

**FLORIDA A&M UNIVERSITY**  
**Education and General**  
**FY19-20 Carryforward Spending Plan Summary-UPDATE**

<u>Restricted / Contractual Obligations</u>	<u>University E&amp;G</u>	<u>Amount Encumbered &amp; Expended as of 03/27/20</u>	<u>Projected Expenditures</u>	<u>Projected Remaining Balance</u>
Restricted by Appropriations				
Professional and Grad Degree Programs	\$ 687,720	\$ 462,135	\$ 225,585	\$ -
World Class Faculty and Scholar Programs	683,453	678,864	4,589	-
Black Male College Explorers	23,119	15,398	7,721	-
<b>Restricted by Appropriations</b>	<b>1,394,292</b>	<b>1,156,397</b>	<b>237,895</b>	<b>-</b>
<b>Restricted by Contractual Obligations :</b>				
Student Services, Enrollment, and Retention Efforts (Oracle)	1,000,000	1,000,000	-	-
Student Financial Aid	4,500,000	-	4,500,000	-
Blackboard	630,000	630,000	-	-
<b>Total Restricted Funds</b>	<b>7,524,292</b>	<b>2,786,397</b>	<b>4,737,895</b>	<b>-</b>
<b>Commitments</b>				
<b>Academic Affairs, Student Affairs &amp; Finance and Administration</b>				
Graduate Assistantships	2,100,000	1,462,472	637,528	-
Quality Enhancements Program	400,000	400,000	-	-
Contingency Funds	250,000	124,083	-	125,917
<b>Facilities, Infrastructure, and Information Technology</b>				
Campus Wide Water and Sewer Improvements	1,000,000	105,644	894,356	-
Roofing (Lee Hall, Pool Locker Room)	775,000	602,735	172,265	-
Lee Hall Improvements and Upgrade (A/V, Lighting)	100,000	40,195	59,805	-
Research Equipment Replacement (Research Buildings)	250,000	250,000	-	-
Steam Building Connections and Distribution Repairs	250,000	202,573	47,427	-
Second Return Well (Chilled Water)	850,000	83,915	766,085	-
Building Boiler Replacement	350,000	250,314	99,686	-
Campus Wide Smart Classroom Upgrades	525,000	199,850	325,150	-
Fire Alarm System Upgrades	500,000	-	500,000	-
Steam Distribution Repairs	75,000	75,000	-	-
Information Technology (PeopleSoft Upgrades)	500,000	500,000	-	-
Replacement of Fueling System and Tanks	225,000	-	225,000	-
2020 Full Master Plan Update	300,000	-	300,000	-
Five Year Inspections of Fire Sprinkler	75,000	-	75,000	-
Sidewalk Repair and Replacement	250,000	94,686	155,314	-
Campus Wide Wayfinding Signage	225,000	-	225,000	-
Fall Protection System Enhancements	125,000	-	125,000	-
Infrastructure and Building Repair	236,690	41,733	194,957	-
<b>Total Commitments</b>	<b>9,361,690</b>	<b>4,433,200</b>	<b>4,802,573</b>	<b>125,917</b>
<b>TOTAL</b>	<b>\$ 16,885,982</b>	<b>\$ 7,219,597</b>	<b>\$ 9,540,468</b>	<b>\$ 125,917</b>