<table>
<thead>
<tr>
<th>Category</th>
<th>Project Title/Name</th>
<th>Description</th>
<th>Funding Source(s)</th>
<th>Estimated Amt of Funds to be Expended This Year</th>
<th>Remaining Balance</th>
<th>Estimated Project Timeline</th>
<th>Comments</th>
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<tbody>
<tr>
<td>Education &amp; General (E&amp;G Operating Projects)</td>
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<td>Carryforward (CF) - Small Projects</td>
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<td>Carryforward (CF) - Large Projects</td>
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<td>State Appropriated Projects</td>
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<tr>
<td>Non-Appropriated Projects</td>
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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(2)(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 CF funds, pursuant to Board Reg. 14.003(2)(c). 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 university FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include federal grants, housing/parking revenue bonds, etc. Reference Board reg 14.003(2)(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 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(2)(a). For the purpose herein, all projects $2 million or less can be consolidated into a single line item.

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

Subtotal - State Appropriated Projects: $55,058,673 $17,902,221 $2,126,507 $35,129,945

Subtotal - Non-Appropriated Projects: $1,283,838 $0 $0 $1,283,838

TOTALS: $56,342,511 $18,002,221 $2,126,507 $37,084,373

Notes:

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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(2)(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 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(2)(a). 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. 1013.61, F.S.), the requirements of s. 1013.61, 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.