

**FACILITIES & FINANCE COMMITTEE
AGENDA**

**Seibert Conference Room
Belleville Campus
March 8, 2023
5:30 p.m.**

1. Call to Order and Roll Call

2. Approval of Minutes

- A. Regular Meeting of February 7, 2023

3. Executive Session to Discuss Acquisition of Property (5 ILCS 120/2(c)(5))

4. Facilities Issues

- A. Public Safety
 - 1. Monthly Activity/Media Log - February 2023
- B. Sam Wolf Granite City Campus Update
- C. Facilities Report
 - 1. District-wide Project Status Report
 - 2. Manufacturing Training Academy
 - 3. PHS Project Summary

5. Finance Issues

- A. Approval of Bills
- B. Bid Awards/Purchases/Contracts and Agreements/Change Order
 - 1. Bid award for microbial remediation in the Library area at the Southwestern Illinois Justice & Workforce Development Campus (SWIJWDC)
CENPRO Services, Madison, IL
\$48,800.00
Funding source: SWIJWDC state funds
 - 2. Bid award for Emergency Notification System at the Belleville Campus
JF Electric, Edwardsville, IL
\$589,985.00
Funding source: PHS funds
 - 3. Bid award for boiler replacements at the Sam Wolf Granite City Campus and the Red Bud Campus
Bair Heating & Cooling, Trenton, IL \$163,500.00
Haier Plumbing & Heating, Okawville, IL \$202,000.00
FGM Architects, O'Fallon, IL \$82,018.00
\$447,518.00
Funding source: budgeted capital funds
 - 4. Bid award for upgraded theater equipment at the Southwestern Illinois Justice & Workforce Development Campus (SWIJWDC)
Schillers AV, St. Louis, MO
\$134,540.50
Funding source: SWIJWDC state funds

5. Bid award for desks and chairs for three Math classrooms at the Belleville Campus
Innovative Office Solutions, Edwardsville, IL
\$32,893.16
Funding source: Higher Education Emergency Relief Fund (HEERF III)
6. Bid award for furniture for Matt's Café at the Southwestern Illinois Justice & Workforce
Development Campus (SWIJWDC)
Henricksen Office Furniture, Peoria, IL
\$48,021.36
Funding source: SWIJWDC state funds
7. Bid award for roofs at the Southwestern Illinois Justice and Workforce Development
Campus
\$1,714,209.11
Funding source: SWIJWDC state funds
8. Purchase of a fire alarm system for PSOP
Johnson Controls Fire Protection, St. Louis, MO
\$42,240.00
Funding source: budgeted departmental funds
9. Purchase of a tape library with expansion drive
Qualstar \$110,620.00
Magnetic Products and Services, Andover, MN \$24,569.00
Funding source: budgeted departmental funds
10. Purchase of 50 Promethean Boards
CDW-G, Chicago, IL
\$280,450.00
Funding source: HEERF III funds
11. Contract of five years for the D2L Learning Management System
Brightspace/D2L Ltd., Towson, MD
\$538,140.14
Funding source: budgeted departmental funds
12. Contract and Agreement for refund management service
BM Technologies, Radnor, PA
Term of agreement: Go Live Date through November 1, 2025
13. Contract for billboard advertising in the greater St. Louis area
DDI Media, St. Louis, MO
April 1, 2023 through April 30, 2024
\$26,650.00
Funding source: budgeted departmental funds
14. Project Services Agreement for e-Sports Lounge and Radiology Tech Lab
Renovation
Farnsworth Group, Inc., Belleville, IL
\$47,500.00
Funding source: Pathway grant funds for Radiology Tech Lab; institutional funds
for e-Sports

15. Project Services Agreement for Lynx Lodge Renovation
Farnsworth Group, Inc., Belleville, IL
\$85,279.00
Funding source: SWIJWDC state funds
16. Change Order for Fire Alarm Upgrade Project
J.F. Electric, Edwardsville, IL
\$22,859.46
Funding source: excess PHS funds
- C. Disposal of Capital Assets
 1. Spectrometer Avatar 370 DTGS
 2. Sterilizer w/Stand
 3. ID Card System Printer
 4. 16 Channel Analog DVR
 5. 32 Channel Analog DVR
 6. Truck Off Road Buggy
 7. UPS Lithonia
- D. Finance Report
 1. Treasurer's Report
 2. Analyses of Income and Expenditures
- E. CliftonLarsonAllen, LLP Communication re Audit (info only)

6. Any Other Committee Related Business

7. Adjournment

Next scheduled meeting: Wednesday, April 12, 2023
5:30 p.m.
Seibert Conference Room
Belleville Campus