

Florida Agricultural & Mechanical University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21

As of July 1, 2020

(reference: Section 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/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>		\$0	E&G Operating Funds	\$0	\$0	\$0	\$0		Not Applicable	These are current year funds to be spent in the current year.
Minor Carryforward (CF) Projects												
		<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>		\$6,111,690	E&G CF Funds	\$6,111,690	\$1,282,358	\$2,092,997	\$2,736,336		Refer to detail in Carryforward Spending Plan	
Major Carryforward (CF) 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 regulation 14.003(2)(c).</i>		N/A		N/A	\$0	\$0	\$0			
State Appropriated Projects												
		<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECCO and CITF.</i>										
		Renovation of Softball Field	Renovation of Softball field to add turf field and netting to complex	\$379,750	CITF	\$379,750	\$0	\$379,750	\$0			
		Amphitheater Sidewalk	Installation of Sidewalk for access to Amphitheater and improved aesthetics	\$100,000	CITF	\$100,000	\$19,575	\$2,175	\$78,250			
		Golf Driving Range	Installation of Driving Range for the Campus Recreational Center	\$63,915	CITF	\$63,915	\$0	\$63,915	\$0			
		Student Activities Capital Improvement	Office of Student Activities Storage Unit and Capital Improvements	\$125,000	CITF	\$125,000	\$0	\$0	\$125,000			
		Student Organization Warehouse	Construction of Student Organization Warehouse on Gamble Street	\$621,000	CITF	\$621,000	\$0	\$0	\$621,000			
		Campu Rec Ctr Parking Lot		\$275,000	CITF	\$275,000	\$0	\$0	\$275,000			
		Trio Building Renovation		\$300,000	CITF	\$300,000	\$0	\$0	\$300,000			
		CC Cunningham Renovation/Patio		\$350,893	CITF	\$350,893	\$0	\$0	\$350,893			
		Commons Reno Eng/Tech		\$75,000	CITF	\$75,000	\$0	\$0	\$75,000			
		2nd Floor Gove Assoc Student Union		\$100,000	CITF	\$100,000	\$0	\$0	\$100,000			
		Student Affairs Building (CASS)		\$41,000,000	PECCO General Revenue Total:	37,500,000 3,500,000 \$41,000,000	\$23,992,261	\$17,007,739	\$0			
Non-Appropriated Projects												
		<i>Pursuant to Board Regulation 14.003(12)(e). All 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.</i>										
		Amphitheater Canopy	Amphitheater Canopy Donation	\$500,000	Donations	500,000	\$57,917	\$442,083	\$0			
		700 Bed Housing	700 Bed Dormitory	\$60,058,867	HBCU Finance Grant Total:	58,430,770 1,628,097 \$60,058,867	\$58,337,587	\$1,721,280	\$0			
		700 Bed Dining Hub	Dinning Facility Near 700 Bed Dormitory	\$11,185,891	Metz Donation HBCU Finance Grant Housing Aux Bus Svc Aux Total:	1,500,000 1,569,230 316,661 2,500,000 5,300,000 \$11,185,891	\$3,948,943	\$7,236,948	\$0			
TOTALS:				\$121,247,006		\$121,247,006	\$87,638,640	\$28,946,887	\$4,661,479			

Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership. The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).