

COPY

**FLORIDA A & M UNIVERSITY
CAPITAL OUTLAY IMPLEMENTATION PLAN - PROJECT SCOPE & BUDGET
FINAL COIP**

| PROJECT NAME: President's House Renovation | COIP ADJ | COIP ADJ | COIP ADJ | COIP BAL | |
|---|-------------------|-------------------|-----------|------------------|----------------------|
| Carryforward | 319,394.54 | | | 319,394.54 | |
| Carryforward | 34,709.94 | 21,409.64 | | 56,119.58 | |
| BRFM330- Maintenance | | - | 16,150.00 | 16,150.00 | |
| BRFM324- Infrastructure | | | - | 6,386.66 | |
| | | | 6,386.66 | 6,386.66 | |
| | | | | - | |
| | 354,104.48 | 21,409.64 | - | 398,050.78 | |
| Total COIP | | | | | |
| Construction Cost | 275,566.00 | 24,643.00 | 16,150.00 | (225.85) | 316,133.15 |
| Additional/Extraordinary Construction Cost | - | | | | - |
| Environmental Impacts/Mitigation | - | | | | - |
| Site Preparation | - | | | 6,386.66 | 6,386.66 |
| Landscape/Irrigation | - | | | 20,068.00 | 20,068.00 |
| Plazas/ Walks | - | | | | - |
| Secutiry (Rewire) | 6,873.26 | - | | - | 6,873.26 |
| Signage | 395.00 | - | | | 395.00 |
| Telecommunications | 7,514.00 | - | | | 7,514.00 |
| FAMU EIT | 777.00 | (270.00) | | 7,074.60 | 7,581.60 |
| Water Distribution | - | | | | - |
| Sanitary Sewer System | - | | | | - |
| Chilled Water System/ | - | | | | - |
| Storm Water System | - | | | | - |
| Total Additional/Extraordinary Const. Cost | 15,559.26 | (270.00) | - | 33,529.26 | 48,818.52 |
| Energy Efficient Equipment (AHU Replament | - | | | | - |
| Temporary Trailers/Transistion | - | | | 5,950.00 | 5,950.00 |
| SCHEDULE OF PROJECT COMPONENTS: | | | | | - |
| 1. CONSTRUCTION COST | | | | | - |
| a. Constr. Cost (above) (line 1) | 275,566.00 | 24,643.00 | - | - | 316,133.15 |
| b. Additional/Extraordinary Const. Costs (line 2) | 15,559.26 | (270.00) | | | 48,818.52 |
| c. Other (lines 3,4) | - | | | | 5,950.00 |
| SUBTOTAL CONSTRUCTION COSTS | 291,125.26 | 24,373.00 | - | - | 370,901.67 |
| 2. OTHER PROJECT COSTS | | | | | |
| a. Land/existing facility acquisition | - | | | | - |
| b. Professional Fees | 12,325.00 | - | | | 12,325.00 |
| c. Fire Marshall Fees | | | | | - |
| d. Inspection Services | | | | | - |
| e. Insurance Consultant | | | | | - |
| f. Surveys & Tests | | | | | - |
| g. Permit/Impact/Environ. Fee | | | | | - |
| h. Artwork | | | | | - |
| i. Moveable Furnishings & Equipment * | 3,690.47 | (1.00) | | 10,582.88 | 14,272.35 |
| j. Project Contingency @ 5% | 12,581.57 | (9,427.16) | | (2,602.65) | 551.76 |
| j. Constuction and Facilities Planning Fees @0% | | | | | - |
| SUBTOTAL OTHER PROJECT COSTS | 28,597.04 | (9,428.16) | - | 7,980.23 | 27,149.11 |
| 3. ALL PROJECT COSTS (1+2) | 319,722.30 | 14,944.84 | - | 7,980.23 | \$ 398,050.78 |

PURPOSE: This COIP establishes the close out for the renovation of the President's House

| | | | |
|--|------|---|------|
| Director, Facilities Planning and Construction | Date | Interim Associate VP, Construction & Facilities Mgmt | Date |
| Associate Director, Facilities Planning & Construction | Date | Interim VP and CFO, Administrative and Financial Services | Date |
| Project Manager | Date | | |

President's House Renovation & Assoc Expenses

| BUS OFFICE REC DATES | VENDOR'S NAME | INV DATE | PROJECT NAME | AMOUNT INVOICE | REQUESTOR / PM | BRFM # | PO # |
|----------------------|--|-----------|---|----------------|----------------|------------------------------------|--------|
| 2/21/2014 | 7Hills Commercial Cleaning & Painting, LLC | 2/19/2014 | Transition & Storage Services of Items from the President's House | \$ 2,825.00 | Jerome Swaine | 353315 (FPAC Carry-Forward Budget) | 123291 |
| 4/22/2014 | 7Hills Commercial Cleaning & Painting, LLC | 4/10/2014 | Transition Services of Furniture at FAMU President's House | \$ 675.00 | Jerome Swaine | 353315 (FPAC Carry-Forward Budget) | 125208 |
| 4/25/2014 | 7Hills Commercial Cleaning & Painting, LLC | 4/20/2014 | Storage to President House & Relocate President Dr. Mangum's | \$ 675.00 | Jerome Swaine | 353315 (FPAC Carry-Forward Budget) | 124933 |
| 4/29/2014 | 7Hills Commercial Cleaning & Painting, LLC | 4/26/2014 | (Requested by Joseph Bakker) for Removal of FAMU President House | \$ 350.00 | Jerome Swaine | 353315 (FPAC Carry-Forward Budget) | 125696 |
| 4/25/2014 | 7Hills Commercial Cleaning & Painting, LLC | 4/25/2014 | Transition & Storage Services of Items from the President's House | \$ 450.00 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123291 |
| 7/21/2014 | A. West Enterprise | 6/2/2014 | Upgrades (Install Six Pole Lights at President's House - | \$ 6,386.66 | POM Julius Gay | BR322 (not BRFM319) | 124367 |
| 3/27/2014 | Apogee | 3/14/2014 | President's House | \$ 395.00 | Jerome Swaine | 353315 (FPAC Carry-Forward Budget) | 124352 |
| 4/9/2014 | Data Set Ready (DSR) | 4/3/2014 | Install Conduit/Cabling at President's House | \$ 7,581.60 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 124325 |
| 4/17/2014 | Data Set Ready (DSR) | 4/16/2014 | Telecommunication Equipment at the President House | \$ 7,514.00 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 124931 |
| 4/30/2014 | Evergreen Grassing | 4/22/2014 | House(Remove Concrete Install Drainage Tile & | \$ 6,000.00 | POM Julius Gay | 353315 (FPAC Carry-Forward Budget) | 125169 |
| 6/11/2014 | Everite Time & Equipment, LLC | 6/5/2014 | Fencing the President's House | \$ 3,490.00 | POM Julius Gay | 353315 (FPAC Carry-Forward Budget) | 124947 |
| 6/19/2014 | Haverly's Furniture | 5/14/2014 | Furniture for FAMU President's House- Public Usage | \$ 6,016.91 | Chuks Onwunli | 353315 (FPAC Carry-Forward Budget) | 126053 |

President's House Renovation & Assoc Expenses

| BUS OFFICE REC DATES | VENDOR'S NAME | INV DATE | PROJECT NAME | AMOUNT INVOICE | REQUESTOR / PM | BRFM # | PO # |
|----------------------|---------------------------------|-----------|--|----------------|-------------------|------------------------------------|-------------------------|
| 6/9/2014 | J & W Irrigation and Repair | 6/5/2014 | Replace Irrigation System at President's House | \$ 5,900.00 | POM James Coleman | 353315 (FPAC Carry-Forward Budget) | 126054 |
| 5/5/2014 | Lewis + Whitlock Architects, PA | 4/25/2014 | Professional Services for President's House Renovations | \$ 12,325.00 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 124086 |
| 6/12/2014 | LLT Building Corporation | 6/9/2014 | President's House (Bldg #013) Renovation | \$ 284,983.04 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123281 |
| 9/26/2014 | LLT Building Corporation | 9/23/2014 | Provide & Install New Front Door at the FAMU President's House | \$ 11,519.00 | LaMont Eakins | BRFM330 | 128201 |
| 10/8/2014 | LLT Building Corporation | 10/2/2014 | Ceiling Repair Work in Breakfast Nook Area of FAMU President's House | \$ 4,631.00 | LaMont Eakins | BRFM330 | 129818 (not PO #123281) |
| 1/14/2015 | LLT Building Corporation | 1/12/2015 | President's House (Bldg #013) Renovation | \$ 15,000.11 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123281 |
| 4/8/2014 | Lowe's | 3/21/2014 | President's House Appliances | \$ 179.55 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123853 |
| 4/8/2014 | Lowe's | 3/14/2014 | President's House Appliances | \$ 245.56 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123853 |
| 4/8/2014 | Lowe's | 3/7/2014 | President's House Appliances | \$ 3,265.36 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123853 |
| 8/6/2014 | Lowe's | 3/27/2014 | President's House Appliances | \$ 36.07 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123853 |
| 8/6/2014 | Lowe's | 3/27/2014 | President's House Appliances | \$ 141.55 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123853 |
| 4/18/2014 | Redwire | 3/25/2014 | President House Security System | \$ 6,545.50 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123852 |

President's House Renovation & Assoc Expenses

| BUS OFFICE REC DATES | VENDOR'S NAME | INV DATE | PROJECT NAME | AMOUNT INVOICE | REQUESTOR / PM | BRFM # | PO # |
|----------------------|---|-----------|---|----------------|--------------------------------|---------------------------------------|--------|
| 4/18/2014 | Redwire | 3/26/2014 | President House Security System Additional Service | \$ 327.76 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123852 |
| 4/9/2014 | Scenic Landscaping and Maintenance | 4/3/2014 | President's House Landscape Materials | \$ 4,678.00 | POM James Coleman | 353315 (FPAC Carry-Forward Budget) | 124365 |
| 3/19/2014 | Seven Hills Commerical | 3/17/2014 | President's House | \$ 975.00 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 123291 |
| 4/16/2014 | Tallahassee Lighting Fan & Blind (Rust Wholesale d/b/a) | 4/16/2014 | Light Fixture for President's House Dining Room | \$ 551.76 | LaMont Eakins | 353315 (FPAC Carry-Forward Budget) | 125121 |
| 5/21/2014 | Turner's Fine Furniture | 5/18/2014 | Furniture for FAMU President's House-- Public Usage | \$ 4,385.35 | Karen Brown & Kendall Jones | 353315 (FPAC Carry-Forward Budget) | 125670 |
| | | | | \$ 398,050.78 | | | |