



Office of the Vice President

and Chief Financial Officer

Procurement Services

<https://procurement.ufl.edu/>

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November 5, 2021

Q&A ADDENDUM #7 to the University of Florida ITN22LD-112 Central Energy Plant Project (UF-623) (the "ITN"). Statements of Qualifications submitted in response to the ITN Phase I Addendum (each an "SOQ"), are scheduled to be opened on November 10, 2021 at 2:00 pm at the University of Florida, Elmore Hall Conference Room, Radio Road, Gainesville, Florida. Capitalized terms used but not defined herein shall have the meanings assigned to such terms in the ITN Phase I Addendum.

This Q&A Addendum #7 shall be considered part of the Contract Documents for the above mentioned **ITN22LD-112** as though it had been issued at the same time and incorporated integrally therewith. Where provisions of this Q&A Addendum #7 differ from those of the ITN Phase I Addendum, the ITN Phase I Addendum shall govern and take precedence. All other terms, conditions, and regulations will apply.

This addendum consists of:

- 1. Responses to ITN Questions submitted after October 15, 2021.

Sincerely,

Lisa Deal

Asst. Vice President & Chief Procurement Officer

Please acknowledge receipt of this Q&A Addendum #7 by signing below and returning this letter acknowledging your review and receipt of this Q&A Addendum #7 with your SOQ. Failure to include your countersigned acknowledgement of Q&A Addendum #7 with your SOQ may result in rejection of your SOQ.

Signature

Company Name

Company Address

City/State/Zip

ITN Questions

No.	ITN Phase 1 Section	Category	Issue Topic	ITN Question	University Response
1	4.2 SOQ Submission and 4.3 Form and Content of SOQs	3	Bound Volumes: hard copies of financial statements	<p>One of our team member's package of financial statements is thousands of pages long due to the team member's international presence, foreign currency translation, accounting footnotes, and language translation. We request that financial statements be allowed to be solely submitted via USB flash drive instead of hard paper copies to reduce paper waste and enable a smoother production of our submission package.</p> <p>Additionally, we ask that if a paper submission is required for the financial statements, then Respondents be permitted to have a separate binder for financial statements since binding them into Volume 3 will result in an exceptionally large and unwieldy Volume 3 binder.</p>	Respondent may submit the financial statements both electronically and in a separate binder.
2	4.3.2	1	Confidential Financial Statement Submittal Requirements	<p>Per company policies and procedures, our Guarantor’s audited financials are non-public confidential information that can only be sent directly from our Guarantor’s central accounting group, in hard copy only, to the University under separate cover. Section 4.3.2 outlines general formatting and submission requirements for the SOQ and seems to indicate that separate submission of financials is acceptable.</p> <p>Can you please confirm:</p> <p>a) that submission of confidential financial statements can be separate from the rest of the SOQ</p>	Respondent may submit the financial statements as noted in its question – separate from the rest of the SOQ with a placeholder page and in hard copy only.

ITN22LD-112 Central Energy Plant Project (UF-623)

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				<p>as long as the, otherwise complete, SOQ properly identifies the redacted section per 4.3.2 (d) and indicates that it will be delivered under separate cover to the address in Section 4.2.1 and using the package labeling criteria of 4.2.2 : [Respondent] – Statement of Qualifications for the Central Energy Plant Project – [Volume No.] - 3.10 Financial Statements (Confidential); and</p> <p>b) that submission of confidential financial statements can be in hard copy only?</p>	