	\$ -	\$ 43,116,778
<b>C. Fiscal Year 2022-2023 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ 4,727,662	\$ -	\$ 4,727,662
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 15,300,809	\$ -	\$ 15,300,809
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 23,088,307</b>	<b>\$ -</b>	<b>\$ 23,088,307</b>
<b>F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002)</b> (Should agree with the "Total Facilities Reserves as of July 1, 2023" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
<b>G. * Restricted / Contractual Obligations</b>			
Restricted by Appropriations	\$ 741,183	\$ -	\$ 741,183
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -
Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 6,382,665	\$ -	\$ 6,382,665
Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			
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) )	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	<b>\$ 741,183</b>	<b>\$ -</b>	<b>\$ 741,183</b>
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	<b>\$ 6,382,665</b>	<b>\$ -</b>	<b>\$ 6,382,665</b>
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 7,123,848</b>	<b>\$ -</b>	<b>\$ 7,123,848</b>
<b>H. * Commitments</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ 155,550	\$ -	\$ 155,550
Campus Security and Safety Enhancements	\$ 15,000	\$ -	\$ 15,000
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ 2,537,111	\$ -	\$ 2,537,111
Student Financial Aid	\$ 1,053,921	\$ -	\$ 1,053,921
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 665,000	\$ -	\$ 665,000
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,500,049	\$ -	\$ 1,500,049
Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 7,422,000	\$ -	\$ 7,422,000
Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			

**FLORIDA A&M UNIVERSITY**  
**Education and General**  
**Carryforward Spending Plan Summary**  
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**Balances and Spending Plans as of July 1, 2023**

	<u>University E&amp;G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,290,500	\$ -	\$ 1,290,500
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ 1,325,328	-	\$ 1,325,328
			\$ -
<b>Operating Commitments</b> : (Should agree with committed column total on "Details-Operating" tab)	\$ 8,542,459	\$ -	\$ 8,542,459
<b>FCO Commitments</b> : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 7,422,000	\$ -	\$ 7,422,000
<b>Grand Total Commitments</b> :	<b>\$ 15,964,459</b>	<b>\$ -</b>	<b>\$ 15,964,459</b>
<b>I. Available E&amp;G Carryforward Balance as of July 1, 2023:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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 :**

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **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 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 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 must 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**

**2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**

Pursuant to 1011.45, Florida Statutes

July 1, 2023

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	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
				Restricted Balance as of July 1, 2023	Committed Balance as of July 1, 2023					
1	Restricted by Appropriations	World Class Faculty	\$ 542,555	\$ 542,555		\$ 542,555	1	1	2024	These are special appropriations and must be spent for the intended purpose.
2	Student Services, Enrollment, and Retention Efforts	Graduate Studies funding enhancement	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	1	1	2024	Various academic graduate assistantships across the various colleges and schools .
3	Student Financial Aid	Improve scholarship allocations in specified areas for retention and recruitment.	\$ 1,053,921		\$ 1,053,921	\$ 1,053,921	1	1	2024	Additional Law School scholarships
4	Restricted by Appropriations	Professional and Grad Degree (Law School)	\$ 198,628	\$ 198,628	\$ -	\$ 198,628	1	1	2024	These are special appropriations and must be spent for the intended purpose.
5	Student Services, Enrollment, and Retention Efforts	Social Sciences, Arts and Humanities	\$ 150,000		\$ 150,000	\$ 150,000	1	1	2024	For students within the College of Social Sciences, Arts, and Humanities, designed to enhance their understanding and broaden their intellectual horizons.
6	Faculty/Staff, Instructional and Advising Support and	SVP Student Affairs	\$ 210,000		\$ 210,000	\$ 210,000	1	1	2024	Professional development for staff to enhance competency and remain current.
7	Information Technology (ERP, Equipment, etc.)	Admissions	\$ 83,500		\$ 83,500	\$ 83,500	1	1	2024	To support Common App, Slate Subscription/Building Communication and technology.
8	Faculty/Staff, Instructional and Advising Support and	Career Center	\$ 92,000		\$ 92,000	\$ 92,000	1	1	2024	Staff Development
9	Faculty/Staff, Instructional and Advising Support and	CeDAR	\$ 43,000		\$ 43,000	\$ 43,000	1	1	2024	Staff Development
10	Information Technology (ERP, Equipment, etc.)	Counseling Services	\$ 174,208		\$ 174,208	\$ 174,208	1	1	2024	Help Therapy and Titanium Schedule: Electronic Health
11	Information Technology (ERP, Equipment, etc.)	Financial Aid Office	\$ 384,513		\$ 384,513	\$ 384,513	1	1	2024	Oracle Software
12	Information Technology (ERP, Equipment, etc.)	Office of Judicial Affairs	\$ 170,328		\$ 170,328	\$ 170,328	1	1	2024	Contract services(Maxient)
13	Faculty/Staff, Instructional and Advising Support and	Orientation Office	\$ 61,000		\$ 61,000	\$ 61,000	1	1	2024	Professional development for staff to enhance competency and remain current.
14	Faculty/Staff, Instructional and Advising Support and	Office of Transfer Services	\$ 150,000		\$ 150,000	\$ 150,000	1	1	2024	Professional development for staff to enhance competency and remain current.
15	Faculty/Staff, Instructional and Advising Support and	Office of Veteran's Affairs	\$ 31,500		\$ 31,500	\$ 31,500	1	1	2024	Professional development for staff to enhance competency and remain current.
16	Faculty/Staff, Instructional and Advising Support and	Welcome Center	\$ 32,500		\$ 32,500	\$ 32,500	1	1	2024	Professional development for staff to enhance competency and remain current.
17	Information Technology (ERP, Equipment, etc.)	Call Center	\$ 325,000		\$ 325,000	\$ 325,000	1	1	2024	Computer Service training, computers, telephones and training
18	Other Operating Requirements (University Board of T	Legal Expense	\$ 25,500		\$ 25,500	\$ 25,500	1	1	2024	Outside Attorney services to assist Office of the General Counsel
19	Other Operating Requirements (University Board of T	Legal Expense	\$ 60,000		\$ 60,000	\$ 60,000	1	1	2024	Outside Attorney services to assist Office of the General Counsel
20	Other Operating Requirements (University Board of T	VP for University Advancement -University Relati	\$ 40,000		\$ 40,000	\$ 40,000	1	1	2024	Advancing and expanding the University's Brand and the knowledge of the Advancement team and campus partners to support Strategic Priority 4 in our Boldly Striking Plan
21	Information Technology (ERP, Equipment, etc.)	VP for University Advancement -Software	\$ 75,000		\$ 75,000	\$ 75,000	1	1	2024	Identify potential new alumni and donors to add to database and collect updated contact information for existing alumni in the database to support Strategic Priorities 3 and 4 in our Boldly Striking Strategic Plan
22	Other Operating Requirements (University Board of T	VP for University Advancement -Marketing/Brand	\$ 135,000		\$ 135,000	\$ 135,000	1	1	2024	To promote and protect the FAMU and FAMULY brands to align with Strategic Priorities 3 and 4 in our Boldly Striking Strategic Plan
23	Other Operating Requirements (University Board of T	SACS Self-Study	\$ 150,000		\$ 150,000	\$ 150,000	1	1	2024	To ensure that the University stays in line with the reaffirmation process for SACSCOC.
24	Student Services, Enrollment, and Retention Efforts	Student Success	\$ 200,000		\$ 200,000	\$ 200,000	1	1	2024	These funds will be used to assist with mini series of lectures for first-time in college studetns, freshman progression, adjusting to college life and financial literacy.
25	Other Operating Requirements (University Board of T	Academic Affairs	\$ 100,000		\$ 100,000	\$ 100,000	1	1	2024	To enhance the appearance of the office, making it more inviting to students and guess.
26	Other Operating Requirements (University Board of T	Equal Opportunity Programs	\$ 5,000		\$ 5,000	\$ 5,000	1	1	2024	Office Furniture
27	Faculty/Staff, Instructional and Advising Support and	Equal Opportunity Programs	\$ 45,000		\$ 45,000	\$ 45,000	1	1	2024	Professional development for staff to enhance competency and remain current.

**FLORIDA A&M UNIVERSITY**

**2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**

Pursuant to 1011.45, Florida Statutes

July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	Budget		E&G Carryforward Amount Budgeted for Expenditure During FY24	Project Timeline			Comments/Explanations
				RESTRICTED Restricted Balance as of July 1, 2023	COMMITTED Committed Balance as of July 1, 2023		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
28	Campus Security and Safety Enhancements	Equal Opportunity Programs	\$ 15,000		\$ 15,000	\$ 15,000	1	1	2024	Enhanced Security for front door that will include a door monitor and desk access for staff.
29	Student Services, Enrollment, and Retention Efforts	Furniture Upgrades	\$ 92,111		\$ 92,111	\$ 92,111	1	1	2024	Furniture upgrades for students study room
30	Student Services, Enrollment, and Retention Efforts	Gaither Gym Equipment	\$ 95,000		\$ 95,000	\$ 95,000	1	1	2024	Equipment for Gaither Gym
31	Information Technology (ERP, Equipment, etc.)	Computer Equipment (Laptops)	\$ 37,500		\$ 37,500	\$ 37,500	1	1	2024	Provide students with computer equipment for study hall on campus and while traveling.
32	Contingencies for a State of Emergency Declared by the Governor	Emergency Operational expenses	\$ 1,325,328		\$ 1,325,328	\$ 1,325,328	1	1	2024	To be used if there is a declared state of emergency by the governor, and the university is in need of emergency funds
33	Other Operating Requirements (University Board of Trustees)	Division of Finance and Administration (Controller's Office)	\$ 300,000		\$ 300,000	\$ 300,000	1	1	2024	Search Firm to Lead Recruitment and Retention of Specialized Talent
34	Other Operating Requirements (University Board of Trustees)	Division of Finance and Administration (Controller's Office)	\$ 250,000		\$ 250,000	\$ 250,000	1	1	2024	Accounting Services Firm
35	Other Operating Requirements (University Board of Trustees)	Division of Finance and Administration	\$ 100,000		\$ 100,000	\$ 100,000	1	1	2024	Office Furniture and Fixtures
36	Information Technology (ERP, Equipment, etc.)	College of Education	\$ 250,000		\$ 250,000	\$ 250,000	1	1	2024	To upgrade and enhance technology infrastructure
37	Audit Program Enhancements	Division of Audit	\$ 155,550		\$ 155,550	\$ 155,550	1	1	2024	Utilized to create functional office spaces with furniture for staff, student employees, and visiting auditors, as well as to renovate existing cubicle spaces into offices. The acquisition and implementation of the Wdesk GRC Solution (Audit+ERM), and the purchase of camera equipment to enhance audio-visual presentations for promoting the Division of Audit's work products.
38	Other Operating Requirements (University Board of Trustees)	Division of Finance and Administration	\$ 75,000		\$ 75,000	\$ 75,000	1	1	2024	To provide University-wide services from LinkedIn for recruiting faculty and staff.
39	Other Operating Requirements (University Board of Trustees)	Office of Communications	\$ 50,000		\$ 50,000	\$ 50,000	1	1	2024	To provide protection for the University's emblems, brand names, and brand by copyright and trademarks.
40										
41										
42										
43										
44										
<b>Total as of July 1, 2023: *</b>			<b>\$ 9,283,642</b>	<b>\$ 741,183</b>	<b>\$ 8,542,459</b>	<b>\$ 9,283,642</b>				
*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.										

**FLORIDA A&M UNIVERSITY**  
**2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023				

**Small Carryforward Projects<sup>1</sup>**

1	Small, < \$2M: Renovation, Repair or Maintenance	Infrastructure/Bldg. Repair (Maintenance) / Minor Projects	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 1,407,814	\$ 407,814	\$ 1,000,000	2	1	2025	
2	Small, < \$2M: Renovation, Repair or Maintenance	Campus Water and Sewer Upgrades	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 300,000	\$ -	\$ 300,000	1	1	2024	
3	Small, < \$2M: Renovation, Repair or Maintenance	Campuswide Wayfinding Signage	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 75,000	\$ -	\$ 75,000	1	1	2024	
4	Small, < \$2M: Renovation, Repair or Maintenance	Lawson Sound Proofing and Sound Booth (Design and Installation)	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 300,000	\$ -	\$ 300,000	1	1	2024	
5	Small, < \$2M: Renovation, Repair or Maintenance	Space Relocations/Moves	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 250,000	\$ -	\$ 250,000	1	1	2024	
6	Small, < \$2M: Renovation, Repair or Maintenance	Road Paving/Resurfacing (Campus-Wide)	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 1,000,000	\$ -	\$ 1,000,000	2	1	2025	
7	Small, < \$2M: Renovation, Repair or Maintenance	Campuswide Sidewalk Repairs	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 150,000	\$ -	\$ 150,000	1	1	2024	
8	Small, < \$2M: Renovation, Repair or Maintenance	Amphitheatre Landscaping Enhancement	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 500,000	\$ -	\$ 500,000	1	1	2024	
9	Small, < \$2M: Renovation, Repair or Maintenance	Old DRS Media Center Re-Roofing	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 200,000	\$ -	\$ 200,000	1	1	2024	
10	Small, < \$2M: Renovation, Repair or Maintenance	Fall Arrest Systems - Need Priority and Cost	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 428,000	\$ 278,000	\$ 150,000	1	1	2024	
11	Small, < \$2M: Renovation, Repair or Maintenance	Facilities Management Software	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 250,000	\$ -	\$ 250,000	1	1	2024	
12	Small, < \$2M: Renovation, Repair or Maintenance	Facility Condition Assessment	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 200,000	\$ -	\$ 200,000	1	1	2024	
13	Small, < \$2M: Renovation, Repair or Maintenance	Lua Bartley Roof Replacement	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 200,000	\$ -	\$ 200,000	1	1	2024	
14	Small, < \$2M: Renovation, Repair or Maintenance	Old POM Roof Replacement	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 200,000	\$ -	\$ 200,000	1	1	2024	
15	Small, < \$2M: Renovation, Repair or Maintenance	Extension of Storage for Venue Management Staging	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 100,000	\$ -	\$ 100,000	1	1	2024	
16	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wide Restroom Upgrades	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 350,000	\$ -	\$ 350,000	1	1	2024	
17	Small, < \$2M: Renovation, Repair or Maintenance	Lee Hall Stage Lighting Dimmer System/Electrical System	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 200,000	\$ -	\$ 200,000	1	1	2024	
18	Small, < \$2M: Renovation, Repair or Maintenance	Additional Groundskeepers to conduct campus beautification (7 FTE)	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 250,000	\$ -	\$ 250,000	1	1	2024	
19	Small, < \$2M: Renovation, Repair or Maintenance	Al Lawson Retractable Seating Repairs and Annual Agreement	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 50,000	\$ -	\$ 50,000	1	1	2024	
20	Small, < \$2M: Renovation, Repair or Maintenance	Upgrade Fire Alarm Systems	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 275,000	\$ -	\$ 275,000	1	1	2024	
21	Small, < \$2M: Renovation, Repair or Maintenance	FHAC Elevator Remodification	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 900,000	\$ -	\$ 900,000	1	1	2024	

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**2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)**  
Pursuant to Section 1011.45, Florida Statutes  
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project <sup>2</sup> (F+G)	(F)	Restricted	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)		
22	Small, < \$2M: Renovation, Repair or Maintenance	Landscaping & Irrigation	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 250,000	\$ -	\$ -	\$ 250,000	1	1	2024	
23	Small, < \$2M: Renovation, Repair or Maintenance	Campuswide Pressure Washing	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 100,000	\$ -	\$ -	\$ 100,000	1	1	2024	
24	Small, < \$2M: Renovation, Repair or Maintenance	Signage	Gaither Gym Signage	\$ 12,000	\$ -	\$ -	\$ 12,000	1	1	2024	
25	Small, < \$2M: Renovation, Repair or Maintenance	Carpet Replacement	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	\$ 10,000	\$ -	\$ -	\$ 10,000	1	1	2024	
26	Small, < \$2M: Renovation, Repair or Maintenance	Resurfacing	Tennis Court Resurfacing	\$ 150,000	\$ -	\$ -	\$ 150,000	1	1	2024	
27	Small, < \$2M: Renovation, Repair or Maintenance	ADA Crosswalk	FAMU/ADA/Improvements Wahnish/Perkins Intersection	\$ 150,891	\$ 150,891	\$ -	\$ -	1	1	2024	
28	Small, < \$2M: Renovation, Repair or Maintenance	Lee Hall Seating Design	Design for Lee Hall Auditorium Seating to be ADA Compliant	\$ 50,000	\$ 50,000	\$ -	\$ -	1	1	2024	
29	Small, < \$2M: Renovation, Repair or Maintenance	Demolition Projets	Design and Construction to demolish buildings identified in the Educational Plant Survey	\$ 1,172,807	\$ 1,172,807	\$ -	\$ -	1	1	2024	
30	Small, < \$2M: Renovation, Repair or Maintenance	Restricted by Appropriation	Video Board (Lawson & Gaither)	\$ 508,014	\$ 508,014	\$ -	\$ -	1	1	2024	
31	Small, < \$2M: Renovation, Repair or Maintenance	FHAC Old Student Health	Renovation of FHAC Old Student Health Space	\$ 1,943,559	\$ 1,943,559	\$ -	\$ -	2	2	2024	
32	Small, < \$2M: Renovation, Repair or Maintenance	School of Architecture and Engineering	Renovation of School of Architecture and Engineering	\$ 1,871,580	\$ 1,871,580	\$ -	\$ -	2	2	2024	
<b>* Total Minor Carryforward As July 1, 2023 :</b>				<b>\$ 13,804,665</b>	<b>\$ 6,382,665</b>	<b>\$ -</b>	<b>\$ 7,422,000</b>				

**Large Carryforward Projects<sup>1</sup>**

24				\$ -	\$ -	\$ -	\$ -				
25				\$ -	\$ -	\$ -	\$ -				
26				\$ -	\$ -	\$ -	\$ -				
27				\$ -	\$ -	\$ -	\$ -				
28				\$ -	\$ -	\$ -	\$ -				
<b>* Total Major Carryforward As July 1, 2023 :</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>Fixed Capital Outlay Totals :</b>				<b>\$ 13,804,665</b>	<b>\$ 6,382,665</b>	<b>\$ -</b>	<b>\$ 7,422,000</b>				

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

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2023, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).