

Northwest Florida State College

Purchasing expenditures at or exceeding \$325,000 for the period June 1, 2023 - July 26, 2023 for meeting on August 15, 2023

| PO# | VENDOR | CONTRACT TERM | TOTAL | FUND SOURCE | COMPETITIVE PROCUREMENT EXEMPTION | GOODS/SERVICES | NEED | DEPARTMENT ORIGINATOR |
|----------|------------------------------------|------------------------------|--|---------------------------------------|--|---|---|-----------------------|
| P2400173 | Barnes & Noble College Booksellers | 07/18/2023 | \$ 450,000.00 | Fund 3 Barnes and Noble 312110 | SBE 6A-14.0734 (2)(a) Educational textbooks | Financial Aid Books - Student Accounts | Financial Aid Books - Student Accounts | Julie Tyner |
| P2400162 | BAF Manager Inc | 07/18/2023 | \$ 408,446.50 | Fund 2 Student Housing 272000 | Lease Agreement dated July 26, 2021 | Athlete Housing - Rent | NWFSC is exercising a one year term option to extend the lease on the Garden Lane Apartments. This rent is for the Student Housing Apartments. Year 3 lease is \$408,446.50 paid in 11 monthly installments of \$37,131.50. | Tanner McKnight |
| P2400163 | Florida Power and Light | 07/18/2023 | \$ 1,040,000.00 | Fund 7 Maintenance 701000 | SBE 6A-14.0734 (2)(e) Single or sole source | Electricity Service | Annual Electricity Service for Niceville, FWB, CNC, Crestview (Sikes and ACE), Student Housing Apartments | Patrick Sweeney |
| P2400219 | Banc of America Public Capital | 07/25/2023 | \$ 1,784,848.68 | Fund 810000 Bonded Debt Service | Energy Equipment Lease/Purchase Agreement dated January 22, 2018 | Principal and Interest Payment for JCI Energy Conservation | Principal and Interest Payment for JCI Energy Conservation | Doris Fowler |
| TBD | Ellucian Banner | TBD - pending Board approval | MAX \$995,000 - will be prorated depending on contract start date | Fund 1 | Professional Services; IT; Single or Sole Source | External remote and onsite assistance for Ellucian Banner agreement | Specialized professional services required to manage the College's Ellucian software; This agreement will extend us through the end of FY23-24 | Cole Allen |
| TBD | AJAX | Contract Awarded 11/17/2022 | Total GMP = \$25,955,852 420 = \$24,409,137 FWB = \$1,292,913 400 = \$208,802 | Triumph PECO Institutional Fund 7 | RFQ 2020-2021-01 Contract Awarded 11/17/2022 | Construction Management and Renovation Services for Building 420; Additional renovations required for 420 completion (Radiography to FWB; Building 400 Offices) | Completion of the Nursing expansion/renovation project by the deadline set by Triumph; | Tanner McKnight |