

FLORIDA **A&M** UNIVERSITY  
Board of Trustees

**Budget, Finance, and Facilities Committee Meeting**

**Wednesday, June 11, 2025**

**Time: 8:30 a.m.**

**Location: Grand Ballroom**

**Committee Members:** Craig Reed, Chair  
Jamal Brown, Zayla Bryant, Emery Gainey, Nicole Washington, and Michael White

**ACTION ITEMS**

- |      |  |              |
|------|--|--------------|
| I.   | Minutes from the February 12, 2025 Committee Meeting                   | Trustee Reed |
| II.  | 2025-2026 Operating Budget   | VP Brown     |
| III. | 2026-2027 Fixed Capital Outlay Budget - Capital Improvement Plan (CIP) | VP Brown     |
| IV.  | Accounts Receivables Write-offs  | VP Brown     |
| V.   | Surplus Property Write-offs  | VP Brown     |

**INFORMATION ITEMS**

- |       |  |           |
|-------|--|-----------|
| VI.   | Vice President for Finance and Administration's Report | VP Brown  |
|       | a. Quarterly Financial Report – Budget to Actuals      |           |
|       | b. Project Updates                                     |           |
|       | c. Compensation Study Update                           |           |
| VII.  | Stimulus Funding Expenditure Report to Date            | Dr. Akins |
| VIII. | Adjournment  |           |

**Supplemental Document:** List of Contracts over \$100,000

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
ACTION ITEM

**Budget, Finance and Facilities Committee**

Wednesday, June 11, 2025

Agenda Item: 1

**Subject:** Minutes from the February 12, 2025 Committee Meeting

**Rationale/Summary:**

In accordance with the Florida Statutes, a governing body shall prepare and keep minutes or make a tape recording of each open meeting of the body.

**Recommendation:** Staff recommends approval of the February 12, 2025 minutes.

**Attachments:** Yes.

1. Budget, Finance and Facilities Committee Meeting Minutes (February 12, 2025)

FLORIDA **A&M** UNIVERSITY  
Board of Trustees

**Budget, Finance, and Facilities Committee Meeting**

Trustee Craig Reed, Committee Chair

Wednesday, February 12, 2025 Location: FAMU Grand Ballroom

**MINUTES**

**Committee Members Present:** Jamal Brown, Emery Gainey, Loryn May, Craig Reed, Nicole Washington, and Michael White

**Call to Order/Roll Call**

Trustee Reed called the meeting to order. Ms. Schloss called the roll. A quorum was present.

**ACTION ITEMS**

**Approval of Minutes – December 4, 2024 Committee Meeting**

There were no revisions to the minutes.

*The motion to approve this action item was carried.*

**Construction Manager – Contract Authority**

VP Brown requested board approval for the following four projects: (a) Campus Utility Infrastructure North Loop, (b) Howard Hall Renovation Project, (c) Benjamin Banneker Demolition Project, and (d) FAMU Student Health Learning Renovation Project.

**(a) Campus Utility Infrastructure North Loop**

VP Brown recommended authority for the President to execute the necessary contracts and agreements with Miller Works for a total sum not to exceed \$8.5 million, pending General Counsel's review and approval.

*The motion to approve this action item was carried.*

**(b) Howard Hall Renovation Project**

VP Brown recommended authority for the President to execute the necessary contracts and agreements with RAM Construction and Development, LLC for a total sum not to exceed \$9.3 million, pending General Counsel's review and approval.

Questions/Comments re: Howard Hall Renovation Project

- Trustee Lawson expressed his desire for the BFF Committee to provide opportunities for qualified small, women-owned, and minority businesses to participate as sub-contractors in major project bids.
- Trustee White suggested having an annual workshop for small businesses, particularly those owned by FAMU alumni.

Response: VP Brown responded that their comments would be considered within the realms of the law. She also discussed resuming the Small Business Expo, which the university hosted annually but had paused due to COVID.

Questions/Comments re: Howard Hall Renovation Project

- Interim President Beard noted that VP Brown, VP Seniors, and the Procurement Office are collaboratively working to establish a clear process for small businesses and to emphasize their importance to the university.

*The motion to approve this action item was carried.*

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**(c) Benjamin Banneker Demolition Project**

VP Brown recommended authority for the President to execute the necessary contracts and agreements with Allstate Construction for a total sum not to exceed \$2 million, pending General Counsel's review and approval.

Questions/Comments re: Benjamin Banneker Demolition Project

- Trustee May inquired about the demolition timeline and plans for the CIS students.

Response: AVP Jones clarified that no demolition date was set and that CIS students would relocate to the Commons Building.

Questions/Comments re: Benjamin Banneker Demolition Project

- Trustee Brown questioned potential parking changes.

Response: AVP Jones stated that it will be a green space until developed.

*The motion to approve this action item was carried.*

**(d) FAMU Student Health Learning Renovation Project**

VP Brown recommended that the board approve and authorize the President to finalize the necessary contracts and agreements with CSI Contracting Inc., not to exceed \$1.7 million, pending General Counsel's review and approval.

Questions/Comments re: FAMU Student Health Learning Renovation Project

- Trustee Brown praised VP Brown and the committee for acquiring the property and allowing the University to expand into the community.

Response: VP Brown thanked Trustee Brown for his comment but quickly acknowledged it was a collaborative effort spearheaded by the Provost and Title III.

*The motion to approve this action item was carried.*

Other Questions/Comments:

- Trustee Washington requested a spreadsheet of all ongoing projects to monitor their progress, review the funding, and track their development.

Response: Trustee Reed affirmed that the request could be accommodated.

**Resolution to Approve Drainage Easement for Southeast Housing Ventures**

Attorney David Self presented a request on behalf of Southeast Housing Ventures, a real estate developer. The request seeks the university's consent for an easement across the property that currently sits behind the President's house.

Questions/Comments re: Resolution to Approve Drainage Easement for Southeast Housing Ventures

- Trustee Gainey inquired about the responsibility for maintaining the easement and addressing any issues that may arise.

Response: Attorney Self clarified that the developer would be responsible for maintenance.

Questions/Comments re: Resolution to Approve Drainage Easement for Southeast Housing Ventures

- Trustee Ellison inquired whether the title would be transferred to the developers.

Response: Attorney Self assured Trustee Ellison that the property would remain under the university's ownership.

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Questions/Comments re: Resolution to Approve Drainage Easement for Southeast Housing Ventures

- Trustee Reed asked Attorney Self to describe the type of drainage system.

Response: Attorney Self explained that the drainage system is underground and landscaped.

*The motion to approve this action item was carried.*

**Authorization for the Installation of a Commemorative Bench in Honor of Dr. Norma Solomon White**

Attorney Self presented a request on behalf of the Beta Alpha Chapter of Alpha Kappa Alpha Sorority, Inc. for authorization to install a commemorative bench in honor of Dr. Solomon White at the intersection of Althea Gibson Way and Robert and Trudie Perkins Way.

Questions/Comments re: Authorization for the Installation of a Commemorative Bench in Honor of Dr. Norma Solomon White

- Trustee Ellison inquired whether the installation of the commemorative bench and the previous construction project action items were part of the university's strategic maintenance programs or activities.

Response: VP Brown responded that the four previous contract authority projects were part of the master plan, deferred maintenance, and/or capital improvement plans approved by the board, each funded by different sources.

Additionally, Chair Harper noted that the board often reviews the campus master plan during retreats, which provides a ten-year outlook on the university's future and serves as an opportunity for the board to engage in long-term strategic discussions.

Trustee Ellison expressed interest in thoroughly understanding the university's asset base, specifically regarding underutilized properties or other options. He suggested that the upcoming retreat might include a comprehensive review of the asset management process to explore self-funding opportunities and other strategic uses of the assets.

## INFORMATION ITEMS

**Sr. Vice President for Finance and Administration's Report**

- a. Quarterly Financial Report- Budget to Actuals
- b. Project Updates
- c. Compensation Study Update

**Sr. Vice President for Finance and Administration's Report**

**a. Quarterly Financial Report- Budget to Actuals**

VP Brown provided an update to the budget to actuals as of February 3, 2025, comparing the FY 23-24 to FY 24-25. The overall expenditure for Quarter 2 was 59%, a slight decrease from the previous fiscal year's 61%. VP Brown detailed variances within a range of plus or minus 10%. In the first category, Student Activities, she noted a decrease due to the carryforward budget being posted at a later time, which affected the appearance of revenues and expenditures. In Financial Aid, there was an 11% decrease, attributed to the timing and processing of transactions. Lastly, the Contracts and Grants category saw a 12% decline, primarily due to reduced stimulus funding.

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Questions/Comments re: Quarterly Financial Report- Budget to Actuals

Trustee Lawson inquired about the university's overall financial health, budget, and expenses.

Response: VP Brown explained that the financial health is the same as it was in December and that we're financially sound.

Questions/Comments re: Quarterly Financial Report- Budget to Actuals

Trustee Lawson inquired about the delays in receiving FEMA reimbursements and whether the university had to use reserved funds or if expenses were covered by insurance.

Response: VP Brown confirmed that while FEMA reimbursements have been delayed, the university is utilizing additional operational funds to cover expenses in the interim, without tapping into reserve funds.

**b. Project Updates**

VP Brown explained there is a total of 52 active projects, categorized as either major/minor capital projects, deferred maintenance, utility infrastructure, or facility enhancements. The new 700-bed project known as Venom Landing is on schedule and within budget, and expected for substantial completion by July 2025.

Questions/Comments re: Project Updates

Trustee Lawson raised concerns about the potential impact of rising material costs and tariffs on the projects.

Response: VP Brown and AVP Jones explained that the contracts include a Guaranteed Maximum Price (GMP), which incorporates protections and contingency funds to address such fluctuations.

Questions/Comments re: Project Updates

Trustee Reed praised the team's excellent performance on the 700-bed project, and AVP Jones recognized Mr. Craig Talton for his significant contributions and dedication to the projects.

VP Brown provided an update on the 500-bed and 800-bed residence halls, noting that the design team completed the construction documents on scheduled as of December 2024. However, the construction start dates for both projects are yet to be determined, pending the identification of funding sources and the completion of an updated housing feasibility study.

Questions/Comments re: Project Updates

Trustee Reed inquired about the timing for the housing feasibility study.

Response: VP Brown deferred to VP Bill Hudson, who indicated that the feasibility study is likely to occur in the Fall. He explained the need to assess the new student group that will be accommodated in the completed 700-bed facility. This feasibility study will also analyze the rental rates in surrounding areas to compare with campus housing costs.

Questions/Comments re: Project Updates

Trustee Lawson stressed the importance of strategic growth and the need for adequate infrastructure to support increasing enrollment. He asked if there was a way to accelerate the timeline of the feasibility study.

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## Board of Trustees

Trustee Reed agreed, noting the importance of clarifying the timeline. He explained that what might seem like a delay could be multiple activities occurring simultaneously. He highlighted that the Board of Governors (BOG) has set new goals for the State University System (SUS), emphasizing the institution's significance as a leading HBCU nationally.

*Response:* VP Hudson expressed caution regarding accelerating the timeline for the feasibility study, citing concerns about inflation and the need to coordinate with Bond Finance and the BOG. He emphasized the importance of evaluating the performance and impact of the 700-bed facility before making further decisions.

Chair Harper and Trustee White urged the committee to explore opportunities for public-private partnerships (P3s) that could generate additional revenue. They emphasized the need to strategically invest in and acquire properties around FAMU to support the university's growth and financial sustainability.

Trustee Reed emphasized the need for immediate actions in response to Trustee Lawson's request to potentially accelerate the housing feasibility study's timeline. He tasked VP Hudson and VP Brown with outlining a clear timeline that aligns with the SUS goals, ensuring clarity and strategic alignment. Additionally, Trustee Reed highlighted the importance of examining the university's asset management, suggesting the creation of an asset list to better understand expenditures and strategic options regarding loans versus ownership.

Chair Harper was encouraged to consider forming a subcommittee from the current committee to dive deeper into strategies for optimizing the university's asset footprint, including housing and broader institutional strategies. This subcommittee would focus on exploring P3s and other opportunities, bringing initial assessments, findings, and recommendations back to the board for further action.

VP Brown provided a brief update on the remaining projects, affirming that they are within budget and progressing as planned in terms of scope and timing. She noted an exception for the Foote-Hilyer project, which has experienced a minor delay due to sprinkler system upgrades but is expected to be completed by May 2025. The other ongoing projects, including the Dining Hub, Howard Hall, and the Chemical and Biological Research Center, are proceeding without issues.

Trustee Brown emphasized the need for strategic consideration of resources and optimization opportunities for FAMU DRS (Developmental Research School) in relation to the university's broader plans. He questioned whether DRS has similar financial flexibility and loan capabilities as its counterparts in Leon County, stressing the importance of ensuring DRS can engage in comparable financial strategies and project initiatives.

Trustee White challenged Trustee Brown to take the lead on the conversation regarding optimization opportunities for FAMU DRS. He emphasized the importance of trustees taking ownership of specific issues rather than continually assigning tasks to staff and leadership. Trustee White suggested that by personally spearheading initiatives, they could more effectively manage and progress through the extensive list of action items that emerge from their meetings. He encouraged Trustee Brown to prepare a presentation on the matter for the board.

### **Compensation Study**

VP Brown reported on the ongoing compensation study, noting that in December, the Board requested an expansion of the study to include an aggregate analysis tailored to the State University System schools and to incorporate FAMU DRS. She informed the board that they have been working with the consulting firm, Segal, to draft proposals for the additional scope of work. Although the final proposals have not yet been received, they anticipate presenting them to the board for discussion and approval once available. VP Brown assured the board that if the expanded scope is approved by April, they are on track to

FLORIDA **A&M** UNIVERSITY  
**Board of Trustees**

implement the changes by the Fall semester. She also mentioned that the related website is now live, and board members were provided with the link in their materials. She anticipates presenting further updates at the April meeting.

**Stimulus Funding Expenditure Report to Date**

Dr. Akins presented an update on expenditures, encumbrances, pre-encumbrances, and the impact of stimulus funding. He reported that from the \$195 million allocated, the HBCU/HBGI funds under the CARES Act currently have a remaining balance of \$166,929.66. Within the G6 system, of the \$125 million allocated, there is an available balance of \$310,991.18. In the iRattler system, current expenditures total \$124,815,184.45 with \$24,137.89 encumbered, leaving an available balance of \$166,929.66. Dr. Akins noted that the intention is to fully expend the remaining stimulus funds by June 30, 2025.

**The meeting adjourned.**

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
ACTION ITEM

**Budget, Finance and Facilities Report**

Wednesday, June 11, 2025

Agenda Item: II

**Subject:** 2025-2026 Operating Budget

**Rationale/Summary:**

Pursuant to Board of Governor's Regulation 9.007 State University Operating Budgets, the FY2025-2026 University Operating budget must be approved by the University Board of Trustees (BOT) prior to submission to the Board of Governors. In order to meet reporting requirements established by the State Comptroller for the release of university state appropriations starting July 1, 2025. The preliminary budget is due to the Board of Governors on June 25, 2025.

**Recommendation:** Approval of the 2025-2026 University Operating Budget

**Attachments:** Yes

1. 2025-2026 University Operating Budget

Florida A&M University  
STATE UNIVERSITY SYSTEM OF FLORIDA  
2025-2026 OPERATING BUDGET  
SUMMARY SCHEDULE I

	-----Local Funds <sup>4</sup> -----								
	Education & General <sup>1</sup>	Contracts & Grants <sup>2</sup>	Auxiliaries <sup>3</sup>	Student Activities	Student Financial Aid	Concessions	Intercollegiate Athletics	Technology Fee	
1 Beginning Fund Balance :	\$ -	\$ -	\$ 51,811,253	\$ 868,021	\$ 9,192,760	\$ 610,022	\$ -	\$ 558,274	\$ 63,040,330
2									
3 <b>Receipts/Revenues</b>									
4 General Revenue	\$ 114,761,902								\$ 114,761,902
5 Lottery	\$ 36,082,404								\$ 36,082,404
6 Student Tuition	\$ 67,801,614								\$ 67,801,614
7 Phosphate Research									\$ -
9 Other U.S. Grants		\$ 91,243,837							\$ 91,243,837
10 City or County Grants									\$ -
11 State Grants		\$ 4,982,024	\$ 73,270		\$ 247,380				\$ 5,302,674
12 Other Grants and Donations					\$ 40,662,539		\$ 450,000		\$ 41,112,539
13 Donations / Contrib. Given to the State									\$ -
14 Sales of Goods / Services			\$ 36,671,592						\$ 36,671,592
15 Sales of Data Processing Services									\$ -
16 Fees			\$ 7,205,321	\$ 3,678,100	\$ 3,564,511		\$ 4,350,000	\$ 1,295,000	\$ 20,092,932
17 Miscellaneous Receipts			\$ 15,420,305		\$ 10,430,570		\$ 8,879,000		\$ 34,729,875
18 Rent									\$ -
19 Concessions						\$ 207,372	\$ 100,000		\$ 307,372
20 Assessments / Services									\$ -
21 Other Receipts / Revenues <sup>6</sup>									\$ -
22 Subtotal:	\$ 218,645,920	\$ 96,225,861	\$ 59,370,488	\$ 3,678,100	\$ 54,905,000	\$ 207,372	\$ 13,779,000	\$ 1,295,000	\$ 448,106,741
23 Transfers In			\$ 11,719,894						\$ 11,719,894
24 Total - Receipts / Revenues:	\$ 218,645,920	\$ 96,225,861	\$ 71,090,382	\$ 3,678,100	\$ 54,905,000	\$ 207,372	\$ 13,779,000	\$ 1,295,000	\$ 459,826,635
25									
26 <b>Operating Expenditures</b>									
27 Salaries and Benefits	\$ 166,015,066	\$ 24,608,189	\$ 12,963,120	\$ 333,061	\$ 417,294		\$ 4,272,943		\$ 208,609,673
28 Other Personal Services	\$ 6,505,489	\$ 11,245,515	\$ 4,177,011	\$ 350,850	\$ 1,020,000		\$ 150,000		\$ 23,448,865
29 Expenses	\$ 40,601,176	\$ 48,385,698	\$ 23,665,646	\$ 1,178,434	\$ 53,175,075	\$ 195,456	\$ 8,661,463	\$ 845,000	\$ 176,707,948
30 Operating Capital Outlay	\$ 50,704	\$ -	\$ 303,000					\$ 25,000	\$ 378,704
31 Risk Management	\$ 1,837,926								\$ 1,837,926
32 Financial Aid	\$ 624,417								\$ 624,417
33 Scholarships									\$ -
34 Waivers	\$ 130,838								\$ 130,838
35 Finance Expense									\$ -
36 Debt Service	\$ 1,514,846						\$ 394,594		\$ 1,909,440
37 Salary Incentive Payments									\$ -
38 Law Enforcement Incentive Payments	\$ 14,799								\$ 14,799
39 Library Resources	\$ 775,389								\$ 775,389
40 Institute of Government									\$ -
41 Regional Data Centers - SUS									\$ -
42 Black Male Explorers Program									\$ -
43 Phosphate Research									\$ -
44 Other Operating Category (Provide Details)									\$ -
45 Total Operating Expenditures :	\$ 218,070,650	\$ 84,239,402	\$ 41,108,777	\$ 1,862,345	\$ 54,612,369	\$ 195,456	\$ 13,479,000	\$ 870,000	\$ 414,437,999
46									

Florida A&M University  
STATE UNIVERSITY SYSTEM OF FLORIDA  
2025-2026 OPERATING BUDGET  
SUMMARY SCHEDULE I

	-----Local Funds <sup>4</sup> -----									
	Education & General <sup>1</sup>	Contracts & Grants <sup>2</sup>	Auxiliaries <sup>3</sup>	Student Activities	Student Financial Aid	Concessions	Intercollegiate Athletics	Technology Fee	Summary Totals	
47 <b>Non-Operating Expenditures</b> (* Amounts provided as provisional estimates pending final approval and certification of Carryforward Spending Plan and Fixed Capital Outlay Budget at a later date)										
48 * Carryforward (From Prior Period Funds)									\$ -	
49 * Fixed Capital Outlay									\$ -	
50 Transfers Out <sup>8</sup>	\$	7,060,643	\$	21,995,760	\$	1,749,794		\$	60,900	\$ 30,867,097
51 Other <sup>7</sup>										\$ -
52 Total Non-Operating Expenditures :	\$ -	\$ 7,060,643	\$ 21,995,760	\$ 1,749,794	\$ -	\$ -	\$ -	\$ -	\$ 60,900	\$ 30,867,097
53										
54 Ending Fund Balance :	\$ 575,270	\$ 4,925,816	\$ 59,797,098	\$ 933,982	\$ 9,485,391	\$ 621,938	\$ 300,000	\$ 922,374	\$	\$ 77,561,869
55										
56 Fund Balance Increase / Decrease :	\$ 575,270	\$ 4,925,816	\$ 7,985,845	\$ 65,961	\$ 292,631	\$ 11,916	\$ 300,000	\$ 364,100	\$	\$ 14,521,539
57 Fund Balance Percentage Change :	#DIV/0!	#DIV/0!	15.41%	7.60%	3.18%	1.95%	#DIV/0!	65.22%	#DIV/0!	23.04%

1. The Education and General budget funds the general instruction, research, and public service operations of the universities. Universities have accumulated ending fund balances for activities such as the implementation and maintenance of Enterprise Resource Program systems, contingency for unfunded enrollment growth, potential budget reductions, anticipated increases in utilities, and prior year encumbrances (recorded, estimated liability at year-end for ordered or received goods or services), and compliance with Section 1011.45 F.S. on maintaining a 7% reserve.
2. The Contracts and Grants budget contains activities in support of research, public service, and training. Large fund balances are due to the timing of receipt of Federal contracts or grants.
3. Auxiliaries are ancillary support units on each university campus. Some of the major activities include housing, food services, book stores, student health centers, facilities management, and computer support. Ending fund balances includes financial activities such as debt service payments, reserve, repair and replacement reserves for future maintenance costs, construction/renovation of auxiliary facilities, and prior year encumbrances.
4. Local funds include the following university activities:
  - a. Student Activities - Supported primarily by the student activity and service fee and funds operations of the student government, cultural events, organizations, and intramural/club sports.
  - b. Financial Aid - This activity represents the financial aid amounts for which the university is fiscally responsible. Examples include: student financial aid fee, bright futures, federal grants, college work study, and scholarships. The ending fund balance represents a timing difference between the receipts of funds and disbursement to the students.
  - c. Concessions - These resources are generated from various vending machines located on the university campuses.
  - d. Athletics - Revenues are primarily derived from the student athletic fee, ticket sales, and sales of goods. Sufficient fund balances are maintained to provide the necessary support for ongoing athletic activities.
  - e. Technology fee - Collections are used to enhance instructional technology resources for students and faculty.
  - f. Self-Insurance Program - These programs are directed by the respective self-insurance councils and the captive insurance companies (These companies underwrite the risks of its owner and the owner's affiliates.). These activities are supported by premiums charged to the insured individuals and entities (primarily medical faculty and institutions).
  - g. Board-Approved Fees - Student fees proposed by each university and authorized by the Board of Governors to address specific student-based needs not addressed through another service or fee.
5. Faculty Practice - The Faculty Practice Plan collects and distributes income from faculty billings for patient services provided in conjunction with state university medical school programs.
6. Other Receipts/Revenues includes categories such as interest, penalties, refunds, admissions, fines, taxes, etc.
7. Other Non-Operating Expenditures includes categories such as refunds, payment of sales taxes, or indirect costs.

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
ACTION ITEM

**Budget, Finance and Facilities Report**

Wednesday, June 11, 2025

Agenda Item: III

**Subject:** 2026-2027 Fixed Capital Outlay Budget: Capital Improvement Plan

**Rationale/Summary:**

Approval of Five-Year Capital Improvement Plan

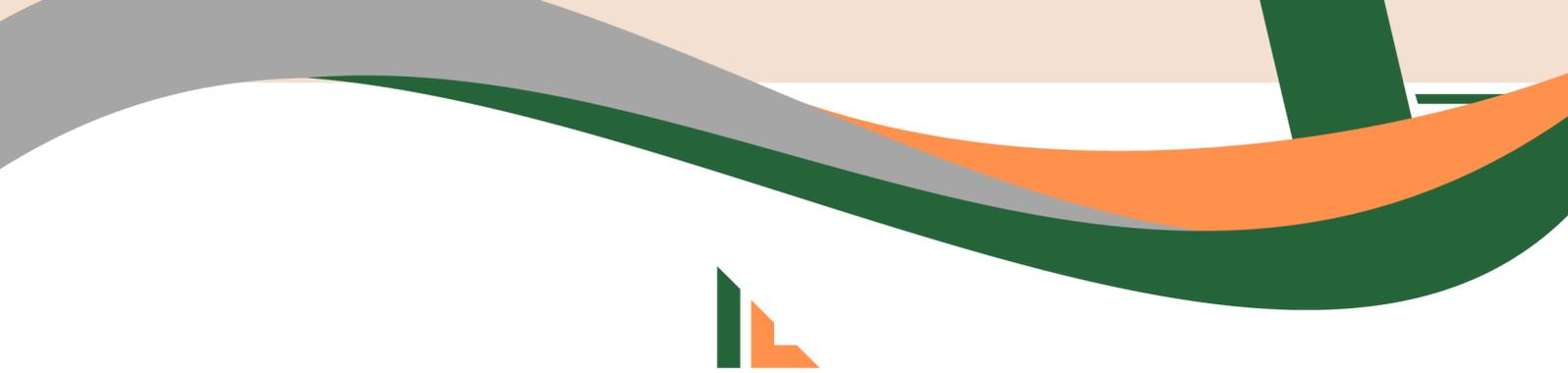
Each year all State University System (SUS) Universities are required to prepare and submit their Five-Year Capital Improvement Plan (CIP) requests. These requests for academic facilities should be consistent with the findings of the University's Educational Plant Survey and the Master Plan.

The CIP projects requested for FY2026-27 are listed in order of priority. The CIP due date to the Board of Governors is July 1, 2025.

**Recommendation:** Approval of the 2026-2027 Fixed Capital Outlay Budget: Capital Improvement Plan.

**Attachments:** Yes.

1. 2026-27 Five-Year Capital Improvement Plan



# **FIVE-YEAR CAPITAL IMPROVEMENT PLAN AND LEGISLATIVE BUDGET REQUEST**

**Fiscal Years 2026-27  
through 2030-31**



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## 1. CIP-2 Summary of Projects:

- CIP-2A PECO Eligible Project Request
  - FAMU-FSU College of Engineering Building C
  - Chemical and Biological Research Laboratory Center Remodel/ Renovation
  - Lee Hall Auditorium ADA/HC Accessibility Renovation
  - Dyson Pharmacy Building Renovation
  - School of Business and Industry SouthEast Renovation
  - Perry-Paige Building Renovation
  - Benjamin Banneker Complex Demolition
  - Land Acquisition
- CIP-2B “Back-of-Bill Legislative Project Authorization Request

## 2. CIP-3 PECO Project Detail

- Project Narrative
- Reserve Escrow Plan
- Building Space Description
- Project Component Costs & Projections
- Project Funding

# **CIP-2**

# **SUMMARY OF**

# **PROJECTS**

**CIP-2A**  
**PECO ELIGIBLE**  
**PROJECT REQUEST**

State University System  
5-Year Capital Improvement Plan (CIP)  
FY 2026-27 through 2030-31

**Summary of Projects**  
(PECO-Eligible Project Requests)

University Florida A&M University

Contact: Mr. Craig Talton  
(name)

(850) 599-3197  
(phone)

[craig.talton@famu.edu](mailto:craig.talton@famu.edu)  
(email)

Priority No.	Project Title	Total Supplemental (Non PECO) funding	Total Prior PECO Funding	Projected Annual PECO Funding Requested					Programs to Benefit from Project	Net Assignable Sq. Ft. (NASF)	Gross Sq. Ft. (GSF)	Total Project Cost	Project Cost Per GSF	EPS Recommendation Date & Rec. # <sup>(1)</sup>
				FY26-27	FY27-28	FY28-29	FY29-30	FY30-31						
1	FAMU-FSU College of Engineering Bldg. C		\$ 25,000,000	\$102,000,000	\$ 25,000,000				Engineering	106,000	163,867	\$ 152,000,000	\$ 927.58	**9/1/2017 3.1
2	Chemical and Biological Research Laboratory Center Remodel/Renovation		\$ 14,309,913	\$ 18,959,813	\$ 2,140,183				Chem./Pharm./Biology	29,428	46,296	\$ 35,409,909	\$ 764.86	3/4/2025 1.1/2.1
3	Lee Hall Auditorium ADA/HC Accessibility Renovation			\$ 1,730,815	\$ 20,332,211	\$ 1,600,000			Admin./Auditorium	13,432	20,148	\$ 23,663,026	\$ 1,174.46	3/4/2025 2.3
4	Dyson Pharmacy Building Renovation			\$ 4,574,402	\$ 30,248,761	\$ 3,600,000			Computer Science	31,209	48,275	\$ 38,423,163	\$ 795.92	3/4/2025 2.2
5	School of Business and Industry SouthEast Renovation			\$ 1,908,529	\$ 32,656,264	\$ 2,400,000			School of Business	38,860	58,290	\$ 36,964,793	\$ 634.15	3/4/2025 2.6 & 2.7
6	Perry-Paige Building Renovation			\$ 2,980,833	\$ 34,485,356	\$ 2,700,000			Agriculture/Navy/Food Science	37,657	57,010	\$ 40,166,189	\$ 704.55	3/4/2025 2.4 & 2.5
7	Benjamin Banneker Complex Demolition			\$ 512,138	\$ 6,999,000				Eng. Tech/ Social Work	50,353	80,564	\$ 7,511,138	\$ 93.23	3/4/2025 5.1-5.4
8	Land Acquisition			\$ 8,627,000	\$ 9,485,000	\$ 6,885,000	\$ 6,885,000		N/A	N/A	N/A	\$ 31,882,000	N/A	3/4/2025 6.1
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		
												\$ -		

1) Pursuant to s. 1001.706(12)c., F.S., new projects that have not already been partially appropriated funding must be Recommended in the latest Educational Plant Survey (EPS) in order to be included in the final prioritized list of projects (for the FCO LBR). If a project was partially appropriated funding without an EPS Recommendation, please cite the General Appropriations Act year and (\$) amount(s) appropriated, for reference.

2) \*\*FAMU-FSU College of Engineering did not receive EPS Recommendation during their 2022-2023 Educational Plant Survey. However, it received a Legislative appropriation last year, which bypasses the EPS and, therefore, is eligible for additional funding.

3) \*\*The budget for the FAMU-FSU College of Engineering is subject to change prior to the final submission to the Board of Governors.

**CIP-2B**  
**‘BACK-OF-BILL’**  
**LEGISLATIVE PROJECT**  
**AUTHORIZATION**  
**REQUEST**

State University System  
 5-Year Capital Improvement Plan (CIP)  
 FY 2026-27

**Summary of Projects**  
 ('Back of Bill' Legislative Project Authorizations) \*

University Florida A&M University Contact: Mr. Craig Talton (850) 599-3197 craig.talton@fam.u.edu  
 (name) (phone) (email)

**Estimated Annual Operating &  
 Maintenance Cost**

Project Name *	Brief Description of Project	GSF	Project Location	Project Cost	Project Funding Source(s)	Estimated Annual Operating & Maintenance Cost	
						Amount (\$)	Funding Source(s)

\* List all proposed FCO projects for FY 2026-27 to be constructed, acquired and financed by the university or DSO via Debt or P3 that require Legislative (Back-of-Bill) authorization. **Projects meeting the requirements listed in s. 1010.62(7)(a) are Legislatively approved and do not require Legislative 'back-of-bill' authorization.**

# CIP-3

# PECO PROJECT DETAIL

**DRAFT PECO Project Detail DRAFT**

University: FAMU-FSU College of Engineering **Project Priority #: 1**  
 Project Name: College of Engineering Building C  
 Project Address: 2525 Pottsdamer Street, Tallahassee, Florida

**PROJECT NARRATIVE**

In 1984, the Florida Legislature appropriated funds to be used in the planning, property acquisition, and site development for a new engineering campus to serve as the Florida A&M University-Florida State University College of Engineering. A 20.5 acre parcel, located near the main campuses of both FAMU and FSU, was selected for the new engineering building. The original concept was for three interconnected buildings, each of approximately 100,000 sq. ft. to house classrooms, laboratories, offices and amenities such as a library, auditorium, cafeteria, study lounge, etc. One year later, funds were appropriated for the design and construction of only the first phase of the facility, designed to service about 1,000 students, and consisting of only classrooms, laboratories and offices. Building A was completed and occupied in 1988. By that time the enrollment had already exceeded the design target.

By 1996, the College had implemented Bachelor of Science and Master of Science programs in five departments; doctoral programs were offered in three departments. At that time, the total undergraduate and graduate enrollment had passed the 2,000 mark. Office space was in critically short supply necessitating the conversion of some classrooms to office space and transferring the space shortage burden to them. It became necessary to bring in temporary 'portables' behind the building to handle the overflow for meetings, office space and research areas.

In 1996, funds were appropriated for design and construction of the second phase. This 96,500 sq. ft. building was built under a fast-track schedule and was occupied in the fall of 1998. It provided new laboratory space for advanced research projects which had come on-line, relieved the pressure for office space, and added a number of classrooms, among them two which served as large lecture halls. In the meantime, several new programs came on-line: Ph.D. programs in Industrial and Civil Engineering were implemented; a Computer Engineering bachelor's degree, and a Biomedical Engineering M.S. and Ph.D. were approved to start in 2000.

Building B though provided only a temporary respite from the space shortage. Other approved and implemented programs require still further expansion. Moreover, the needed amenities of an auditorium, reference and reading facility, and full cafeteria are still not met. Expansion of graduate programs with research support requires more specialized laboratory space, and accreditation requirements necessitate a reorientation of bachelors programs with more emphasis on practical training. For this Senior Design Lab Space becomes a necessity to bring workplace experience to our students, as well as to provide a suitable facility in which we can offer our expertise to a growing number of our industry partners.

Currently the College is sharing classroom space in FSU's Mag Lab, Research Buildings A & B, as well as offices and conference rooms. Study space is in hallways and lobby areas - basically anywhere there is a space with or without chairs. Events that require auditorium space must be scheduled in spaces on FAMU or FSU campus when available, and there is no space to display projects and achievements. To accommodate the projected growth of the College in all these areas, completion of the originally conceived three-building complex now becomes a matter of urgency. This request involves a joint-use project between Florida State University and Florida A&M University that will provide approximately 106,000 NASF (163,867 GSF) of new space for the College's operations. It also, will provide renovation funds for the non-assignable spaces for the tie-in areas between the existing and new construction, and allow for upgrading and replacing signage and wayfinding, and expand their food service from a snack bar into a cafeteria.

The College's primary goal is to provide a challenging and educational experience for our students that will enable them to become effective engineering professionals in an increasingly technological society in which engineering jobs are substantially increasing and starting salaries are among the highest of all college graduates. According to data from the Florida Department of Economic Opportunity, Engineering jobs are projected to grow 10.9% from 2017 – 2025, with much larger growth projected in key fields of study offered at the FAMU-FSU College of Engineering such as 14.6% in Environmental, 15.2% in Civil, and 23.7% in Biomedical. Additional space is needed to support this growth.

The Project serves six (6) critical engineering disciplines that are all of strategic importance within the STEM area. Engineering is critical for startups, job creation and the overall health of the State economy. The investment is bound to pay off significantly with the production of high quality and entrepreneurial students who will positively impact Florida's economy and workforce.

Size of spaces in the facility were determined by SREF requirements, program need and industry standards. Costs of facility construction and extra utility capacity, site development, roads, parking, etc. have been budgeted through analysis of historical construction costs, industry standards and estimates included in a project specific study. Project contingency exceeds 5% due to potential hazards associated with previous site uses and components to be demolished; and karst topography in the general region.

FSU has a commitment to sustainability and energy efficiency as codified in its Strategic Plan. Specific tactics include reducing greenhouse gas emissions and expanding resource conservation. FSU will demonstrate its commitment to climate action by reducing greenhouse gas emissions and optimizing energy consumption. FSU will improve resource stewardship by increasing water conservation, improving its landfill diversion rate and deploying resource conscious landscape practices\*. Florida State University strives to LEED certify all major projects, including this one, targeting a minimum USGBC LEED level of Silver.

In September 2017, a joint Educational Plant Survey was conducted. This project's proposed space is the exact recommendations by the Survey Team. (Please refer to Recommendation FAMU/FSU College of Engineering 3.1 for the needs verification for this project). Changes in program, facility maintenance and utility costs which would occur as a result of completing this project cannot be reasonably determined at this time.

\*<https://strategicplan.fsu.edu>

**RESERVE ESCROW PLAN**

	<b>Renovation/Remodeling Projects</b> (1% per s. 1001.706(12)(c) F.S.)	<b>New Construction Projects</b> (2% per Board Regulation 14.002)
Estimated Bldg Value:	\$ -	\$ 101,738,680
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ -	\$ 2,034,774
Funding Source:	E-G Carryforward	
Comments:		

**BUILDING SPACE DESCRIPTION (account for all building space below)**

Space Type (per FICM)	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost
<b>NEW CONSTRUCTION</b>					
Classroom	6,900	1.5	10,350	505	5,226,750
Teaching Lab	5,300	1.65	8,745	720	6,296,400
Study	27,400	1.5	41,100	505	20,755,500
Research Lab	26,600	1.65	43,890	775	34,014,750
Office	21,100	1.5	31,650	505	15,983,250
Auditorium/Exhibition	5,900	1.48	8,732	695	6,068,740
Instructional Media	5,100	1.5	7,650	580	4,437,000
Teaching Gymnasium			-		-
Campus Support Services	5,700	1.5	8,550	505	4,317,750
Assignable E&G Space (subtotal):	104,000		160,667		97,100,140
'Other Assignable' E&G Space:	2,000	1.6	3,200	505	1,616,000
Non-E&G Space:	-		-		-
<b>Total Space:</b>	<b>106,000</b>		<b>163,867</b>		<b>98,716,140</b>

\* Apply Unit Cost to total GSF based on Space Type

**REMODELING / RENOVATION**

	Remodeling Projects <b>Only</b>	
	BEFORE	AFTER
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Assignable E&G Space (subtotal):	-	-
'Other Assignable' E&G Space:	-	-
Non-E&G Space:	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>106,000</b>	<b>163,867</b>

**PROJECT COMPONENT COSTS & PROJECTIONS**

	Costs Incurred		Projected Costs					Total
	to Date	Year 1	Year 2	Year 3	Year 4	Year 5		
<b>Basic Construction Costs</b>								
Building Cost (from above)	2,600,000	96,116,140			-	-	98,716,140	
Renovate Bldgs. A and B			12,540,000				12,540,000	
Environmental Impacts/Mitigation	-		-	-	-	-	-	
Site Preparation	4,785,000		-	-	-	-	4,785,000	
Landscape / Irrigation	-		330,000	-	-	-	330,000	
Plaza / Walks	-	330,000	-	-	-	-	330,000	
Roadway Improvements	-	330,000	-	-	-	-	330,000	
Parking : spaces	-	330,000	-	-	-	-	330,000	
Telecommunication	510,000	1,000,000	-	-	-	-	1,510,000	
Electrical Service	-		-	-	-	-	-	
Water Distribution	430,000	-	-	-	-	-	430,000	
Sanitary Sewer System	430,000	-	-	-	-	-	430,000	
Chilled Water System	430,000	-	-	-	-	-	430,000	
Storm Water System	430,000	-	-	-	-	-	430,000	
Energy Efficient Equipment	-	-	-	-	-	-	-	
<b>Subtotal: Basic Const. Costs</b>	<b>9,615,000</b>	<b>98,106,140</b>	<b>12,870,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,591,140</b>	
<b>Other Project Costs</b>								
Land / existing facility acquisition	-	-	-	-	-	-	-	
Professional Fees	8,600,000	-	-	-	-	-	8,600,000	
Building Commissioning	1,240,000						1,240,000	
Construction Manager	1,240,000						1,240,000	
Fire Marshall Fees	-	-	-	-	-	-	-	
Inspection Services	1,760,000	-	-	-	-	-	1,760,000	
Insurance Consultant	74,200	-	-	-	-	-	74,200	
Surveys & Tests	308,000	-	-	-	-	-	308,000	
Permit / Impact / Environmental Fees	690,000	-	-	-	-	-	690,000	
Artwork	-		100,000	-	-	-	100,000	
Moveable Furnishings & Equipment	-	-	11,000,000	-	-	-	11,000,000	
Project Contingency	1,472,800	3,893,860	1,030,000	-	-	-	6,396,660	
<b>Subtotal: Other Project Costs</b>	<b>15,385,000</b>	<b>3,893,860</b>	<b>12,130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,408,860</b>	

<b>Total Project Cost:</b>	25,000,000	102,000,000	25,000,000	-	-	-	<b>152,000,000</b>
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**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	Should equal <i>Total Project Cost</i> above
PECO	23-24	20,000,000	Carry Forward			25-26	102,000,000	
PECO	24-25	5,000,000	Donations/Gifts			26-27	25,000,000	
			Others		-			
		<b>25,000,000</b>					<b>127,000,000</b>	<b>152,000,000</b>



Grand Total:	29,428	46,296	23,851,963
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**PROJECT COMPONENT COSTS & PROJECTIONS**

	Costs Incurred		Projected Costs					Total
	to Date	Year 1	Year 2	Year 3	Year 4	Year 5		
<b>Basic Construction Costs</b>								
Building Cost (from above)	-	\$ 23,851,963	-	-	-	-	-	23,851,963
Environmental Impacts/Mitigation	-	\$615,202	-	-	-	-	-	615,202
Site Preparation	-	\$600,000	-	-	-	-	-	600,000
Landscape / Irrigation	-	\$400,000	-	-	-	-	-	400,000
Plaza / Walks	-	\$200,000	-	-	-	-	-	200,000
Roadway Improvements	-	\$250,000	-	-	-	-	-	250,000
Parking : spaces	-	\$400,000	-	-	-	-	-	400,000
Telecommunication	-	\$1,300,000	-	-	-	-	-	1,300,000
Electrical Service	-	\$480,000	-	-	-	-	-	480,000
Water Distribution	-	\$250,000	-	-	-	-	-	250,000
Sanitary Sewer System	-	\$250,000	-	-	-	-	-	250,000
Chilled Water System	-	\$500,000	-	-	-	-	-	500,000
Storm Water System	-	\$210,000	-	-	-	-	-	210,000
Energy Efficient Equipment	-	\$0	-	-	-	-	-	-
<b>Subtotal: Basic Const. Costs</b>	-	29,307,165	-	-	-	-	-	<b>29,307,165</b>
<b>Other Project Costs</b>								
Land / existing facility acquisition	-	-	-	-	-	-	-	-
Professional Fees	2,000,608	-	-	-	-	-	-	2,000,608
Fire Marshall Fees	55,000	-	-	-	-	-	-	55,000
Inspection Services	28,764	-	-	-	-	-	-	28,764
Insurance Consultant	-	-	-	-	-	-	-	-
Surveys & Tests	-	-	-	-	-	-	-	-
Permit / Impact / Environmental Fees	58,400	-	-	-	-	-	-	58,400
Artwork	-	-	140,183	-	-	-	-	140,183
Moveable Furnishings & Equipment	-	-	2,000,000	-	-	-	-	2,000,000
Project Contingency	-	1,819,789	-	-	-	-	-	1,819,789
<b>Subtotal: Other Project Costs</b>	2,142,772	1,819,789	2,140,183	-	-	-	-	<b>6,102,744</b>
<b>Total Project Cost:</b>	2,142,772	31,126,954	2,140,183	-	-	-	-	<b>35,409,909</b>

**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	23-24	9,289,563	Carry Forward	23-24	-	26-27	18,959,813	Should equal Total Project Cost above
PECO	24-25	5,020,350	Donations/Gifts	24-25	-	27-28	2,140,183	
		-			-		-	
		-			-		-	
		-			-		-	
		14,309,913			-		21,099,996	<b>35,409,909</b>



	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Assignable E&G Space (subtotal):	13,432		20,148		10,559,669
'Other Assignable' E&G Space:	-		-		-
Non-E&G Space:	-		-		-
<b>Total:</b>	<b>13,432</b>		<b>20,148</b>		<b>10,559,669</b>
<b>Grand Total:</b>	<b>13,432</b>		<b>20,148</b>		<b>10,559,669</b>

**PROJECT COMPONENT COSTS & PROJECTIONS**

	Costs Incurred		Projected Costs				Total
	to Date	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	-	10,559,669	-	-	-	10,559,669
Environmental Impacts/Mitigation	-	-	\$700,000	-	-	-	700,000
Site Preparation	-	-	\$600,000	-	-	-	600,000
Landscape / Irrigation	-	-	\$400,000	-	-	-	400,000
Plaza / Walks	-	-	\$250,000	-	-	-	250,000
Roadway Improvements	-	-	\$100,000	-	-	-	100,000
Parking : 130 spaces	-	-	\$500,000	-	-	-	500,000
Telecommunication	-	-	\$2,300,000	-	-	-	2,300,000
Electrical Service	-	-	\$350,000	-	-	-	350,000
Water Distribution	-	-	\$300,000	-	-	-	300,000
Sanitary Sewer System	-	-	\$300,000	-	-	-	300,000
Chilled Water System	-	-	\$400,000	-	-	-	400,000
Storm Water System	-	-	-	-	-	-	-
Energy Efficient Equipment	-	-	\$1,040,000	-	-	-	1,040,000
<b>Subtotal: Basic Const. Costs</b>	-	-	<b>17,799,669</b>	-	-	-	<b>17,799,669</b>
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	1,568,817	-	-	-	-	1,568,817
Fire Marshall Fees	-	53,224	-	-	-	-	53,224
Inspection Services	-	20,424	-	-	-	-	20,424
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	30,000	-	-	-	-	30,000
Permit / Impact / Environmental Fees	-	58,350	-	-	-	-	58,350
Artwork	-	-	-	100,000	-	-	100,000
Moveable Furnishings & Equipment	-	-	-	1,500,000	-	-	1,500,000
Project Contingency	-	-	2,532,542	-	-	-	2,532,542
<b>Subtotal: Other Project Costs</b>	-	<b>1,730,815</b>	<b>2,532,542</b>	<b>1,600,000</b>	-	-	<b>5,863,357</b>
<b>Total Project Cost:</b>	-	<b>1,730,815</b>	<b>20,332,211</b>	<b>1,600,000</b>	-	-	<b>23,663,026</b>

**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	26-27		Carry Forward	26-27	-	26-27	1,730,815	Should equal Total Project Cost above
PECO	27-28		Donations/Gifts	27-28	-	27-28	20,332,211	
		-			-	28-29	1,600,000	
		-			-		-	
		-			-		-	
		-			-		23,663,026	<b>23,663,026</b>



Non-E&G Space:	-	-	-	-	-
Total:	31,209	48,275	24,308,761	-	-
<b>Grand Total:</b>	<b>31,209</b>	<b>48,275</b>	<b>24,308,761</b>		

### PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	-	24,308,761	-	-	-	24,308,761
Environmental Impacts/Mitigation	-	-	\$700,000	-	-	-	700,000
Site Preparation	-	-	\$250,000	-	-	-	250,000
Landscape / Irrigation	-	-	\$100,000	-	-	-	100,000
Plaza / Walks	-	-	\$100,000	-	-	-	100,000
Roadway Improvements	-	-	\$100,000	-	-	-	100,000
Parking :      spaces	-	-	-	-	-	-	-
Telecommunication	-	-	\$2,300,000	-	-	-	2,300,000
Electrical Service	-	-	\$350,000	-	-	-	350,000
Water Distribution	-	-	\$300,000	-	-	-	300,000
Sanitary Sewer System	-	-	\$300,000	-	-	-	300,000
Chilled Water System	-	-	\$400,000	-	-	-	400,000
Storm Water System	-	-	-	-	-	-	-
Energy Efficient Equipment	-	-	\$1,040,000	-	-	-	1,040,000
<b>Subtotal: Basic Const. Costs</b>	-	-	<b>30,248,761</b>	-	-	-	<b>30,248,761</b>
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	2,606,105	-	-	-	-	2,606,105
Fire Marshall Fees	-	53,224	-	-	-	-	53,224
Inspection Services	-	35,508	-	-	-	-	35,508
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	30,000	-	-	-	-	30,000
Permit / Impact / Environmental Fees	-	72,091	-	-	-	-	72,091
Artwork	-	-	-	100,000	-	-	100,000
Moveable Furnishings & Equipment	-	-	-	3,500,000	-	-	3,500,000
Project Contingency	-	1,777,474	-	-	-	-	1,777,474
<b>Subtotal: Other Project Costs</b>	-	<b>4,574,402</b>	-	<b>3,600,000</b>	-	-	<b>8,174,402</b>
<b>Total Project Cost:</b>	-	<b>4,574,402</b>	<b>30,248,761</b>	<b>3,600,000</b>	-	-	<b>38,423,163</b>

### PROJECT FUNDING

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	26-27	-	Carry Forward	26-27	-	26-27	4,574,402	Should equal <i>Total Project Cost</i> above
PECO	27-28	-	Donations/Gifts	27-28	-	27-28	30,248,761	
		-			-	28-29	3,600,000	
		-			-		-	
		-			-		-	
		-			-		<b>38,423,163</b>	<b>38,423,163</b>

## PECO Project Detail

University: Florida A&M University  
 Project Name: School of Business and Industry SouthEast Renovation  
 Project Address: 500 Robert and Trudie Perkins Way, Tallahassee, FL 32307

Project Priority #: **5**

### PROJECT NARRATIVE

The School of Business and Industry (SBI) South and East buildings are part of a four-building complex that supports academic programming through multiple instructional spaces. These facilities play a vital role in delivering the high-quality educational experience for which SBI is known. **SBI South**, a five-story concrete and masonry building, was constructed in 1982 and underwent renovation in 1998. It currently provides approximately 49,260 square feet of academic space. **SBI East**, a four-story structure completed in 1995, is connected to SBI South via an elevated, enclosed walkway. It encompasses approximately 39,000 square feet. Interior finishes across the complex include aging sheet carpeting and carpet tiles in varying conditions. Additionally, many ceiling tiles are curling due to age and wear, prompting a recommendation for full ceiling replacement throughout the facility.

#### Accessibility and Code Compliance

The building's restrooms do not meet current Americans with Disabilities Act (ADA) standards. They lack full-size accessible stalls and require reconfiguration of toilet partitions to achieve compliance. Secondary restrooms on the fourth floor also include non-compliant shower stalls, which should be replaced with ADA-compliant units.

#### Mechanical and Electrical Systems

The existing HVAC system is outdated and in need of full replacement. While a pressure-reducing valve (PRV) was replaced in 2015 and one fan was upgraded in 2011, the remaining components, comprising a rooftop centrifugal fan, an inline centrifugal fan, and a propeller-type fan, have exceeded their service life and require replacement to ensure adequate indoor air quality and comfort.

Emergency power is currently supported by individual battery backup units. The facility lacks a centralized emergency power system. It is recommended that a building-wide generator and emergency power grid be installed to support life safety systems and selected critical equipment.

This comprehensive renovation project is designed to significantly enhance student learning environments and strengthen academic outcomes by:

- Increasing recruitment and retention of high-achieving students
- Improving academic performance and four-year graduation rates
- Enhancing post-graduation employment prospects for SBI graduates

These improvements align with Florida A&M University's strategic vision of fostering student success, academic excellence, and career readiness.

### RESERVE ESCROW PLAN

	Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.)	New Construction Projects (2% per Board Regulation 14.002)
Estimated Bldg Value:	\$ 24,084,999	\$ -
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ 240,850	\$ -
Funding Source:		
Comments:		

### BUILDING SPACE DESCRIPTION (account for all building space below)

Space Type (per FICM)	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost		
<b>NEW CONSTRUCTION</b>							
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Assignable E&G Space (subtotal):	-		-		-		
'Other Assignable' E&G Space:	-		-		-		
Non-E&G Space:	-		-		-		
Total Space:	-		-		-		
* Apply Unit Cost to total GSF based on Space Type							
<b>REMODELING / RENOVATION</b>						<b>Remodeling Projects <u>Only</u></b>	
						<b>BEFORE</b>	<b>AFTER</b>
Classroom	8,440	1.5	12,660	438	5,541,409	-	-
Teaching Lab	4,840	1.5	7,260	481	3,490,826	-	-
Study	3,114	1.5	4,671	347	1,621,724	-	-
Office	21,031	1.5	31,547	439	13,848,914	-	-
Auditorium/Exhibition	468	1.5	702	525	368,669	-	-
Instructional Media	967	1.5	1,451	305	442,649	-	-
	-		-		-	-	-
	-		-		-	-	-
Assignable E&G Space (subtotal):	38,860		58,290		25,314,191	-	-

'Other Assignable' E&G Space:	-	-	-	-	-
Non-E&G Space:	-	-	-	-	-
<b>Total:</b>	<b>38,860</b>	<b>58,290</b>	<b>25,314,191</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>38,860</b>	<b>58,290</b>	<b>25,314,191</b>	<b>-</b>	<b>-</b>

**PROJECT COMPONENT COSTS & PROJECTIONS**

	Costs Incurred		Projected Costs				Total
	to Date	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	-	25,314,191	-	-	-	25,314,191
Environmental Impacts/Mitigation	-	-	\$700,000	-	-	-	700,000
Site Preparation	-	-	\$600,000	-	-	-	600,000
Landscape / Irrigation	-	-	\$400,000	-	-	-	400,000
Plaza / Walks	-	-	\$250,000	-	-	-	250,000
Roadway Improvements	-	-	\$100,000	-	-	-	100,000
Parking : 140 spaces	-	-	\$250,000	-	-	-	250,000
Telecommunication	-	-	\$1,300,000	-	-	-	1,300,000
Electrical Service	-	-	\$350,000	-	-	-	350,000
Water Distribution	-	-	\$300,000	-	-	-	300,000
Sanitary Sewer System	-	-	\$300,000	-	-	-	300,000
Chilled Water System	-	-	\$400,000	-	-	-	400,000
Storm Water System	-	-	-	-	-	-	-
Energy Efficient Equipment	-	-	\$1,040,000	-	-	-	1,040,000
<b>Subtotal: Basic Const. Costs</b>	<b>-</b>	<b>-</b>	<b>31,304,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,304,191</b>
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	1,702,422	-	-	-	-	1,702,422
Fire Marshall Fees	-	66,448	-	-	-	-	66,448
Inspection Services	-	40,947	-	-	-	-	40,947
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	30,000	-	-	-	-	30,000
Permit / Impact / Environmental Fees	-	68,711	-	-	-	-	68,711
Artwork	-	-	-	200,000	-	-	200,000
Moveable Furnishings & Equipment	-	-	-	2,200,000	-	-	2,200,000
Project Contingency	-	-	1,352,073	-	-	-	1,352,073
<b>Subtotal: Other Project Costs</b>	<b>-</b>	<b>1,908,529</b>	<b>1,352,073</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>5,660,601</b>
<b>Total Project Cost:</b>	<b>-</b>	<b>1,908,529</b>	<b>32,656,264</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>36,964,792</b>

**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	26-27	-	Carry Forward	26-27	-	26-27	1,908,529	Should equal Total Project Cost above
PECO	27-28	-	Donations/Gifts	27-28	-	27-28	32,656,264	
		-			-	28-29	2,400,000	
		-			-		-	
		-			-		<b>36,964,792</b>	<b>36,964,792</b>

## PECO Project Detail

University: Florida A&M University **Project Priority #: 6**  
 Project Name: Perry-Paige Building Renovation  
 Project Address: 1740 S. Martin Luther King Jr. BLVD., Tallahassee, FL 32307

### PROJECT NARRATIVE

The College of Agriculture and Food Sciences (CAFS) is one of 14 colleges at Florida A&M University and is currently housed in the Perry-Paige Building, a facility originally constructed in 1954. The building is shared with the College of Social Sciences, Arts, and Humanities. Over the past 70 years, the infrastructure has not kept pace with the evolving needs of CAFS, hindering its ability to provide a modern, supportive environment for instruction, research, and extension services.

#### Key Facility Deficiencies:

1. **Inadequate Space:** Classrooms, laboratories, faculty offices, and student study areas are insufficient and overcrowded, limiting the college's ability to support innovative teaching and research.

#### 2. Outdated and Worn Interiors:

- The auditorium is in disrepair, with damaged stairs, seats, draperies, lighting, and outdated audiovisual systems.
- Ceilings, doors, and walls throughout the building show signs of damage, cracking, and wear.
- Flooring and doors in restrooms are deteriorated and not compliant with ADA accessibility standards.

#### 3. Mechanical and Structural Issues:

- Water pooling on the roof after rain poses structural and safety concerns.
- Plumbing systems, including belt-and-spigot and cast iron pipes, are rusted and outdated.
- HVAC systems are aged, inefficient, and in need of full replacement.

#### 4. Poor Exterior Appearance:

- The building façade presents an unfavorable image of the college and its programs.

#### Accessibility Compliance Issues

##### 5. Limited Accessible Entrances:

- Of the six ground-floor entrances, only one (located on the east side) is ADA accessible. Current codes (FBC, A, 206.4.1) require that at least 60% of public entrances be accessible.
- The basement lacks an accessible entry point, and all floors are required to be accessible unless specifically exempted by FBC, A, Section 201.1.1.

#### Non-Compliant Accessible Routes:

- The designated accessible route from the two parallel handicapped parking spaces has elevation changes exceeding the maximum allowable slope of 1:48, in violation of FBC, A, Section 304.2.

A comprehensive renovation of the Perry-Paige Building is urgently needed to bring the facility into compliance with accessibility standards and to support the College of Agriculture and Food Sciences in its mission. Upgrades to learning spaces, infrastructure, and building systems are essential to fostering academic excellence, advancing research, and meeting the expectations of 21st-century students and faculty.

### RESERVE ESCROW PLAN

	Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.)	New Construction Projects (2% per Board Regulation 14.002)
Estimated Bldg Value:	\$ 37,813,119	\$ -
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ 378,131	\$ -
Funding Source:		
Comments:		

### BUILDING SPACE DESCRIPTION (account for all building space below)

Space Type (per FICM)	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost
<b>NEW CONSTRUCTION</b>					
	-		-		-
	-		-		-
	-		-		-
	-		-		-
	-		-		-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
Assignable E&G Space (subtotal):	-	-	-
'Other Assignable' E&G Space:	-	-	-
Non-E&G Space:	-	-	-
Total Space:	-	-	-

\* Apply Unit Cost to total GSF based on Space Type

**REMODELING / RENOVATION**

Remodeling Projects **Only**  
**BEFORE AFTER**

Classroom	5,618	1.5	8,427	438	3,688,582	-	-
Teaching Lab	2,211	1.5	3,317	481	1,594,673	-	-
Study	1,210	1.5	1,815	347	630,150	-	-
Research Lab	5,248	1.6	8,397	587	4,932,028	-	-
Office	19,346	1.5	29,019	439	12,739,341	-	-
Auditorium/Exhibition	4,024	1.5	6,036	525	3,169,926	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Assignable E&G Space (subtotal):	37,657		57,010		26,754,700	-	-
'Other Assignable' E&G Space:	-		-		-	-	-
Non-E&G Space:	-		-		-	-	-
Total:	37,657		57,010		26,754,700	-	-
Grand Total:	37,657		57,010		26,754,700		

**PROJECT COMPONENT COSTS & PROJECTIONS**

	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	-	26,754,700	-	-	-	26,754,700
Environmental Impacts/Mitigation	-	-	\$800,000	-	-	-	800,000
Site Preparation	-	-	\$800,000	-	-	-	800,000
Landscape / Irrigation	-	-	\$200,000	-	-	-	200,000
Plaza / Walks	-	-	\$250,000	-	-	-	250,000
Roadway Improvements	-	-	\$0	-	-	-	-
Parking : spaces	-	-	\$100,000	-	-	-	100,000
Telecommunication	-	-	\$1,300,000	-	-	-	1,300,000
Electrical Service	-	-	\$350,000	-	-	-	350,000
Water Distribution	-	-	\$300,000	-	-	-	300,000
Sanitary Sewer System	-	-	\$300,000	-	-	-	300,000
Chilled Water System	-	-	\$400,000	-	-	-	400,000
Storm Water System	-	-	-	-	-	-	-
Energy Efficient Equipment	-	-	\$1,040,000	-	-	-	1,040,000
Subtotal: Basic Const. Costs	-	-	32,594,700	-	-	-	32,594,700
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	2,761,311	-	-	-	-	2,761,311
Fire Marshall Fees	-	66,448	-	-	-	-	66,448
Inspection Services	-	40,947	-	-	-	-	40,947
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	37,002	-	-	-	-	37,002
Permit / Impact / Environmental Fees	-	75,125	-	-	-	-	75,125
Artwork	-	-	-	200,000	-	-	200,000
Moveable Furnishings & Equipment	-	-	-	2,500,000	-	-	2,500,000
Project Contingency	-	-	1,890,656	-	-	-	1,890,656
Subtotal: Other Project Costs	-	2,980,833	1,890,656	2,700,000	-	-	7,571,489
<b>Total Project Cost:</b>	-	2,980,833	34,485,356	2,700,000	-	-	40,166,189

**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	26-27		Carry Forward	26-27	-	26-27	2,980,833	Should equal Total Project Cost above
PECO	27-28		Donations/Gifts	27-28	-	27-28	34,485,356	
		-			-	28-29	2,700,000	
		-			-		-	
		-			-		40,166,189	40,166,189



	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Assignable E&G Space (subtotal):	-	-	-	-	-
'Other Assignable' E&G Space:	-	-	-	-	-
Non-E&G Space:	-	-	-	-	-
Total:	-	-	-	-	-
Grand Total:	-	-	-	-	-

**PROJECT COMPONENT COSTS & PROJECTIONS**

	Costs Incurred		Projected Costs				Total
	to Date	Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	-	4,200,000	-	-	-	4,200,000
Environmental Impacts/Mitigation	-	-	\$800,000	-	-	-	800,000
Site Preparation	-	-	\$800,000	-	-	-	800,000
Landscape / Irrigation	-	-	\$50,000	-	-	-	50,000
Plaza / Walks	-	-	\$50,000	-	-	-	50,000
Roadway Improvements	-	-	-	-	-	-	-
Parking : spaces	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-
Electrical Service	-	-	\$120,000	-	-	-	120,000
Water Distribution	-	-	\$150,000	-	-	-	150,000
Sanitary Sewer System	-	-	\$150,000	-	-	-	150,000
Chilled Water System	-	-	\$150,000	-	-	-	150,000
Storm Water System	-	-	\$150,000	-	-	-	150,000
Energy Efficient Equipment	-	-	-	-	-	-	-
<b>Subtotal: Basic Const. Costs</b>	-	-	6,620,000	-	-	-	<b>6,620,000</b>
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	-	-	-	-	-	-
Professional Fees	-	454,288	-	-	-	-	454,288
Fire Marshall Fees	-	6,448	-	-	-	-	6,448
Inspection Services	-	14,652	-	-	-	-	14,652
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	7,002	-	-	-	-	7,002
Permit / Impact / Environmental Fees	-	29,748	-	-	-	-	29,748
Artwork	-	-	-	-	-	-	-
Moveable Furnishings & Equipment	-	-	-	-	-	-	-
Project Contingency	-	-	379,000	-	-	-	379,000
<b>Subtotal: Other Project Costs</b>	-	512,138	379,000	-	-	-	<b>891,138</b>
<b>Total Project Cost:</b>	-	512,138	6,999,000	-	-	-	<b>7,511,138</b>

**PROJECT FUNDING**

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	26-27		Carry Forward	26-27	-	26-27	512,138	Should equal Total Project Cost above
PECO	27-28		Donations/Gifts	27-28	-	27-28	6,999,000	
		-			-	28-29	-	
		-			-		-	
		-			-		-	
		-			-		7,511,138	<b>7,511,138</b>

## PECO Project Detail

University: Florida A&M University  
 Project Name: Land Acquisition  
 Project Address: Tallahassee, Florida

Project Priority #: 8

### PROJECT NARRATIVE

In recent years, the University's Leadership Team, in collaboration with campus facility planners and construction project managers, has relied on the Campus Master Plan to guide future land use planning to meet the evolving needs of a growing institution. As enrollment increases, the University faces rising demands for academic space, parking, recreational areas, and open space—necessitating the acquisition of additional land to support strategic campus growth.

Historically, the Master Plan has focused on acquiring property to the west of campus. However, recent analysis has identified additional opportunities for expansion to the east and south, supporting a more comprehensive and integrated growth strategy. To advance this vision, the following land acquisition priorities are proposed:

**1. Eastern Expansion**

Acquire property east of the University to expand the science and academic corridor. This area will support anticipated enrollment growth by enabling the construction of state-of-the-art academic and research facilities.

**2. Western Expansion**

Continue acquiring land to the west for recreational and intercollegiate athletic facilities. This expansion is essential for maintaining appropriate level-of-service standards for current and future students and may also support decision-making regarding the potential renovation or replacement of the University stadium.

**3. Southern Expansion**

Acquire property to the south to support expanded student services, including new dining and retail spaces, enhancing the overall campus experience.

This multi-directional land acquisition strategy aligns with the University's long-term vision and ensures that infrastructure and services keep pace with academic and enrollment growth, while promoting a vibrant and functional campus environment.

### RESERVE ESCROW PLAN

	Renovation/Remodeling Projects (1% per s. 1001.706(12)(c) F.S.)	New Construction Projects (2% per Board Regulation 14.002)
Estimated Bldg Value:	-	\$ -
Value Basis/Source:	Total construction cost or insurable value, whichever is greater, per Board Regulation 14.002	
Estimated 1st Yr Deposit:	\$ -	\$ -
Funding Source:		
Comments:		

### BUILDING SPACE DESCRIPTION (account for all building space below)

Space Type (per FICM)	Net Assignable Sq. Ft. (NASF)	Net-to-Gross Conversion Factor	Gross Sq. Ft. (GSF)	Unit Cost * (per GSF)	Building Cost		
<b>NEW CONSTRUCTION</b>							
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Assignable E&G Space (subtotal):	-		-		-		
'Other Assignable' E&G Space:	-		-		-		
Non-E&G Space:	-		-		-		
Total Space:	-		-		-		
	* Apply Unit Cost to total GSF based on Space Type						
<b>REMODELING / RENOVATION</b>						<b>Remodeling Projects <u>Only</u></b>	
						<b>BEFORE</b>	<b>AFTER</b>
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
Assignable E&G Space (subtotal):	-		-		-	-	-
'Other Assignable' E&G Space:	-		-		-	-	-

Non-E&G Space:	-	-	-	-	-
Total:	-	-	-	-	-
Grand Total:	-	-	-	-	-

### PROJECT COMPONENT COSTS & PROJECTIONS

	Costs Incurred to Date	Projected Costs					Total
		Year 1	Year 2	Year 3	Year 4	Year 5	
<b>Basic Construction Costs</b>							
Building Cost (from above)	-	-	-	-	-	-	-
Environmental Impacts/Mitigation	-	-	-	-	-	-	-
Site Preparation	-	-	-	-	-	-	-
Landscape / Irrigation	-	-	-	-	-	-	-
Plaza / Walks	-	-	-	-	-	-	-
Roadway Improvements	-	-	-	-	-	-	-
Parking :      spaces	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-
Electrical Service	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-
Sanitary Sewer System	-	-	-	-	-	-	-
Chilled Water System	-	-	-	-	-	-	-
Storm Water System	-	-	-	-	-	-	-
Energy Efficient Equipment	-	-	-	-	-	-	-
<b>Subtotal: Basic Const. Costs</b>	-	-	-	-	-	-	-
<b>Other Project Costs</b>							
Land / existing facility acquisition	-	\$8,592,000	\$9,450,000	\$6,850,000	\$6,850,000	-	31,742,000
Professional Fees	-	-	-	-	-	-	-
Fire Marshall Fees	-	-	-	-	-	-	-
Inspection Services	-	-	-	-	-	-	-
Insurance Consultant	-	-	-	-	-	-	-
Surveys & Tests	-	\$35,000.00	35,000	35,000	35,000	-	140,000
Permit / Impact / Environmental Fees	-	-	-	-	-	-	-
Artwork	-	-	-	-	-	-	-
Moveable Furnishings & Equipment	-	-	-	-	-	-	-
Project Contingency	-	-	-	-	-	-	-
<b>Subtotal: Other Project Costs</b>	-	8,627,000	9,485,000	6,885,000	6,885,000	-	<b>31,882,000</b>
<b>Total Project Cost:</b>	-	8,627,000	9,485,000	6,885,000	6,885,000	-	<b>31,882,000</b>

### PROJECT FUNDING

Funding Received to Date (all sources)			Projected Supplemental Funding			Projected PECO Requests		Total Project Cost
Source	FY	Amount	Source	FY	Amount	FY	Amount	
PECO	26-27		Carry Forward	26-27	-	26-27	8,627,000	Should equal <i>Total Project Cost</i> above
PECO	27-28		Donations/Gifts	27-28	-	27-28	9,485,000	
		-			-	28-29	6,885,000	
		-			-	29-30	6,885,000	
		-			-		-	
		-			-		<b>31,882,000</b>	<b>31,882,000</b>

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
ACTION ITEM

**Budget, Finance and Facilities Report**

Wednesday, June 11, 2025

Agenda Item: IV

**Subject:** Accounts Receivables Write-offs

**Rationale/Summary:**

Pursuant to Section 1010.03, Florida Statutes, this is a submission for approval of the student accounts receivable write-off list for uncollected receivables recorded prior to June 30, 2025. The uncollected receivable is more than two years old and internal collection efforts have been exhausted or the accounts have been returned by our external collection agency as uncollectible. Accounts older than two years are written off for financial reporting purposes. Records of debt to the University are maintained and students are not allowed to register or obtain diplomas.

In FY2024 the Board approved Student Account write-offs totaling \$368,774.34 as compared to \$285,323.03 proposed for write-off for FY25. The proposed amount results in a decrease of \$83,451.31 or 22% in uncollectible accounts from the previous fiscal year. This years' decrease is driven by write-off of student account balances with the use of funding received by the Department of Education.

**Recommendation:**

The staff seeks the Board of Trustees' approval of the Student Accounts Receivable write-off of \$285,323.03 for FY 2024-2025.

**Attachments:** Yes

1. Student Accounts Receivable Write-Off Summary 2024-2025
2. Memo to Request Approval for Write-Off of Student Accounts

## Summary By Department

Activity & Service Fees	4823.78
Athletic Administration	8205.00
Biology - Material/Supplies Fe	45.00
Book Voucher Program	500.00
Capital Improvement-Board Of R	3307.33
Cash Holding Account.	20473.56
Dist Learning - Public Health	2048.54
Distance Learning - MBA	7128.00
Distance Learning - Nursing	12832.00
FAMU Village	3685.00
FINANCIAL AID- PBF	1500.00
Health Service - Pharmacy	15.75
Hosp O&M St Hlth Cl	16892.79
Housing Office	1400.00
Incidental Funded Salary	40198.00
Lab Fee - Chemistry	60.00
Library Books	1350.62
Material & Supply Fee - Comput	45.00
Material & Supply Fee - Journa	15.00
Material & Supply Fee - Pharma	50.00
Orientation Fee	455.00
Palmetto Street - Phase 3	9985.28
Palmetto Street Apts.-North	235.84
Palmetto Street Apts.-South	74.56
Postal Service	165.00
Sampson Hall	944.73
Sch.Need Base-Financial Aid Fe	3835.95
Student Disciplinary Fines	400.00
Student Fee Trust Fund	122055.76
Supply Fee - Graphic Arts	15.00
Technology Fee	1907.56
Transcript Fee	100.75
Truth Hall	4912.00
University Bookstore	96.00
University Commons	10838.02
University Parking Services	4366.21
University Rattler Card	360.00
Total	285323.03



# Florida Agricultural and Mechanical University

TALLAHASSEE, FLORIDA 32307-3100

Excellence With Caring

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OFFICE OF CONTROLLER

To: Dr. Timothy Beard, Interim University President

Thru: W. Rebecca Brown, Sr. Vice-President & CFO, Finance & Administration

From: Mattie Hood, Assistant Vice-President, Finance & Administration

Date: May 14, 2025

Pursuant to Florida Statutes 1010.03 and Board of Trustees Regulation 3.019, approval is requested to write-off the following uncollectible accounts. Uncollectible Accounts Receivables include accounts received that were placed with collection agencies and returned as uncollectible. The total accounts receivable includes the write-offs for the 2024-2025 year.

Uncollectible Accounts Receivable	\$285,323.03
Total Write-Offs	\$285,323.03

Upon your approval, we will place permanent "Holds" on the records of these students. The Holds will prevent release of University records (transcripts, diplomas, etc.) and/or subsequent registration efforts until the debt is paid in full.

Approved: \_\_\_\_\_  
CFO Date

Approved: \_\_\_\_\_  
University President Date

## Attachment

Cc: D'Andrea Cotton, Associate Controller  
Danyell Conner, Assistant Controller  
Natasha Ray, Assistant Controller

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
ACTION ITEM

**Budget, Finance and Facilities Report**  
Wednesday, June 11, 2025  
Agenda Item: V

**Subject:** Surplus Property Write-Offs: Fiscal Year 2024/2025

**Rationale/Summary:**

Pursuant to Florida Statute Chapter 273 and the FAMU Board of Trustees Policy 2008-3, approval is requested to write off the following tangible personal property. Tangible personal property is defined as all personal property other than real estate acquired and belonging to the state of Florida. As of May 13, 2025, these items have been documented as missing for at least two inventory cycles and approved by the University Property Survey Surplus Board. This includes property reported as stolen through a recognized police incident report. The proposed write-off amount will be effective June 30, 2025, and will reflect thirteen missing items valued at an acquisition cost of \$115,763.76.

# Items

13 Assets

Acquisition Cost: \$115,763.76

Net Book Value: \$7705.16

**Recommendation:** Approval for the tangible personal property write-offs.

**Attachments:** Yes.

1. Two-Year Write-Offs Memo and List
2. Certification of State Surplus Property



# Florida Agricultural and Mechanical University

Tallahassee, Florida 32307-6400

*Excellence With  
Caring*

OFFICE OF PROPERTY RECORDS

2380 Wahnish Way, Tallahassee, FL 32307  
POM Building B, Room 200

EMAIL: [propertyrecords@famu.edu](mailto:propertyrecords@famu.edu)  
TELEPHONE: (850) 599-3678  
FAX: (850) 561-2607

May 23, 2025

TO: Ms. Mattie Hood  
Mr. Michael Dunlap

FROM: Mr. Lavern A. Washington *LAW*  
Assistant Controller

RE: **TWO-YEAR WRITE-OFFS: FISCAL YEAR 24-25**

Please see the attached listing of assets that have been reported missing for two consecutive inventory cycles. These assets are eligible to be written off in accordance with Florida State Statue Chapter 273 and FAMU Board of Trustees Policy 2008-03. These assets are submitted as action items only by the University President to the FAMU Board of Trustees:

Number of Items: 13  
Acquisition Cost: \$115,763.76  
Net Book Value: \$7,705.16

If you have any questions, comments, or concerns, please feel free to contact me.

Enclosure(s):

LAW/aw

XC:

NO.	Asset ID	Asset ID	DESCRIPTION	VEHICLE #	Dept #	DEPARTMENT	Accountable officer	COST	NBV	Acq Date	Age	Report of Survey No.	
1	000000041119	493000126059	TRACTOR, JOHN DEER GATOR TS	N/A	380100	ATHLETICS	Travis Glasgow	\$6,215.16	\$3,729.12	5/13/2021	4	2/25	
2	000000037994	493000122749	2018, CART EZ-GO EXPRESS V#597	597	030300	HUMAN RESOURCES	Terissa Brown	\$13,444.73	\$0.00	10/5/2018	6.61	3/25	
3	000000036187	493000121103	CART, GOLF EXPRESS EZ-GO L6 OR	524	060700	OFFICE OF TECHNOLOGY	Franzetta Fitz	\$11,553.79	\$0.00	8/4/2016	8.78	4/25	
4	000000037994	493000124515	GOLF, CART EZ GO BLACK	667	433400	STUDENT ACTIVITIES	Ronnie Mackey	\$9,425.88	\$157.16	6/1/2020	4.95	5/25	
5	000000037591	493000122406	2018, CART EZ-GO EXPRESS V#579	579	603200	STUDENT ACTIVITIES	Ronnie Mackey	\$10,119.49	\$0.00	6/1/2018	6.95	5/25	
6	000000041395	493000126309	2019,EZ-GO CART V#668	668	433400	STUDENT GOVERNMENT	Ronnie Mackey	\$8,753.96	\$1,896.69	6/25/2021	3.88	6/25	
7	000000041560	493000126283	GOLF CART, EZ GO GRAY VEH	662	330100	GENERAL COUNSEL	Iris Elijah	\$8,237.98	\$1,922.19	7/4/2021	3.86	7/25	
8	000000038614	493000123653	2019, CART, EZ-GO W/ ACC V#614	655	061600	DYSON PHARMACY	Terance Hightower	\$9,648.96	\$0.00	6/30/2019	5.87	8/25	
9	000000035859	493000120701	2016, CART GOLF E-Z- GO V# 515	515	030800	CONTROLLER'S OFFICE	D'Andrea Cotton	\$7,222.75	\$0.00	5/12/2016	9	9/25	
10	000000036840	493000121616	CART. EZ GO GOLF CART	513	020100	EIT	Xibo Chen	\$6,286.50	\$0.00	5/24/2017	7.97	10/25	
11	000000035120	493000120003	CART.EZGO EXPRESS S4 #493	493	030910	ORGANIZATIONAL DEVELOPME	Bridget Roberts	\$8,380.58	\$0.00	8/31/2015	9.7	11/25	
12	000000037656	493000122451	014, CART, GOLF EZ-GO V#580	580	431700	CounSeling Center	Anika Fields	\$8,428.98	\$0.00	6/14/2018	6.91	12/25	
13	000000004136	493000102864	SYS, EASYSCAN-STM	N/A	170400	Physics	Bidhan Saha	\$8,045.00	\$0.00	10/17/2003	21.57	13/25	
								<b>Total Cost</b>	<b>Total NBV</b>		<b>AVG Age</b>		
								\$115,763.76	\$7,705.16		7.696153846		
			<b>Error in police report: Awaiting a new police report to go with report of survey. Email with police report corrections was sent to Deputy Chief Evers</b>										



CERTIFICATION OF STATE SURPLUS PROPERTY

TO: PROPERTY SURPLUS/SURVEY BOARD  
FLORIDA A&M UNIVERSITY,  
TALLAHASSEE, FLORIDA, 32307

FROM: LAVERNE A. WASHINGTON  
ASSISTANT CONTROLLER  
FLORIDA A&M UNIVERSITY, TALLAHASSEE, FLORIDA 32307

DATE: May 13, 2025  
PAGE: 1 of 2  
CERT: 2025-16

ITEM No.	TAG NUMBER	QTY	DESCRIPTION	AGE (YRS)	CONDITION	ACQ. PRICE	VALUE	REMARKS
*****	*****	****	SEE ATTACHMENT(S)	*****	*****	*****	*****	*****
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

CONDITION OF PROPERTY CODE: E-EXCELLENT, G-GOOD, F-FAIR, P-POOR, S-SCRAP

I HEREBY CERTIFY THIS PROPERTY AS SURPLUS IN ACCORDANCE WITH CHAPTER 273 OF FLORIDA STATUES

CUSTODIAN'S SIGNATURE:



# CERTIFICATION OF STATE SURPLUS PROPERTY

## SURPLUS/SURVEY PROPERTY

CERTIFICATION/SURVEY No: 2025-16 DATE: May 13, 2025

- 1.  Transfer to Another State Agency or Political Subdivision
- 2.  Public Sale:
- 3.  Transfer of Grant Property Records
- 4.  Cannibalize
- 5.  Abandon/Scrap/Recycle:
- 6.  Trade-In
- 7.  Other: Two-Year Write-Off

Recommended Disposition Indicated Above

APPROVED

DISAPPROVED

APPROVED

DISAPPROVED

SIGNATURE

DATE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_  
Vice President for Research

\_\_\_\_\_  
Vice President for Admin.

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
INFORMATION ITEM

**Budget, Finance and Facilities Committee**

Wednesday, June 11, 2025

Agenda Item: VI

**Subject:** Vice President for Finance and Administration's Report

**Background Information and Summary:**

Mrs. Rebecca Brown, Senior Vice President for Finance and Administration / CFO will provide information on the following items:

- a. Quarterly Financial Report - Budget to Actuals
- b. Project Updates
- c. Compensation Study Update

**Attachments:** Yes, for each item listed, documents are provided.

# FLORIDA A&M UNIVERSITY

## Board of Trustees INFORMATION ITEM

### Budget, Finance and Facilities Committee

Wednesday, June 11, 2025

Agenda Item: VI

#### Vice President for Finance and Administration's Report

#### Item (a): Quarterly Financial Report – Budget to Actuals

Report / Update as of 5/23/2025

Date of Previous Update: 2/3/2025

#### Update:

**FLORIDA A&M UNIVERSITY**  
Financial Status FY24-25 Quarter 3

**FLORIDA A&M UNIVERSITY**  
Financial Status FY23-24 Quarter 3

Fund Name	Approved Budget	Encumbrances and Expenditures	Budget Status	Percent of Budget Expended	FY2020-21	Expenditures and Encumbrances	Budget Status	Percent of Budget Expended	
	-1-	PeopleSoft as of 03/31/25 -2-	(Over) Under -3-	% -4-	Approved Budget -1-	PeopleSoft as of 03/31/24 -2-	(Over) Under -3-	% -4-	
<b>Education and General</b>					<b>Education and General</b>				
101 General Revenue	\$ 120,084,777	\$ 158,636,284	\$ (38,551,507)		\$ 112,489,445	\$ 119,781,015	\$ (7,291,570)		
102 Tuition and Student Fees	67,801,614	29,054,327	\$ 38,747,287		67,801,614	4,105,440	\$ 63,696,174		
104 Educational Enhancement (Lottery)	36,082,404	-	\$ 36,082,404		38,291,933	-	\$ 38,291,933		
<b>Total Educational and General</b>	<b>\$ 223,968,795</b>	<b>\$ 187,690,611</b>	<b>\$ 36,278,184</b>	<b>84%</b>	<b>\$ 218,582,992</b>	<b>\$ 123,886,455</b>	<b>\$ 94,696,537</b>	<b>57%</b>	
<b>Auxiliary Enterprises</b>					<b>Auxiliary Enterprises</b>				
110 Housing Trust Fund	22,876,936	14,058,778	\$ 8,818,158		26,326,001	15,139,855	\$ 11,186,146		
116 Auxiliary Trust Fund	46,346,475	19,967,943	\$ 26,378,532		30,441,695	19,533,378	\$ 10,908,317		
601 Housing R&R Fund	1,800,000	1,230,297	\$ 569,703						
603 Auxiliary R&R Fund	4,400,998	3,874,472	\$ 526,526		2,354,669	214,897	\$ 2,139,772		
<b>Total Auxiliary Enterprises</b>	<b>\$ 75,424,409</b>	<b>\$ 39,131,489</b>	<b>\$ 36,292,920</b>	<b>52%</b>	<b>\$ 59,122,365</b>	<b>\$ 34,888,130</b>	<b>\$ 24,234,235</b>	<b>59%</b>	
<b>Total Intercollegiate Athletics</b>	<b>\$ 11,363,454</b>	<b>\$ 11,259,411</b>	<b>\$ 104,043</b>	<b>99%</b>	<b>\$ 11,322,000</b>	<b>\$ 10,379,373</b>	<b>\$ 942,627</b>	<b>92%</b>	
<b>Total Concessions</b>	<b>\$ 424,749</b>	<b>\$ 365,897</b>	<b>\$ 58,852</b>	<b>86%</b>	<b>\$ 427,982</b>	<b>\$ 284,924</b>	<b>\$ 143,058</b>	<b>67%</b>	
<b>Total Technology Fee</b>	<b>\$ 1,483,009</b>	<b>\$ 553,121</b>	<b>\$ 929,888</b>	<b>37%</b>	<b>\$ 1,332,037</b>	<b>\$ 702,952</b>	<b>\$ 629,085</b>	<b>53%</b>	
<b>Student Activities</b>					<b>Student Activities</b>				
117 Late Registration Fee (480910)	61,427	30,009	\$ 31,418		97,763	76,501	\$ 21,262		
117 Orientation Fee (482000)	595,448	426,366	\$ 169,082		484,141	396,065	\$ 88,076		
117 Student Activities- Activities and Services Fee (43 Series)	3,711,691	2,866,815	\$ 844,876		3,273,181	2,880,551	\$ 392,630		
<b>Total Student Activities</b>	<b>\$ 4,368,566</b>	<b>\$ 3,323,190</b>	<b>\$ 1,045,376</b>	<b>76%</b>	<b>\$ 3,855,085</b>	<b>\$ 3,353,117</b>	<b>\$ 501,968</b>	<b>87%</b>	
<b>Student Financial Aid</b>					<b>Student Financial Aid</b>				
117 Late Payment Fee Controller (480920)	380,013	179,309	\$ 200,704		352,523	112,809	\$ 239,714		
117 Administrative Expense Fin. Aid (481210)	262,711	214,528	\$ 48,183		185,561	118,737	\$ 66,824		
117 Administrative Controller (481220)	195,823	13,388	\$ 182,435		174,004	82,166	\$ 91,838		
201 Title IV Administrative Expense (410333)	102,433	399	\$ 102,034		163,423	0	\$ 163,423		
201 College Work Experience Program (410405)	30,000	0	\$ 30,000		31,237	0	\$ 31,237		
201 Federal Work Study Program (410452)	942,636	1,963,396	\$ (1,020,760)		856,942	536,387	\$ 320,555		
202 Scholarship Fund	48,000,000	52,075,286	\$ (4,075,286)		48,000,000	49,610,822	\$ (1,610,822)		
301 Federal Perkins Loan Program (550100) and other Fund 301	-	-	\$ -		0	-	\$ -		
901 Other Tuition Assistance Grant (511700)	5,400,000	5,974,901	\$ (574,901)		5,400,000	5,449,320	\$ (49,320)		
<b>Total Financial Aid</b>	<b>\$ 55,313,616</b>	<b>\$ 60,421,207</b>	<b>\$ (5,107,591)</b>	<b>109%</b>	<b>\$ 55,163,690</b>	<b>\$ 55,910,241</b>	<b>\$ (746,551)</b>	<b>101%</b>	
<b>Contracts &amp; Grants</b>					<b>Contracts &amp; Grants</b>				
116 FAMU DRS Trust Fund	5,284,311	4,906,479	\$ 377,832		5,454,177	4,825,266	\$ 628,911		
Sponsored Research Trust Fund (Fund 203-210-215)	91,243,837	68,748,696	\$ 22,495,141		90,507,508	75,138,422	\$ 15,369,086		
<b>Total Contracts and Grants</b>	<b>\$ 96,528,148</b>	<b>\$ 73,655,175</b>	<b>\$ 22,872,973</b>	<b>76%</b>	<b>\$ 95,961,685</b>	<b>\$ 79,963,688</b>	<b>\$ 15,997,997</b>	<b>83%</b>	
<b>Grand Total</b>	<b>\$ 468,874,746</b>	<b>\$ 376,400,102</b>	<b>\$ 92,474,644</b>	<b>80%</b>	<b>\$ 445,767,836</b>	<b>\$ 309,368,880</b>	<b>\$ 136,398,956</b>	<b>69%</b>	

**NOTES**

- Salaries are encumbered for 12 months
- View of Expenditures across all categories related to FY24-25 Operating Budget

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
INFORMATION ITEM

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**Responsible Parties:**

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**FAMU Areas of Representation:** Budget Office

**External Collaborators (if applicable):**

Board of Trustees  
INFORMATION ITEM

**Budget, Finance, and Facilities Committee**

Wednesday, June 11, 2025

Agenda Item: VI

**Senior Vice President for Finance and Administration's Report**

**Item (b): Project Updates**

Report / Update as of 6-11-2025

Date of Previous Update: 2-12-2025

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**Update:**

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**Project Updates**

**700-Bed Residence Hall**

The 700-bed Residence Hall project construction is progressing rapidly. The project's mechanical, electrical, and interior finishes are being completed on each floor, and progress is being made with the surface parking areas and pedestrian walkways in full swing on all four buildings. This project is scheduled to be completed by July 2025.

**500-Bed Residence Hall**

No update. The anticipated construction date will be determined once funding has been identified.

**800-Bed Residence Hall**

No update. The anticipated construction date will be determined once funding has been identified.

**FAMU Dining Hub Expansion**

The expansion of the Dining Hub project is progressing well. The steel superstructure and the exterior structure have been completed. The project team is working on the interior buildout and will complete it by this fall. While there was a minor delay related to the steel superstructure, an alternative feeding plan will be implemented to ensure continued service.

**Foote Hilyer I.T. Relocation to FHAC**

This project involved renovating the old Student Health Clinic space at the Foote Hilyer Administration Center. The project team is pleased to announce that this project has been completed and is ready for use.

**Howard Hall Renovation**

This renovation project will address current issues with the existing facility that inhibit learning, recruitment, and retention for the ROTC programs. The architect has completed the design, and construction has started. This project is scheduled to be completed by November 2026.

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
INFORMATION ITEM

**Chemical and Biological Research Center Renovation**

This project will complete the last two floors of the Pharmacy Phase II building and adequately satisfy the current space needs for teaching and research goals. This space will be shared between Chemistry, Biology, and Pharmacy. The Labs are funded for interdisciplinary study and must be flexible to accommodate multiple uses. The project is progressing as planned, and the architect is scheduled to submit 65% Design Development drawings by June 18, 2025.

**Deferred Maintenance/Infrastructure Projects**

During the 2022-2023 Legislative Session, Florida A&M University was allocated \$26.9 million to address deferred maintenance and capital replacement/renewal issues and \$27.7 million to address campus-wide utility infrastructure. The following is an update on activities that have commenced:

**FAMU/Trane HVAC Replacement (Deferred Maintenance)**

No update.

**Chilled Water Upgrade (Utility Infrastructure)**

Construction has started for the chilled water expansion project on the northern portion of the campus.

**New South Chiller Plant Phase I (Utilities Infrastructure)**

Construction is underway on the new South Central Utility Plant to support the cooling/heating needs for the expanding southern portion of the FAMU campus. Sitework is approximately 50% complete. This facility will provide essential chilled/hot water infrastructure to meet growing demand and improve overall campus cooling efficiency. There has been some delay with the manufacture of the steel building due to demand for steel production in the US.

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**Responsible Parties:**

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**FAMU Areas of Representation:** Facilities, Planning, Construction, and Safety

**External Collaborators (if applicable):** Various Architects, Engineers, and Contractors

FLORIDA **A&M** UNIVERSITY  
Board of Trustees  
INFORMATION ITEM

**Budget, Finance and Facilities Committee**

Wednesday, June 11, 2025

Agenda Item: VI

**Vice President for Finance and Administration's Report**

**Item: (c) Compensation Study Update**

**Report / Update as of** June 11, 2025

Date of Previous Update: January 22, 2025

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**Update:**

As requested, the University has received two additional Statements of Work (SOWs) for the compensation study, which include a focus on the SUS and DRS market assessments. After thoroughly considering and reviewing the proposed SOWs, the University has decided not to proceed due to the substantial costs involved. The cost estimates provided by Segal for the study far exceed our current budget, and after evaluating the potential benefits, it is prudent to pause and first implement the initial findings of the compensation study. We are committed to exploring alternative solutions that may provide us with the necessary data and insights without compromising our financial resources.

The University is still on track to implement the initial findings in Fall 2025. The University will engage Segal to ensure proposed staff salary structures are updated and that the salary data will be aged appropriately.

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**Responsible Parties:**

**FAMU Areas of Representation:** Human Resources (Terrisa Brown, Assistant Vice President)

**External Collaborators (if applicable):** Segal Group

# FLORIDA **A&M** UNIVERSITY

## Board of Trustees

### INFORMATION ITEM

#### Budget, Finance and Facilities Committee

Wednesday, June 11, 2025

Agenda Item: VII

**Subject:** Stimulus Funding Expenditure Report to Date

**Background Information and Summary:**

Florida A&M University (FAMU) received \$195,448,168 from the U.S. Department of Education (ED) under the Higher Education Emergency Relief Fund (HEERF). Funds allocated were awarded to FAMU under the following award notices:

Award Number	Area	Award Amount
• P425J200003	HBCU/HBGI	\$125,006,252.00
▪ P425F200295	Institutional	\$ 39,118,076.00
▪ P425E200135	Student Aid	\$ 31,323,840.00
	<b>Grant Total</b>	<b>\$195,448,168.00</b>

Funds allocated under the Coronavirus Aid, Relief, and Economic Security Act (CARES), Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and American Rescue Plan (ARP) funds have been extended until June 30, 2025. The University has the following remaining balance of \$32,076.57 in HBCU/HBGI funding. The remaining funds are earmarked for the following areas:

- Student Affairs (HBCU/HBGI) – \$15,884.65
- Title III-Admin & Support – \$16,192.52
  - **Remaining Balance Total     \$32,076.57**

The University is projecting to spend all HEERF funds **by June 30, 2025**. The University received communication from the US Department of Education informing us that an annual performance report (APR) will not be required for program funding that ended December 31, 2024, nor will an APR be needed for the funding period ending December 31, 2025.

**Attachments:** Yes

1. Stimulus Funding Expenditure Report to Date

**NOTE:** The attached spreadsheet is a summary detail of the expenditures for the stimulus funds awarded to FAMU (HBCU/HBGI; Institutional; and Student Aid).

**Florida A University  
Stimulus Funding Expenditure Report  
Expenditures in U.S. Department of Education G5 System**

<b>Award No.</b>	<b>Recipient Reference</b>	<b>Available Balance</b>	<b>Net Authorization</b>	<b>Last Day to Draw</b>
P425J200003	HBCU/HBGI CARES ACT	\$151,852.34	\$125,006,252.00	10/1/2025
		\$151,852.34	\$125,006,252.00	

**FAMU iRattler System**

<b>PR/Award No</b>	<b>Recipient Reference</b>	<b>Authorized</b>	<b>Expenditures</b>	<b>Encumbrance &amp; Pre-Encumbrances</b>	<b>Available Balance</b>
P425J200003	HBCU/HBGI CARES ACT	\$ 125,006,252.00	\$ 124,944,878.05	\$ 29,297.38	\$ 32,076.57
		\$ 125,006,252.00	\$ 124,944,878.05	\$ 29,297.38	\$ 32,076.57

**5/7/2025**

## **Contracts over \$100,000 for February 1 – April 30, 2025**

### **1. Gartner, Inc. Master Client Agreement**

Contract #: S-0021-25

Contract Start Date: March 1, 2025

Contract Expiration Date: February 28, 202

Contract Amount: \$ 335,466.00

This contract will provide Cybersecurity services.

**Funding: ITS – Robert Seniors (Contract Manager)**

### **2. Konica Minolta Piggyback**

Contract #: S-0026-25

Contract Start Date: February 3, 2025

Contract Expiration Date: July 31, 2026

Contract Amount: \$ 250,000.00

This contract will provide multi-functional devices and related software, services, and Cloud Solutions.

**Funding: College of Law – Gary Harrington (Contract Manager)**

### **3. Veritiv**

Contract #: C-0027-25

Contract Start Date: February 18, 2025

Contract Expiration Date: October 31, 2028

Contract Amount: This amount will not exceed \$875,000 over the term of the contract

This contractor will provide janitorial supplies and equipment with related services

**Funding: POM, Stephanie Fisher (Contract Manager)**

### **4. Roth IAMS**

Contract #: S-0028-25

Contract Start Date: February 18, 2025

Contract Expiration Date: January 3, 2029

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contractor will provide facility assessment and planning with related services.

**Funding: POM, Stephanie Fisher (Contract Manager)**

### **5. Williams Scotsman (Piggyback)**

Contract #: S-0034-25

Contract Start Date: February 19, 2025

Contract Expiration Date: June 14, 2028

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contract will provide lease/rental of pre-engineered/prefabricated building and structures.

**Funding: POM, Stephanie Fisher (Contract Manager)**

## **6. Mission Critical Systems**

Contract #: S-0087-25

Contract Start Date: February 19, 2025

Contract Expiration Date: February 19, 2027

Contract Amount: \$658,507.56

This contract will provide network firewall platform to provide services

**Funding: ITS, Wayne Dunwoody (Contract Manager)**

## **7. Consulting Together, LLC**

Contract #: S-0104-25

Contract Start Date: March 3, 2025

Contract Expiration Date: June 30, 2025

Contract Amount: \$149,955.00

This contractor will provide consulting support for Workday.

**Funding: Finance & Administration, Micheal Smith (Contract Manager)**

## **8. Cherry Bekaert Advisory Financial Services 2025**

Contract #: C-0153-25

Contract Start Date: March 31, 2025

Contract Expiration Date: June 30, 2026

Contract Amount: \$169,280.00

This contractor will provide accounting services.

**Funding: Finance and Administration, Mattie Hood (Contract Manager)**

## **9. Johnson Controls**

Contract #: S-0156-25

Contract Start Date: April 23, 2025

Contract Expiration Date: April 22, 2026

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contract will provide security systems, equipment, & software with related services.

**Funding: Facilities, Planning and Construction & Safety, Stephanie Fisher (Contract Manager)**

## **10. Kurita America Inc**

Contract #: S-0158-25

Contract Start Date: March 3, 2025

Contract Expiration Date: April 1, 2030

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contract will provide water treatment, chemicals, equipment, and services

**Funding: POM, Stehanie Fisher (Contract Manager)**

**11. Ballard Partners, Inc.**

Contract #: S-0159-25

Contract Start Date: March 13, 2025

Contract Expiration Date: February 28, 2026

Contract Amount: \$144,000.00

This contractor will provide consulting and advocacy services.

**Funding: Governmental Relations, Jamal Sowell (Contract Manager)**

**12. US Ecology**

Contract #: S-0163-25

Contract Start Date: March 21, 2025

Contract Expiration Date: July 31, 2025

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contractor will provide hazardous waste removal.

**Funding: Facilities, Planning and Construction & Safety, Stephanie Fisher (Contract Manager)**

**13. Unifirst Corporation (Piggyback)**

Contract #: S-0169-25

Contract Start Date: March 25, 2025

Contract Expiration Date: March 25, 2028

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contract will provide uniforms with related products and services.

**Funding: ITS – Robert Seniors (Contract Manager)**

**14. Gallagher Risk Management**

Contract #: S-0170-25

Contract Start Date: March 20, 2025

Contract Expiration Date: March 19, 2026

Contract Amount: \$202,125.00

This contract will provide cyber insurance.

**Funding: ITS. Arthur Bialowas (Contract Manager)**

**15. Mission Critical Systems**

Contract #: S-0177-25

Contract Start Date: February 18, 2025

Contract Expiration Date: February 27, 2026

Contract Amount: \$182,320.00

This contract will provide an email security solution

**Funding: ITS, Wayne Dunwoody (Contract Manager)**

**16. Cherry Bekaert Advisory, LLC**

Contract #: S-0204-25

Contract Start Date: March 24, 2025

Contract Expiration Date: December 31, 2025

Contract Amount: \$108,290.00

This contractor will provide bank reconciliation and accounting services.

**Funding: Finance and Administration, Mattie Hood (Contract Manager)**

**17. Business Interiors (Piggyback)**

Contract #: S-0243-25

Contract Start Date: April 10, 2025

Contract Expiration Date: July 31, 2028

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contractor will provide furniture of all types.

**Funding: Facilities, Planning and Construction & Safety, Stephanie Fisher (Contract Manager)**

**18. Risk Management Associates (Piggyback)**

Contract #: S-0278-25

Contract Start Date: April 30, 2025

Contract Expiration Date: November 15, 2027

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contractor will provide financial monitoring insurers providing coverage on projects.

**Funding: Facilities, Planning and Construction & Safety, Stephanie Fisher (Contract Manager)**

**19. Signal House Communications (Piggyback)**

Contract #: S-0283-25

Contract Start Date: March 25, 2025

Contract Expiration Date: March 25, 2028

Contract Amount: This amount will not exceed \$875,000 over the term of the contract.

This contract will provide uniforms with related products and services.

**Funding: ITS – Robert Seniors (Contract Manager)**

**20. Bell Techlogix (Microsoft Agreement)**

Contract #: S-0312-25

Contract Start Date: March 20, 2025

Contract Expiration Date: March 19, 2026

Contract Amount: \$456,578.52

This contract will provide telephone, email support and other enhancements.

**Funding: ITS. Arthur Bialowas (Contract Manager)**