

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

Budget, Finance and Facilities Committee Meeting

Wednesday, December 4, 2024

Time: 10:45 a.m.

Location: Grand Ballroom

Committee Members: Craig Reed, Chair
Jamal Brown, Otis Cliatt, Kristin Harper, Kelvin Lawson, Kenny Stone, and Michael White

ACTION ITEMS

- | | | |
|-----|---|--------------|
| I. | Minutes from the September 12, 2024 Committee Meeting | Trustee Reed |
| II. | Amendment to the FY 2024-2025 Operating Budget-
SGA Carryforward for Activity and Service Fees | VP Brown |

INFORMATION ITEMS

- | | | |
|------|--|-----------|
| III. | Vice President for Finance and Administration's Report | VP Brown |
| | a. Department Spotlight – Emergency Management | |
| | b. Quarterly Financial Report – Budget to Actuals | |
| | c. Project Updates | |
| | d. Compensation Study Update | |
| IV. | Stimulus Funding Expenditure Report to Date | Dr. Akins |
| V. | Adjournment | |

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

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

Budget, Finance and Facilities Committee
Wednesday, December 4, 2024
Agenda Item: 1

Subject: Minutes from the September 12, 2024 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 September 12, 2024 minutes.

Attachments: Yes.

1. Budget, Finance and Facilities Committee Meeting Minutes (September 12, 2024)

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

Budget, Finance, and Facilities Committee Meeting
Trustee Craig Reed, Committee Chair
Thursday, September 12, 2024 Location: Lawson Center

MINUTES

Committee Members Present: Ezzeldin Aly, Otis Cliatt, Kristin Harper, Kelvin Lawson, Kenny Stone, Craig Reed, 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 – May 29, 2024 Committee Meeting

There were no revisions to the minutes.

The motion to approve this action item was carried.

Approval of Final 2024-2025 Operating Budget

VP Brown requested board approval for the final 2024-2025 Operating Budget.

The motion to approve this action item was carried.

Approval of FY 2024-2025 University Carryforward Spending Plan and Fixed Capital Outlay Budget

VP Brown requested board approval for the FY 2024-2025 University Carryforward Spending Plan and Fixed Capital Outlay Budget.

**During the presentation of this action item, VP Brown misquoted that the approval amount for the Fixed Capital Outlay Budget was \$262 million. The correct approval amount is \$226 million.*

The motion to approve this action item was carried.

Approval of South Central Utility Plant-Additional Contract Authority

VP Brown requested board approval of the South Central Utility Plant-Additional Contract Authority.

Questions/Comments re: South Central Utility Plant-Additional Contract Authority

- a. Trustee White asked if this was a contract amendment and if the \$1.6 million was needed to complete the project.
Response: VP Brown responded that she understands this is the cost of doing business and deferred the question to AVP Kendall Jones for further details.
- b. AVP Jones stated that the \$1.6 million increase is for the electrical switchgear, noting it as a nationwide issue.
- c. Trustee White asked AVP Jones if he had the percentage of local contractors involved in the project and whether there is a requirement for employing local vendors on all contracts at FAMU.
Response: AVP Jones indicated he did not have the specific percentage of local contractors available and confirmed that there is no such requirement at FAMU for using local vendors.
- d. Trustee White requested a detailed list of all construction and service contracts, including original amounts and any change orders, to be provided in an Excel format.

The motion to approve this action item was carried.

Approval of Campus Development Agreement

VP Brown requested board approval for the Campus Development Agreement.

The motion to approve this action item was carried.

Additional Questions/Comments

Trustee Figgers expressed concerns about the financial responsibility for addressing a foundational issue in the dormitories. AVP Jones clarified that legal proceedings were underway and he could not discuss specifics but confirmed that the university's position would be that the contractor would bear the costs.

Discussion also centered on the funding, maintenance, and operations of the university swimming pool from Trustee Figgers. She requested a detailed follow-up on these topics. Additionally, Trustee White highlighted the significance of offering swimming lessons to the community.

AVP Jones noted that the campus master plan, which is updated every five years, directs the university's growth and development. Chair Reed added that the BFF committee would provide an update on the current plan if it is part of the ongoing actual plan, or determine if different actions need to be taken.

In conclusion, the BFF committee resolved to furnish a list of all contracts, including any change orders, in an Excel format at the request of Trustee White. This is to provide a clear overview of the work scope and identify potential issues.

The meeting adjourned.

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

Budget, Finance and Facilities Committee

Wednesday, December 4, 2024

Agenda Item: II

Subject: Approval of Amendment to the FY 2024-2025 Operating Budget-Carryforward for Activity and Service Fees

Rationale/Summary:

Additional Budget Authority is requested in the following budget entity: Fund 117 Student Activities - Florida Statute 1009.24(10)(b) states: "Unexpended funds and undisbursed funds remaining at the end of a fiscal year shall be carried over and remain in the student activity and service fund and be available for allocation and expenditure during the next fiscal year." For fiscal year 2023-2024, an additional budget authority of \$264,598 in unexpended funds is being requested.

Recommendation: It is recommended that the Board of Trustees approve the FY2024-2025 Carryforward for Activity and Service Fees.

Attachments: No.

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

Budget, Finance and Facilities Committee
Wednesday, December 4, 2024
Agenda Item: III

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. Department Spotlight: Emergency Management
- b. Quarterly Financial Report - Budget to Actuals
- c. Project Updates
- d. 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, December 4, 2024
Agenda Item: III

Vice President for Finance and Administration’s Report

Item (a): Department Spotlight

F&A Department Name:	Emergency Management
Campus Office Location:	510 Orr Dr. School of Journalism and Graphic Communications, Room 1073.
Number of Employees:	3
General Responsibilities / Areas of Oversight:	Our mission is to coordinate and facilitate Florida A&M University’s emergency preparedness, response, recovery, and mitigation activities to protect our students, faculty, staff, resources, and infrastructure.
Featured Project / Activity:	A video showcasing the Department of Emergency Management will be displayed at the meeting.

FLORIDA A&M UNIVERSITY

Board of Trustees INFORMATION ITEM

Budget, Finance and Facilities Committee

Wednesday, December 4, 2024

Agenda Item: III

Vice President for Finance and Administration's Report

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

Report / Update as of 11/5/2024

Date of Previous Update: 3/6/2024

Update:

FLORIDA A&M UNIVERSITY
Financial Status FY24-25 Quarter 1

FLORIDA A&M UNIVERSITY
Financial Status FY23-24 Quarter 1

Fund Name	Approved Budget	Encumbrances and Expenditures PeopleSoft as of 09/30/24	Budget Status (Over) Under	Percent of Budget Expended %	FY2021-22 Approved Budget	Encumbrances and Expenditures PeopleSoft as of 09/30/23	Budget Status (Over) Under	Percent of Budget Expended %	
	-1-	-2-	-3-	-4-	-1-	-2-	-3-	-4-	
Education and General					Education and General				
101 General Revenue	\$ 120,084,777	\$ 139,732,455	\$ (19,647,678)		\$ 112,489,445	\$ 127,422,670	\$ (14,933,225)		
102 Tuition and Student Fees	67,801,614	4,147,890	\$ 63,653,724		67,801,614	3,536,087	\$ 64,265,527		
104 Educational Enhancement (Lottery)	36,082,404	-	\$ 36,082,404		38,291,933	-	\$ 38,291,933		
Total Educational and General	\$ 223,968,795	\$ 143,880,345	\$ 80,088,450	64%	\$ 218,582,992	\$ 130,958,757	\$ 87,624,235	60%	
Auxiliary Enterprises					Auxiliary Enterprises				
110 Housing Trust Fund	22,876,936	6,971,551	\$ 15,905,385		26,326,001	9,988,454	\$ 16,357,547		
116 Auxiliary Trust Fund	46,346,475	11,920,338	\$ 34,426,137		30,419,195	10,274,942	\$ 20,144,253		
601 Housing R&R Fund	1,800,000	647,117	\$ 1,152,883		2,361,675	44,402	\$ 2,317,273		
603 Auxiliary R&R Fund	4,400,998	262,612	\$ 4,138,386		2,354,669	56,219	\$ 2,298,450		
Total Auxiliary Enterprises	\$ 75,424,409	\$ 19,801,618	\$ 55,622,791	26%	\$ 61,461,540	\$ 20,344,017	\$ 41,117,523	33%	
Total Intercollegiate Athletics	\$ 11,363,454	\$ 6,421,811	\$ 4,941,643	57%	\$ 10,072,000	\$ 6,479,833	\$ 3,592,167	64%	
Total Concessions	\$ 424,749	\$ 60,455	\$ 364,294	14%	\$ 427,982	\$ 118,513	\$ 309,469	28%	
Total Technology Fee	\$ 1,483,009	\$ 440,864	\$ 1,042,145	30%	\$ 1,332,037	\$ 250,470	\$ 1,081,567	19%	
Student Activities					Student Activities				
117 Late Registration Fee (480910)	61,427	27,588	\$ 33,839		97,763	43,063	\$ 54,700		
117 Orientation Fee (482000)	595,448	171,260	\$ 424,188		484,141	205,443	\$ 278,698		
117 Student Activities- Activities and Services Fee (43 Series)	3,447,562	382,064	\$ 3,065,518		3,273,181	636,180	\$ 2,637,001		
Total Student Activities	\$ 4,104,457	\$ 580,912	\$ 3,523,545	14%	\$ 3,855,085	\$ 884,686	\$ 2,970,399	23%	
Student Financial Aid					Student Financial Aid				
117 Late Payment Fee Controller (480920)	380,013	70,752	\$ 309,261		352,523	164,978	\$ 187,545		
117 Administrative Expense Fin. Aid (481210)	262,711	163,846	\$ 98,865		185,561	93,892	\$ 91,669		
117 Administrative Controller (481220)	170,923	9,071	\$ 161,852		174,004	70,542	\$ 103,462		
201 Title IV Administrative Expense (410333)	102,433	270	\$ 102,163		163,423	-	\$ 163,423		
201 College Work Experience Program (410405)	30,000	-	\$ 30,000		31,237	-	\$ 31,237		
201 Federal Work Study Program (410452)	942,636	246,732	\$ 695,904		856,942	1,322	\$ 856,220		
202 Scholarship Fund	48,000,000	11,713,144	\$ 36,286,856		48,000,000	18,286,452	\$ 29,713,548		
901 Other Tuition Assistance Grant (511700)	5,400,000	1,617,868	\$ 3,782,132		5,400,000	1,695,487	\$ 3,704,513		
Total Financial Aid	\$ 55,288,716	\$ 13,821,463	\$ 41,467,253	25%	\$ 55,163,690	\$ 20,312,673	\$ 34,851,017	37%	
Contracts & Grants					Contracts & Grants				
118 FAMU DRS Trust Fund	5,284,311	3,346,177	\$ 1,938,134		5,454,177	3,393,573	\$ 2,060,604		
Sponsored Research Trust Fund (Fund 203.210-215)	91,243,837	-	\$ 91,243,837		78,889,876	-	\$ 78,889,876		
Total Contracts and Grants	\$ 96,528,148	\$ 3,346,177	\$ 93,181,971	3%	\$ 84,344,053	\$ 3,393,573	\$ 80,950,480	4%	
Grand Total	\$ 468,585,737	\$ 188,353,665	\$ 280,232,072	40%	\$ 435,239,379	\$ 182,742,522	\$ 252,496,857	42%	

NOTES

- Salaries are encumbered for 12 months

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

Responsible Parties:

FAMU Areas of Representation: Budget Office

External Collaborators (if applicable):

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

Budget, Finance and Facilities Committee

Wednesday, December 4, 2024

Agenda Item: III

Vice President for Finance and Administration's Report

Item (c): Project Updates

Report / Update as of 12/4/2024

Date of Previous Update: 3/6/2024

Update:

Project Updates

700-Bed Residence Hall

The 700-bed Residence Hall project is progressing rapidly. The project sequence shifted to start vertical construction on the southern portion of the construction site. This project is scheduled to be completed by July 2025.

500-Bed Residence Hall

The 500-bed Residence Hall project is currently in the design stage, and the architect has completed the advanced schematic and design development phases. The 50-percent construction documents were submitted for review and approval by the architect in November 2024. The project team anticipates receiving 100 percent construction documents in December 2024.

800-Bed Residence Hall

The 800-bed Residence Hall project is in the design stage. The 60 percent construction documents were received in October 2024, and the 100 percent construction documents will be completed in December 2024.

FAMU Dining Hub Expansion

The pre-bid conference was held on-site in October 2024, and the 100 percent construction documents were received in September 2024. The GMP was received in November 2024, and the project's construction phase started in November 2024.

Foote Hilyer I.T. Relocation to FHAC

The duct work, drywall, and electrical distribution system have been installed. The contractor is making limited progress due to the fire sprinkler upgrade and waterproofing projects on the ground and first floors.

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 completed the 50

Board of Trustees
INFORMATION ITEM

percent construction documents in November 2025 and anticipates submitting 100 percent construction documents in December 2024.

Chemical and Biological Research Center Renovation

The project team and architect are working with the user groups to develop and complete the program for this project. 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.

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)

The deferred maintenance project is progressing on schedule. A significant number of mechanical upgrades have been completed at SBI South, Ware Rhaney, Perry-Paige, Lewis-Beck, Central Distribution Plant, and Foster Tanner Music Buildings. Additional work is underway in the Gaither Complex, SBI West, FHAC, and the South Electrical Sub-station.

Chilled Water Upgrade (Utility Infrastructure)

This project will expand the northern portion of the central chilled water distribution loop and connect to SBI East, Lucy Moten, and the end of the loop adjacent to the Pharmacy Building. The engineer of record submitted 100 percent construction documents in June 2024 and has provided administrative oversight of the public solicitation. The new efficient boiler and chiller have been installed and are in operation at the central distribution plant.

New South Chiller Plant Phase I (Utilities Infrastructure)

This project consists of building a satellite chilled water distribution plant on the southern portion of campus. The Architect/Engineer completed the 100 percent construction documents in July 2024. The construction manager submitted the GMP in July 2024, and construction started in November 2024.

Foote-Hilyer Administration Center Roof and Gutter Replacement (Utilities Infrastructure)

This project consists of the replacement of the roof and gutters. The 100-percent construction documents were completed in May 2024 and the project was completed in November 2024.

Responsible Parties:

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, December 4, 2024

Agenda Item: **III**

Vice President for Finance and Administration's Report

Item (d): Compensation Study Update

Report / Update as of 12/4/2024

Date of Previous Update: 8/8/2024

Update:

The Segal team has completed the classification review for full-time staff employees and a compensation assessment for full-time staff and teaching faculty. The study's goal was to ensure consistency, transparency, internal equity, and fairness in the teaching faculty and full-time staff compensation program, strengthen competitiveness, and alignment with Florida A&M University's strategic priorities. The results of this study will continue to be leveraged over time, for current and future incumbents, to ensure the program remains up-to date, fair and equitable.

The initial direction of the study was to review current staff job classifications and develop a process for reviewing staff job families and job levels and to ensure market-appropriate base salary compensation for staff and teaching faculty to attract and retain top talent. This included developing a robust compensation philosophy, and establishing new salary pay administration guidelines.

Since this summer, we have completed the following action items in preparation for implementation in the new fiscal year.

- ✓ Implemented three percent (3%) performance-based wage increase to all eligible faculty and staff employees' base salary. The preliminary numbers prior to the 3% to bring those employees who were below the minimum was \$2,666,867 (excluding fringe). With this increase, the total cost to implement to date is \$2,089,360 (excluding fringe). Currently, the goal is to bring employees who are currently below the minimum of each new pay grade to the minimum.
- ✓ In November 2024, the university held a town hall meeting for all faculty and staff employees to share the implementation strategy. The town hall covered key findings of the compensation study report to include methodology, outlined the budget and funding allocated for the rollout, and explained the compensation philosophy and intent behind implementing our new compensation structure. Employees were also afforded the opportunity to submit questions regarding the implementation. Additionally, smaller focus groups were held for faculty employees to attend as well.
- ✓ Updates can be viewed on the HR website, which includes previous communications, compensation report, frequently asked questions, and the implementation timeline.

Responsible Parties:

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

External Collaborators (if applicable): Segal Group

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) funds were extended until June 30, 2025. The University has a remaining balance of 211,388.68 in HBCU/HBGI funding. Remaining funds are earmarked for the following areas:

- Student Affairs (HBCU/HBGI) – \$49,576.92
- Title III-Admin & Support – \$57,323.90
- Student Special Assist Housing Plan – \$104,487.27
 - **Remaining Balance Total \$211,388.68**

The University is projecting to expend all HEERF funds by June 30, 2025. An annual performance report (APR) is due for the period ending December 31, 2024. This will be the next to last APR for the HEERF dollars received by FAMU. The submission of the December 31, 2025, APR will end HEERF funding reporting requirements for the University.

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

Award No.	Recipient Reference	Available Balance	Net Authorization	Last Day to Draw
P425J200003	HBCU/HBGI CARES ACT	\$315,672.77	\$125,006,252.00	10/1/2025
		\$315,672.77	\$125,006,252.00	

FAMU iRattler System

PR/Award No	Recipient Reference	Authorized	Expenditures	Encumbrance & Pre-Encumbrances	Available Balance
P425J200003	HBCU/HBGI CARES ACT	\$ 125,006,252.00	\$ 124,691,074.08	\$ 103,789.24	\$ 211,388.68
		\$ 125,006,252.00	\$ 124,691,074.08	\$ 103,789.24	\$ 211,388.68

10/29/2024

Contracts over \$100,000 for April 19, 2024 – October 31, 2024

1. Alan Jay Automotive Network (Piggyback)

Contract #: C-0177-25

Contract Start Date: August 16, 2024

Contract Expiration Date: November 8, 2024

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

This contract will provide automobiles

Funding: Facilities, Construction, Planning and Safety, Kendall Jones

2. Allen, Norton and Blue

Contract #: C-0150-25

Contract Start Date: August 1, 2024

Contract Expiration Date: June 30, 2025

Contract Amount: This amount will not exceed \$111,042 over the term of the contract.

This contractor will provide professional services in consultation with VP for legal affairs and general counsel

Funding: General Counsel, Iris Elijah

3. Astro Turf Corporation (Piggyback)

Contract #: C-0518-24

Contract Start Date: April 19, 2024

Contract Expiration Date: May 26, 2026

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

This contractor will provide athletic surfaces, equipment, materials and services

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

4. B&T FENCING (Piggyback RFP #21-13)

Contract #: C-0153-25

Contract Start Date: August 9, 2024

Contract Expiration Date: June 10, 2025

Contract Amount: This amount will not exceed \$500,000.00 over the term of the contract.

This contractor will provide all labor and materials for Fencing and related products

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

5. Clarivate (Web Science)

Contract #: C-0401-24

Contract Start Date: October 1, 2024

Contract Expiration Date: September 27, 2027

Contract Amount: This amount will not exceed \$184,899.93 over the term of the contract.

This contractor will provide web-based subscriptions for library services

Funding: University Libraries, Ernestine Holmes

6. DLT Solutions, LLC Piggyback

Contract # C-0242-25

Contract Start Date: October 17, 2024

Contract Expiration Date: April 30, 2026

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

This contract will provide software solutions and services for construction projects

Funding: Facilities, Planning, Construction and Safety, Craig Talton

7. DocuSign, Inc. 2024-2027

Contract #: C-0750-24

Contract Start Date: June 1, 2024

Contract Expiration Date: May 31, 2027

Contract Amount: This amount will not exceed \$217,500 over the term of the contract.

This contractor will provide eSign subscription services.

Funding: ITS, Roberts Seniors

8. Dynamic Ceramic (Piggyback)

Contract #: C-0251-25

Contract Start Date: September 11, 2024

Contract Expiration Date: August 9, 2027

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

This contract will provide flooring materials for construction projects.

Funding: Facilities, Planning, Construction and Safety, Kendall Jones

9. EAB 2024-2027 Advancement Partnership

Contract #: C-0755-24

Contract Start Date: July 1, 2024

Contract Expiration Date: June 30, 2027

Contract Amount: This amount will not exceed \$377,818.38 over the term of the contract.

This contract will provide services for university advancement programs.

Funding: University Advancement, Donald Palm

10. Engineered Cooling Services (Piggyback)

Contract #: C-0111-25

Contract Start Date: July 30, 2024

Contract Expiration Date: June 30, 2027

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

This contract will provide HVAC installation, maintenance and repair services

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

11. Estia, Inc – Enflux

Contract #: C-0716-24

Contract Start Date: September 1, 2024

Contract Expiration Date: August 31, 2027

Contract Amount: This amount will not exceed \$170,100 over the term of the contract.

This contract will provide curriculum services for pharmacy student

Funding: Pharmacy, Marion Honeywell

12. GrayRobinson, P.A.

Contract #: C-0143-25

Contract Start Date: August 1, 2024

Contract Expiration Date: June 30, 2025

Contract Amount: This amount will not exceed \$220,000 over the term of the contract.

This contract will provide professional services in consultation with VP for Legal Affairs and General Counsel

Funding: General Counsel, Iris Elijah

13. Keith Lawson (Piggyback)

Contract #: C-0168-25

Contract Start Date: August 16, 2024

Contract Expiration Date: May 16, 2027

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

This contract will provide HVAC installation, maintenance and repair services.

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

14. Keith Lawson (Piggyback)

Contract #: C-0221-25

Contract Start Date: September 11, 2024

Contract Expiration Date: May 15, 2027

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

This contract will provide plumbing contractor services

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

15. Mowery (ITB-006-23/JR)

Contract #: C-0057-25

Contract Start Date: July 26, 2024

Contract Expiration Date: June 30, 2025

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

This contract will provide maintenance and repairs for elevators

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

16. Musco Sports Lighting (Piggyback)

Contract # C-0253-25

Contract Start Date: September 20, 2024

Contract Expiration Date: June 16, 2027

Contract Amount: \$875,000 over the term of the contract.

This contract will provide sports lighting and equipment

Funding: Facilities, Planning, Construction and Safety, Kendall Jones

17. NALCO Company (Piggyback)

Contract # C-0091-25

Contract Start Date: October 28, 2024

Contract Expiration Date: June 30, 2025

Contract Amount: This amount will not exceed \$500,000 over the term of the contract.

This contract will provide chemical water treatment, equipment and services

Funding: Facilities, Planning, Construction and Safety, Kendall Jones

18. RingPower Corporation (Piggyback)

Contract #: C-0172-25

Contract Start Date: August 16, 2024

Contract Expiration Date: November 22, 2026

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

This contract will provide electrical energy power generation equipment, parts, supplies and services.

Funding: Facilities, Planning and Construction and Safety, Kendall Jones

19. Roya Restrooms

Contract #: C-0218-25

Contract Start Date: August 30, 2024

Contract Expiration Date: November 17, 2024

Contract Amount: This amount will not exceed \$100,512.50 over the term of the contract.

This contract will provide restrooms for athletics events.

Funding: Athletics, Marcus Grants

20. Take 5 Oil Change (Piggyback)

Contract #: C-0154-25

Contract Start Date: August 9, 2024

Contract Expiration Date: June 30, 2025

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

This contract will provide oil changes for university vehicles

Funding: Facilities, Planning, Construction and Safety, Kendall Jones

21. Therma-Save (Piggyback)

Contract #: C-0595-24

Contract Start Date: May 6, 2024

Contract Expiration Date: February 25, 2028

Contract Amount: This amount will not exceed \$750,000 over the term of the contract.

This contract will provide insulation and scaffolding services for electric generating stations

Funding: Facilities, Planning Construction and Safety, Kendall Jones

22. TLC Engineering Solutions, Inc. 2020

Contract #: C-0714-24

Contract Start Date: June 27, 2024

Contract Expiration Date: December 31, 2024

Contract Amount: This amount will not exceed \$850,000 over the term of the contract.

This contract will provide engineering services for minor projects

Funding: Facilities, Planning, Construction and Safety, Kendall Jones

23. Unifirst Corporation (Piggyback)

Contract #: C-0640-24

Contract Start Date: July 9, 2024

Contract Expiration Date: May 22, 2025

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

This contract will provide products and uniforms

Funding: Facilities, Planning Construction and Safety, Kendall Jones

24. Workday, Inc. Subscription

Contract #: C-0742-24

Contract Start Date: July 1, 2024

Contract Expiration Date: June 30, 2034

Contract Amount: This amount will not exceed \$12,950,000 over the term of the contract.

This contract will provide EPR Systems for the university

Funding: ITS, Robert Seniors

25. Workday Training

Contract # C-0743-24

Contract Start Date: July 1, 2024

Contract Expiration Date: June 30, 2026

Contract Amount: This amount will not exceed \$120,600 over the term of the contract.

This contract will provide training sessions for the implementation of the EPR system for the university

Funding: ITS, Robert Seniors