

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

Budget, Finance and Facilities Committee Meeting

Wednesday, October 11, 2023

Time 1:15 pm

Location: Grand Ballroom

Committee Members: Craig Reed, Chair
Otis Cliatt, Kelvin Lawson, Belvin Perry, and Kenny Stone

AGENDA

- | | | |
|-----|---------------|--------------|
| I. | Call to Order | Trustee Reed |
| II. | Roll Call | Ms. Schloss |

ACTION ITEMS

- | | | |
|------|---|-----------------------------|
| III. | Minutes from the June 7, 2023 Committee Meeting | Trustee Reed |
| IV. | Approval of 2020-2030 Campus Master Plan Update | Mrs. Brown/
Shawn Kalbli |

INFORMATION ITEMS

- | | | |
|-------|--|-----------------|
| V. | Vice President for Finance and Administration's Report | Mrs. Brown |
| | a. Department Spotlight: University Box Office | |
| | b. Quarterly Financial Report - Budget to Actuals | |
| | c. Compensation Study Update | |
| | d. Project Updates (Kendall Jones, Craig Talton) | |
| VI. | Stimulus Funding Expenditure Report to Date | Dr. Erick Akins |
| VII. | Budget, Finance and Facilities Committee Action Plan 2023-2024 | Trustee Reed |
| VIII. | Adjournment | Trustee Reed |

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

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

Budget, Finance and Facilities Committee
Wednesday, October 11, 2023
Agenda Item: III

Subject: Minutes from the June 7, 2023 Committee Meeting

Proposed Board Action:

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 June 7, 2023 minutes.

Attachments: Yes.

1. Budget, Finance and Facilities Committee Meeting Minutes (June 7, 2023)

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

Budget, Finance, and Facilities Committee Meeting

Trustee Craig Reed, Committee Chair

Wednesday, June 7, 2023 Location: FAMU Grand Ballroom

MINUTES

Committee Members Present: Craig Reed, Otis Cliatt, Kelvin Lawson, Belvin Perry, and Kenny Stone

Call to Order/Roll Call

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

ACTION ITEMS

Approval of Minutes – February 15, 2023.

There were no revisions to the minutes.

The motion to approve this action item was carried.

2023-24 Preliminary Operating Budget

VP Brown requested board approval of the 2023-2024 Preliminary Operating Budget.

Questions/Comments re: 2023-24 Preliminary Operating Budget

- a. Trustee Stone asked about the process of the Preliminary Operating Budget, expressing interest in a more detailed analysis. He asked if a deeper dive was planned.

Response: VP Brown responded that the final budget would be brought back to the retreat for approval, with a plan to tease out a few departments in detail, as well as the budget workshop to educate the board.

- b. Trustee Stone mentioned the potential impact of additional information from different departments and asked how it would affect the budget.

Response: VP Brown responded that it was yet to be determined and hopeful that it will change northward. Additional items are expected from the state, but they are subject to the Governor's veto.

Response: Budget Director Murry responded that this budget doesn't include the state investment that was presented by Dr. McMurray. It was noted that several line items are currently in a pre-veto stage and will be brought back for consideration in August. Budget Director Murry also stated that the Auxiliaries department is subject to fluctuation. In relation to BOT Policy 2005-05, Murry stated that the final submission will be an exact replica of the existing system data. Therefore, the committee members will be approving the budget based on the information already in the system during the August meeting.

The motion to approve this action item was carried.

Amendment to BOT Regulation 3.017-Schedule of Tuition and Fees

VP Brown requested board approval to amend BOT Regulation 3.017-Schedule of Tuition and Fees to increase the 2023-24 repeat course fee rate to \$204.65 as mandated by the Florida Board of Governors.

The motion to approve this action item was carried.

2024-2025 Fixed Capital Outlay Budget: Capital Improvement Plan (CIP)

All state universities are required to submit a five-year Capital Investment Improvement Plan (CIP) to the Board of Governors by July 1, 2023. VP Brown requested board approval for the 2024-2025 Fixed Capital Outlay Budget-Capital Improvement Plan (CIP).

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The motion to approve this action item was carried.

Continuing Services Vendors

VP Brown, requested board approval to select proposed Continuing Services vendors and authorize the President to execute the necessary contracts and agreements, not to exceed \$4 million. The contracts will be executed after the Board's approval, and review and comments by the Office of General Counsel.

Questions/Comments re: Continuing Services Vendors

- a. Trustee Stone inquired what percentage of the vendors were MWBE/MBE.

Response: VP Brown stated that the percentage of minority spending for the third quarter would be discussed later in the information items.

The motion to approve this action item was carried.

Amendment to BOT Regulation 3.019-Settlement of Delinquent Accounts; Collection and Returned Check/Electronic Payment Fees; Write-off of Uncollectible Accounts

VP Brown requested board approval to amend BOT Regulation 3.019 to update the language in accordance with the Board of Governors Regulation 7.002, "Tuition and Fee Assessment, Collection, Accounting and Remittance."

The motion to approve this action item was carried

II INFORMATION ITEMS

Vice President for Finance and Administration's Report

a. Department Spotlight: Budget Office

VP Brown highlighted the Budget Office's achievements accompanied with a short video presentation showcasing their services and accomplishments.

b. Quarterly Financial Report- Budget to Actuals

VP Brown presented an update of the budget to actuals, comparing the third quarter FY21-22 to FY22-23. The overall percentage of the budget expended in this quarter was 77%, in contrast to 89% during the same period in previous fiscal years. VP Brown proceeded to explain the variances within specific categories, with a margin of plus or minus 10%. The first category discussed was the technology fee, which experienced a significant increase of 61%. This rise was attributed to the shift in funding from COVID relief funds to technology fees for certain expenditures. Similarly, the second category, concessions, saw an increase due to additional funds being allocated for recruitment efforts. Lastly, in the category of contracts and grants, there was a decline of 15% in expenditures. This decrease was attributed to an overall budget reduction resulting from the dwindling COVID relief dollars from the previous fiscal year.

c. Compensation Study Update

VP Brown reported that the compensation study was progressing according to schedule and would be finalized in December 2023. She outlined the five phases of the study, showing Phases 1 and 2 had been completed. The study is currently in Phase three, which is focused on Competitive Assessment. The update included the progress made in conducting interviews with faculty and staff members by Segal during February, March, and April. As a result of these interviews, draft interview themes and a compensation philosophy were developed. Moving forward, Phase 4, which involves the development of a salary structure, is scheduled to begin in the summer and conclude in the fall.

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Board of Trustees

Questions/Comments re: Compensation Study Update

- a. Trustee Perry asked for a brief summary of the findings from Phases 1 and 2, and what would be of interest at this point.
Response: Ms. Kiselyuk explained that they received valuable feedback related to retention, salary structure, flexibility, and rewards systems. The responses were positive, indicating satisfaction with the organizational culture and employees' happiness working at FAMU.
- b. Trustee Dubose emphasized the importance of highlighting the talent and cultural aspects for public record, aligning with the three-year strategic plan.
- c. Trustee Harper requested that the external reports be shared once they were completed.
- d. Trustee Gibbons expressed his positive experience with similar studies in the past, finding them effective.

d. Master Plan Update

VP Brown provided an updated schedule for the 2020-2030 campus master plan, stating that Phases 1 - 6 had been completed, and they were currently in Phase 7, which involved adopting the Campus Master Plan.

e. Project Updates

VP Brown presented updates on several ongoing university projects, including Al Lawson Videoboard, Gaither Gymnasium Scoreboard, Bragg Memorial Stadium Parking Lot Renovation, Bragg Memorial Stadium Videoboard, Proposed Housing Facilities, and Deferred Maintenance and Utility Infrastructure projects. The updates indicated that the Al Lawson and Bragg videoboards were on track for completion by August 31, 2023, with no anticipated delays. Both facilities have become available and the content management system had been fabricated.

The Bragg Memorial Stadium Parking Lot renovation is progressing as scheduled, with a substantial completion date of September 12, 2023. Mr. Jones stated majority of the work left to be done is on the north end of the stadium.

Questions/Comments re: Bragg Memorial Stadium Parking Lot

- a. Trustee Cliatt requested a video link showcasing the updates and completed work on the projects.
Response: Mr. Jones confirmed that they would incorporate video links in future updates.
- b. Trustee Dubose inquired about the layout of the parking lot, whether it was going up in layers since everything seemed to be flat or on one level.
Response: Mr. Jones clarified that the parking lot would not be on a single level and that they were utilizing all usable surfaces.
- c. Trustee Dubose asked if any thoughts were considered about expansion further down the road.
Response: Mr. Jones stated it could be considered on the next master plan or the existing one could be amended.
- d. Chair Reed suggested Mr. Jones take it as an opportunity to consider the long term plan of facilities to accommodate the migrating body of students coming back to campus producing more traffic, cars, and individuals.
- e. Trustee Dubose continued by inquiring about the use of electrical stations being added.

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Board of Trustees

- f. President Robinson stated there is a plan in place for a southeast stadium with parking.

VP Brown continued that the first phase of gradient of the north side of the parking lot and the construction of the bypass driveway were in progress. The remaining tasks entail additional grading, paving, striping, etc.

Next, VP Brown provided an update on the Bragg Memorial Stadium Videoboard, which remains on schedule to be substantially complete by August 28, 2023, with no anticipated delays. Mr. Jones stated they are in the process of finishing the foundation of the footings.

VP Brown gave a report on the Proposed Housing Facilities, mentioning that planning and design had begun, bi-weekly meetings were happening, and the housing feasibility study was being updated. A resolution to the board will be brought in August for approval.

VP Brown also reported on the allocation of funds for deferred maintenance, capital replacement/renewal, and campus-wide utility infrastructure during the 2022-23 legislative session. A total of \$26.9 million was allocated for deferred maintenance and capital replacement/renewal, while \$27.7 million was allocated for utility infrastructure. As of now, approximately \$11.5 million of the \$26.9 million has been encumbered for the designated purposes, and approximately \$6.4 million of the \$27.7 million has been encumbered.

f. MWBE Update

VP Brown reported that the university's total expenditure for fiscal year 22-23 is slightly over \$49.6 million, with 2% or \$992,000 being spent with certified suppliers. In the third quarter of the fiscal year, the university's expenditure was \$24.2 million. Approximately 5% of the expenditure was with certified minority businesses, while the remaining 95% was with non-certified vendors. Within the certified minority spend, 98% was with African Americans, 1% with Hispanic individuals, and 1% with American women. For minor projects managed by facilities, planning, and construction, expenditures totaled approximately \$2.6 million, with 51% of these goods and services procured from MWBEs. For major projects, expenditures totaled approximately \$336,000, with 7% being procured from MWBEs. The university presented an action and outreach plan for FY22-23 outlining the steps and partnerships with the Small Business Development Center (SBDC). Mr. McGlockton from the SBDC provided an overview of their services to the University.

Questions/Comments re: MWBE Updates

- a. Trustee Dubose asked how many woman-owned executives are involved in the MWBE program.
Response: Mr. McGlockton explained that the SBDC provides technical assistance in gathering the numbers but does not directly handle MWBE. VP Brown promised to provide the number.
- b. Trustee Lawson suggested sharing the names of reliable suppliers/vendors with other members of the State University System (SUS).

Mrs. Hood responded that they are proposing for the 2023-24 fiscal year to update their suppliers with a list of available minority businesses.

Questions/Comments re: MWBE Updates (cont.)

- c. Trustee Reed asked how are we defining the available spend and how much spend is actually addressable in the total population of our budget.
Response: Mrs. Hood stated they only capture the *actual* spend and VP Brown responded that she would get back with those numbers.
- d. Trustee Stone asked for further clarification on the total budget for MWBE spend.
Response: VP Brown provided explanation on the expended amount of 2.6 million.

g. Stimulus Funding Expenditure

Dr. Akins presented an update on expenditures, encumbrances, pre-encumbrances, and the impact of stimulus funding. He reported that out of the allocated \$195,125,000, there is currently an available balance of 1.8 million. Originally, the grant was set to conclude on June 30, 2023, but a no-cost extension was submitted and approved by the Department of Education. As a result, the stimulus money is now expected to last until June 30, 2024.

Questions/Comments re: Stimulus Funding Expenditure Report to Date

- a. Trustee Reed asked for clarification on the difference between authorized payments and completed payments.
Response: Dr. Akins explained that authorized payments refer to allocations from the budget and available balances, while completed payments are expenditures that have been processed but may not have been necessarily approved.

- b. Trustee Dubose inquired about the budget planning after the stimulus funding is exhausted and how the university intends to manage it.
Response: Director Murry stated that they are evaluating the services funded by stimulus dollars to determine which ones can be continued and which ones cannot. They are approaching it by "pinning" certain items/services until funding alternatives are identified and continuing discussions. VP Brown further stated it would be brought before the Board during the Budget workshop.

- c. Trustee Washington expressed the desire to have a cheat sheet of how the Covid dollars were utilized, which could aid in advocating for investments in HBCUs at the state and federal levels. She also requested information about the percentage of scholarships used for tuition and fees.

- d. Trustee Harper asked for the cheat sheet to also tie into PBF (Performance Based Funds)

The meeting adjourned.

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

Budget, Finance and Facilities Committee

Wednesday, October 11, 2023

Agenda Item: IV

Subject: Approval of 2020-2030 Campus Master Plan

Proposed Board Action:

The development of the Campus Master Plan Update is a requirement pursuant to Subsection 1013.30 (9) F.S. The Final Master Plan and Supporting Inventory and Analysis documents are used to determine necessary facility requirements, building placement, and proposed campus expansion to support the proposed student enrollment.

Elements Included in Update

- 4 –Future Land Use
- 5 –Academic Facilities
- 6 –Support Facilities
- 7 –Housing
- 8 –Recreation & OS
- 9 –Infrastructure
- 11 –Transportation
- 12 –Intergovernmental Coordination
- 13 –Conservation
- 14 –Capital Improvements

Tasks Completed

- Phase I – Evaluation & Appraisal Report
- Phase II – Inventory & Analysis Report
- Phase III – Conceptual Design
- Presidents Vision and Senior Leadership Team input
- Stakeholder Engagement
- Phase IV – Preliminary Master Plan
- Phase V – Draft Master Plan
- Phase VI – Final Master Plan
- Informal Public Meeting
- 1st Public Hearing (February 16, 2023 - Board of Trustees Meeting)
- Transmitted Campus Master Plan Update to State Agencies & Host Community (City of Tallahassee)
- Received State Agency & Host Community comments and updated Campus Master Plan

ACTION ITEM

- Attended Public Hearings to be held by the Host Community related to Campus Master Plan Update

Tasks to be Completed

- Conduct 2nd Public Hearing with the Board of Trustees for Adoption of the Campus Master Plan (October 2023)
- Continue preparation of Campus Development Agreement with Host Community
- Attend Public Hearings to be held by the Host Community related to the Adoption of the Campus Development Agreement
- Execute Campus Development Agreement

Recommendation: It is recommended that the Board of Trustees approve and adopt the Florida Agricultural and Mechanical University 2020-2030 Campus Master Plan update.

Attachments: Yes.

1. FAMU Campus Master Plan Update 2020-2030 Future Land Use Map
2. FAMU Campus Master Plan Update 2020-2030

Master Plan Update – Future Land Use Map

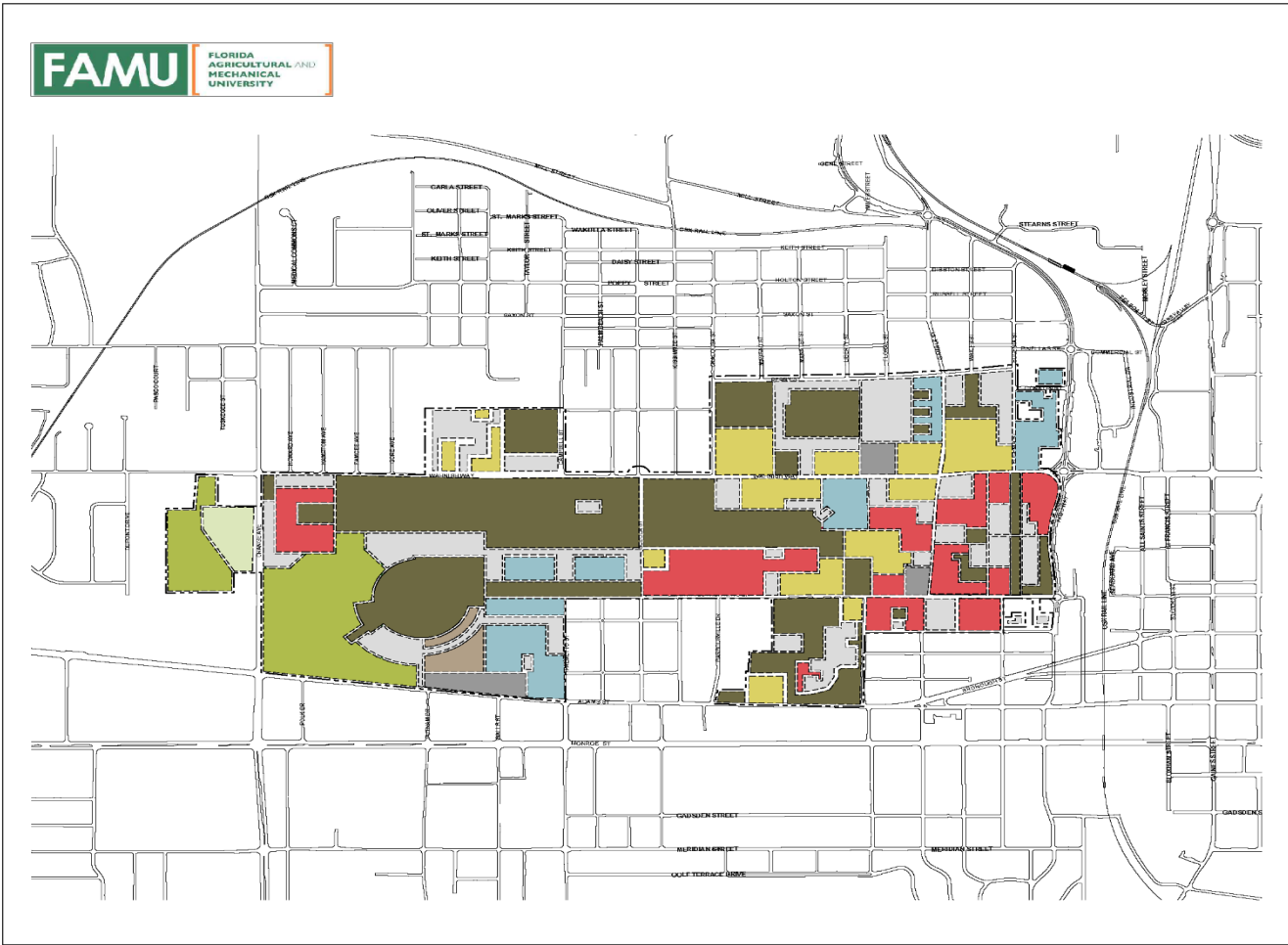


FIGURE NUMBER 4-A

FUTURE LAND USE MAP

LEGEND:

- ACADEMIC
- AGRICULTURAL
- CONSERVATION
- COMMUNITY INTERFACE
- HOUSING
- SURFACE PARKING
- GARAGE PARKING
- RECREATION/ATHLETICS/ OPEN SPACE
- SUPPORT FACILITIES

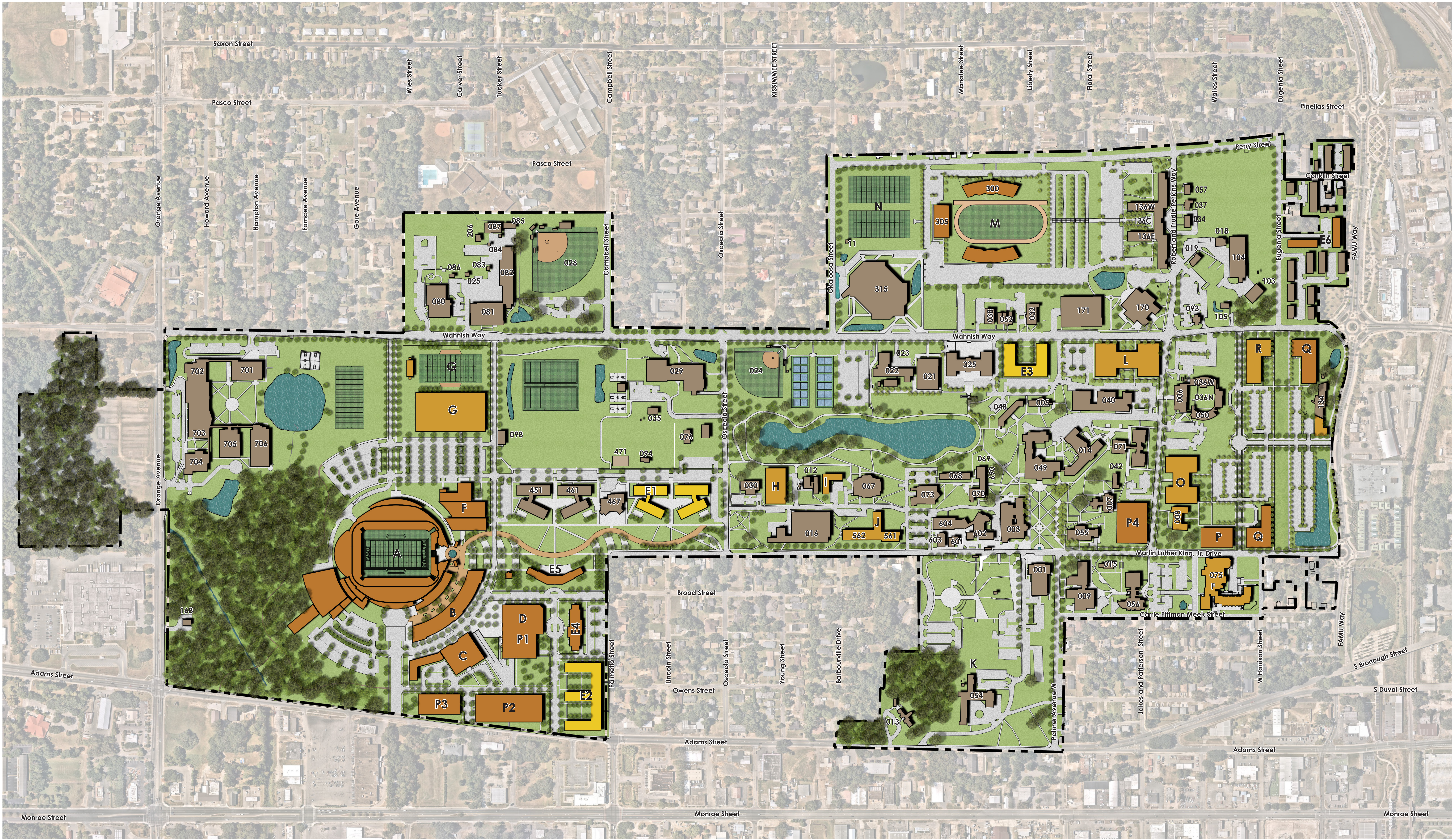
KEY MAP

2015-2025 MASTER PLAN
FINAL MASTER PLAN
FLORIDA A&M UNIVERSITY
TALLAHASSEE, FLORIDA
DATE: JANUARY 2023

GRAPHIC SCALE IN FEET
0 500 1000 2000

Existing Facilities Key

001 Lee Hall	013 President's House	025 Hazardous Storage C	038 Central Chilled Water Plant	057 Office of Equal Oppty. Prog.	076 Small Animal Lab	093 Welcome Center	168 Electrical Substation - South	461 FAMU Towers North	702 D.R.S Admin. Bldg
003 University Commons	014 Tucker Hall	026 Univ. Baseball Field	040 School of Journalism	058 Howard Hall	080 P.O.M Bldg A	094 Foster Tanner Observ. Twr.	170 Student Services Center	467 The Hub	703 D.R.S Elem. School
005 N.B. Young Hall	015 Honor House	029 Multi-Purpose Rec. Center	042 Counseling Center	059 Gibbs Hall	081 P.O.M Bldg B	098 Recreation Storage Locker	171 Parking Garage - I	471 Chiller Plant	704 D.R.S Cafetorium
006 S.B.I South	018 Main Garage	030 USDA Teleconference Ctr.	049 Coleman Library	068 Foster-Tanner Music Ctr.	082 P.O.M Bldg C	103 Physical Plant Storage A	206 Police Storage	561 - 562 Perry-Paige Bldg	705 D.R.S Middle School
007 Carnegie Center	019 Environmental Sciences Inst	032 M.S. Thomas Building	050 S.B.I East	069 Foster-Tanner Ceramic Ctr.	083 P.O. Hazardous Storage - A	104 Trio / ASAP	300 Bragg Stadium	601 Student Union Office Bldg	706 D.R.S High School
008 Lucy Moten	021 Gaither Gym	034 Conf. Educ. Conf. Cntr Faculty Senate	052 Central Heat Plan	070 Foster-Tanner Art Ctr.	084 P.O. Hazardous Storage - B	105 Electrical Substation - North	305 Gailmore-Powell Athl Fieldhouse	602 Student Union Multi-Use Bldg	
009 Ware-Rhoney	022 Gaither Office & Classroom	035 Univ. Band Storage	054 Foote-Hilyer Admin Center	071 Gore Education Complex	085 P.O. Maintenance Shop - E	134 Childcare Center	315 Multi-Purpose Teaching Gym	603 Student Union Career Ctr	
011 Athletic Storage Building	023 LS Bartley Athletic Complex	036 S.B.I West & North	055 Jones Hall	073 Foster-Tanner Band Bldg	086 P.O. Mech. Chiller	136E-W-C Polkinghorne Village	325 CASS Bldg	604 Student Union Grand Ballroom	
012 George Conoly Greenhouse	024 University Softball Field	037 Continuous Education	056 Science Research Facility	075 College of Pharmacy	087 P.O.M. Storage	161 William Gray Jr. Plaza	451 FAMU Towers South	701 D.R.S Gymnasium	



Legend

	Existing Facility		2020-2025 Proposed Facility
	2025-2030 Proposed Facility		2030+ Proposed Facility

Proposed Facilities

A Stadium	D Mixed Use (Retail / Housing)	G Indoor / Outdoor Athletic Facility	J Perry-Paige Renovation	M Track + Field Relocation	P Science Teaching Facility (STEM)	P1-P4 Parking Garages
B Retail / Alumni Housing	E1-E6 Residence Halls/Mixed Use Apartments	H Entomology	K Foot-Hilyer Remodel	N Intramural Fields	Q STEM / STEAM	
C Retail	F Chemical + Biological Research Lab Ctr.	I Greenhouse	L Student Union	O Computer Information Systems Building	R Data Center	

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

Budget, Finance and Facilities Committee

Wednesday, October 11, 2023

Agenda Item: V

Subject: Vice President for Finance and Administration's Report

Background Information and Summary:

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

- a. Department Spotlight: University Box Office
- b. Quarterly Financial Report - Budget to Actuals
- c. Compensation Study Update
- d. Project Updates

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

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

Budget, Finance and Facilities Committee
Wednesday, October 11, 2023
Agenda Item: V

Vice President for Finance and Administration’s Report

Item V (a): Department Spotlight

F&A Department Name:	University Box Office
Campus Office Location:	Al Lawson Center
Number of Employees:	Three Full-time employees and seasonal game-day workers.
General Responsibilities / Areas of Oversight:	The University Box Office is the official ticketing outlet for all events held and/or sponsored by Florida Agricultural and Mechanical University.
Featured Project / Activity:	See video presentation.

FLORIDA A&M UNIVERSITY
Board of Trustees
INFORMATION ITEM

Budget, Finance and Facilities Committee
Wednesday, October 11, 2023
Agenda Item: V

Vice President for Finance and Administration's Report

Item V (b): Quarterly Financial Report – Budget to Actuals

FLORIDA A&M UNIVERSITY
Financial Status FY22-23 Quarter 4

FLORIDA A&M UNIVERSITY
Financial Status FY21-22 Quarter 4

Fund Name	Approved Budget	Encumbrances and Expenditures	Budget Status	Percent of Budget Expended		FY2021-22 Approved Budget	Encumbrances and Expenditures	Budget Status	Percent of Budget Expended
	-1-	PeopleSoft as of 06/28/23 -2-	(Over) Under -3-	% -4-		-1-	PeopleSoft as of 06/26/2022 -2-	(Over) Under -3-	% -4-
Education and General									
101 General Revenue	\$ 96,310,723	\$ 77,632,193	\$ 18,678,530			\$ 96,905,897	\$ 92,727,007	\$ 4,178,890	
102 Tuition and Student Fees	67,801,614	61,993,214	5,808,400			67,801,614	46,425,141	21,376,473	
104 Educational Enhancement (Lottery)	33,427,132	33,427,132	-			26,908,721	26,908,721	-	
Total Educational and General	\$ 197,539,469	\$ 173,052,539	\$ 24,486,930	88%		\$ 191,616,232	\$ 166,060,869	\$ 25,555,363	87%
Auxiliary Enterprises									
110 Housing Trust Fund	22,305,131	18,072,203	4,232,928			21,042,350	16,612,643	4,429,707	
116 Auxiliary Trust Fund	43,743,816	22,362,983	21,380,833			27,914,758	16,339,325	11,575,433	
601 Housing R&R Fund	13,120,772	13,120,772	-			1,000,000	952,017	47,983	
603 Auxiliary R&R Fund	700,000	400,434	299,566			3,233,187	2,129,806	1,103,381	
Total Auxiliary Enterprises	\$ 79,869,719	\$ 53,956,392	\$ 25,913,327	68%		\$ 53,190,295	\$ 36,033,791	\$ 17,156,504	68%
Total Intercollegiate Athletics	\$ 10,668,256	\$ 10,606,351	\$ 61,905	99%		\$ 10,500,808	\$ 9,897,185	\$ 603,623	94%
Total Concessions	\$ 297,880	\$ 189,336	\$ 108,544	64%		\$ 167,670	\$ 119,904	\$ 47,766	72%
Total Technology Fee	\$ 1,000,000	\$ 807,736	\$ 192,264	81%		\$ 1,200,000	\$ 258,879	\$ 941,121	22%
Student Activities									
117 Late Registration Fee (480910)	89,552	60,954	28,598			122,500	70,336	52,164	
117 Orientation Fee (482000)	583,962	593,861	(9,899)			315,123	315,123	-	
117 Student Activities- Activities and Services Fee (43 Series)	2,562,046	2,454,451	107,595			3,114,799	2,947,835	166,964	
Total Student Activities	\$ 3,235,560	\$ 3,109,266	\$ 126,294	96%		\$ 3,552,422	\$ 3,333,294	\$ 219,128	94%
Student Financial Aid									
117 Late Payment Fee Controller (480920)	395,625	282,008	113,617			301,848	228,855	72,993	
117 Administrative Expense Fin. Aid (481210)	181,382	65,105	116,277			187,960	113,743	74,217	
117 Administrative Controller (481220)	183,629	27,159	156,470			207,609	72,727	134,882	
201 Title IV Administrative Expense (410333)	151,960	120,702	31,258			119,382	124,839	(5,457)	
201 College Work Experience Program (410405)	28,397	10,001	18,396			28,397	0	28,397	
201 Federal Work Study Program (410452)	779,038	127,784	651,254			779,038	189,948	589,090	
202 Scholarship Fund	38,000,000	47,260,943	(9,260,943)			42,000,000	35,319,848	6,680,152	
Federal Perkins Loan Program (550100) and other Fund 301	130,000	-	130,000			400,000	(90,548)	490,548	
901 Other Tuition Assistance Grant (511700)	3,800,000	5,390,990	(1,590,990)			3,250,000	1,860,997	1,389,003	
Total Financial Aid	\$ 43,650,031	\$ 53,284,692	\$ (9,634,661)	122%		\$ 47,274,234	\$ 37,820,409	\$ 9,453,825	80%
Contracts & Grants									
118 FAMU DRS Trust Fund	5,092,166	5,136,237	(44,071)			5,380,990	5,250,924	130,066	
Sponsored Research Trust Fund (Fund 203;210-215)	118,203,398	114,161,998	4,041,400			138,111,750	136,563,155	1,548,595	
Total Contracts and Grants	\$ 123,295,564	\$ 119,298,235	\$ 3,997,329	97%		\$ 143,492,740	\$ 141,814,079	\$ 1,678,661	99%
Grand Total	\$ 459,556,479	\$ 414,304,547	\$ 45,251,932	90%		\$ 450,994,401	\$ 395,338,410	\$ 55,655,991	88%

NOTES

- Salaries are encumbered for 12 months
- Fund 202 and Fund 901 represent estimated expenditures based on 3-year trends, due to
- timeliness of journal postings.

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

Budget, Finance and Facilities Committee

Wednesday, October 11, 2023

Agenda Item: V

Vice President for Finance and Administration's Report

Item V (c): Compensation Study Update

Report / Update as of 10/11/23

Date of Previous Update: 6/7/23

Update:

We are progressing significantly on the university's compensation study with Segal Consulting. The overall status of the project remains on track.

We are finalizing phase three of the compensation study, which involves reviewing market data and completing faculty and staff market assessment results. Later this month, Segal will begin phase four, which includes providing a draft of faculty and staff salary structures for review, with final approval occurring in mid-November. Once faculty and staff salary structures are approved, Segal will finalize all position placements within those structures.

Responsible Parties:

FAMU Areas of Representation: Human Resources (Terrisa Brown, Project Lead)

External Collaborators (if applicable): Segal Group

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Board of Trustees
INFORMATION ITEM

Budget, Finance and Facilities Committee

Wednesday, October 11, 2023

Agenda Item: V

Vice President for Finance and Administration's Report

Item V (d): Project Updates

Report / Update as of 10-11-2023

Date of Previous Update: 6-6-2023

Update:

Bragg Memorial Stadium Videoboard

The Bragg Memorial Stadium Videoboard project was completed with great success. Overall, the project remained on track, with no delays, and was completed on August 31, 2023.

Bragg Memorial Stadium Parking Lot Renovation

The Bragg Memorial Stadium Parking Lot Renovation project has been completed. In response to safety concerns, the project team is designing and installing a safety railing along the new entry road. This was not a part of the original scope of work.

AL Lawson and Gaither Gym Videoboard

Both project scopes were to replace the existing video board in Al Lawson Center and the scoreboard in the Gaither Gymnasium with new state-of-the-art equipment. These projects were completed on August 31, 2023, with no delays.

New 700 Beds Housing Projects

The University team is working and meeting with the Division of Bond Finance (DBF) weekly to ensure all documents are reviewed and ready for submission to the BOG and Rice Capital Finance. The project team continues planning and designing the Project, which is expected to be completed later this year; the University expects to have a guaranteed maximum price ("GMP") contract in late 2023, close on the HBCU Capital Finance loan in January 2024, and start project construction after that.

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.

Trane U.S. Mechanical Projects (Deferred Maintenance)

The University Team issued purchasing orders for most of the mechanical equipment, and the project engineer, sub-contractors, and vendors have been selected, and all are under contract. The project engineer continues developing specifications for ordering the

INFORMATION ITEM

remaining mechanical equipment. This project's HVAC Building Automation Systems (BAS) phase started in August 2023 at Lewis-Beck and the University Commons.

Coleman Library Exterior - Roof Replacement (Deferred Maintenance)

The re-roofing project at the Coleman Library building was completed in June 2023.

B.L. Perry – Roof Replacement (Deferred Maintenance)

B.L. Perry - Roof Replacement (Deferred Maintenance) project has been completed.

Foote-Hilyer Administration Center – Roof and Gutter Replacement (Deferred Maintenance)

The architect is working on developing the design and specifications. Anticipate having completed drawings by January 2024.

Central Distribution Plant Chiller & Boiler Replacement (Utilities Infrastructure)

The contractor completed the engineering and design specifications for the replacement chiller and boiler to be installed at the Central Distribution Plant. Anticipate receiving the boiler in January 2024 and the chiller in May 2024.

Chilled Water Loop Extension (Utilities Infrastructure)

Continuing Services Engineer is working on the design for extending the chilled water distribution loop. The first phase of the design plans is anticipated to be completed in February 2024.

New South Chiller Plant Phase I (Utilities Infrastructure)

The Architect/Engineer is working on the design for building a satellite chilled water distribution plant on the south side of campus. Anticipate having the first phase completed of the plan completed in June 2024.

Responsible Parties:

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

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

**Board of Trustees
INFORMATION ITEM**

Budget, Finance and Facilities Committee

Wednesday, October 11, 2023

Agenda Item: VI

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
	Grant Total	\$195,448,168.00

Funds allocated under Coronavirus Aid, Relief, and Economic Security Act (CARES), Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), and American Rescue Plan (ARP) expended funds in the following areas and amounts:

- Academic Affairs - \$10,215,471
- Facilities Planning - \$5,796,454
- Incentive Program - \$387,830
- Information Technology - \$14,946,750
- Lost Revenue - \$16,268,000
- Student Affairs - \$43,067,102
- Student Affairs/Graduate - \$833,503
- Student Housing Expansion Project - \$25,324,115
- Student Spec Assist Housing Plan - \$3,300,588
- Title III-Admin & Support - \$2,830,843
- **Grand Total** **\$122,970,656**

FAMU did use \$13,659,753.45 of HEERF Institutional and Student Aid funds to support funding of scholarships. Under the category of Key Performance Indicators, cost to attend FAMU was reduced because of HEERF dollars being used to provide financial support in the amount of \$77.6 million in emergency financial aid to students.

FAMU was able to avoid any layoffs because of stimulus dollars received. HEERF dollars awarded by the U.S. Department of Education were allocated to address COVID-19. HEERF funds allocated did not have a correlation to PBF since that category of funding was in place prior to COVID-19.

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

Budget, Finance and Facilities Committee

Wednesday, October 11, 2023

Agenda Item: VI cont'd

Included with briefing summary is the expenditures information from the Department of Education G5 system and Florida A&M University iRattler system.

Attachments: Yes

1. Stimulus Funding Expenditure Report to Date
2. Long-Term Impact of Stimulus Funding Linked to Strategic Priorities
3. HBCU/HBGI Budget/Expenditure Report
4. Institutional Award Budget Expenditure Report
5. Summary of Student Aid and Institutional Funds Expenditures
6. HBCU/HBGI Expenditures by Categories

NOTE: The attached spreadsheet and other documents is a summary detail of the expenditures for the stimulus funds awarded to FAMU (HBCU/HBGI; Institutional; and Student Aid) received by Florida A&M University.

ATTACHMENT 1

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

<u>PR/Award No</u>	<u>Recipient Reference</u>	<u>Authorized</u>	<u>Available Balance</u>	<u>Completed Payments</u>	<u>Pending Payments</u>	<u>Net Draws</u>	<u>Status</u>	<u>Last Date to Draw Funds</u>
P425J200003	HBCU/HBGI CARES ACT	\$125,006,252.00	\$2,075,248.05	(\$123,631,656.79)	\$0.00	(\$122,931,003.95)	Open	10/1/2024
P425F200295	CARESAct2- Inst	\$39,118,076.00	\$683,599.24	(\$44,952,955.76)	\$0.00	(\$38,434,476.76)	Open	10/1/2024
P425E200135	CARESAct-Student Aid	\$31,323,840.00	\$0.00	(\$31,378,261.07)	\$0.00	(\$31,323,840.00)	Liquidation	10/30/2023
		\$195,448,168.00	\$2,758,847.29	(\$199,962,873.62)		(\$192,689,320.71)		

FAMU iRattler System

<u>PR/Award No</u>	<u>Recipient Reference</u>	<u>Authorized</u>	<u>Expenditures</u>	<u>Encumbrance & Pre-Encumbrances</u>	<u>Available Balance</u>
P425J200003	HBCU/HBGI CARES ACT	\$ 125,006,252.00	\$ 122,916,051.26	\$ 793,871.96	\$ 1,296,328.78
P425F200295	CARESAct2- Inst	\$ 39,118,076.00	\$ 38,500,653.98	\$ 434,371.95	\$ 183,050.07
P425E200135	CARESAct-Student Aid	\$ 31,323,840.00	\$ 31,323,840.00	\$ -	\$ -
		\$ 195,448,168.00	\$ 192,740,545.24	\$ 1,228,243.91	\$ 1,479,378.85

9/22/2023

ATTACHMENT 2

FLORIDA A&M UNIVERSITY LONG-TERM IMPACT OF STIMULUS FUNDING

AREAS IMPACTED BY HEERF DOLLARS	LINK TO STRATEGIC PRIORITIES
\$28.1 million for the purchase of two apartment complexes.	1. Student Success 4. Long-Term Fiscal Health & Sustainability
\$470,000 for the purchase of 4 shuttle buses for student transportation.	1. Student Success
\$28 million used to replace lost revenue from auxiliary services sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare, or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.). \$12.7 million allocated during the July 1, 2022-June 30, 2023 University's fiscal year.	4. Long-Term Fiscal Health & Sustainability
\$77.6 million to providing additional emergency financial aid grants to students.	1. Student Success
\$8.9 million for campus safety and operations.	5. Organizational Effectiveness & Transformation
\$21.8 million for purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc.	2. Academic Excellence
\$6.7 million for purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities.	5. Organizational Effectiveness & Transformation

9/22/2023

ATTACHMENT 3

FUNDS	Source	Fund	Budget	Expense	Encumbrances & Pre-Encumbrances	Totals	% Spent	Available Balance
CARES ACT	HBCU	212	16,687,314.86	16,686,886.13	428.73	16,687,314.86	100.00%	0.00
CARES ACT	HBGI	213	9,413,501.14	9,413,501.14	0.00	9,413,501.14	100.00%	0.00
	Total		26,100,816.00	26,100,387.27	428.73	26,100,816.00	100.00%	0.00

FUNDS	Source	Fund	Budget	656,172.68	Expense	Encumbrances & Pre-Encumbrances	Totals	% Spent	Available Balance
CRRSAA	HBCU	212	27,489,915.45	27,329,779.92	110,024.90	27,439,804.82	99.82%	50,110.63	
CRRSAA	HBGI	213	6,166,240.82	6,158,104.66	8,136.16	6,166,240.82	100.00%	0.00	
	Total		33,656,156.27	33,487,884.58	118,161.06	33,606,045.64	99.85%	50,110.63	

FUNDS	Source	Fund	Budget	Expense	Encumbrances & Pre-Encumbrances	Totals	% Spent	Available Balance
ARP	HBCU	212	54,087,461.72	52,676,731.36	629,600.15	53,306,331.51	98.56%	781,130.21
ARP	HBGI	213	11,161,818.01	10,651,048.05	45,682.02	10,696,730.07	95.83%	465,087.94
	Total		65,249,279.73	63,327,779.41	675,282.17	64,003,061.58	98.09%	1,246,218.15

Total Current Award Amount	Source	Fund	Budget	Expense	Encumbrances & Pre-Encumbrances	Totals	% Spent	Available Balance
Total Allocated			125,006,252.00	122,916,051.26	793,871.96	123,709,923.22	98.96%	1,296,328.78
Total ARP Not Allocated			0.00	0.00	0.00	0.00	0.00%	0.00
Grand Total Award Amount			125,006,252.00	122,916,051.26	793,871.96	123,709,923.22	98.96%	1,296,328.78

SOURCE: BUDGET OVERVIEWS @ 9.18.23

ATTACHMENT 3 (continued)

Source	Funding	Dept	Project	Fund	Budget	Expense	Not Posted to Budget Overview	IT or SP Exp Concerns	Encumbrances & Pre-Encumbrances	Totals	% Spent	Available Balance
HBCU	CRRSAA	Student Affairs	007174	212	8,847,787.88	8,847,787.88	0.00		0.00	8,847,787.88	100.00%	0.00
HBCU	CRRSAA	Academic Affairs	007175	212	3,914,597.17	3,903,612.01			10,985.16	3,914,597.17	100.00%	0.00
HBCU	CRRSAA	Information Technology	007176	212	4,157,474.03	4,010,763.40			96,600.00	4,107,363.40	98.79%	50,110.63
HBCU	CRRSAA	Facilities Planning	007177	212	820,837.65	820,837.65	0.00		0.00	820,837.65	100.00%	0.00
HBCU/HBGI	CRRSAA	LOSS REVENUE	007178	212	8,735,277.03	8,735,277.03			0.00	8,735,277.03	100.00%	0.00
HBCU	CRRSAA	Title III-Admin & Support	007179	212	1,013,941.69	1,011,501.95	0.00		2,439.74	1,013,941.69	100.00%	0.00
HBCU	CRRSAA	Totals	212	27,489,915.45	27,329,779.92	0.00			110,024.90	27,439,804.82	99.82%	50,110.63
HBGI	CRRSAA	Academic Affairs	007181	213	444,917.99	444,917.99		0.00	0.00	444,917.99	100.00%	0.00
HBGI	CRRSAA	Student Affairs-Grad Studies	007182	213	2,073,808.09	2,073,808.09			0.00	2,073,808.09	100.00%	0.00
HBGI	CRRSAA	Facilities Planning	007183	213	896,363.74	889,515.45	0.00		6,848.29	896,363.74	100.00%	0.00
HBGI	CRRSAA	Title III-Admin & Support	007185	213	657,401.53	656,172.68	0.00		1,228.85	657,401.53	100.00%	0.00
HBGI	CRRSAA	Information Technology	007186	213	1,705,919.95	1,705,860.93			59.02	1,705,919.95	100.00%	0.00
HBGI	CRRSAA	Incentive Program	007364	213	387,829.52	387,829.52			0.00	387,829.52	100.00%	0.00
HBGI	CRRSAA	Totals	213	6,166,240.82	6,158,104.66	0.00	0.00		8,136.16	6,166,240.82	100.00%	0.00
Grand		Totals			33,656,156.27	33,487,884.58	0.00	0.00	118,161.06	33,606,045.64	99.85%	50,110.63

SOURCE: BUDGET OVERVIEWS @ 9.18.23

ATTACHMENT 3 (continued)

Source	Funding	Dept	Project	Fund	Budget	Expense	Not Posted to Budget Overview	Encumbrances & Pre-Encumbrances	Totals	% Spent	Available Balance
HBCU	ARP	Student Affairs	007430	212	20,351,149.30	20,000,252.94		0.00	20,000,252.94	98.28%	350,896.36
HBCU	ARP	Academic Affairs	007431	212	342,579.26	317,840.37		110.34	317,950.71	92.81%	24,628.55
HBCU	ARP	Information Technology	007432	212	5,418,547.37	5,195,303.83	0.00	60,126.81	5,255,430.64	96.99%	163,116.73
HBCU	ARP	Facilities Planning	007433	212	1,613,381.79	1,203,655.57		351,700.00	1,555,355.57	96.40%	58,026.22
HBCU	ARP	Title III-Admin & Support	007435	212	633,198.55	632,992.84	0.00	0.00	632,992.84	99.97%	205.71
HBCU	ARP	Housing Expansion Project	008116	212	25,728,605.45	25,326,685.81		217,663.00	25,544,348.81	99.28%	184,256.64
HBCU	ARP	Totals		212	54,087,461.72	52,676,731.36	0.00	629,600.15	53,306,331.51	98.56%	781,130.21
HBGI	ARP	Student Affairs-Grad Studies	007437	213	6,469,410.51	6,469,410.51		0.00	6,469,410.51	100.00%	0.00
HBGI	ARP	Title III-Admin & Support	007439	213	806,917.97	435,148.01		45,682.02	480,830.03	59.59%	326,087.94
HBGI	ARP	Information Technology	007440	213	795,901.53	795,901.53	0.00	0.00	795,901.53	100.00%	0.00
HBGI	ARP	Stud Spec Assist Housing Plan	007933	213	3,089,588.00	2,950,588.00	0.00	0.00	2,950,588.00	95.50%	139,000.00
HBGI	ARP	Totals		213	11,161,818.01	10,651,048.05	0.00	45,682.02	10,696,730.07	95.83%	465,087.94
Grand		Totals			65,249,279.73	63,327,779.41	0.00	675,282.17	64,003,061.58	98.09%	1,246,218.15

SOURCE: BUDGET OVERVIEWS @ 9.18.23

ATTACHMENT 4

Budget Summary in iRattler

Award #	Funds	Source	Fund Code	Project #	Budget	Expenses	Encumbrances & Pre-Encumbrances	Total Expenses & Encumbrances	% Spent	Available Balance
P425E200135	ARP	HEERF -Student Aid	214	7453	\$17,975,779.00	\$17,975,779.00	\$0.00	\$17,975,779.00	100.00%	\$0.00
P425F200295	ARP	HEERF-Institutional	215	7454	\$27,264,522.40	\$26,647,100.38	\$434,371.95	\$27,081,472.33	99.33%	\$183,050.07

Source: Budget Overviews @ 9.19.23

ATTACHMENT 5

Detail Summary of Student Aid and Institutional Funds Expenditures

LINE #7 DATA for BFF REPORT

Breakdown of “Tuition Revenue” / Percentage attributed to scholarships per Stimulus Funding Awards:

Student Aid tuition revenue totaled \$31,323,840.00:

>\$18,260,246.42 is the amount of expenses for Emergency Financial Aid applied to satisfy student’s outstanding account balances.

>\$13,063,593.58 is the amount of expenses for scholarships.

>41.7% of the funding for the Student Aid Award was attributed to scholarships.

Institutional tuition revenue totaled \$3,707,495.50:

>\$3,111,335.63 is the amount of expenses for Emergency Financial Aid applied to satisfy student’s outstanding account balances.

>\$596,159.87 is the amount of expenses for scholarships.

>1.5% of the funding for the Institutional Award was attributed to scholarships.

LINE #8 DATA for BFF REPORT

The following is a comprehensive report of the actual expenditures for both the “Student Aid” and the “Institutional” Award respectively:

Student Aid Award (P425E200135) \$31,323,840.00:

>\$31,323,840 total of actual expenditures which includes scholarships/outstanding student account balances.

Institutional Award (P425F200295) \$39,118,076.00:

>\$4,197,534.29 total expenses for “salary”

>11,208,245.02 total expenses for “other expenses”

>\$19,240,645.71 total expenses for “loss revenue”

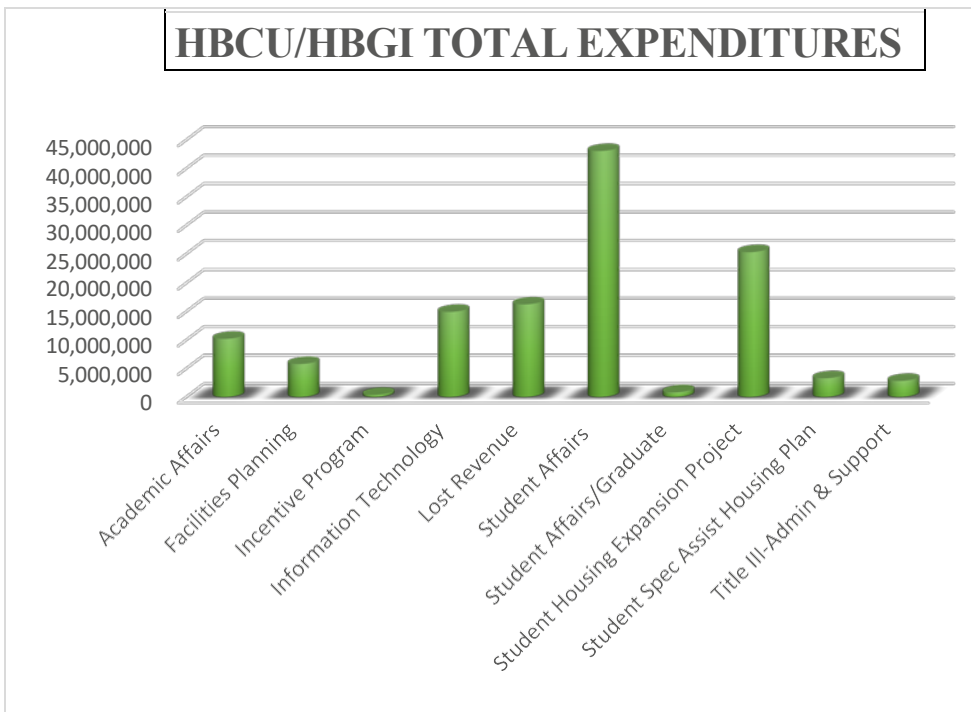
>\$3,111,335.63 total expenses for “outstanding student account balances”

>\$596,159.87 total expenses for “scholarships”

ATTACHMENT 6

HBCU/HBGI EXPENDITURES by CATEGORIES

CATEGORIES	TOTAL EXPENDITURES
Academic Affairs	10,215,471
Facilities Planning	5,796,454
Incentive Program	387,830
Information Technology	14,946,750
Lost Revenue	16,268,000
Student Affairs	43,067,102
Student Affairs/Graduate	833,503
Student Housing Expansion Project	25,324,115
Student Spec Assist Housing Plan	3,300,588
Title III-Admin & Support	2,830,843
GRAND TOTALS	122,970,656



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

Budget, Finance and Facilities Committee
Wednesday, October 11, 2023
Agenda Item: VII

Subject: Budget, Finance and Facilities Committee Action Plan 2023-2024

Background Information and Summary:

Trustee Craig Reed will provide anticipated action and information items to be presented at future committee meetings through August 2024. This is a living document that will be revised as needed.

Attachments: Yes.

1. Budget, Finance and Facilities Committee Action Plan 2023-2024 (as of 10-11-2023)

**Budget, Finance, & Facilities Committee Annual Action Plan
2023-2024**

Meeting Date	Major Discussion Topics	Action Items	Due Date
September 13-14, 2023	<ul style="list-style-type: none"> • Quarterly Financial Report – Budget Actuals • Quarterly Spend Report on Select IT-related Vendors • Report on MWBE • Compensation Study Update • Project Updates – University Construction/Operations including Deferred Maintenance Plan & Student Housing Construction Update • Master Plan Update • Stimulus Funding Expenditure Report to Date 	<ul style="list-style-type: none"> • Carryforward Spending Plan • FY2023-2024 Fixed Capital Outlay Budget 	<p>Annually Annually</p>
December 6-7, 2023	<ul style="list-style-type: none"> • Compensation Study Update • Project Updates – University Construction/Operations including Deferred Maintenance & Student Housing Construction Update • Stimulus Funding Expenditure Report to Date 	TBD	
February 5, 2024 (Virtual)	<ul style="list-style-type: none"> • Quarterly Financial Report – Budget Actuals • Quarterly Spend Report on Select IT-related Vendors • Report on MWBE • Compensation Study Final Report • Project Updates – University Construction/Operations including Deferred Maintenance Plan & Student Housing Construction Update • Master Plan Update, if needed • Stimulus Funding Expenditure Report to Date 	<ul style="list-style-type: none"> • Accounts Receivables Write-offs 	TBD

FLORIDA **A&M** UNIVERSITY

<p>March 6-7, 2024</p>	<ul style="list-style-type: none"> • Project Updates – University Construction/Operations including Deferred Maintenance & Student Housing Construction Update • Stimulus Funding Expenditure Report to Date 	<p>TBD</p>	
<p>April 17, 2024 <i>(Virtual)</i></p>	<ul style="list-style-type: none"> • Quarterly Budget to Actual Financial Report • Select IT-related Vendors Quarterly Report (if needed) • Report on MWBE • Project Updates – University Construction/Operations & Student Housing Construction Update • Master Plan Update • Stimulus Funding Expenditure Report to Date 	<p>TBD</p>	
<p>June 5-6, 2024</p>	<ul style="list-style-type: none"> • Project Updates – University Construction/Operations including Deferred Maintenance & Student Housing Construction Update • Stimulus Funding Expenditure Report to Date 	<ul style="list-style-type: none"> • Amendment to Regulation 3.017, Schedule of Tuition & Fees • 2024-2025 Preliminary Operating Budget • 5-year Capital Improvement Plan (CIP) 	<p>May 2024</p>
<p>August 8, 2024 <i>(BOT Retreat)</i></p>	<p>TBD</p>	<ul style="list-style-type: none"> • 2023-2024 Final Operating Budget 	<p>Aug 2024</p>

Contracts over \$100,000 for May 2023 – July 2023

1. Contractor: 305 Brothers All In One LLC RFP-0017-2023

Contract #: C-0674-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

2. 7 Hills Commercial Cleaning & Painting, LLC RFP-0017-2023

Contract #: C-0678-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

3. A1 Day1 Services LLC, RFP 0017-2023

Contract #: C-0677-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

4. Ace Contracting & Services LLC RFP 0017-23

Contract #: C-0673-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

5. Ahead Clean Care, LLC RFP 0017-23

Contract #: C-0676-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

6. Air Planning LLC

Contract #: C-0753-23

Contract Start Date: June 14, 2023

Contract Expiration Date: June 30, 2024

Contract Amount: This amount will not exceed \$196,000 over the term of the contract.

This contractor will provide air charter for football team.

Funding: Athletics, Michael Smith

7. Apple Lease

Contract #: C-0044-24

Contract Start Date: July 25, 2023

Contract Expiration Date: August 1, 2027

Contract Amount: This amount will not exceed \$321,230.42 over the term of the contract.

Lease for various apple products: Apple Pencil, iPads; Jamf Pro IOS

Funding: Finance and Administration, Contact Letitia Brown

8. Axon Enterprises 23

Contract #: C-0692-23

Contract Start Date: May 22, 2023

Contract Expiration Date: May 31st, 2028

Contract Amount: This amount will not exceed \$148,843.75 over the term of the contract.

This contractor will provide Body Cameras and Security items for Police Department

Funding: Police Department, Contact Wakeelah Falden via Chief Calloway

9. Bretwood Capital Partners Financial Advisory Services, LLC

Contract #: C-0732-23

Contract Start Date: June 05, 2023

Contract Expiration Date: June 05, 2025

Contract Amount: This amount will not exceed \$100,000 over the term of the contract.

This contractor will provide financial advisory services and completing HBCU/ED load deal

Funding: Finance and Administration, Mattie Hood

10. CSI CONTRACTING, INC

Contract #: C-0667-23

Contract Start Date: May 11th, 2023

Contract Expiration Date: January 20th, 2024

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

This contractor will provide coordination and supervision of construction projects

Funding: POM, Kendall Jones

11. Elevate Us Contracting And Consulting GRFP 0017-2023 campus painting, cleaning,

Contract #: C-0672-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

12. Eli Roberts & Sons

Contract #: C-0751-23

Contract Start Date: June 14, 2023

Contract Expiration Date: February 28, 2028

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

This contractor will provide unleaded gasoline and ultra-low sulfur #2 diesel fuel washing

Funding: POM, Kendall Jones

13. Engineered Cooling Services

Contract #: C-0040-24

Contract Start Date: June 14, 2023

Contract Expiration Date: June 30, 2024

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

This contractor will provide HVAC Preventive Maintenance & Repairs

Funding: POM, Kendall Jones

14. FAMU & Garber Ford INC. (2023) Piggyback Agreement

Contract #: C-0655-23

Contract Start Date: May 10th, 2023

Contract Expiration Date: September 30th, 2023

Contract Amount: This amount will not exceed \$392,133.00 over the term of the contract.

This contractor will provide seven FAMU police vehicles.

Funding: Police Department, Contact Wakeelah Falden via Chief Calloway

15. ITN 0018-2023 Johnson Cabinetry and Millwork Installation

Contract #: C-0682-23

Contract Start Date: May 22nd, 2023

Contract Expiration Date: May 26th, 2026

Contract Amount: This amount will not exceed \$700,500 over the term of the contract.

This contractor will remove existing kitchen units to include but not limited to cabinets, countertops, faucets, and sinks.

Funding: POM, Kendall Jones

16. Katina's Janitorial & Cleaning Services -RFP 0017-2023 Cleaning Services, LLC,

Contract #: C-0675-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing

Funding: Facilities Planning and Construction, Mr. Kendall Jones

17. KEITH LAWSON

Contract #: C-0035-24

Contract Start Date: July 20th, 2023

Contract Expiration Date: June 30, 2024

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide HVAC Preventive Maintenance & Repairs.

Funding: POM, Kendall Jones

18. KW Advanced Cleaning Services, RFP 0017-2023 campus painting, cleaning, & pressure

Contract #: C-0671-23

Contract Start Date: May 08, 2023

Contract Expiration Date: May 08, 2026

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide all labor and materials for campus painting, cleaning, & pressure washing.

Funding: POM, Kendall Jones

19. Millers Plumbing and Mechanical

Contract #: C-699-23

Contract Start Date: May 23, 2026

Contract Expiration Date: June 30, 2026

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

This contractor will provide all labor and materials for plumbing and mechanical services

Funding: POM, Kendall Jones

20. Parker Services- HVAC 23-24

Contract #: C-0038-24

Contract Start Date: July 20th, 2023

Contract Expiration Date: June 30, 2024

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

This contractor will provide HVAC Preventive Maintenance & Repairs.

Funding: POM, Kendall Jones

21. RFP 0020-2023 Enmon Enterprises DBA Jani-King

Contract #: C-0687-23

Contract Start Date: July 1, 2023

Contract Expiration Date: July 1, 2026

Contract Amount: This amount will not exceed \$582,252 over the term of the contract.

This contractor will provide custodial services.

Funding: POM, Kendall Jones

22. Simply Soul Food, Inc

Contract #: C-0661-23

Contract Start Date: May 15, 2023

Contract Expiration Date: December 31st, 2023

Contract Amount: This amount will not exceed \$250,000 over the term of the contract.

This is a real property purchase.

Funding: NA

Contact: NA

23. SUPERIOR HARDWARE, Inc

Contract #: C-0668-23

Contract Start Date: May 11th, 2023

Contract Expiration Date: May 31th, 2026

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

This contractor will provide security systems products and services.

Funding: POM, Kendall Jones

24. Thomas Howell Ferguson, P.A.,

Contract #: C-0018-24

Contract Start Date: June 14, 2023

Contract Expiration Date: June 30, 2024

Contract Amount: This amount will not exceed \$109,000 over the term of the contract.

This contractor will audit financial statements.

Funding: Athletics, Tiffani Dawn Sykes

25. TLB VENTURES, INC 23-24

Contract #: C-0033-24

Contract Start Date: July 20th, 2023

Contract Expiration Date: June 30, 2024

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

This contractor will provide key & lock services.

Funding: POM, Kendall Jones

26. US Ecology

Contract #: C-0041-24

Contract Start Date July 21st, 2023

Contract Expiration Date: June 30, 2024

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

This contractor will provide waste management services.

Funding: POM, Kendall Jones

27. Veritiv

Contract #: C-0034-24

Contract Start Date: July 20th, 2023

Contract Expiration Date: June 30, 2024

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

This contractor will provide commercial claning equipment and custodial services.

Funding: POM, Kendall Jones

28. Votum Construction

Contract #: C-0700-23

Contract Start Date: May 23, 2023

Contract Expiration Date: September 12, 2023

Contract Amount: This amount will not exceed \$650,000 over the term of the contract.

This contractor will provide general contractor-construction services-continuing contractual services.

Funding: POM, Kendall Jones