

**Florida Agricultural and Mechanical University  
Carryforward & Fixed Capital Outlay Spending Plan Summary**

**Operating / Carryforward Spending Plans:**

2019-2020	Main
<b>Total E&amp;G Operating Budget</b>	\$190.7 M
<b>July 1, 2019 Carryforward Balance</b>	\$30.3 M
<b>7% Reserve Requirement</b>	\$13.4 M
<b>Carryforward Spending Plan</b>	\$16.9 M

Carryforward (CF) Spending Plan Highlights and Observations:

- \$6.6 M for Facilities, Infrastructure, and Information Technology
  - \$0 for Fixed Capital Outlay
- \$1 M for Student Services, Enrollment, and Retention Efforts.
- \$6.6 M for Student Financial Aid includes Graduate Assistantships.
- \$89k is unbudgeted and effectively becomes a reserve.
- Some project descriptions appear to be FCO related, but not identified in the FCO budget.

**Fixed Capital Outlay Budget:**

<b>Total Approved FCO Budget</b>	\$84.0 M
<b>Total Spent/Encumbered</b>	\$55.7 M
<b>Balance</b>	\$28.7 M

Fixed Capital Outlay Highlights and Observations:

- Projects funded from a variety of sources (PECO, Carryforward, Auxiliaries).
- Nothing is marked FCO on the CF Spending Plan, but numerous items appear to be FCO.
- No CITF funds are identified on the FCO plan.
- Lab school FCO funding from the State of Florida is not identified.
- Prior Year PECO Minor funds are not listed.
- More detail needs to be provided for the Student Amphitheatre project as to fund source detail? For example, no funds have been encumbered but staff understanding is that work has been commenced.
- When will the additional funds needed to complete CASS be approved by the FAMU BOT?
- The State of Florida provided \$2,347,087 in 18-19 for Maintenance, Repair Renovation and Remodeling (PECO Minor), but zero in 19-20. How is FAMU addressing this?



STATE  
UNIVERSITY  
SYSTEM  
of FLORIDA  
Board of Governors

# 2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: Florida Agricultural and Mechanical University

## Fixed Capital Outlay, Operating & Carryforward Budgets Certification Representations

I hereby certify to the Board of Governors that the referenced fixed capital outlay, operating and carryforward budget information provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the board of trustees at its meeting held on August 16, 2019, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification: [Signature] Date 8/20/19  
Chief Financial Officer

Certification: [Signature] Date 8/20/19  
President

I certify that the above referenced university budgets for fiscal year 2019-2020 has been approved by the university board of trustees and is true and materially correct to the best of my knowledge.

Certification: [Signature] Date 8/20/19  
Board of Trustees Chair

**FLORIDA A&M UNIVERSITY**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**2019-2020**

	<u>University E&amp;G</u>
<b>A. Beginning E&amp;G Carryforward Fund Balance - July 1, 2019 :</b>	
Cash	\$ 30,700,000
Investments	\$ -
Accounts Receivable	\$ 9,300,000
Less: Accounts Payable	\$ 9,679,775
Less: Deferred Student Tuition & Fees	\$ -
<b>Beginning E&amp;G Fund Balance (Net of Payables/Receivables/Deferred Fees) :</b>	<b>\$ 30,320,225</b>
<b>7% Statutory Reserve Requirement</b> (per SB 190, 1011.45(1) F.S.)	\$ 13,345,200
<b>E. E&amp;G Carryforward Fund Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 16,975,025</b>
<b>F. * <u>Restricted / Contractual Obligations</u></b>	
Restricted by Appropriations	\$ -
Professional and Grad Degree Programs	\$ 687,720
World Class Faculty and Scholar Programs	\$ 683,453
Black Male College Explorers	\$ 23,119
<b>Restricted by Contractual Obligations :</b>	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 1,000,000
Student Financial Aid	\$ 4,500,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Blackboard	\$ 630,000
Library Resources	\$ -
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -
USF St. Pete Restricted Reserve-USC Funding Guarantee	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -
<b>Total Restricted Funds :</b> (Should agree with restricted column total on "Planned Expenditure Details" tab)	<b>\$ 7,524,292</b>

**FLORIDA A&M UNIVERSITY**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**2019-2020**

University E&G

**G. \* Commitments**

<b>Academic Affairs, Student Affairs &amp; Finance and Administration</b>	
Graduate Assistantships	\$ 2,100,000
Quality Enhancements Program	\$ 400,000
Contingency Funds	\$ 250,000
<b>Facilities, Infrastructure, and Information Technology</b>	
Campus Wide Water and Sewer Improvements	\$ 1,000,000
Roofing (Lee Hall, Pool Locker Room)	\$ 775,000
Lee Hall Improvements and Upgrade (A/V, Lighting)	\$ 100,000
Research Equipment Replacement (Research Buildings)	\$ 250,000
Steam Building Connections and Distribution Repairs	\$ 250,000
Second Return Well (Chilled Water)	\$ 850,000
Building Boiler Replacement	\$ 350,000
Campus Wide Smart Classroom Upgrades	\$ 525,000
Fire Alarm System Upgrades	\$ 500,000
Steam Distribution Repairs	\$ 75,000
Information Technology (ERP, Equipment, etc.)	\$ 500,000
Replacement of Fueling System and Tanks	\$ 225,000
2020 Full Master Plan Update	\$ 300,000
Five Year Inspections of Fire Sprinkler	\$ 75,000
Sidewalk Repair and Replacement	\$ 250,000
Campus Wide Wayfinding Signage	\$ 225,000
Fall Protection System Enhancements	\$ 125,000
Infrastructure and Building Repair	\$ 236,690
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -
<b>Other UBOT Approved Operating Requirements</b>	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -
<b>Total Commitments</b> : (Should agree with committed column total on "Planned Expenditure Details" tab)	<b>\$ 9,361,690</b>
<b>H. Available E&amp;G Carryforward Balance as of September 1, 2019 :</b>	<b>\$ 89,043</b>

**Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve  
Senate Bill 190 / 1011.45 F.S. Requirement  
September 1, 2019**

			Budget				Estimated Timeline for Completion			Tie to Fixed	Comments / Explanations
			RESTRICTED	COMMITTED		Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
<u>Carryforward Spending Plan Category</u>		<u>Specific Expenditure/Project Title</u>	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1	Restricted / Contractual Obligations	Professional and Graduate Degree programs	\$ 687,720.00	\$ 687,720.00	\$ -	\$ 687,720.00	2020	2020	1	No	
2	Restricted / Contractual Obligations	World Class Faculty and Scholar Programs	\$ 683,453.00	\$ 683,453.00	\$ -	\$ 683,453.00	2020	2020	1	No	
3	Restricted / Contractual Obligations	Black Male College Explorers	\$ 23,119.00	\$ 23,119.00	\$ -	\$ 23,119.00	2020	2020	1	No	
4	Restricted / Contractual Obligations	Oracle Student Financial Planning Cloud Service - Student Services	\$ 959,621.00	\$ 959,621.00	\$ -	\$ 959,621.00	2020	2020	1	No	
5	Restricted / Contractual Obligations	Oracle Cloud Priority Support - Student Services Retention: Retention of students for the second enrolled year with a 2.0 or high GPA. This strategy includes an academic recovery plan to assist students during the summer to increase GPA to remain in good academic standing and eligible for federal financial aid. These funds are allocated to Freshmen and sophomores. Allocate resources towards areas/initiatives that have the greatest impact on the 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) Additional support should be allocated to address unmet financial need and incentivize students Institutional tracking of real-time student progression needs improvement	\$ 40,379.00	\$ 40,379.00	\$ -	\$ 40,379.00	2020	2020	1	No	
6	Restricted / Contractual Obligations	Decrease student debt and reliance on loans -Student Financial Aid  Persistence: Student persistence each year to ensure course offerings and graduation in 4 years. These funds are for sophomores and Juniors Allocate resources towards areas/initiatives that have the greatest impact on the 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) Additional support should be allocated to address unmet financial need and incentivize students Institutional tracking of real-time student progression needs improvement	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ 1,700,000.00	2021	2020	2	No	
7	Restricted / Contractual Obligations	Decrease student debt and reliance on loans-Student Financial Aid Completion: Student completion and covering the gap in financial assistance. These funds are available for seniors attempting to complete their degree and have financial need Allocate resources towards areas/initiatives that have the greatest impact on the 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) Additional support should be allocated to address unmet financial need and incentivize students Institutional tracking of real-time student progression needs improvement	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	2021	2020	2	No	
8	Restricted / Contractual Obligations	Decrease student debt and reliance on loans -Student Financial Aid E-Learning Course Development Services provides strategic planning services and course development for 40 online courses -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	2021	2020	2	No	
9	Restricted / Contractual Obligations	BlackBoard BlackBoard Project Management Services for e-Learning Course Development project with responsibility for overall engagement delivery, documentation, status reporting and resource management for e-Learning - BlackBoard	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00	2020	2020	1	No	
10	Restricted / Contractual Obligations	BlackBoard Project Management Services for e-Learning Course Development project with responsibility for overall engagement delivery, documentation, status reporting and resource management for e-Learning - BlackBoard	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	2020	2020	1	No	
11	Commitments	College of Agriculture and Food Sciences -Master's - Graduate Assistantships	\$ 36,428.00	\$ -	\$ 36,428.00	\$ 36,428.00	2020	2020	1	No	
12	Commitments	School of Allied Health Sciences -Doctor of Physical Therapy - Graduate Assistantships	\$ 57,533.00	\$ -	\$ 57,533.00	\$ 57,533.00	2020	2020	1	No	
13	Commitments	School of Allied Health Sciences-Health Administration Master's - Graduate Assistantships	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	2020	2020	1	No	
14	Commitments	School of Allied Health Sciences-Occupational Therapy Master's - Graduate Assistantships	\$ 87,000.00	\$ -	\$ 87,000.00	\$ 87,000.00	2020	2020	1	No	
15	Commitments	School of Architecture Master's - Graduate Assistantships	\$ 93,335.00	\$ -	\$ 93,335.00	\$ 93,335.00	2020	2020	1	No	
16	Commitments	College of Science and Technolgy-Biology Master's - Graduate Assistantships	\$ 10,567.00	\$ -	\$ 10,567.00	\$ 10,567.00	2020	2020	1	No	
17	Commitments	College of Science and Technolgy-Computer Information Systems Master's - Graduate Assistantships	\$ 24,058.00	\$ -	\$ 24,058.00	\$ 24,058.00	2020	2020	1	No	
18	Commitments	College of Science and Technolgy-Physics PhD- Graduate Assistantships	\$ 74,385.00	\$ -	\$ 74,385.00	\$ 74,385.00	2020	2020	1	No	
19	Commitments	College of Education PhD - Graduate Assistantships	\$ 154,488.00	\$ -	\$ 154,488.00	\$ 154,488.00	2020	2020	1	No	
20	Commitments	FAMU/FSU College of Engineering PhD - Graduate Assistantships	\$ 78,064.00	\$ -	\$ 78,064.00	\$ 78,064.00	2020	2020	1	No	
21	Commitments	School of the Environment PhD - Graduate Assistantships	\$ 67,118.00	\$ -	\$ 67,118.00	\$ 67,118.00	2020	2020	1	No	
22	Commitments	School of Nursing Master's - Graduate Assistantships	\$ 25,060.00	\$ -	\$ 25,060.00	\$ 25,060.00	2020	2020	1	No	
23	Commitments	College of Pharmacy PhD - Graduate Assistantships	\$ 229,669.00	\$ -	\$ 229,669.00	\$ 229,669.00	2020	2020	1	No	
24	Commitments	College of Pharmacy -Public Health PhD - Graduate Assistantships	\$ 212,212.00	\$ -	\$ 212,212.00	\$ 212,212.00	2020	2020	1	No	
25	Commitments	College of Social Sciences, Arts and Humanities-Master's Applied Social Sciences - Graduate Assistantships	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 135,000.00	2020	2020	1	No	

		Budget				Estimated Timeline for Completion			Tie to Fixed	Comments / Explanations	
		RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay			
Carryforward Spending Plan Category	Specific Expenditure/Project Title	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 1, 2019		Remaining Balance as of September 1, 2019				Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?		
26	Commitments	College of Social Sciences, Arts and Humanities Psychology Master's- Graduate Assistantships	\$ 88,223.00	\$ -	\$ 88,223.00	\$ 88,223.00	2020	2020	1	No	
27	Commitments	College of Social Sciences, Arts and Humanities Social Work Master's- Graduate Assistantships	\$ 41,523.00	\$ -	\$ 41,523.00	\$ 41,523.00	2020	2020	1	No	
28	Commitments	School of Business and Industry Master's - Graduate Assistantships	\$ 154,460.00	\$ -	\$ 154,460.00	\$ 154,460.00	2020	2020	1	No	
29	Commitments	School of Graduate Studies and Research Master's and PhD - Graduate Assistantships	\$ 490,877.00	\$ -	\$ 490,877.00	\$ 490,877.00	2020	2020	1	No	
30	Commitments	Writing Enhancement Workshops - Quality Enhancement Program	\$ 7,404.00	\$ -	\$ 7,404.00	\$ 7,404.00	2020	2020	1	No	
31	Commitments	Books: (College Writing; Writing Guides & Style Manual; Research & Writing) - Quality Enhancements Program	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,700.00	2020	2020	1	No	
32	Commitments	Databases: Online style manuals - Quality Enhancements Program	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	2020	2020	1	No	
33	Commitments	Databases: Chicago Manual of Style, API Style Manual - Quality Enhancements Program	\$ 860.00	\$ -	\$ 860.00	\$ 860.00	2020	2020	1	No	
34	Commitments	Software - Quality Enhancements Program	\$ 42,510.00	\$ -	\$ 42,510.00	\$ 42,510.00	2020	2020	1	No	
35	Commitments	Travel Professional development (Adhoc/General) - Quality Enhancements Program	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 11,000.00	2020	2020	1	No	
36	Commitments	Consultant Honorarium/ Travel: (2@ \$3,500) - Quality Enhancements Program	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	2020	2020	1	No	
37	Commitments	Learning Environment Enhancement" faculty award (\$1,500/ year for 3 awards) - Quality Enhancements Program	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	2020	2020	1	No	
38	Commitments	Faculty Stipends Fellowships (15 Faculty@ \$3k ) - Quality Enhancements Program	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	2020	2020	1	No	
39	Commitments	Student Writing Awards - Quality Enhancements Program	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	2020	2020	1	No	
40	Commitments	Faculty Liasons for 13 colleges and schools for \$6000 which includes fringe - Quality Enhancements Program	\$ 78,526.00	\$ -	\$ 78,526.00	\$ 78,526.00	2020	2020	1	No	
41	Commitments	Student Writing Fellows (10 @\$15 -260 hrs) - Quality Enhancements Program	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 39,000.00	2020	2020	1	No	
42	Commitments	Assessment Coordinator (OPS) @\$15 per hour (20 hrs weekly) - Quality Enhancements Program	\$ 15,600.00	\$ -	\$ 15,600.00	\$ 15,600.00	2020	2020	1	No	
43	Commitments	Graduate Assistant (1@\$15 -1040 hrs.)(OPS) - Quality Enhancements Program	\$ 15,600.00	\$ -	\$ 15,600.00	\$ 15,600.00	2020	2020	1	No	
44	Commitments	ETS Criterion - Criterion Online Writing Evaluation Service: The Criterion service helps improve classroom efficiency so instructors can focus on higher level writing skills. The Criterion service provides students with unlimited opportunities to practice and improve their writing, which can help them achieve higher test scores. - Quality Enhancements Program	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	2020	2020	1	No	
45	Commitments	Tutor.com this is supplemental support for the writing resource center. Students will be able to access tutor services during hours that the university's WRC is closed. - Quality Enhancements Program	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	2020	2020	1	No	
46	Commitments	Grammarly's online writing assistance and plagiarism tools encourage polished grammar, better overall wordsmithing, and a professional writing style. Grammarly works one-on-one with a student to develop essential writing skills, reinforce proper revision habits, and prevent plagiarism. - Quality Enhancements Program	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 18,000.00	2020	2020	1	No	
47	Commitments	Equipment - Quality Enhancement Program	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	2020	2020	1	No	
48	Commitments	Office infrastructure, supplies, etc. - Quality Enhancements Program	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	2020	2020	1	No	
49	Commitments	Copying - Quality Enhancements Program	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	2020	2020	1	No	
50	Commitments	ePortfolio - Quality Enhancements Program	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	2020	2020	1	No	
51	Commitments	Marketing materials - Quality Enhancements Program	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	2020	2020	1	No	
52	Commitments	Contingency Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	2020	2020	1	No	
53	Commitments	Replace sewer lines and manholes along Wahnish Way from Gibbs Hall Drive to Osceola Street - Campus Wide Water and Sewer Improvements	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	2021	2020	2	No	
54	Commitments	Replace sewer lines and manholes along Lee Hall Drive east of Lee Hall and North of Truth Hall - Campus Wide Water and Sewer Improvements	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2021	2020	2	No	
55	Commitments	Replace water lines and valves along MLK Blvd. south of the Quadrangle with lager water pipes - Campus Wide Water and Sewer Improvements	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2021	2020	2	No	
56	Commitments	Replace sewer lines and manholes on the east side of Sampson/Young Halls to Coleman Library - Campus Wide Water and Sewer Improvements	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2021	2020	2	No	
57	Commitments	Replace sewer lines and manholes east of the new CASS building to Foster-Tanner Complex - Campus Wide Water and Sewer Improvements	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2021	2020	2	No	
58	Commitments	Replace water lines and valves along Gamble Street from MLK Blvd. to Perry Street - Campus Wide Water and Sewer Improvements	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	2021	2020	2	No	
59	Commitments	Professional Services for Lee Hall Roof Replacement - Roofing	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	2021	2020	2	No	
60	Commitments	CM Services for Lee Hall Roof Replacement - Roofing	\$ 570,000.00	\$ -	\$ 570,000.00	\$ 570,000.00	2021	2020	2	No	
61	Commitments	Professional Services for Lee Hall Roof Replacement - Roofing	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	2021	2020	2	No	
62	Commitments	CM Services for Lee Hall Roof Replacement - Roofing	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2021	2020	2	No	
63	Commitments	Replace incandescent theatrical lighting w/LED - Lee Hall Improvements and Upgrade (A/V, Lighting)	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	2020	2020	1	No	
64	Commitments	Repair and replace stage lighting electrical lines - Lee Hall Improvements and Upgrade (A/V, Lighting)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	2020	2020	1	No	
65	Commitments	Repair and replace main house audio system - Lee Hall Improvements and Upgrade (A/V, Lighting)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	2020	2020	1	No	
66	Commitments	Replace intercom and wireless microphone systems - Lee Hall Improvements and Upgrade (A/V, Lighting)	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	2020	2020	1	No	
67	Commitments	Replace house lighting instruments - Lee Hall Improvements and Upgrade (A/V, Lighting)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	2020	2020	1	No	
68	Commitments	Replace Vacuum pumps, hot water heaters and circulation pumps in Jones Hall - Research Buildings Equipment Replacement	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	2021	2020	2	No	
69	Commitments	Replace air driers, vacuum pumps, water polisher system and air compressors in Dyson Hall - Research Buildings Equipment Replacement	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	2021	2020	2	No	

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments / Explanations
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
70	Commitments	Replace water softener system, compressors and vacuum pumps in Allied Health Building - Research Buildings Equipment Replacement	\$ -	\$ 55,000.00	\$ 55,000.00	2021	2020	2	No	
71	Commitments	Replace water softener system, compressors and vacuum pumps in Science Research Building- Research Buildings Equipment Replacement	\$ -	\$ 55,000.00	\$ 55,000.00	2021	2020	2	No	
72	Commitments	Replace water softener system, compressors, vacuum pumps and hot boilers in Pharmacy Building- Research Buildings Equipment Replacement	\$ -	\$ 30,000.00	\$ 30,000.00	2021	2020	2	No	
73	Commitments	Connect Foote Hilyer Administration Center to central steam distribution center - Steam Building Connections and Distribution Repairs	\$ -	\$ 41,666.00	\$ 41,666.00	2020	2020	1	No	
74	Commitments	Connect B.L. Perry Building to the central steam distribution center - Steam Building Connections and Distribution Repairs	\$ -	\$ 41,666.00	\$ 41,666.00	2020	2020	1	No	
75	Commitments	Connect Pharmacy Building to the central steam distribution center - Steam Building Connections and Distribution Repairs	\$ -	\$ 41,667.00	\$ 41,667.00	2020	2020	1	No	
76	Commitments	Connect Science Research Center to the central steam distribution center - Steam Building Connections and Distribution Repairs	\$ -	\$ 41,667.00	\$ 41,667.00	2020	2020	1	No	
77	Commitments	Connect Jones Hall to the central distribution center - Steam Building Connections and Distribution Repairs	\$ -	\$ 41,667.00	\$ 41,667.00	2020	2020	1	No	
78	Commitments	Connect Perry Paige Building to the central steam distribution center - Steam Building Connections and Distribution Repairs	\$ -	\$ 41,667.00	\$ 41,667.00	2020	2020	1	No	
79	Commitments	Mechanical & Electrical drawings and specifications for new condenser water return well; new condenser water piping and connection to central plant. - Second Return Well (Chilled Water)	\$ -	\$ 85,000.00	\$ 85,000.00	2021	2020	2	No	
80	Commitments	Install piping, valves, pump and motor for chilled water condenser water from Central Utility Plant south east to area West of Central Storm Water Retention Pond - Second Return Well (Chilled Water)	\$ -	\$ 300,000.00	\$ 300,000.00	2021	2020	2	No	
81	Commitments	Drill new condenser water return well in area of Central Storm Water Retention Pond - Second Return Well (Chilled Water)	\$ -	\$ 465,000.00	\$ 465,000.00	2021	2020	2	No	
82	Commitments	Demolition and removal of existing old boilers to make room for new installation - Building Boiler Replacement	\$ -	\$ 50,000.00	\$ 50,000.00	2021	2020	2	No	
83	Commitments	Replacement of boilers at Foote Hilyer, Pharmacy, Jones Hall, Dyson and Science Research Buildings - Building Boiler Replacement	\$ -	\$ 300,000.00	\$ 300,000.00	2021	2020	2	No	
84	Commitments	ELO 21" 2201L Touch Screen Monitor with Smart Board Software - Campus Wide Smart Classroom Upgrades	\$ -	\$ 30,500.00	\$ 30,500.00	2020	2020	1	No	
85	Commitments	Crestron DMPS3-300 Digital Media Switcher - Campus Wide Smart Classroom Upgrades	\$ -	\$ 80,300.00	\$ 80,300.00	2020	2020	1	No	
86	Commitments	Crestron UPS1250 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 16,800.00	\$ 16,800.00	2020	2020	1	No	
87	Commitments	Crestron DMRMC100C Receiver - Campus Wide Smart Classroom Upgrades	\$ -	\$ 15,640.00	\$ 15,640.00	2020	2020	1	No	
88	Commitments	Crestron Air Media AM101 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 27,370.00	\$ 27,370.00	2020	2020	1	No	
89	Commitments	Sony Laser Projector 6000 Lumen Z65 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 60,200.00	\$ 60,200.00	2020	2020	1	No	
90	Commitments	Ceiling Mount Hardware For Projector - Campus Wide Smart Classroom Upgrades	\$ -	\$ 7,130.00	\$ 7,130.00	2020	2020	1	No	
91	Commitments	Exact MM1200 Custom Cart - Campus Wide Smart Classroom Upgrades	\$ -	\$ 35,500.00	\$ 35,500.00	2020	2020	1	No	
92	Commitments	Audio technical Wireless Microphone Kit 2000 Series - Campus Wide Smart Classroom Upgrades	\$ -	\$ 14,030.00	\$ 14,030.00	2020	2020	1	No	
93	Commitments	Elmo MX1 Document Camera - Campus Wide Smart Classroom Upgrades	\$ -	\$ 13,915.00	\$ 13,915.00	2020	2020	1	No	
94	Commitments	Da-Lite 120" 16x10 Electric Projection Screen 75401 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 32,320.00	\$ 32,320.00	2020	2020	1	No	
95	Commitments	Tru Link Media Gateway for Laptop Connection TL765 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 11,270.00	\$ 11,270.00	2020	2020	1	No	
96	Commitments	Dell Optiplex Tower Optiplex 3040 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 16,560.00	\$ 16,560.00	2020	2020	1	No	
97	Commitments	Cables Needed - Campus Wide Smart Classroom Upgrades	\$ -	\$ 15,300.00	\$ 15,300.00	2020	2020	1	No	
98	Commitments	Atlas Sound Ceiling Speakers 4" AS404 - Campus Wide Smart Classroom Upgrades	\$ -	\$ 2,230.00	\$ 2,230.00	2020	2020	1	No	
99	Commitments	Installation Of All Materials - Campus Wide Smart Classroom Upgrades	\$ -	\$ 62,000.00	\$ 62,000.00	2020	2020	1	No	
100	Commitments	Crestron Programming - Campus Wide Smart Classroom Upgrades	\$ -	\$ 24,300.00	\$ 24,300.00	2020	2020	1	No	
101	Commitments	Shipping Charges - Campus Wide Smart Classroom Upgrades	\$ -	\$ 5,700.00	\$ 5,700.00	2020	2020	1	No	
102	Commitments	Acoustical Wall Treatment - Campus Wide Smart Classroom Upgrades	\$ -	\$ 53,935.00	\$ 53,935.00	2020	2020	1	No	
103	Commitments	Perry Paige - Panel - Fire Alarm System Upgrades	\$ -	\$ 15,000.00	\$ 15,000.00	2020	2020	1	No	
104	Commitments	Perry Paige - Devices - Fire Alarm System Upgrades	\$ -	\$ 35,000.00	\$ 35,000.00	2020	2020	1	No	
105	Commitments	Perry Paige - Support Services - Fire Alarm System Upgrades	\$ -	\$ 40,000.00	\$ 40,000.00	2020	2020	1	No	
106	Commitments	Perry Paige - Programming - Fire Alarm System Upgrades	\$ -	\$ 10,000.00	\$ 10,000.00	2020	2020	1	No	
107	Commitments	Perry Paige - Demo Labor - Fire Alarm System Upgrades	\$ -	\$ 8,000.00	\$ 8,000.00	2020	2020	1	No	
108	Commitments	Perry Paige - Install Labor - Fire Alarm System Upgrades	\$ -	\$ 72,000.00	\$ 72,000.00	2020	2020	1	No	
109	Commitments	Perry Paige - Conduit - Fire Alarm System Upgrades	\$ -	\$ 200,000.00	\$ 200,000.00	2020	2020	1	No	
110	Commitments	Foster Tanner Music - Panel and Devices - Fire Alarm System Upgrades	\$ -	\$ 36,000.00	\$ 36,000.00	2020	2020	1	No	
111	Commitments	Foster Tanner Music - Support Services and Programming - Fire Alarm System Upgrades	\$ -	\$ 16,000.00	\$ 16,000.00	2020	2020	1	No	
112	Commitments	Foster Tanner Music - Demo and Installation Labor - Fire Alarm System Upgrades	\$ -	\$ 28,000.00	\$ 28,000.00	2020	2020	1	No	
113	Commitments	Foster Tanner Music - Conduit Work - Fire Alarm System Upgrades	\$ -	\$ 18,000.00	\$ 18,000.00	2020	2020	1	No	
114	Commitments	Banneker D:4001 - Fire Alarm System Upgrades	\$ -	\$ 10,000.00	\$ 10,000.00	2020	2020	1	No	
115	Commitments	Howard Hall: SK5207 - Fire Alarm System Upgrades	\$ -	\$ 12,000.00	\$ 12,000.00	2020	2020	1	No	

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Estimated Timeline for Completion			Tie to Fixed	Comments / Explanations		
		RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay			
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019				Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?			
116	Commitments	Miscellaneous steam piping and vault repairs on high pressure steam distribution system throughout campus - Steam Distribution Repairs	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	2020	2020	1	No	
117		Upgrade PeopleSoft Campus Solutions from v9.0 to v9.2; Target PeopleTools version is PeopleTools 8.56.X or 8.57.X (latest current supported stable release at the time the upgrade begins); Upgrade assumes that FAMU is upgrading one production system; Upgrade project duration included for up to 11 months; Hosting of upgrade environments DEM, DEV, TST and UPG (for upgrader use only) for the base lab upgrade price is included for up to 11 months' project - Information Technology	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 235,000.00	2020	2020	1	No	
118		Perform customization reapplication and unit testing of FAMU's DBMS Stored Procedures, PS Queries, nVision layouts, SQR reports, COBOL programs, and PeopleTools objects; Perform updates to FAMU's existing customization documentation, support system integration testing of the retrofitted customizations, support user acceptance testing of the retrofitted customizations, support parallel testing of the retrofitted customizations, provide Go-Live Cutover support for the retrofitted customizations, and provide post-Go-Live support of the retrofitted customizations - Information Technology	\$ 265,000.00	\$ -	\$ 265,000.00	\$ 265,000.00	2020	2020	1	No	
119	Commitments	Replacement of Fueling System and Tanks	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 225,000.00	2020	2020	1	No	
120	Commitments	2020 Full Master Plan Update	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	2020	2020	1	No	
121	Commitments	Five Year Inspections of Fire Sprinkler	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	2020	2020	1	No	
122	Commitments	Sidewalk Repair throughout campus-Sidewalk Repair and Replacement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	2020	1	No	
123	Commitments	Unrepairable sidewalk replacements-Sidewalk Repair and Replacement	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2020	2020	1	No	
124	Commitments	52 wayfinding signs throughout campus-Campus Wide Wayfinding Signage	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 225,000.00	2021	2020	2	No	
125	Commitments	New Fall Arrest System, Lawson Center Arena-Fall Protection Systems	\$ 86,345.00	\$ -	\$ 86,345.00	\$ 86,345.00	2020	2020	1	No	
126	Commitments	Enhance Other Fall Protection Systems-Fall Protection Systems	\$ 38,655.00	\$ -	\$ 38,655.00	\$ 38,655.00	2020	2020	1	No	
127	Commitments	HVAC; Mechanical/Electrical Repairs; Pressure Washing; Painting; Road; Sewer Repair; Roof Repair/Replacement; Infrared Inspection; Waterproofing; Windows - Infrastructure and Building Repair	\$ 236,690.00	\$ -	\$ 236,690.00	\$ 236,690.00	2020	2020	1	No	
Add Additional Lines as Needed					\$ 16,885,982.00						
		* Total Restricted as of September 1, 2019 :	\$ 7,524,292.00								
		* Total Committed as of September 1, 2019 :		\$ 9,361,690.00							

\*Note: Should agree with respective category totals on "CFWD Spending Plan Template" tab.



