

Florida A&M University

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26

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

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CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s)		Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	Education & General (E&G) Operating Projects ¹			\$0	E&G Operating Funds	\$0	\$0	\$0	\$0	Not Applicable		These are current year funds to be spent in the current year.
	Dedicated Reserves For Future Maintenance ²			\$0	Escrow Reserve	\$0	\$0	\$0	\$0	Not Applicable		These reserves are expected to be spent in the current year, and will fund 12 maintenance projects.
	Carryforward (CF) - Small Projects ³			\$26,539,198	CF	\$26,539,198	\$13,427,316	\$5,500,000	\$7,611,882	Refer to detail in Carryforward Spending Plan		Total Carryforward to date -\$3.9M-2223, \$7.1M 2324; \$7 \$7.8 2526
	Carryforward (CF) - Large Projects ⁴											
5		TORNADO 5.10.24	Repair facilities damaged by the tornado	\$5,800,000	CF Total:	<u>\$5,800,000</u> \$5,800,000	\$3,254,285	\$925,033	\$1,620,682	6/1/2024	12/31/2026	Several projects complete; some still underway due to lead time on materials.
9		School of Architecture	FAMU SAET Banneker Relcation Project	\$2,373,206	CF Grant E&G Operating Funds Total:	<u>2,000,000</u> <u>323,748</u> 49,458 \$2,373,206	\$2,372,540	\$0	\$666	10/1/2020	5/1/2021	Facility contains 1000 s.f. of E&G space.
13		FHAC Old Student Health	IT Department Relocation Project Old Student Clinic Space	\$2,406,312	CF Grant E&G Operating Funds Total:	<u>2,000,000</u> <u>202,725</u> 203,587 \$2,406,312	\$2,400,992	\$5,320	\$0	7/1/2020	7/31/2025	Expedited timeline
				Subtotal - CF Large Projects:		\$10,579,518	\$8,027,817	\$930,353	\$1,621,348			
	State Appropriated Projects ^{5,7}											
	HBC & UNVRSTY SECURITY GRANTS	Campus Security and Security Infrastructure Projects	\$5,000,000	PECO Total:	<u>\$5,000,000</u> \$5,000,000	\$1,905,985	\$1,608,774	\$1,485,241	10/1/2024	12/31/2026	Expenditures being made to secure campus.	
	CHHEM & BIO RESEARCH LAB CTR	Vacant space in new Pharmacy building converted into new research laboratory space	\$14,309,913	PECO PECO Total:	<u>9,289,563</u> <u>5,020,350</u> \$14,309,913	\$1,262,818	\$6,000,000	\$7,047,095	10/1/2023	6/30/2028	Total PECO appropriated to date = \$14M (\$9.2M in FY23-24; \$5.0M in FY 24-25).	
	UTILITY INFRASTRUCTURE	Campuswide Utility Infrasture Upgrades	\$27,700,000	PECO Total	<u>\$27,700,000</u> \$27,700,000	\$16,043,209	\$9,977,313	\$1,679,478	9/29/2023	12/31/2026	Projects underway.	
	HOWARD HALL (ROTC)	Renovation of Howard Hall	\$13,587,872	PECO Total	<u>\$13,587,872</u> \$13,587,872	\$1,930,312	\$9,286,848	\$2,370,711	5/5/2024	12/31/2026	Design complete; construction underway.	
	FAMU DRS	FAMU Developmental Research School Facilities Repairs, Maint. Upgrades	\$4,053,216	PECO Total	<u>\$4,053,216</u> \$4,053,216	\$1,835,208	\$750,000	\$1,468,008	10/1/2023	12/31/2029	Total PECO appropriated to date = \$4,053,216 (489K in 1920, 531K in 2021, 520K in 2122, 571K in 2223, 672K in 2324, 610K in 2425, 657K in 2526	
	CAMPUS SECURITY HARDENING	Campus Security Hardening Projects	2,500,000	PECO Total	<u>\$2,500,000</u> \$2,500,000	\$0	\$500,000	\$2,000,000	10/1/2025	12/31/2029	FY 25-26 appropriation	
	COLLEGE OF LAW INFR/UPGRADES	College of Law Facility Upgrades	5,000,000	PECO Total	<u>\$5,000,000</u> \$5,000,000	\$0	\$1,000,000	\$4,000,000	9/20/2025	12/31/2029		
	CAPITAL IMPROVEMENT TRUST FUND	Funds allocated for student funded projects (Est. 40 projects)	\$4,781,520	CITF Total	<u>\$4,781,520</u> \$4,781,520	\$1,841,581	\$1,433,577	\$1,506,362	Refer to the detailed CITF list.	Refer to the detailed CITF list.	Total appropriated = \$44.4K 2122; \$1.04M 2223; \$710K 2324; \$1.4M 2425; \$1.5M 2526	

	DEFERRED MAINTENANCE	Federal Funds for Deferred Maintenance	\$26,864,128	GENERAL REVENUE Total	\$26,864,128 \$26,864,128	\$20,231,784	\$6,515,320	\$117,024	7/26/2023	12/31/2026
	ED FACILITIES SECURITY GRANT	Deelopmental Reserch School security enhancements	\$368,000	GENERAL REVENUE Total	\$368,000 \$368,000	\$184,715	\$100,000	\$83,285	7/1/2024	12/31/2029
	BROOKSVILLE AGRICULTURE RSCH		\$2,000,000	GENERAL REVENUE Total	\$2,000,000 \$2,000,000	\$0	\$500,000	\$1,500,000	9/20/2025	12/31/2029
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				Total:	\$0	\$0	\$0	\$0		
				Subtotal - State Appropriated Projects:	\$106,164,649	\$45,235,612	\$37,671,832	\$23,257,205		
										Total appropriated to date - \$368,000 (100K in 1819, 42k in 2021, 42K in 2122,42K in 2223, 42K in 2324, 100K in 2425)
Non-Appropriated Projects ^{6,7}										
	CAMPUSWIDE PRESERVATION PLAN	National Park Services HBCU Cultural Heritage Stewardship Initiative Grants	\$155,000	GRANT Total	\$155,000 \$155,000	\$50,000	\$105,000	\$0	2/23/2023	8/30/2026
	REHABILITATION OF SHUSHINE MANO	State of Florida Dept. of State African American Cultural and Historic Grants - Design,Repair and Renovation	\$495,000	GRANT Total	\$495,000 \$495,000	\$17,740	\$477,260	\$0	2/21/2023	6/30/2026
	SAMUEL H. COLEMAN MEMORIAL LIBRARY PRESERVATION PROJECT	National Park Services HBCU Historic Preservation Grants Restoration of Coleman - Investigation, Design & Renovation	\$553,838	GRANT Total	\$553,838 \$553,838	\$289,385	\$264,453	\$0	3/22/2023	7/30/2026
	JACKSON DAVIS PRESERVATION PROJECT	Preservation of Jackson Davis - Investigation, Design & Renovation	\$523,000	GRANT Total	\$523,000 \$523,000	\$49,970	\$473,030	\$0	4/24/2024	6/30/2026
	500 BED MIXED USE RESIDENCE HALL	Design Services for New Residence Hall	\$3,796,322	HOUSING R&R Total	\$3,796,322 \$3,796,322	\$1,756,289	\$1,970,130	\$69,903	4/20/2023	TBD Design only; Pending construction funding.
	700 BED RESIDENCE HALL	Design, Construction and Equipment for New Residence Hall	\$85,610,000	HOUSING R&R HBCU LOAN Total	\$1,732,128 \$83,877,872 \$77,382,194	\$1,723,580	\$8,548	\$0		
						\$1,973,628	\$4,522,049		6/8/2023	8/17/2025
										Construction complete, working punch list, opened Fall 2025.
	800 BED RESIDENCE APT. COMPLEX	Design Services for New Apartment Complex	\$6,594,006	HOUSING R&R Total	\$6,594,006 \$6,594,006	\$4,722,039	\$1,871,273	\$694	5/21/2023	TBD Design only; Pending construction funding
	USDA TELECONFERENCE CENTER	Renovation of Teleconference Center	\$869,864	USDA Grant Total	\$869,864 \$869,864	\$815,325	\$54,539	\$0	12/26/2021	TBD Pending USDA additional funding
	DINING HUB EXPANSION	Design, Construction and Equipment of Dining Hub Expansion	\$3,595,356	Business AUXILIARY Services Total	\$3,595,356 \$3,595,356	\$3,030,874	\$564,482	\$0	2/11/2025	9/12/2025
	HOUSING SUMMER PROJECT	Flooring, Painting, Cabinets, Fixtures	\$8,831,335	Housing Auxiliary Total	\$8,831,335 \$8,831,335	\$7,900,196	\$781,423	\$149,716	4/1/2025	8/30/2026
										AHU units delivery delay.
				Subtotal - Non-Appropriated Projects:	\$111,023,721	\$97,737,592	\$8,543,767	\$4,742,363		
				TOTALS:	\$254,307,086	\$254,307,086	\$164,428,337	\$52,645,951	\$37,232,798	

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) *Dedicated Reserves for Future Maintenance* - is a consolidated line item of planned maintenance expenditures to be funded from the dedicated reserves established pursuant to Section 1001.706(12)(c)1,F.S. and/or Board reg 14.002.

3) *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).

4) *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.

5) *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 reg 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.

6) *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)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.

7) In light of the definition of "board" Section 1013.01, F.S., and 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.