



**MEETING OF THE BOARD OF TRUSTEES
MEETING AS A COMMITTEE OF THE WHOLE**

**TUESDAY, APRIL 13, 2021
6:00 PM**

**Via video/teleconference pursuant to the Open Meetings Act procedures announced by Governor
Abbott**

Notice is hereby given that a Meeting as a Committee of the Whole of the Board of Trustees of the Alamo Community College District will be held on Tuesday, April 13, 2021. The meeting will convene in open session at 6:00 PM. The "Committee of the Whole" will participate in an in-depth detailed working consideration of agenda items for which final action will be considered at the next regularly scheduled board meeting.

NOTICE CONCERNING PUBLIC ACCESS

As permitted by the Texas Governor's declaration on March 16, 2020, governmental bodies may conduct meetings by telephone or video conference to advance the public health goal of limiting face-to-face meetings. The Board's Meeting on Tuesday, April 13, 2021 will be accessible to the public and allow the public to participate via telephone and video audio conference. Any member of the public may participate in the Board Meeting by clicking the link <https://alamo.zoom.us/j/98142462404> or by calling telephone number 1-346-248-7799, and entering Meeting ID: **981 4246 2404** when prompted. Additionally, the Board members, Chancellor, participating staff and attorneys will participate by video conference to facilitate the roll call, quorum, and any executive session. The Board Meeting will not be conducted from any physical location of the College District.

An electronic copy of the agenda packet that the Board will consider is posted at <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1000015>. The meeting will be recorded and available to the public after the meeting.

This Meeting as a Committee of the Whole of the Board of Trustees, being held for the reasons listed below, is authorized in accordance with the Texas Government Code, §§ 551.001 - 551.146. Verification of Notice of Meeting and Agenda are on file in the Office of the Chancellor. Executive Session, if required, is authorized by Chapter 551 and will be conducted prior to the conclusion of the meeting. If it is decided during the course of the meeting that discussion of any item listed on the agenda should be held in Executive Session, the Committee will convene in Executive Session in accordance with Tex. Govt. Code §§ 551.071 - 551.087. In order to vote on items discussed in Executive Session, the Board of Trustees must take action in the open portion of the meeting on items discussed in the Executive Session. The Committee will consider, discuss, and take appropriate action regarding the following items:

AGENDA

- 1. CALL TO ORDER**
- 2. CERTIFICATION AND POSTING OF NOTICE**
- 3. ROLL CALL**
- 4. PLEDGE OF ALLEGIANCE**
- 5. CITIZENS TO BE HEARD**

A. Registration: A Citizen to be Heard is required to email Sandra Torres, Board Liaison, at storres304@alamo.edu by 5:00 pm on April 13, 2021 to register to speak by providing his/her name, the name of the organization if speaking on behalf of an organization, and the agenda item number as to which the Citizen will speak. Staff will contact the citizen to ensure they are able to participate via the zoom link and telephone number provided on the agenda. Individuals will have a three-minute time period. State law limits Trustee response to public comments.

6. STUDENT SUCCESS COMMITTEE, <i>Clint Kingsbery, Chair</i>	
A. Student District Council Report	5
Presenter: Meaghan Setterbro and Jennifer Flores	
B. Key Performance Indicators (KPI) Report	22
Presenter: Dr. Tom Cleary	
C. Report and Possible Discussion on Current and Future Student Success Considerations	
7. AUDIT, BUDGET AND FINANCE COMMITTEE, <i>Roberto Zarate, Chair</i>	
A. Revolving Construction Fund Presentation	71
Presenter: Dr. Diane Snyder	
B. Internal Audit Reports	75
Presenter: Frank Cortez	
1) Quarterly Internal Audit Update	
Presenter: Frank Cortez	
2) Internal Audit Required Communication of the Mission of Internal Audit and the Mandatory Elements of the Professional Practices Framework	
Presenter: Frank Cortez	
3) Internal Audit Required Communication on the Organizational Independence of the Internal Audit Activity	
Presenter: Frank Cortez	
C. Discussion and Possible Action on Annual Employees Campaign Gifts to Alamo Colleges Foundation, United Way and theArtsFund	84
Presenter: Dr. Diane Snyder and Sheila Marlow Due	
D. Discussion and Possible Action on Amending a Contract with MODO Labs, Inc. providing a Purchase of Student Engagement Platform	88
Presenter: Dr. Tom Cleary	
E. Discussion and Possible Action for the Purchase of Phlebotomy Job Skills Training, Curriculum and Materials	94
Presenter: Xavier Urrutia	
F. Discussion and Possible Action on Amending a Contract with ProEducation Solutions, LLC providing for Purchase of Financial Aid Verification Services	100
Presenter: Dr. Diane Snyder	
G. Report and Possible Discussion on Current and Future Audit, Budget and Finance Considerations	
H. Consent Agenda Items: Fiscal Services Reports	
1) Discussion and Possible Action on Monthly Contracts Report	105
2) Discussion and Possible Action on Monthly Grants and Contracts Report	107
3) Discussion and Possible Action on Approval of Construction Reports	120
4) Capital Improvement Program (CIP) Executive Summary	127
5) Discussion and Possible Action on Approval of Financial Reports	130
6) Discussion and Possible Action on Approval of Monthly Report on Cooperative Purchases in Excess of \$100,000	137
7) Discussion and Possible Action on Approval of Investment Report Through February 28, 2021	145
8. WORKFORCE DEVELOPMENT COMMITTEE, <i>Gloria Ray, Chair</i>	
A. Workforce Development Committee Report	153
Presenter: Xavier Urrutia and Linda Rivas	
B. Report and Possible Discussion on Current and Future Workforce Development Considerations	
9. BUILDING, GROUNDS AND SITES SELECTION COMMITTEE, <i>Anna U. Bustamante, Chair</i>	
A. CIP Bond Oversight Committee Meeting Report	160
Presenter: Lacy Hampton	

B. Overview of Construction Minute Order Actions	162
Presenter: Lacy Hampton, Dr. Robert Vela and Xavier Urrutia	
C. Discussion and Possible Action on Guaranteed Maximum Price for Alamo Colleges District - San Antonio College (SAC) New Science Building Capital Improvement Project (CIP), Construction Manager-at-Risk Contract with J.T. Vaughn Construction, LLC (CSP 18C-005)	186
Presenter: Lacy Hampton and Dr. Robert Vela	
D. Discussion and Possible Action on Updated Guaranteed Maximum Price for Alamo Colleges District - Westside Education and Training Center Capital Improvement Project (CIP), Construction Manager-at-Risk Contract with Joeris General Contractors, Ltd. (CSP 18C-005)	188
Presenter: Lacy Hampton and Xavier Urrutia	
E. Discussion and Possible Action on Amendment to the Facilities Support Services Agreement with McLemore Building Maintenance, Inc.	194
Presenter: Dr. Diane Snyder	
F. Report and Possible Discussion on Current and Future Building, Grounds and Sites Selection Considerations	
10. LEGISLATIVE COMMITTEE , <i>Joe Alderete, Chair</i>	
A. Legislative Update	198
Presenter: Priscilla Camacho	
B. Report and Possible Discussion on Current and Future Legislative Considerations	
11. POLICY AND LONG-RANGE PLANNING COMMITTEE , <i>Dr. Lorraine Pulido, Chair</i>	
A. Report and Possible Discussion on Current and Future Policy and Long-Range Planning Considerations	
12. LEGAL AFFAIRS COMMITTEE , <i>Leslie Sachanowicz, Chair</i>	
A. Report and Possible Discussion on Current and Future Legal Affairs Considerations	
13. EXECUTIVE SESSION	
A. The Committee of the Whole may go into Executive Session to deliberate on any item referenced in this agenda above or hereinbelow on the following potential exceptions under the Act.	
B. Pursuant to §551.071, Texas Government Code, the Committee of the Whole may consult with its attorneys to seek their advice on matter(s) in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.	
C. Pursuant to § 551.071, Texas Government Code, the Committee of the Whole may consult with its attorneys about pending and threatened litigations.	
D. Pursuant to § 551.071, Texas Government Code, the Committee of the Whole may consult with its attorneys about pending EEOC charges.	
E. Pursuant to §551.072, Texas Government Code, the Committee of the Whole may deliberate the purchase, exchange, lease or value of real property, a proposed sale of right of way for roadway extension.	
F. Pursuant to §551.073, Texas Government Code, the Committee of the Whole may deliberate regarding a negotiated contract for prospective gift or donation.	
G. Pursuant to §551.074, Texas Government Code, the Committee of the Whole may deliberate the appointment, employment, evaluation, reassignment, duties, performance of duties, discipline, or dismissal of a public officer or employee(s), including without limitation, the Chancellor.	
H. Any action on these matters will be taken in Open Session.	
I. RECONVENE OPEN MEETING	
1) Discussion and Possible Action on Items Discussed in Executive Session.	
14. ADJOURNMENT	

This meeting will not be conducted at a physical location.

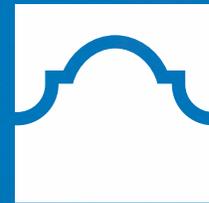
Dr. Mike Flores
Chancellor

The Impact of the Student Services Fee

April 13, 2021

Meaghan Setterbo
Student District Council Chair

Jennifer Flores
Director of Student Success



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

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Student Activity Fee and Student Voice

FY21 Rate: \$3 Per Credit Hour

- Increase the educational, social and professional experiences
- Student survey captures the student voice regarding involvement, challenges, and new opportunities

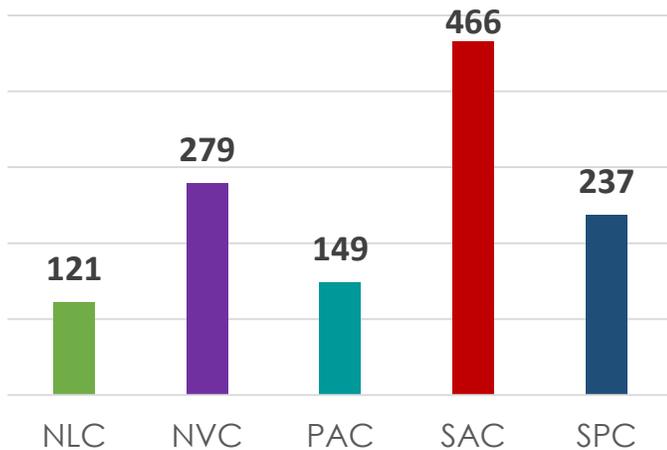


Respondent Profile

1,252

Unduplicated Respondents

Respondents per College



Age



Gender



Ethnicity



Enrollment



Student Parent



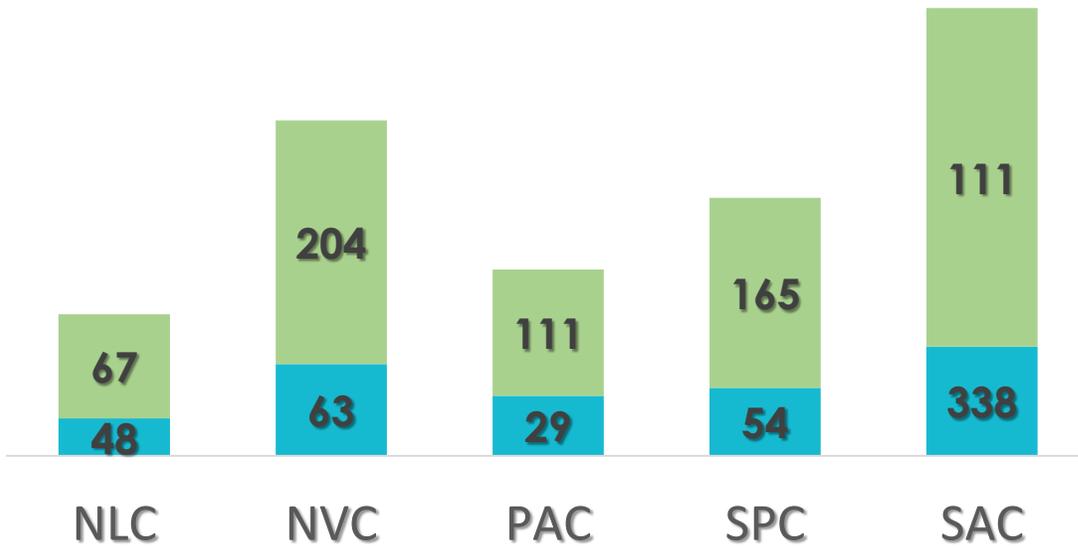
AlamoPROMISE



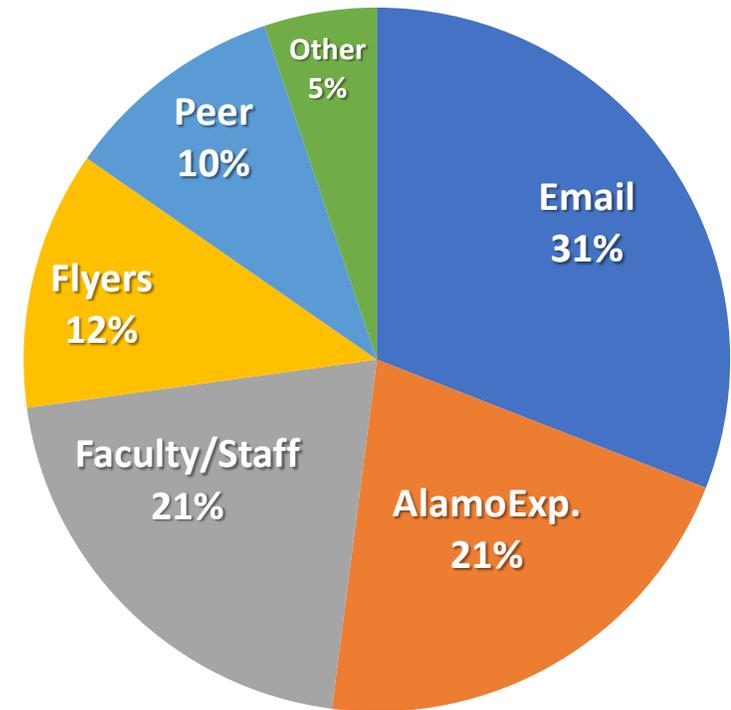
Student Involvement

Participation in Activities and Events

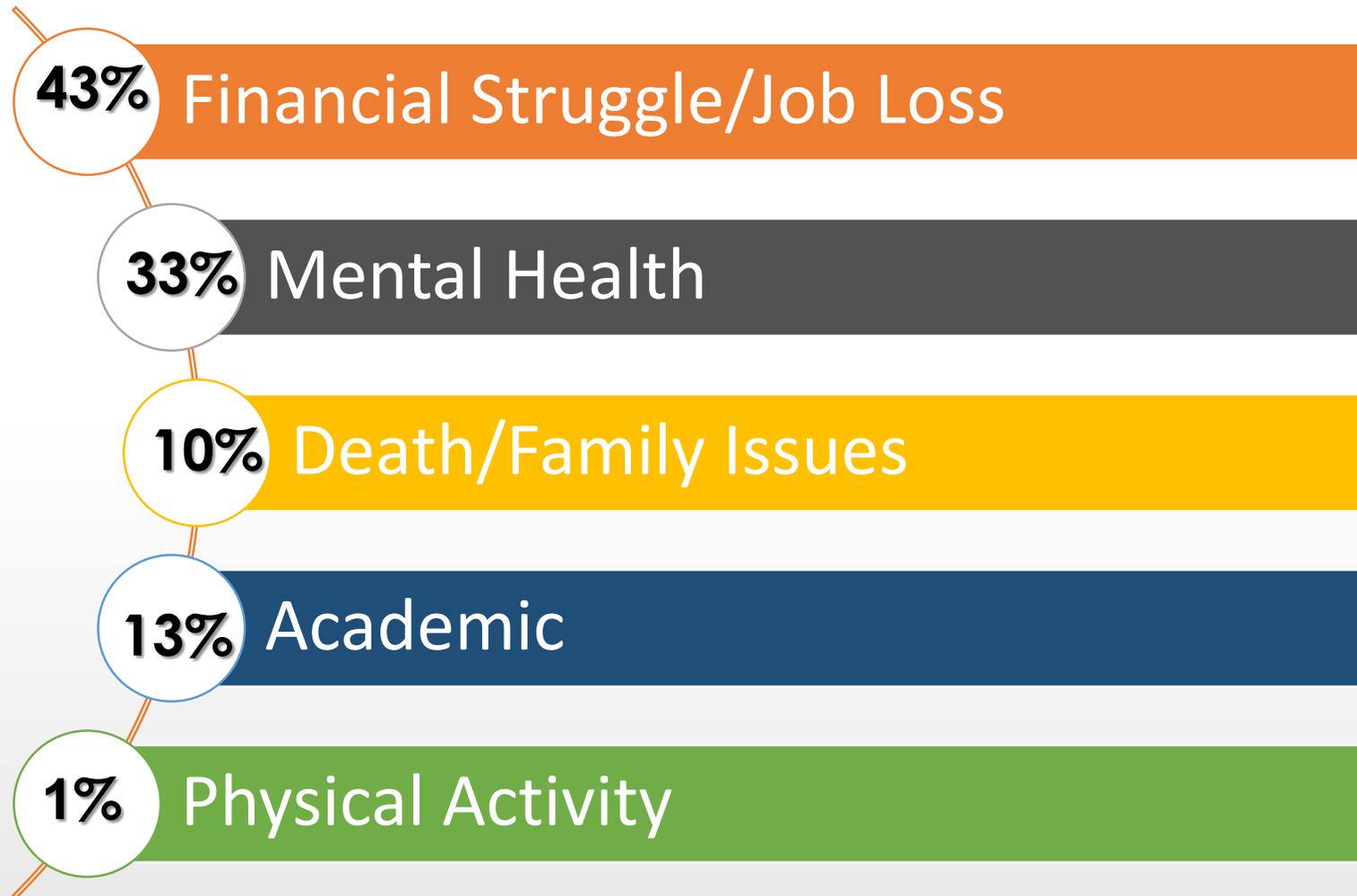
■ Yes = 305
 ■ No = 881
 No Response = 66



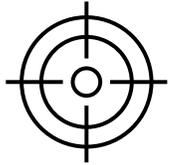
How Do Students Learn About Events?



Academic and Personal Impact of COVID-19



Call to Action



- Established SDC Solutions Committee



- Identified Gaps; Proposed Recommendations



- In Progress Activities

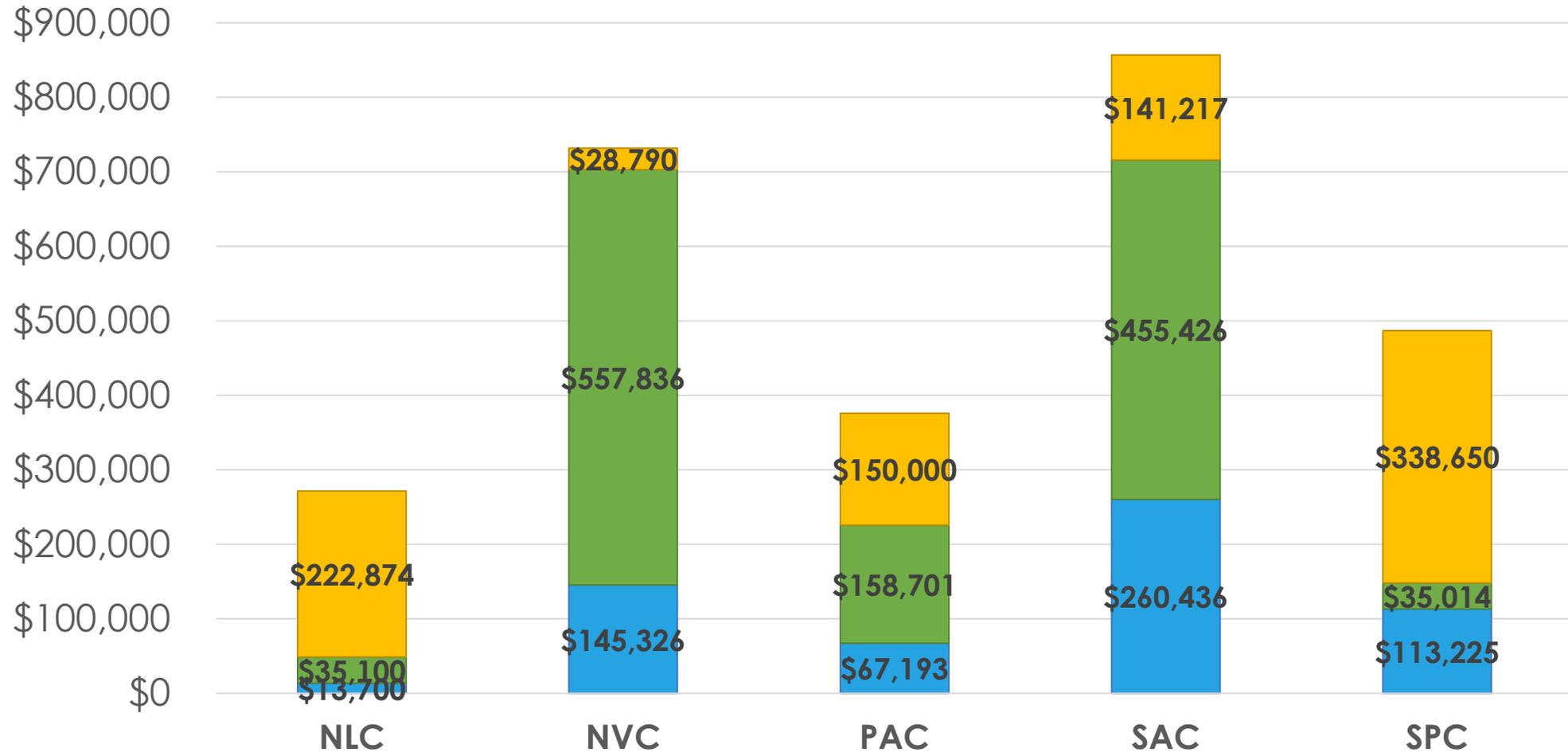


Background/History

- **Texas Education Code 54.503**
 - Sets perimeters on allowable expenses (apart from the regularly scheduled academic functions of the institution)
- **Student Fees District Policy F.2.3**
 - Ensure appropriate allocation/use of student services fees
- **F.2.3.1 Student Services Fee Advisory Committee (Procedure)**
 - Committee includes five students and four faculty/staff members



Student Activity Fee Budget



*See appendix

■ Amount Spent 09/01/2020-03/05/21 ■ Encumbrances ■ Remaining Balance



Activities/Experiences

Dr.
TEMPLE GRANDIN



Friday, February 12, 2021
11:30 AM - 12:30 PM

RSVP at
alamo.zoom.us/j/9126040971PrS5m

NEW YORK TIMES BESTSELLER

HOW TO BE AN ANTIRACIST

IBRAM X. KENDI

NATIONAL BOOK AWARD-WINNING AUTHOR OF STAMPED FROM THE BEGINNING



YOUTH MENTAL HEALTH FIRST AID TRAINING

MARCH 29, 2021
12PM - 5PM

REGISTER BY CLICKING HERE

...ns and symptoms of mental illness in this age group.
... Eating disorders, Attention deficit hyperactive disorder
... ns and symptoms of substance use
... ct with a child or adolescent in crisis
... ect the person with help
... onent on trauma, addiction and self-care and the imp

...st Aiders will complete a 2-hour, self-paced
... participate in the 5-hour, Instructor-led video
... on March 29th, 2021.

HERITAGE MONTH 2020

Sept 15 Heritage Month Opening Ceremony
Keynote Speaker: Cristela Alonzo
11 a.m. - 12:30 p.m.

Sept 30 Author Talk/Plática with Ernesto Todd Mireles
10:30 - 11:30 a.m.

Sept 17 Keynote Speaker
Cecelia Marin
12:00 - 1:30 p.m.

Oct 1 Eleven Rivers Review
Poetry Reading
11 a.m. - Noon

Oct 12 Indigenous Peoples' Day
Dia de la Raza

While Columbus Day traditionally honors the significance of Europeans "discovering" the Americas, Indigenous Peoples' Day honors the heritage and contributions of indigenous/Native Americans who inhabited these lands long before the arrival of Europeans.

Decolonial/Health-Conscious Cooking Demonstration
Noon - 12:30 p.m.

This demonstration will feature a recipe from the cookbook *Decolonize Your Diet: Plant-Based Mexican-American Recipes for Health and Healing* (2015 International Latino Book Award for Best Cookbook) by Luz Calvo and Catriona Rueda Esquivel.

Panel Discussion/Plática: "Indigenous/Zicanx Healing Practices During Times of Crisis"
12:30 - 1:30 p.m.

During this time of collective physical, emotional, and financial crisis, ethnic minorities including Indigenous and Latinx/Chicanx communities are

NLC and San Antonio Parks Department Tree Adoption EVENT

October 6, 2020 10:00am-12:00pm
Pick up at NLC - Flag Circle
BY PREREGISTRATION ONLY

First 200 registrants in ALAMO EXPERIENCE only
*Must wear a mask and remain in your vehicle for tree pick up - drive up event only

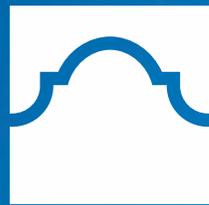
Fill out the Interest Survey in AlamoEXPERIENCE if you would like to participate in this event!

EOC statement: The Alamo Colleges District is an EOE. For any special accommodations issues or an alternate format, contact the Title IX Coordinator, (210) 485-0200

ALAMO COLLEGES DISTRICT
Northeast Lakeview College



Thank you



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DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



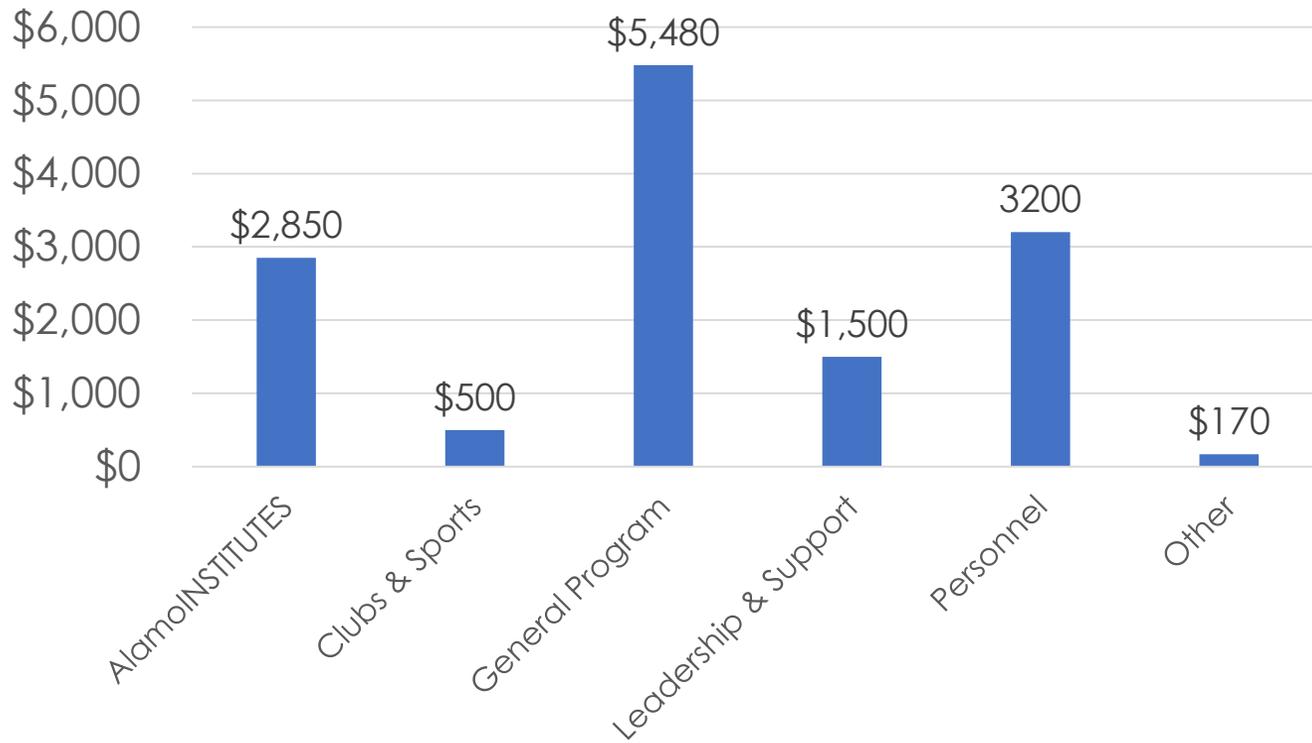
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COLLEGE

Appendix

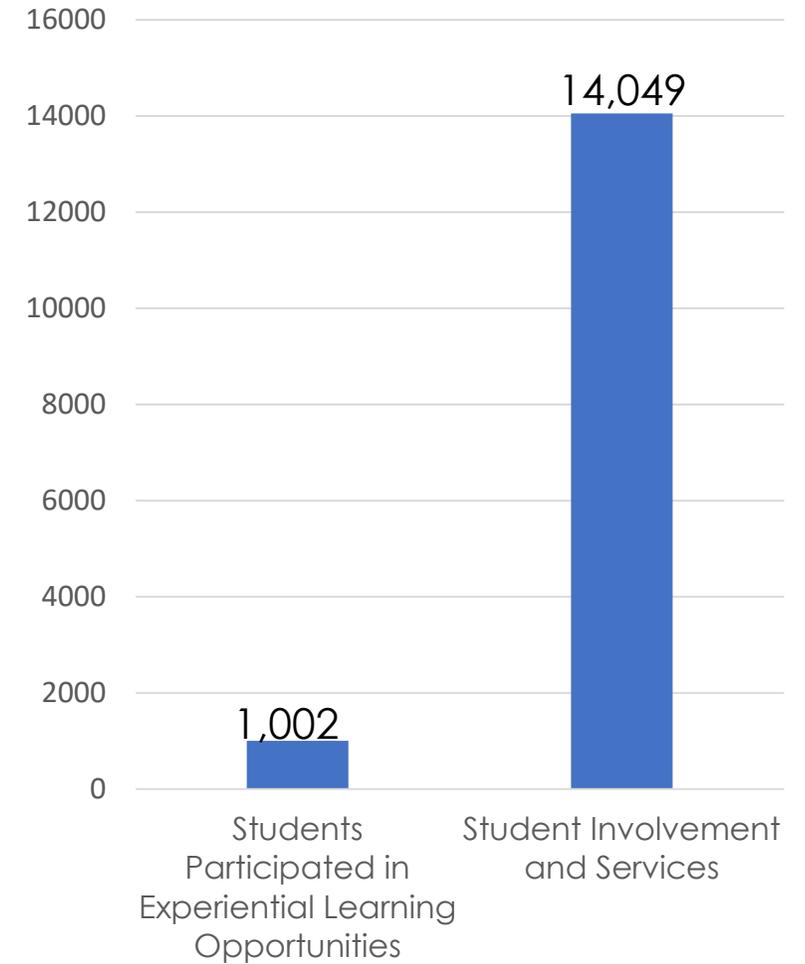


Northeast Lakeview College

Projected FY21 Received **\$ 271,618**
 Total Expenses **\$ 13,700 (as of March 4)**
 19% of funds spent



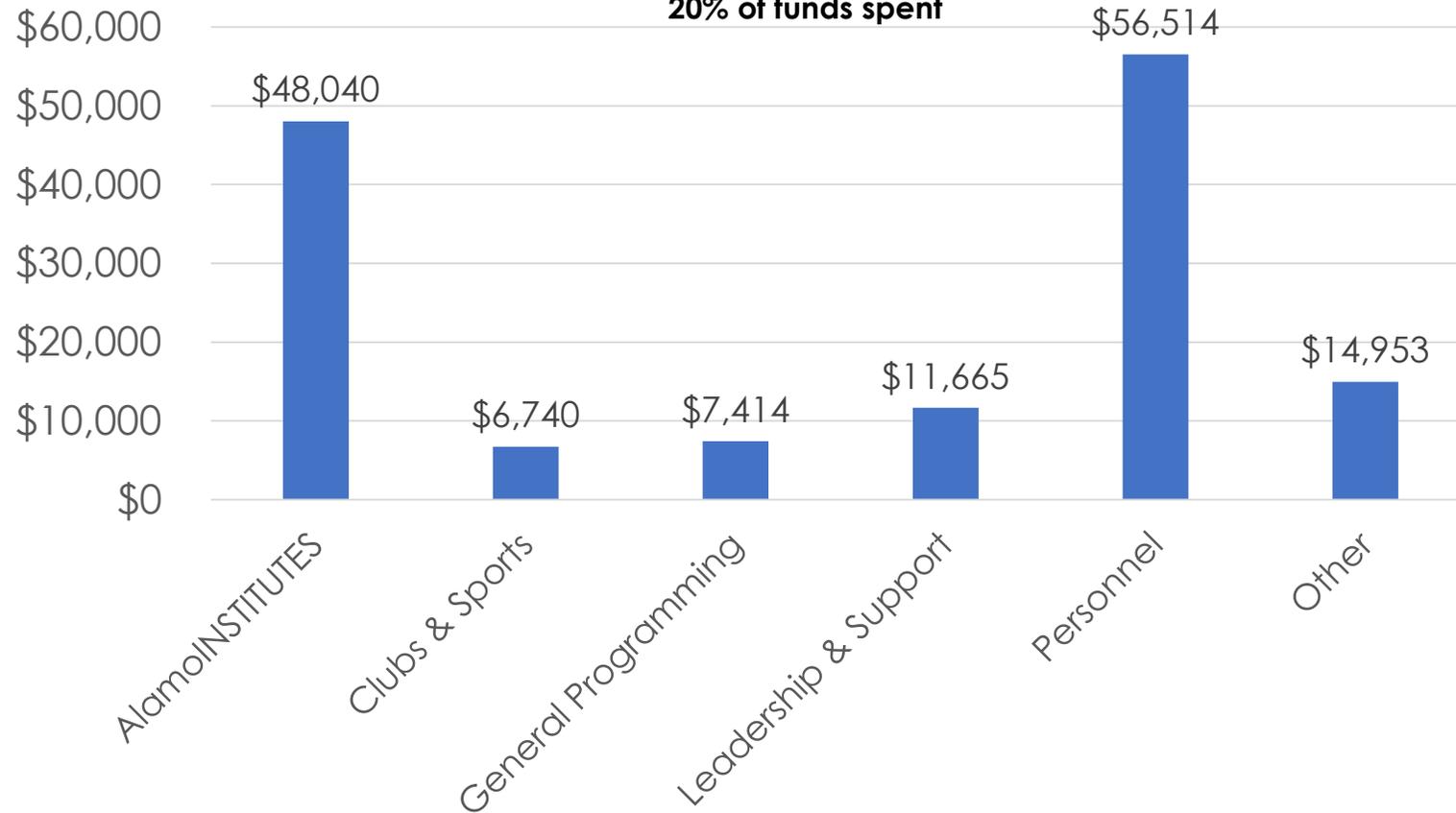
Student Involvement



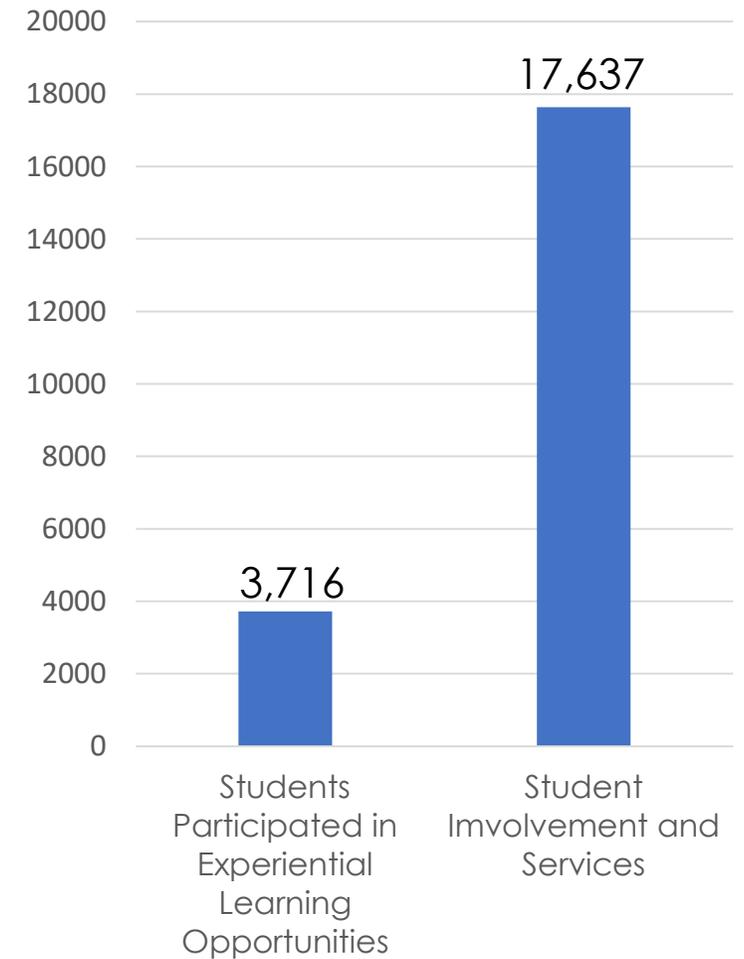
Northwest Vista College

Projected FY21 Received **\$731,952**
 Total Expenses **\$145,326**

20% of funds spent

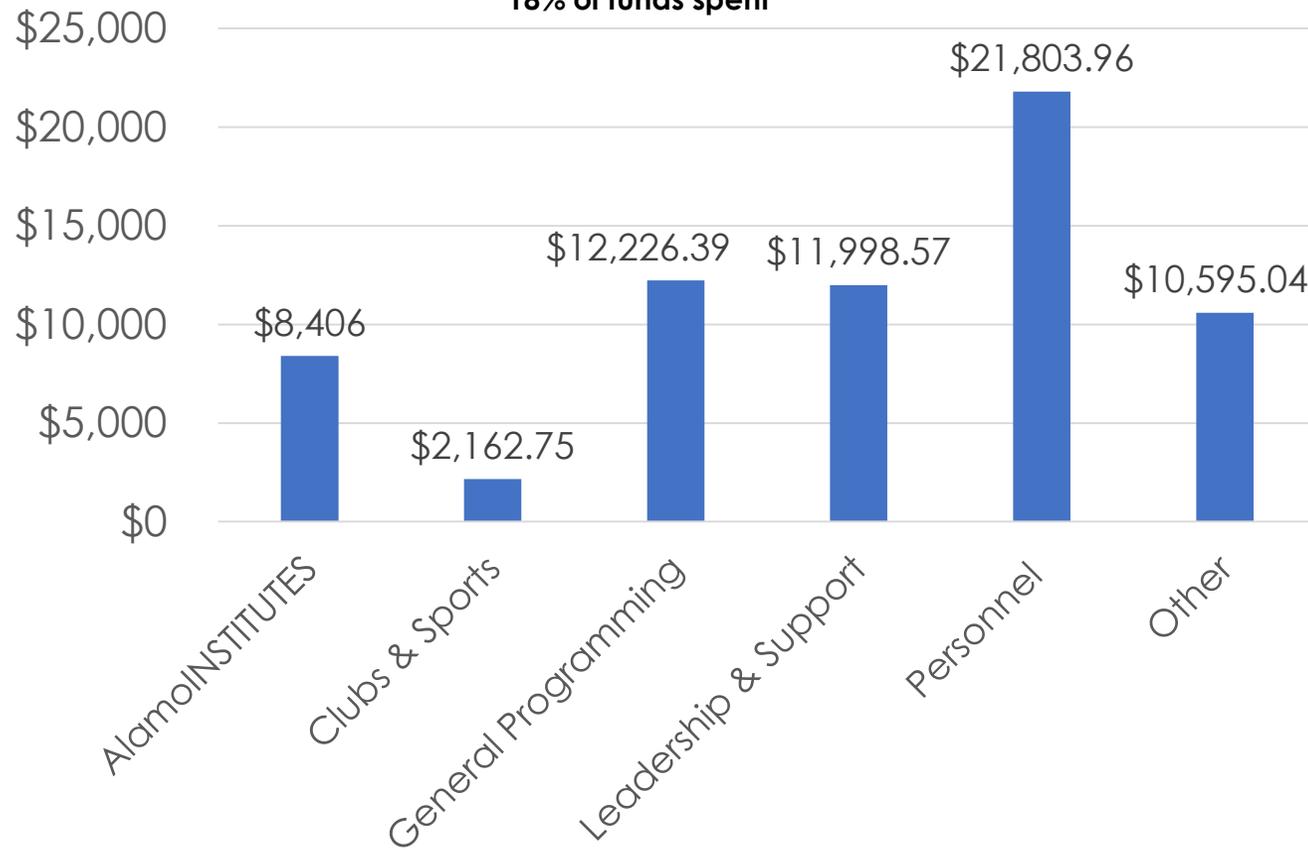


Student Involvement

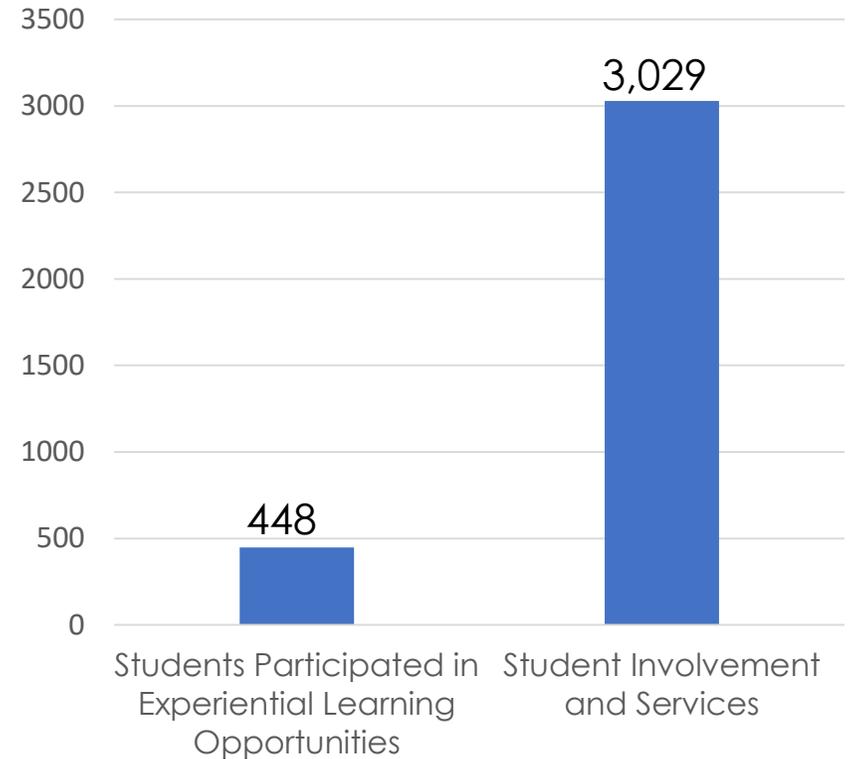


Palo Alto College

Projected FY21 Received **\$375,894.00**
 Total Expenses **\$67,192.61**
18% of funds spent



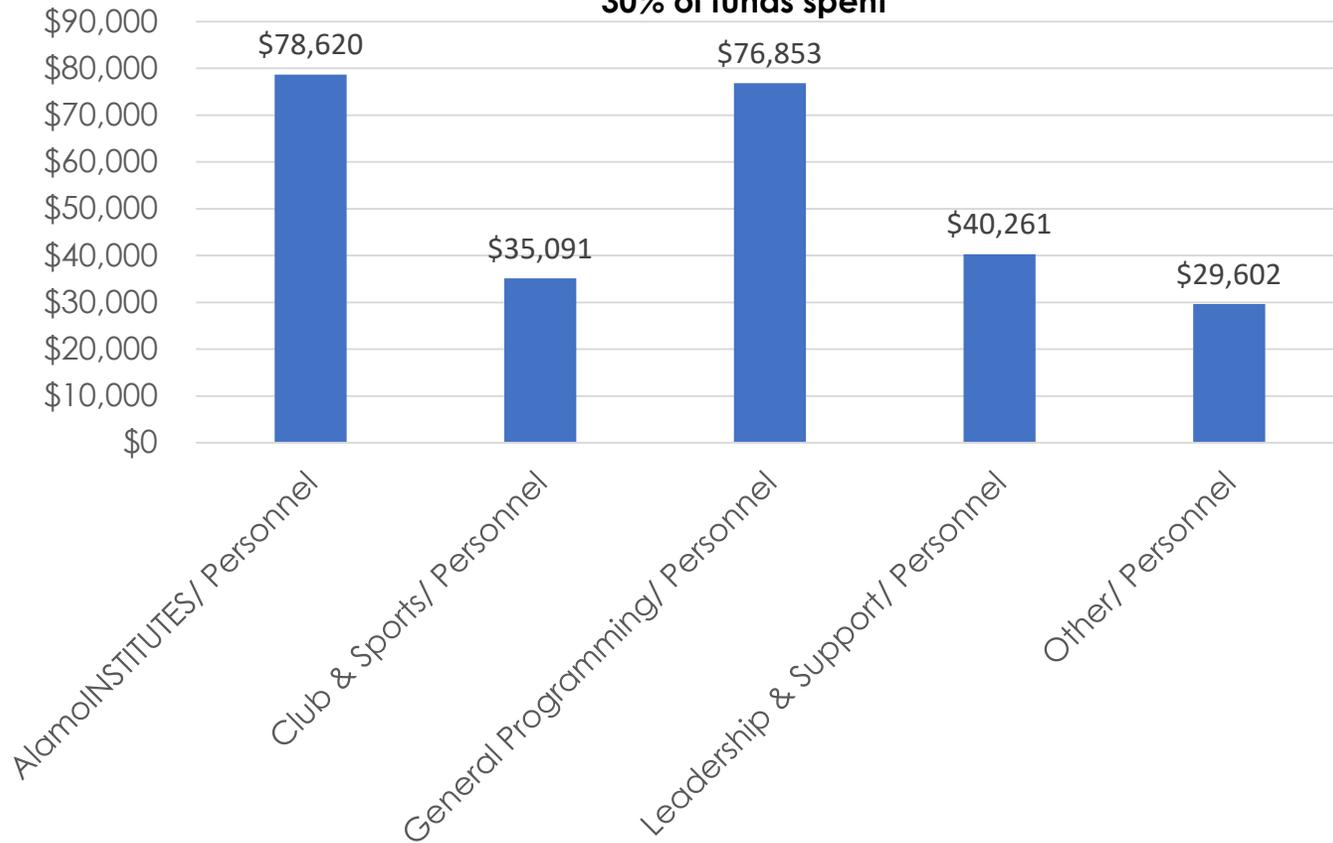
Student Involvement



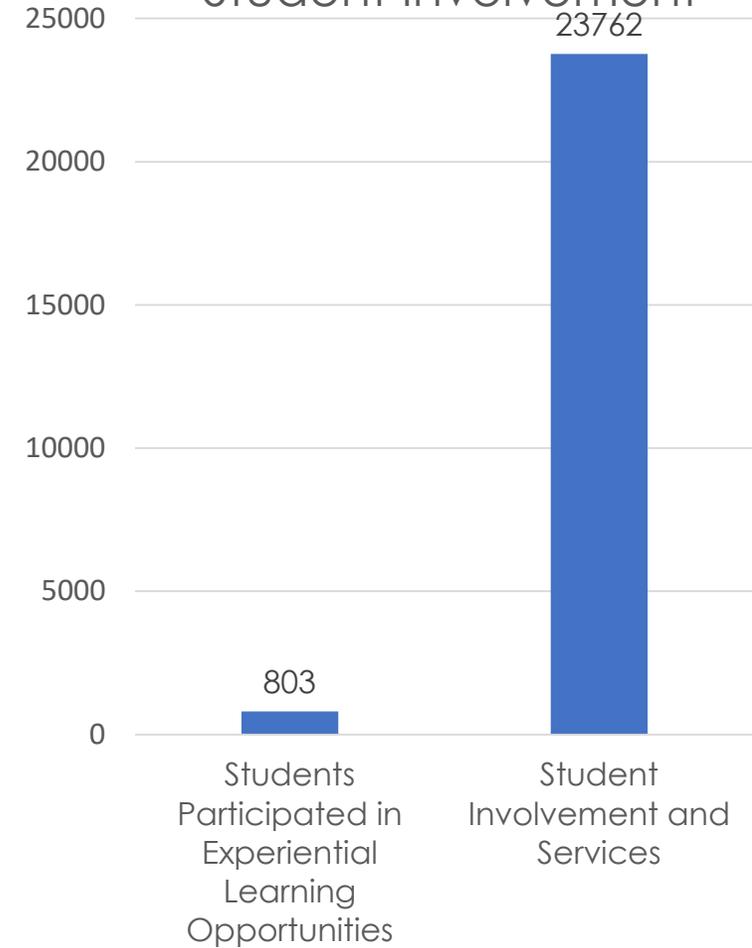
San Antonio College

Projected FY21 Received **\$857,079**
 Total Expenses **\$260,436**

30% of funds spent



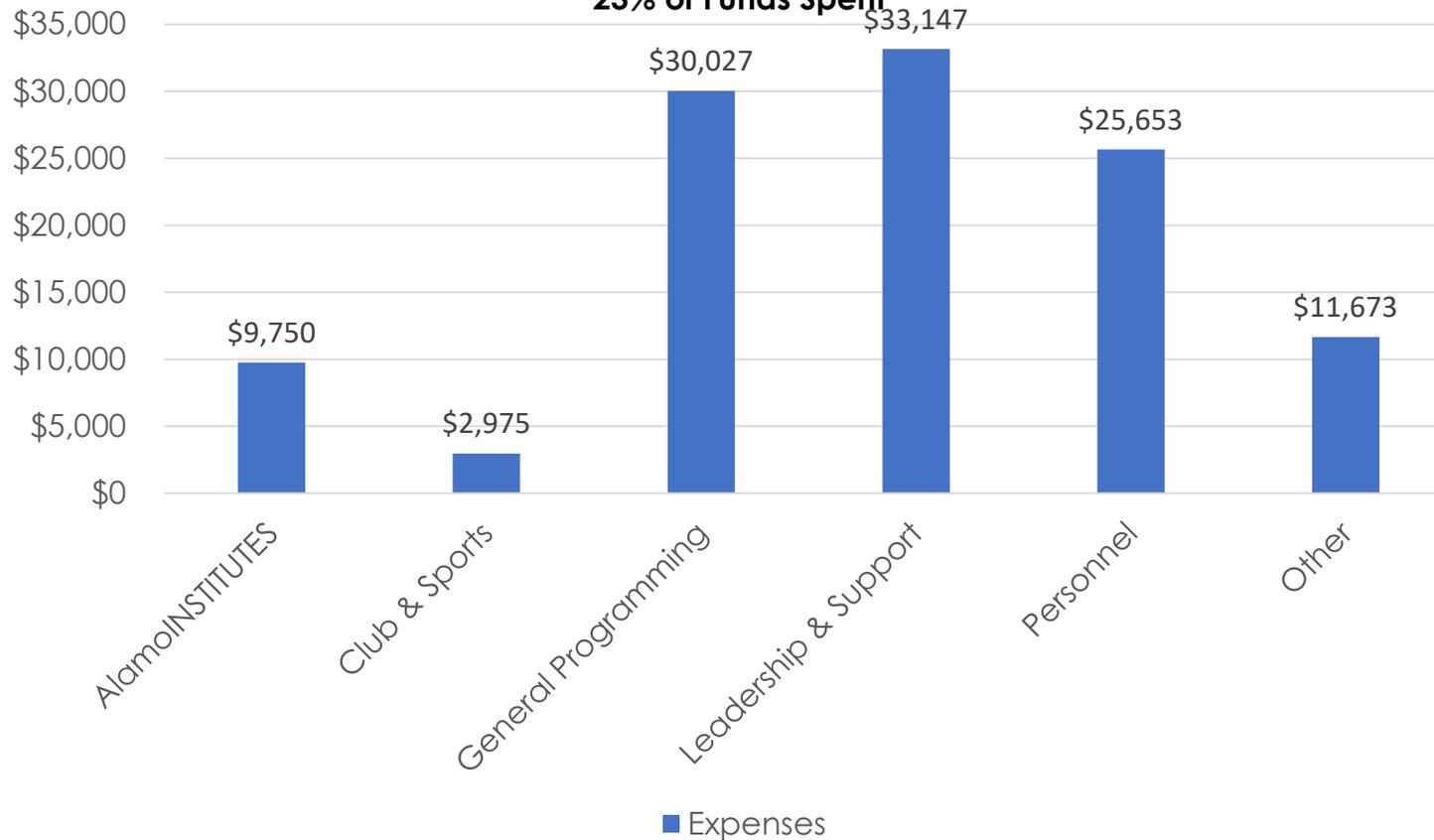
Student Involvement



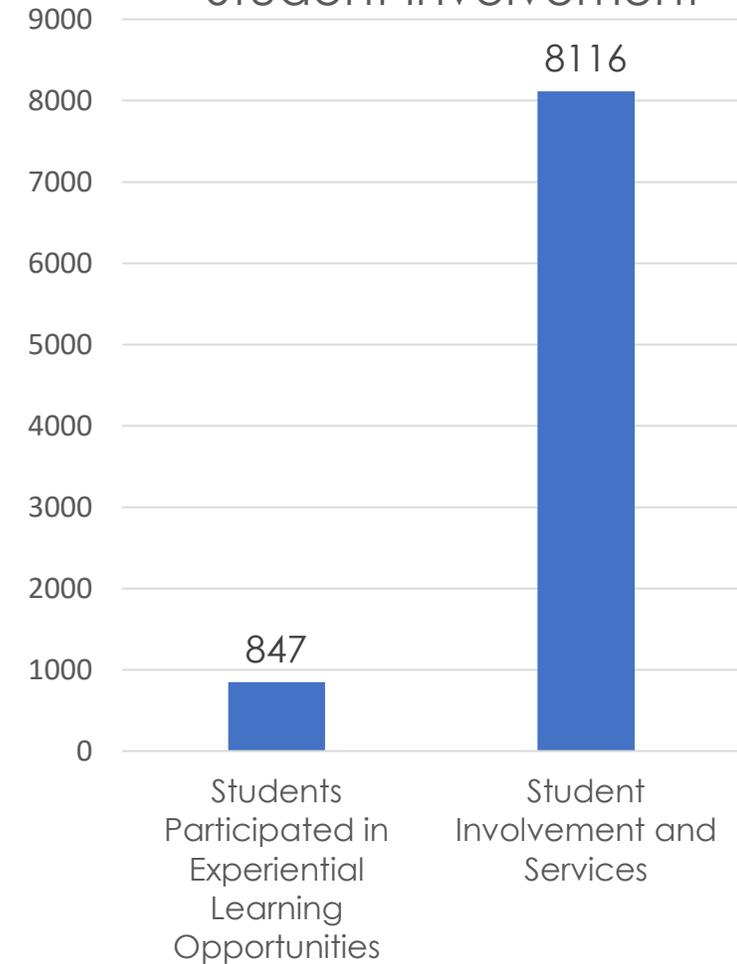
St. Phillip's College

Projected FY21 Received **\$486,889**
 Total Expenses **\$113,225**

23% of Funds Spent



Student Involvement





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Alamo Colleges District: Performance Update



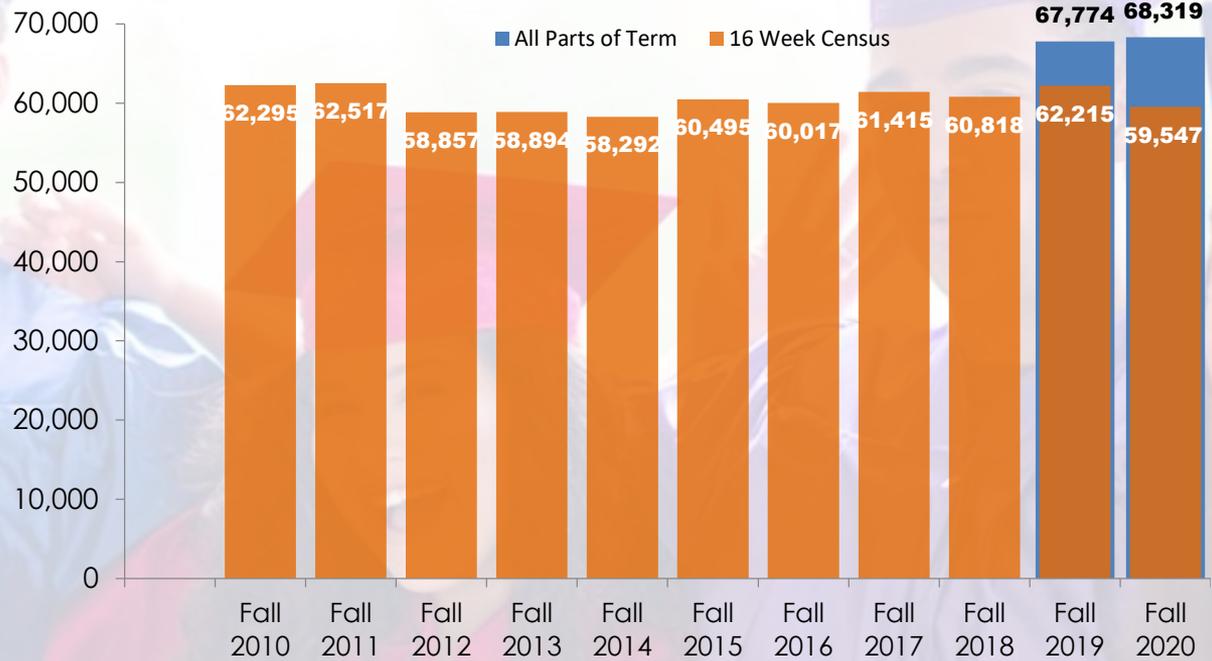
Malcolm Baldrige
National Quality Award

2018 Award Recipient



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OF DISTINCTION

Fall Headcount Enrollment



Headcount Enrollment: Fall 2020 vs Fall 2019

Institution	% Change
Alamo Colleges	+0.8%
Community Colleges: Texas	-8.4%
Community Colleges: Nationally	-9.4%

Enrollment by Student Type (All Parts of Term)

Student Type	Fall 2019	Fall 2020	% change
FTIC	11,289	10,326	-8.5%
Transfer	5,164	3,209	-37.9%
Dual Credit	13,283	14,083	+6.0%
Continuing	38,038	40,701	+7.0%
Total	67,774	68,319	+8%

Enrollment by Student Type (All Parts of Term)

Student Type ⁶⁸³¹⁹	Fall 2019	Fall 2020	% change
FTIC	11,289	10,326	-8.5%
Promise (subset of FTIC)	0	2,944	+17%
Transfer	5,164	3,209	-37.9%
Dual Credit	13,283	14,083	6.0%
Continuing	38,038	40,701	7.0%
Total	67,774	68,319	.8%

Freshman Enrollment: Fall 2020 vs Fall 2019

Institution	% Change
Nationally	
Community Colleges	-22.7%
All Colleges and Universities	-16.1%
Alamo Colleges	
Freshmen Students (FTIC)	-8.5%
Dual Credit Students	+6.0%

Student Profile

Fall 2020

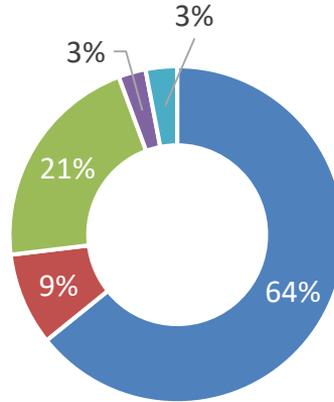
• 18% (12,542) Full-Time, 82% (55,777) Part-Time
 • 61% (41,518) Female, 39% (26,801) Male

Ethnicity

• 64% (43,852) Hispanic
 • 9% (6,071) African-American
 • 21% (14,346) White
 • 3% (1,806) Asian
 • 3% (2,244) Other

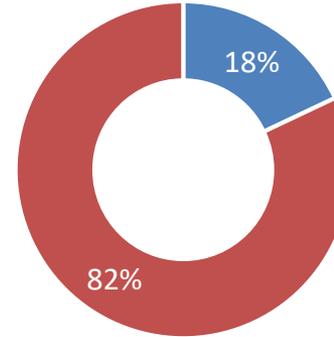
• 32.4% Economically Disadvantaged*

Ethnicity



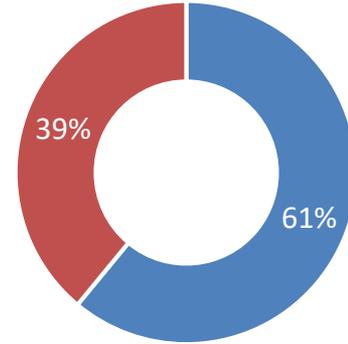
- Hispanic
- African-American
- White
- Asian
- Other

Enrollment Status



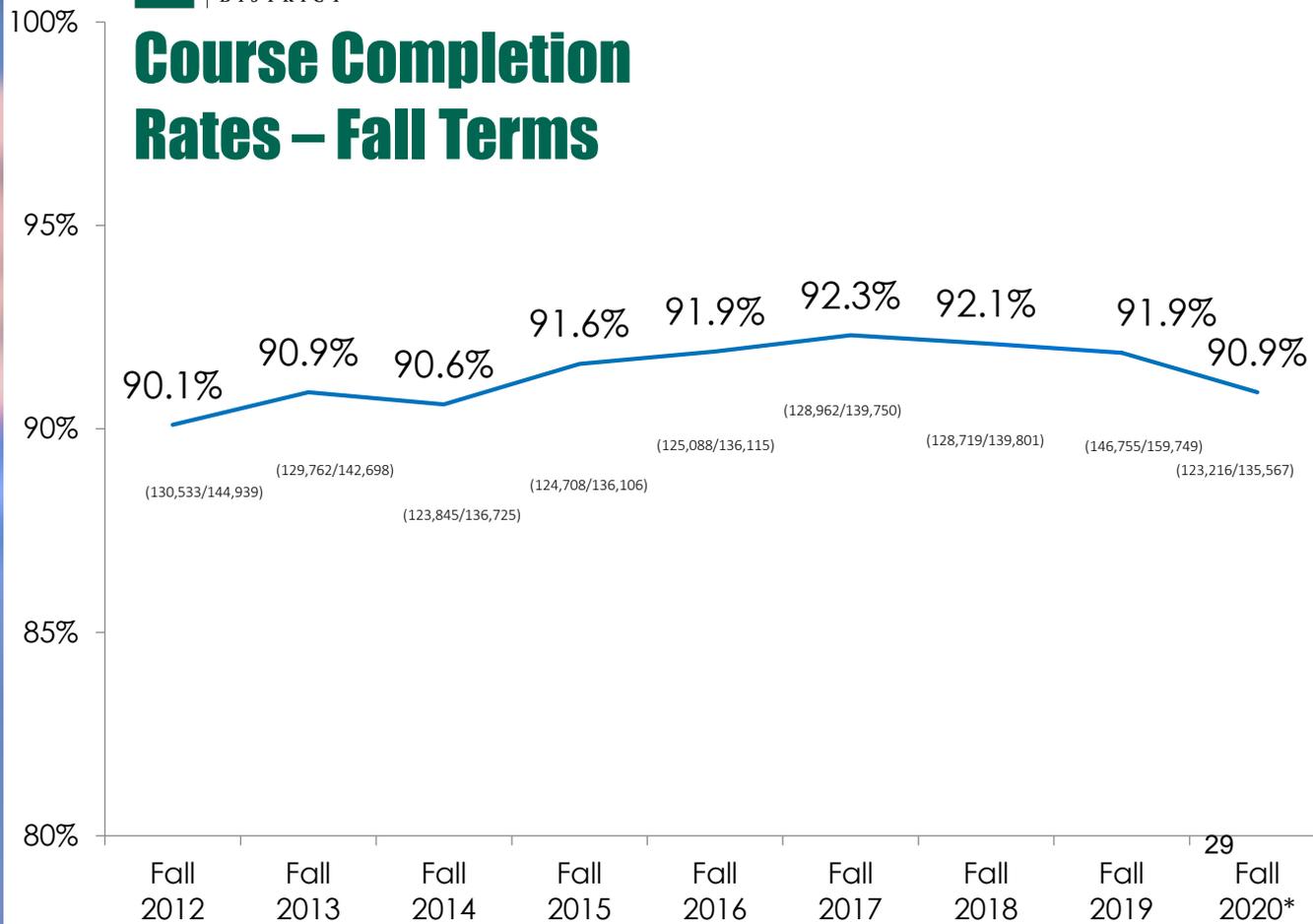
- Full-Time
- Part-Time

Gender



- Female
- Male

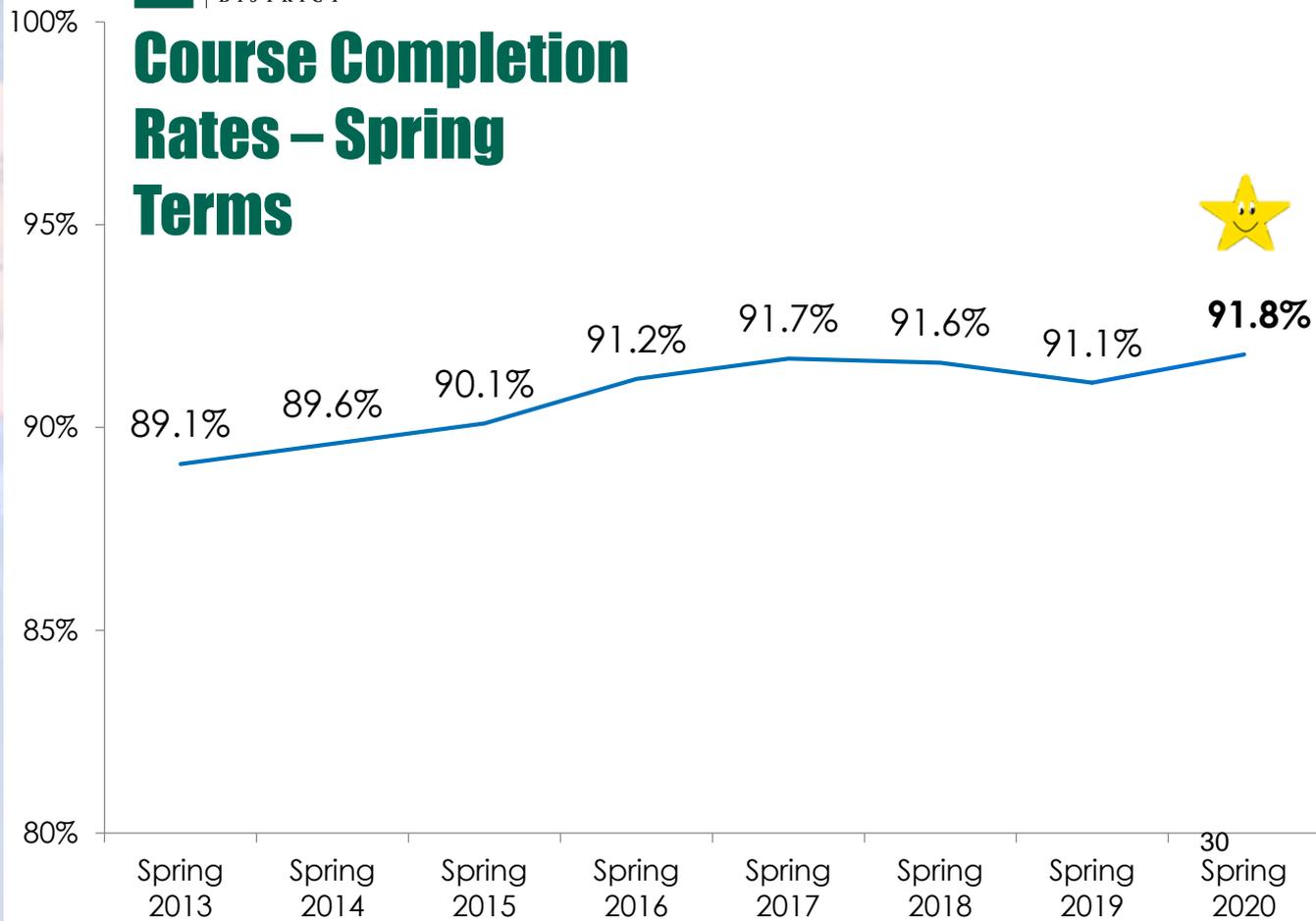
Course Completion Rates – Fall Terms



*Preliminary



Course Completion Rates – Spring Terms



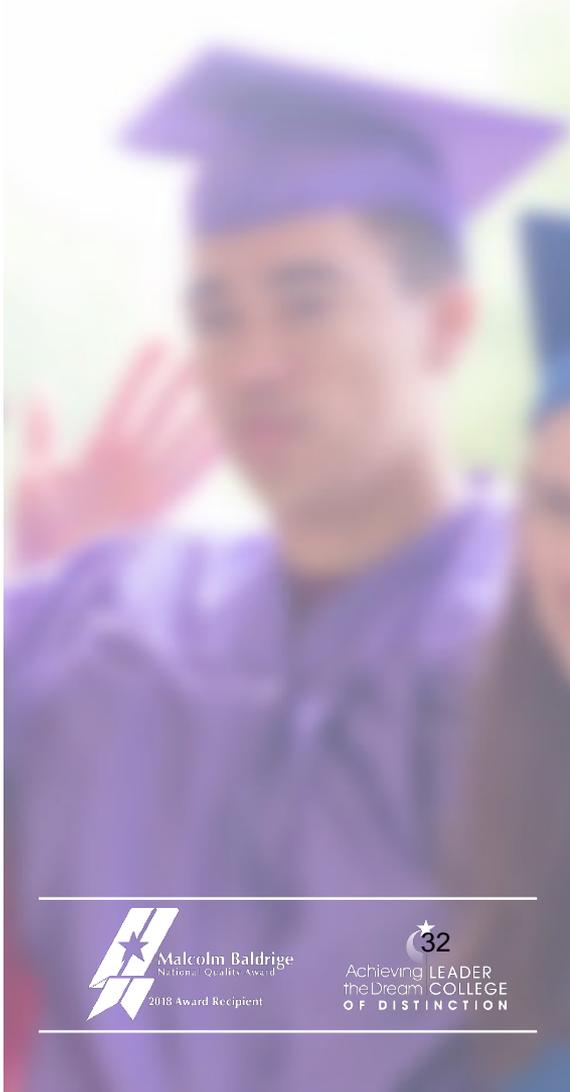
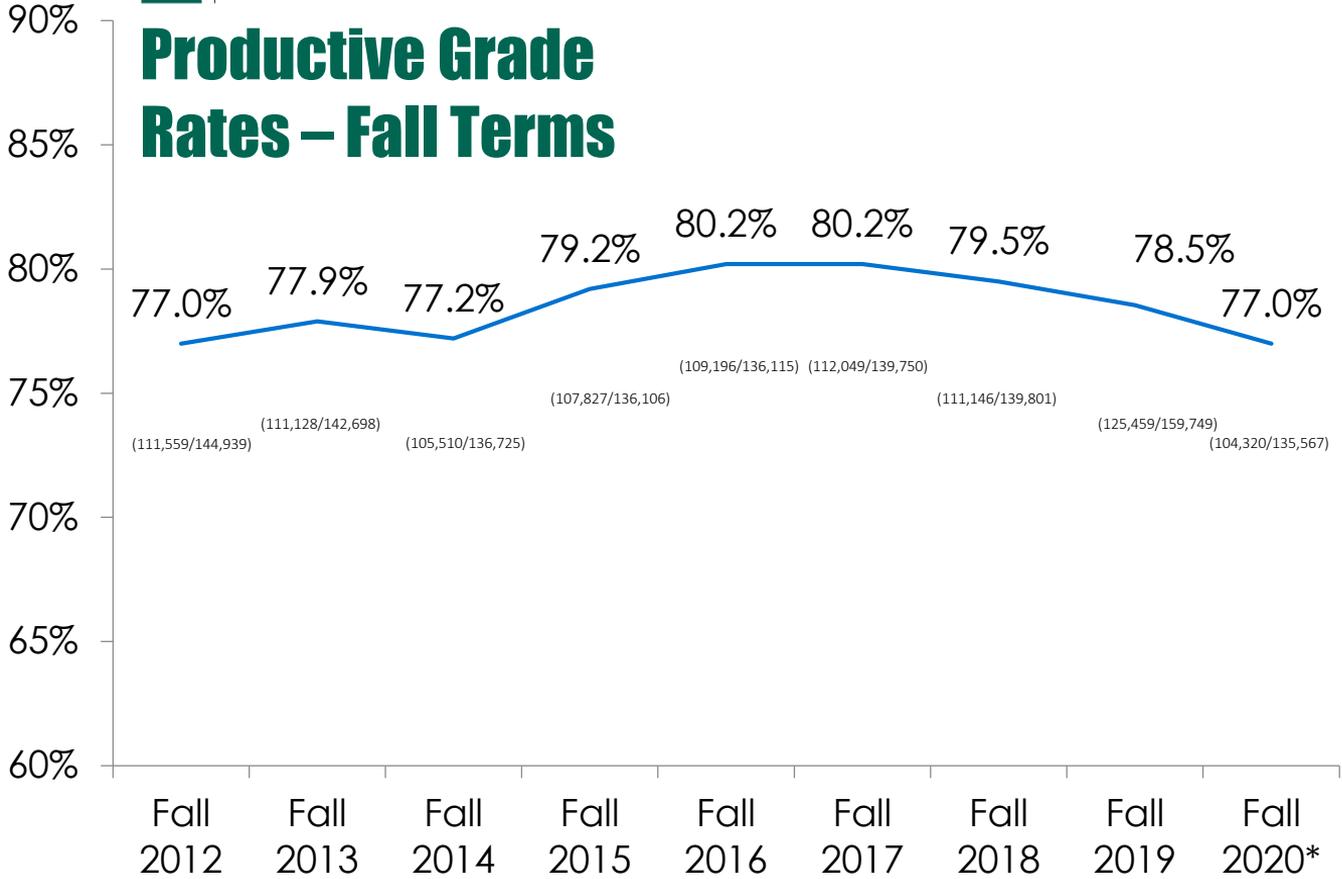
**Preliminary*

Course Completion Rates by Equity Subgroup

Demographic	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020*
Asian	94.60%	94.02%	95.57%	94.66%	93.62%
Black Afr Amer	90.67%	90.77%	91.91%	91.48%	90.38%
Hispanic	91.51%	92.02%	91.55%	91.42%	90.44%
White	92.79%	92.98%	92.94%	93.00%	92.02%
Other	93.09%	93.75%	93.87%	92.30%	92.13%
Female	92.25%	92.66%	92.54%	92.21%	91.41%
Male	91.44%	91.78%	91.45%	91.38%	90.07%
Non-Vet	91.80%	92.27%	92.02%	91.78%	90.61%
Vet	92.77%	92.36%	92.61%	92.59%	93.46%
Overall	91.90%	92.28%	92.08%	91.87%	90.89%



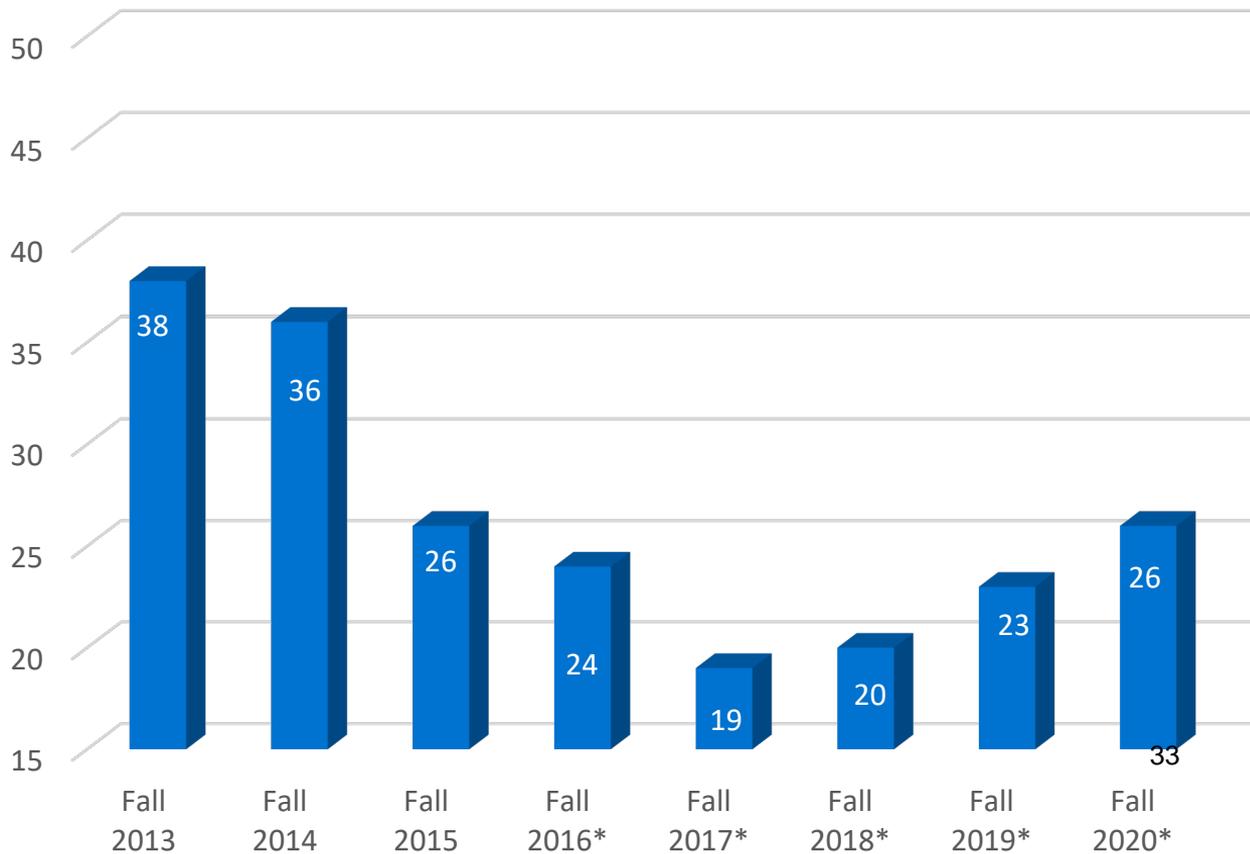
Productive Grade Rates – Fall Terms



*Preliminary



Number of High-Challenge Courses



* Terms do not include Corequisite Lab courses

CCSSE Results | Student Engagement

Student Engagement Domain	2011	2013	2015	2017	2019
Active & Collaborative Learning	49.8	50.1	51.1	50.8	51.4
Student Effort	50.0	48.9	48.8	52.6	50.5
Academic Challenge	49.9	48.0	47.9	50.2	49.8
Student/Faculty Interaction	49.0	49.2	48.6	49.7	49.0
Support for Learners	51.5	51.4	50.9	53.5	52.1

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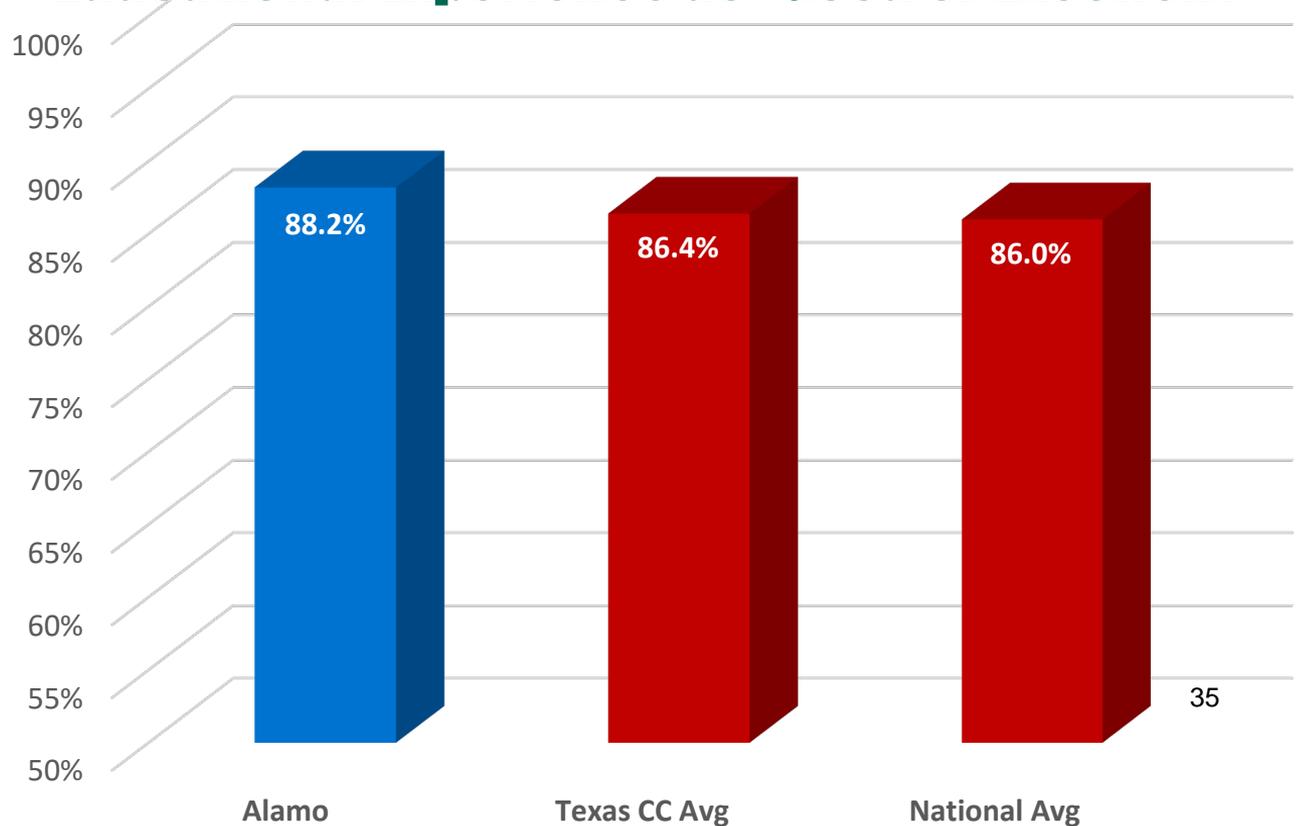


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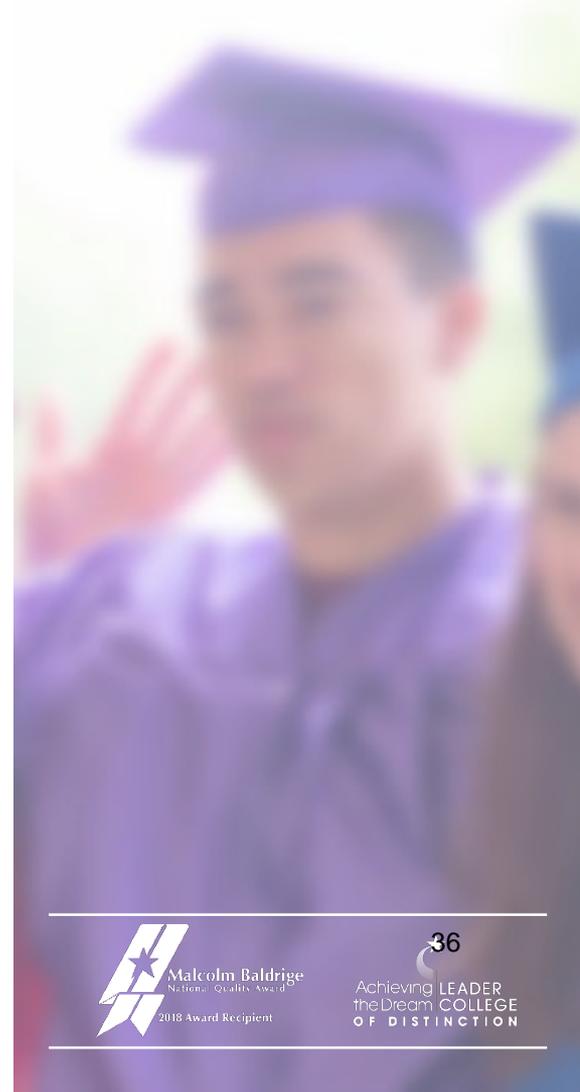
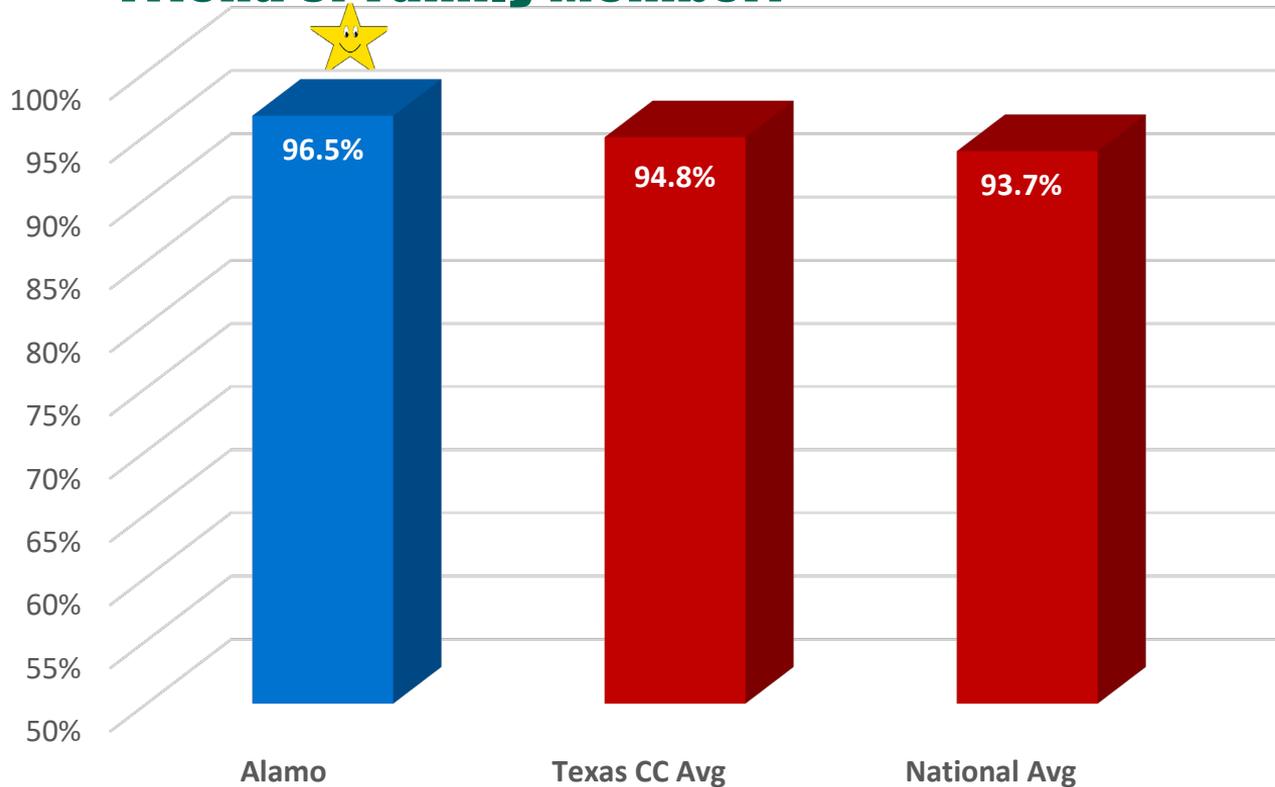


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the Dream! COLLEGE
OF DISTINCTION

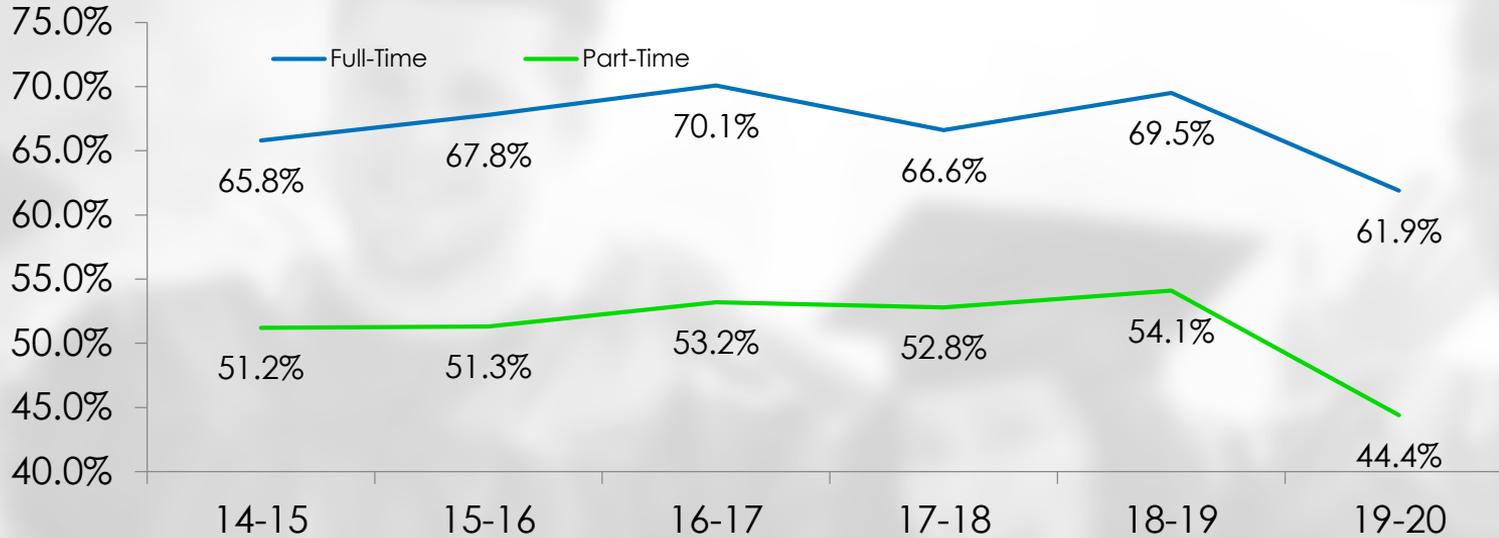
Percentage of Students Rating their Entire Educational Experience as “Good or Excellent”



Would you Recommend this College to a Friend or Family Member?



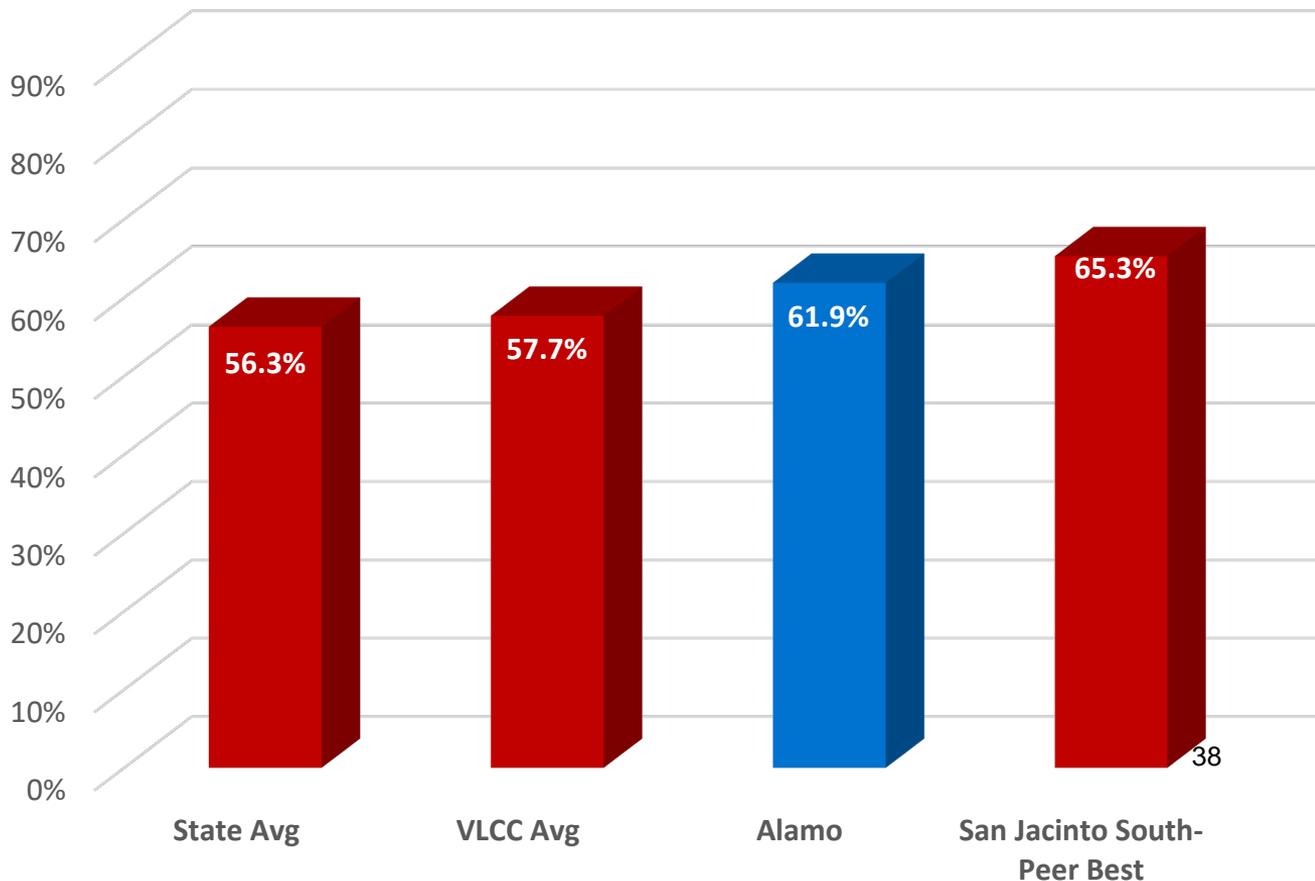
Fall-to-Fall FTIC Persistence Rates



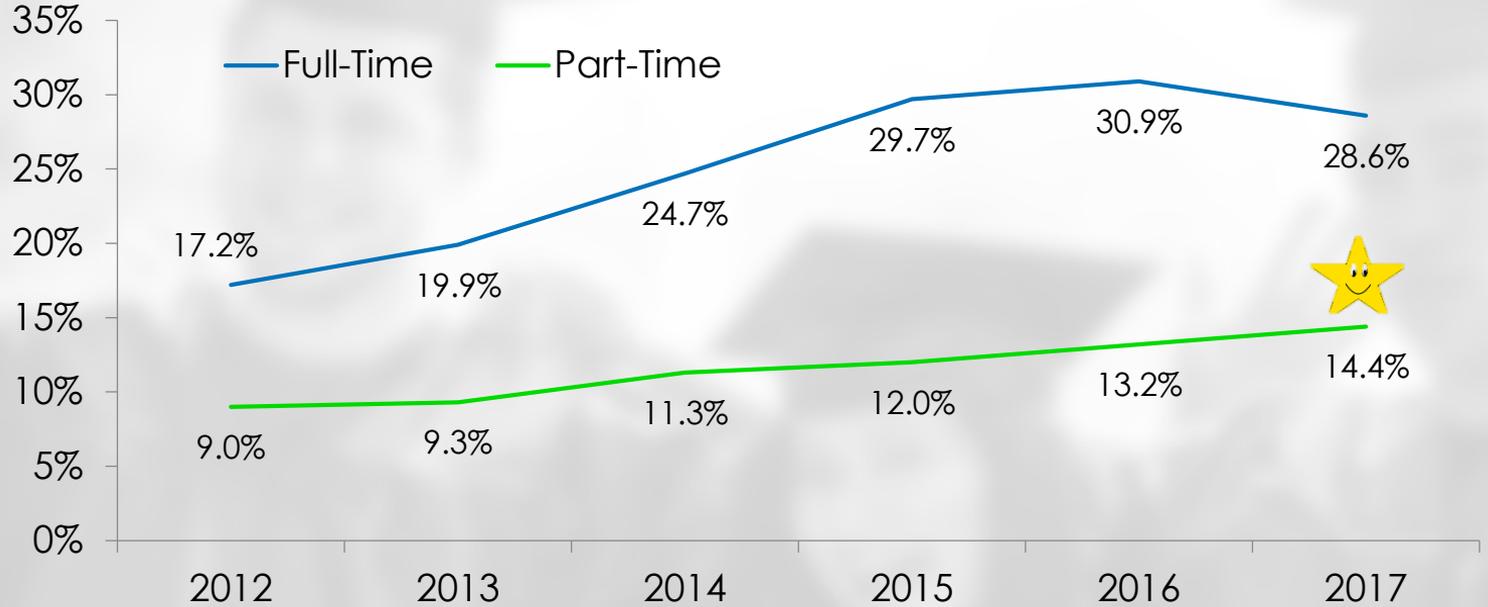
	14-15		15-16		16-17		17-18		18-19		19-20	
	FTIC	Persisted										
FT	3,438	2,265	2,902	1,967	3,196	2,241	3,734	2,486	4,215	2,930	6,207	3842
PT	4,389	2,249	4,714	2,420	4,351	2,315	4,393	2,318	4,033	2,183	3,731	1,655 ₃₇



FT FTIC Comparative Persistence Rates



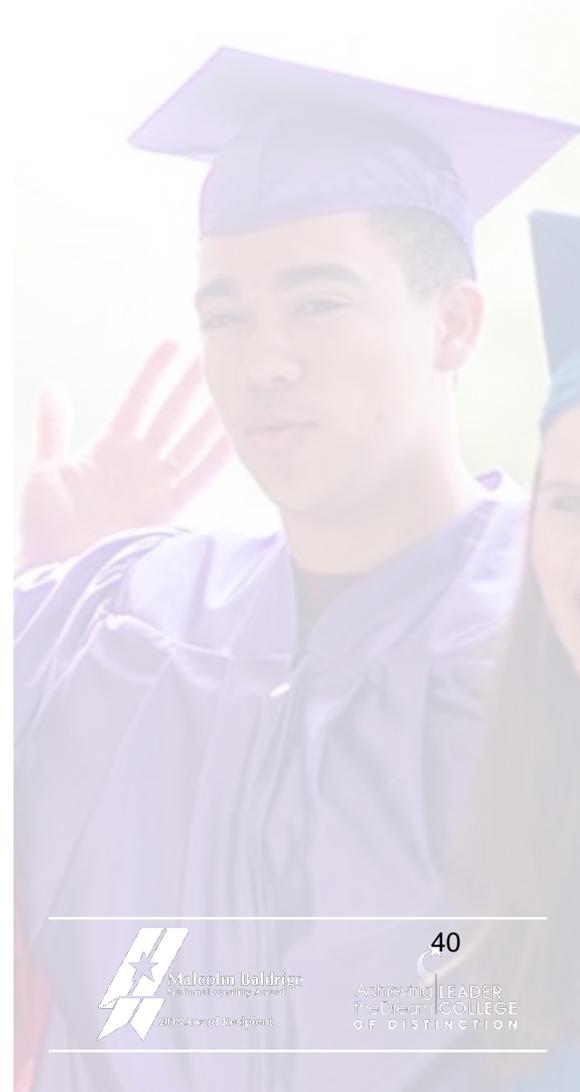
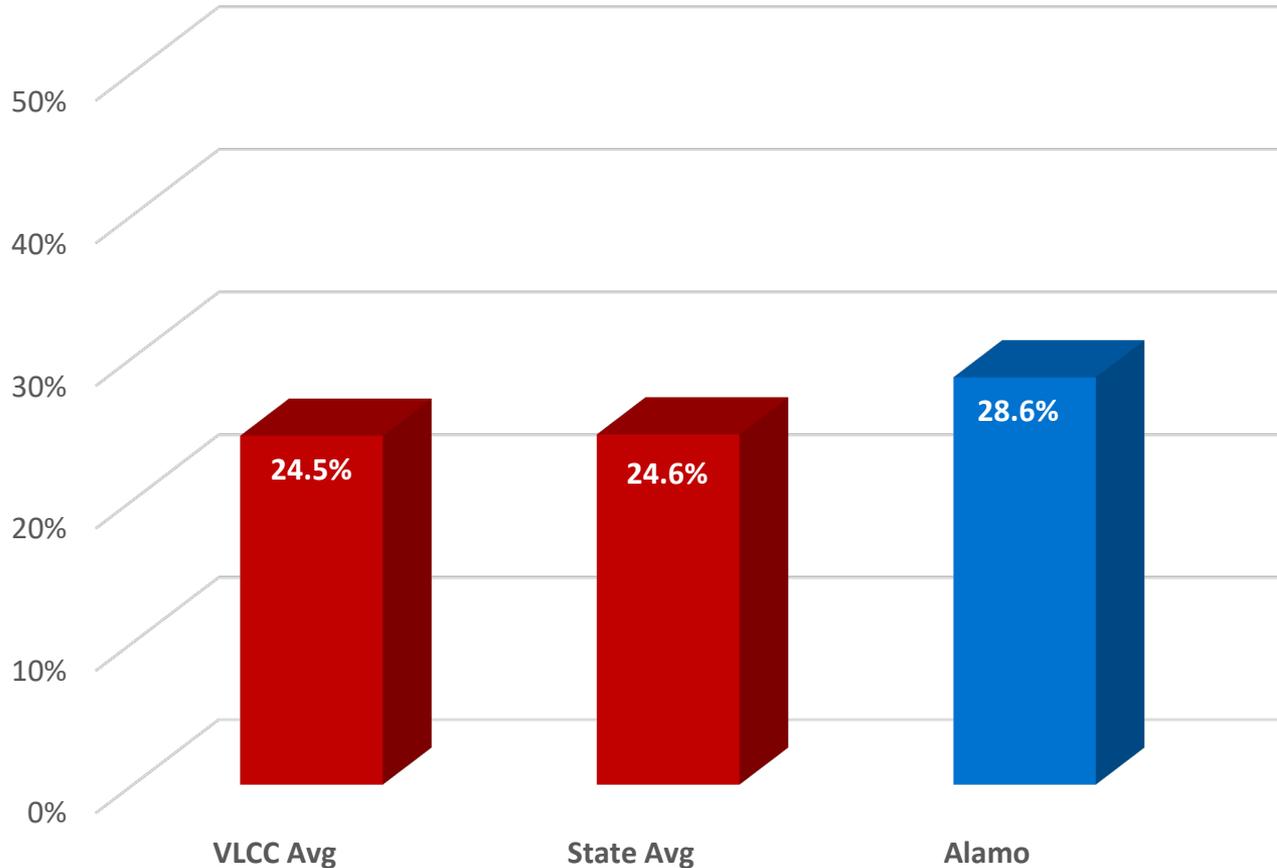
3-Year FTIC Graduation Rates



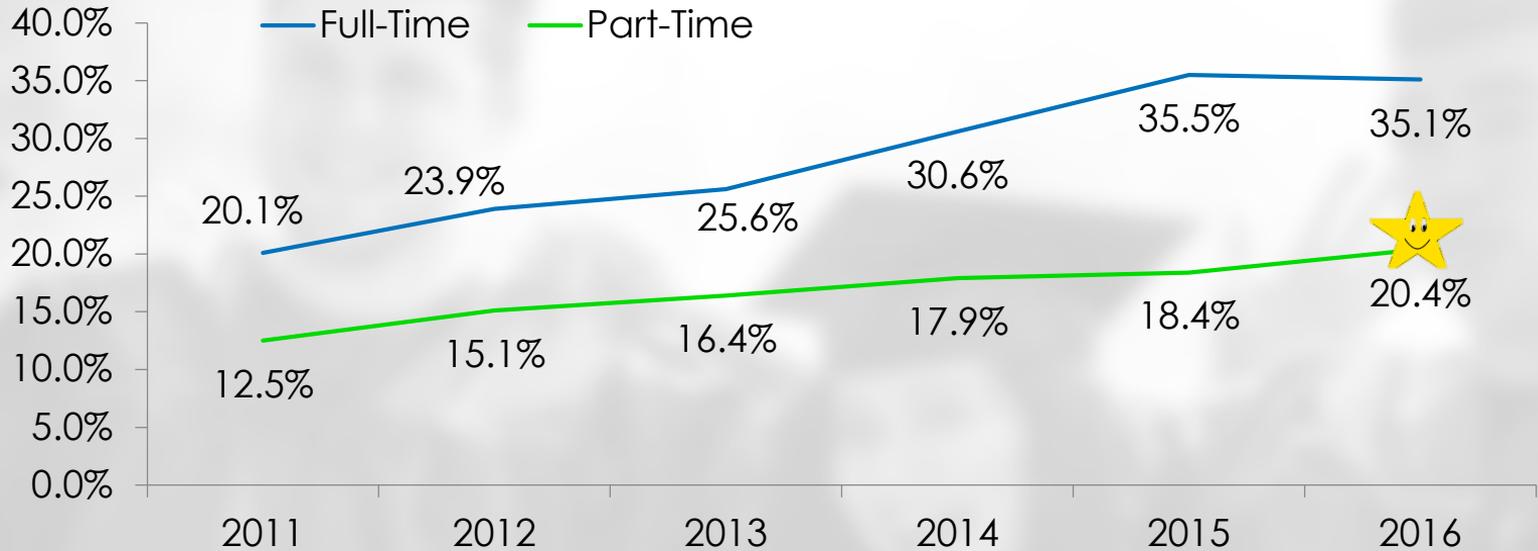
	2012		2013		2014		2015		2016		2017	
	FTIC	Grads										
FT	3,336	575	3,289	655	3,482	860	3,279	974	3,205	990	3,743	1,073
PT	4,734	425	4,185	389	4,421	501	4,752	568	4,369	575	4,427	639



3-Year FT FTIC Graduation Rates



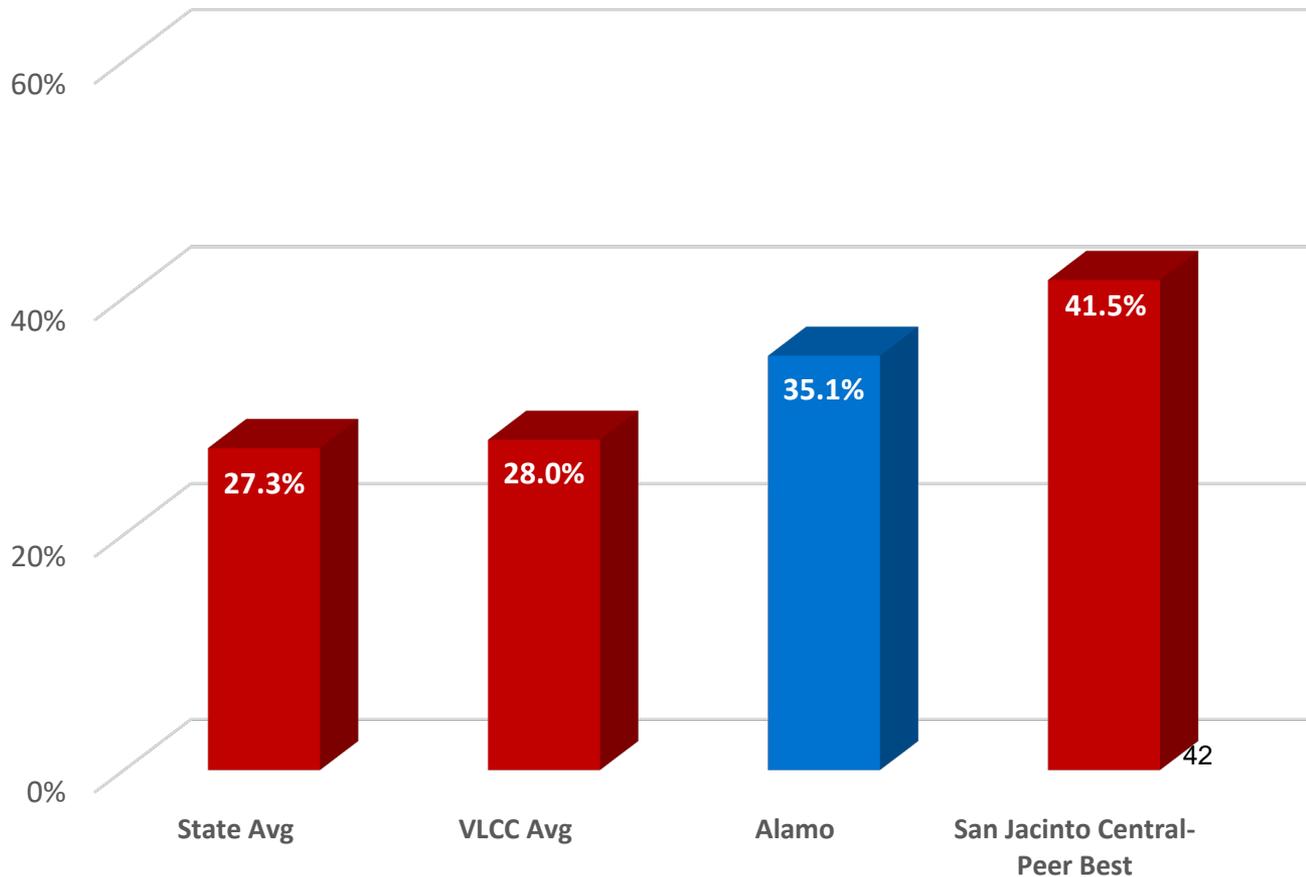
4-Year FTIC Graduation Rates



	2011		2012		2013		2014		2015		2016	
	FTIC	Grads	FTIC	Grads								
FT	3,963	798	3,336	797	3,661	938	3,482	1,067	3,279	1,167	3205	1125
PT	5,528	689	4,734	713	4,185	686	4,421	789	4,752	872	4395	900



4-Year FT FTIC Graduation Rates



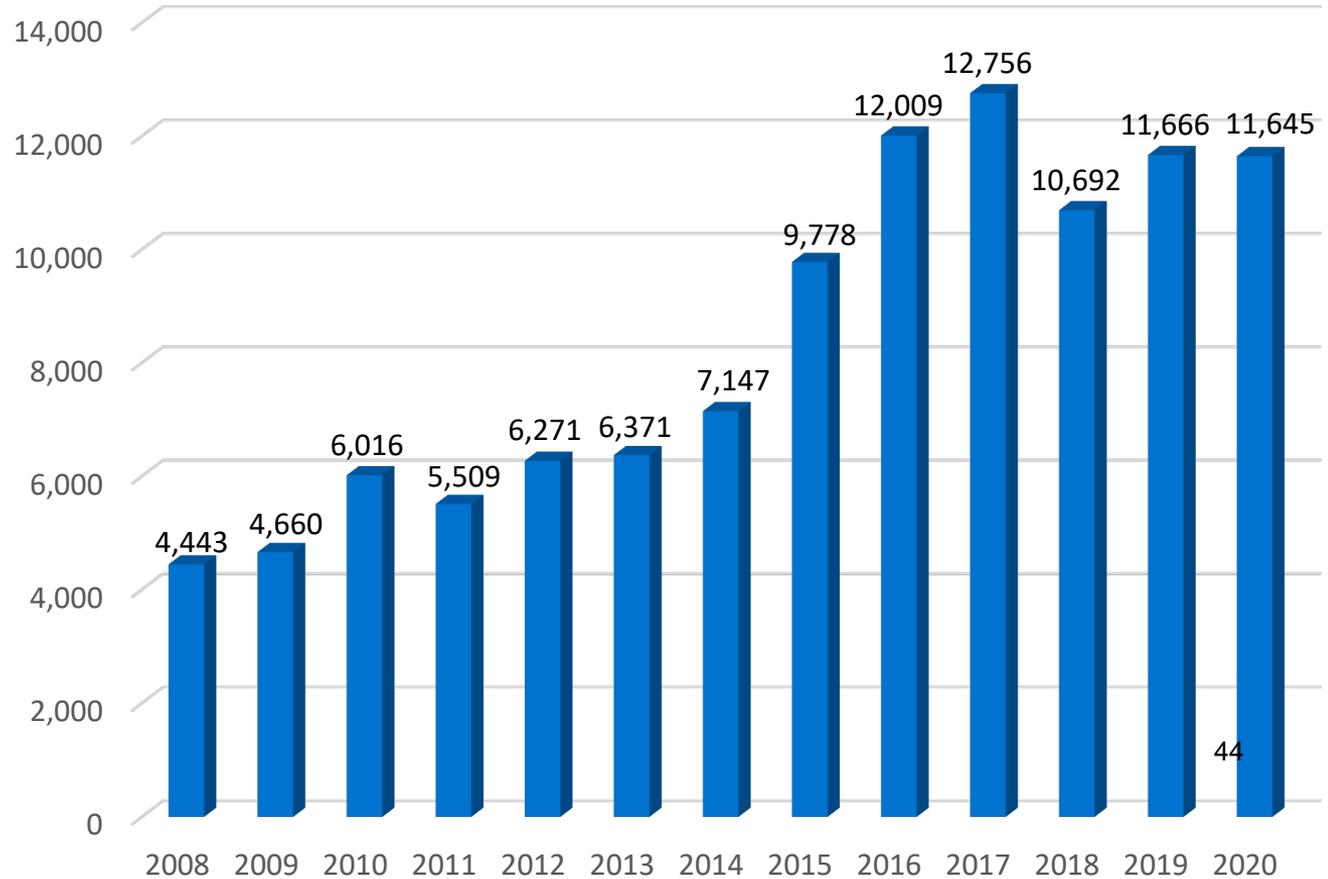
Degrees & Certificates Awarded

68,546

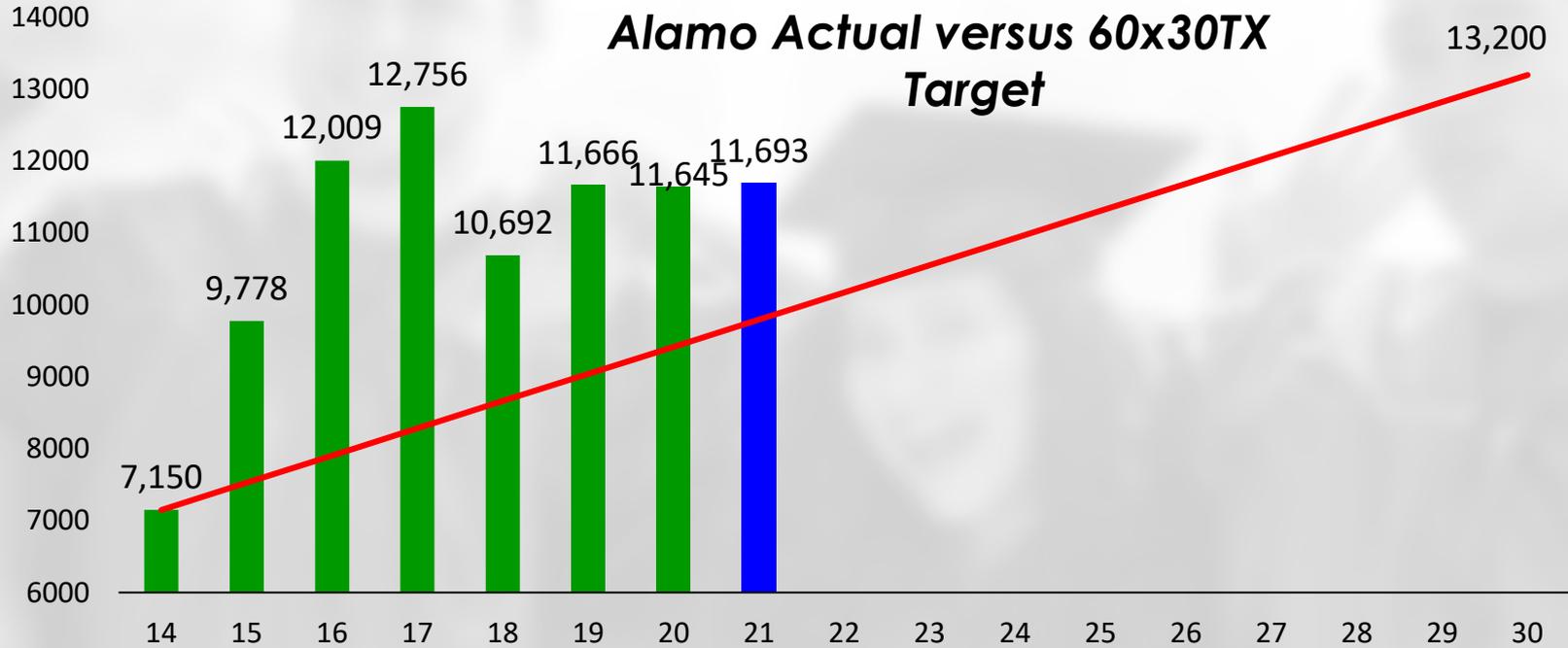
**Degrees and Certificates awarded to Alamo Colleges District
Students in the last 6 years (2015-2020 Academic Years)**



Degrees and Certificates Awarded



Degree & Certificates Awarded



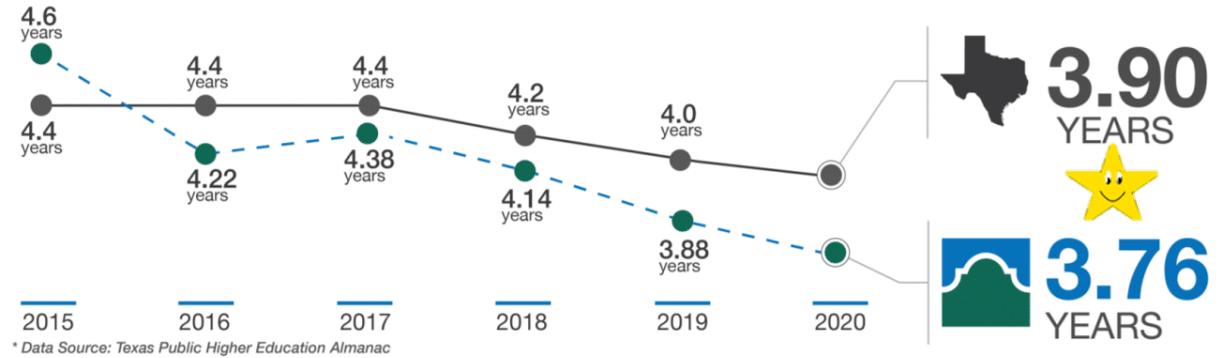
Graduates as a % of FTE Enrollment

Institution	Percentage
South Texas College	42.2%
San Jacinto CCD	40.4%
Alamo	37.4%
El Paso CCD	35.3%
Dallas County CCD	30.8%
Tarrant County CCD	28.5%
Lone Star College System	28.2%
Collin County CCD	27.7%
Austin Community College	26.7%
Houston Community College	22.4%

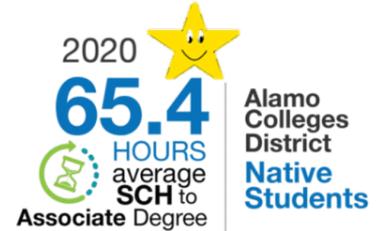




Average Time to Associate Degree



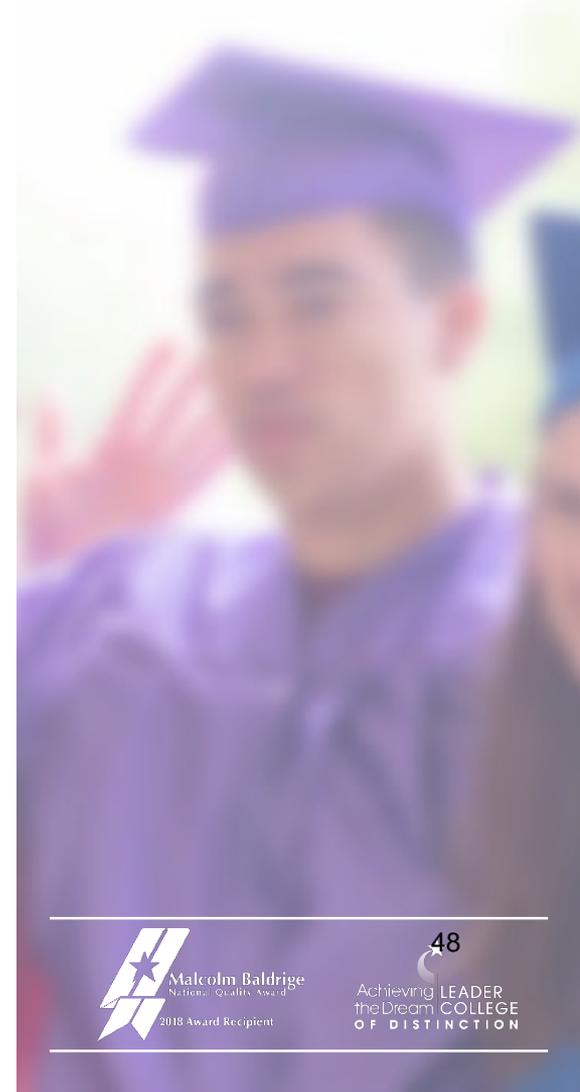
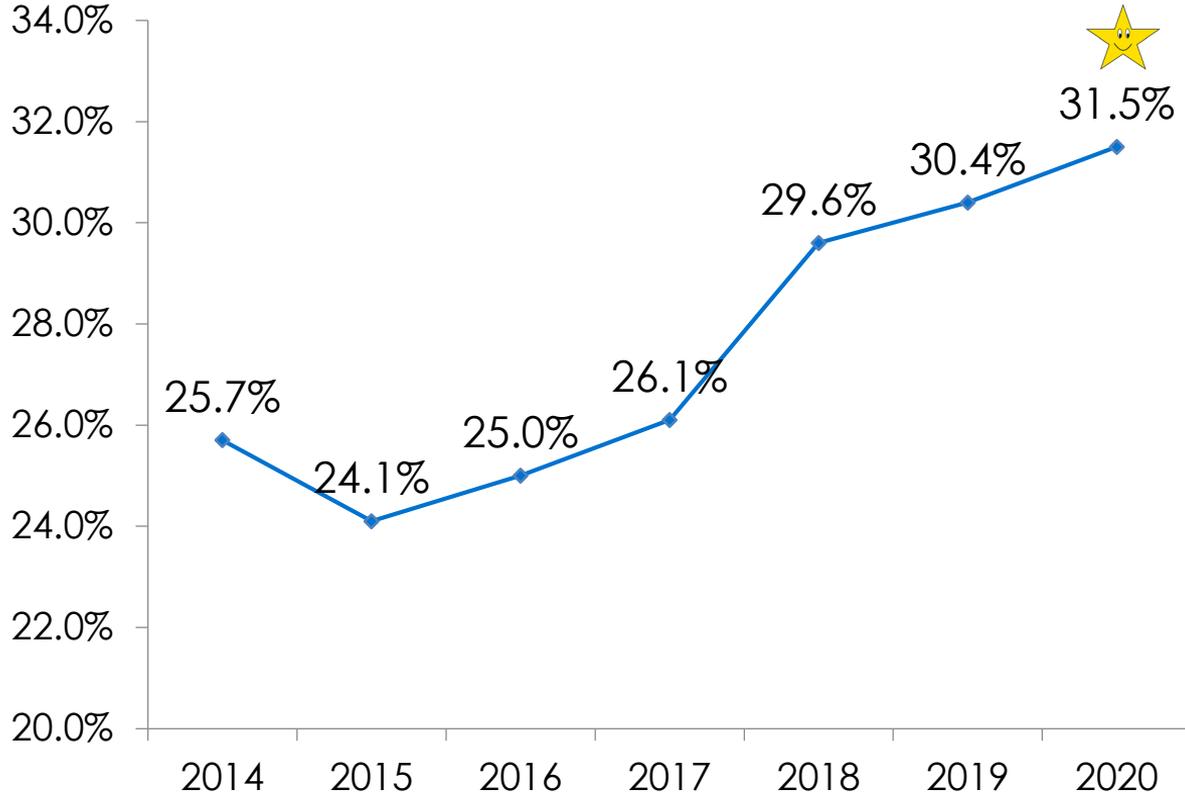
Average SCH to Associate Degree



[^]Data Source: Alamo Colleges District Institutional Research



6-Year FTIC Transfer Rates (NSC Data)



Where Alamo Students Transfer (AY '20)

1. UTSA (3,656)
2. Texas A&M SA (1,748)
3. Texas State University (1,025)
4. Texas A&M University (736)
5. University of the Incarnate Word (626)





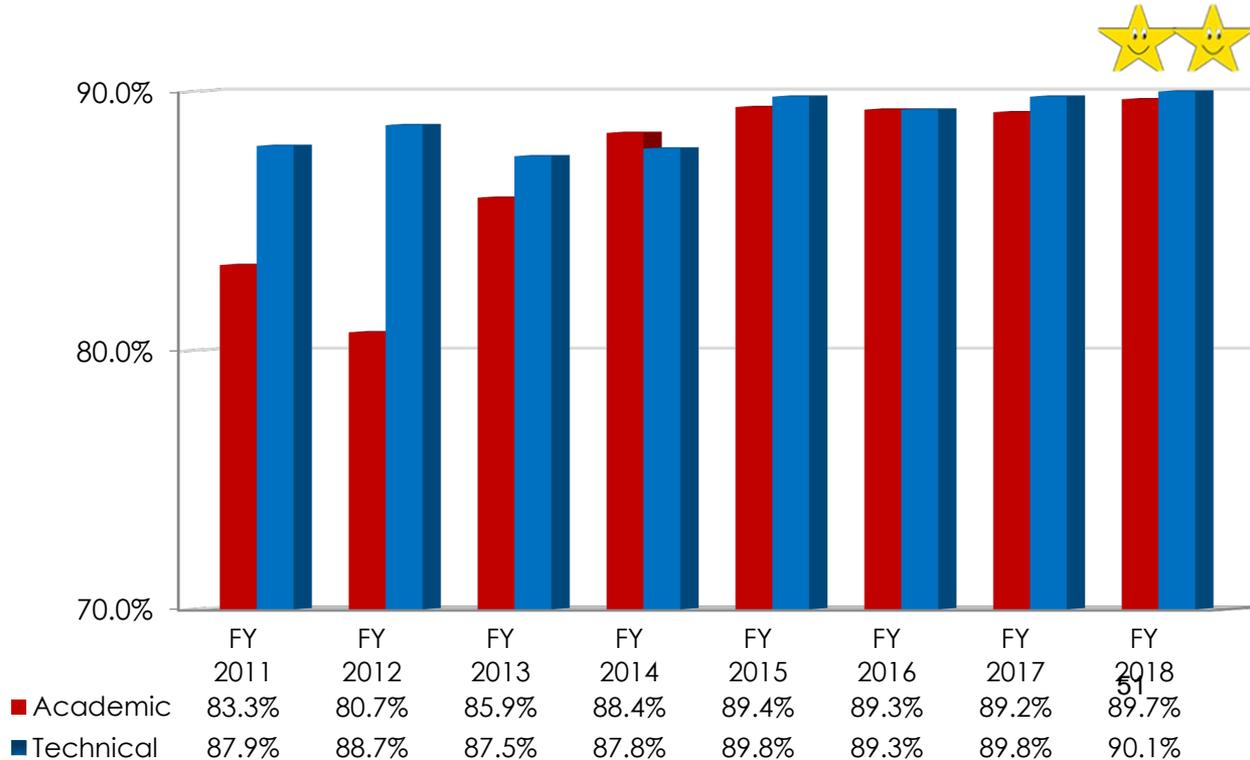
Success at Transfer Institutions

F15 Transfers Graduating F16-F19

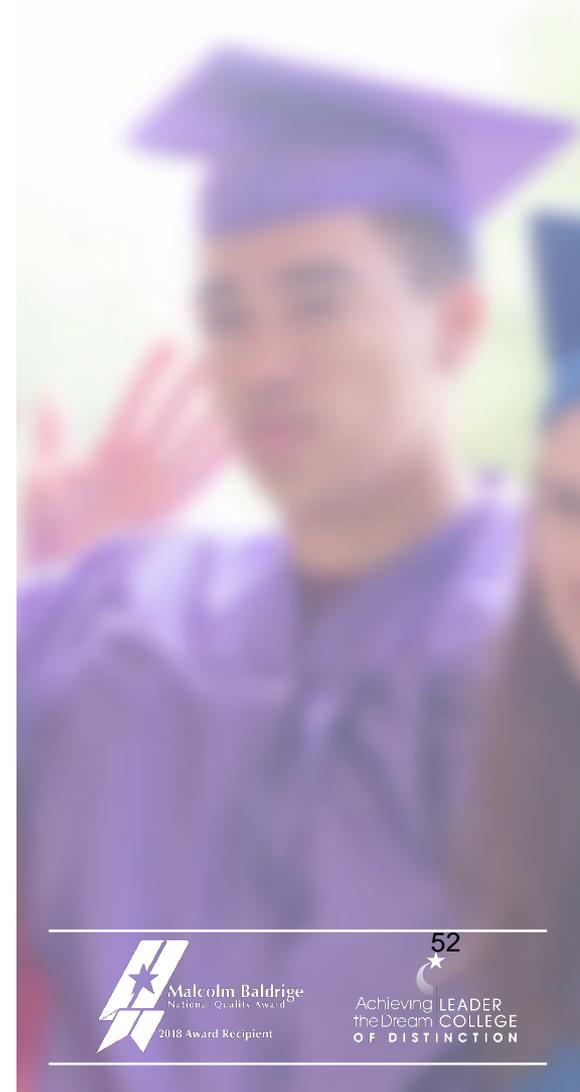
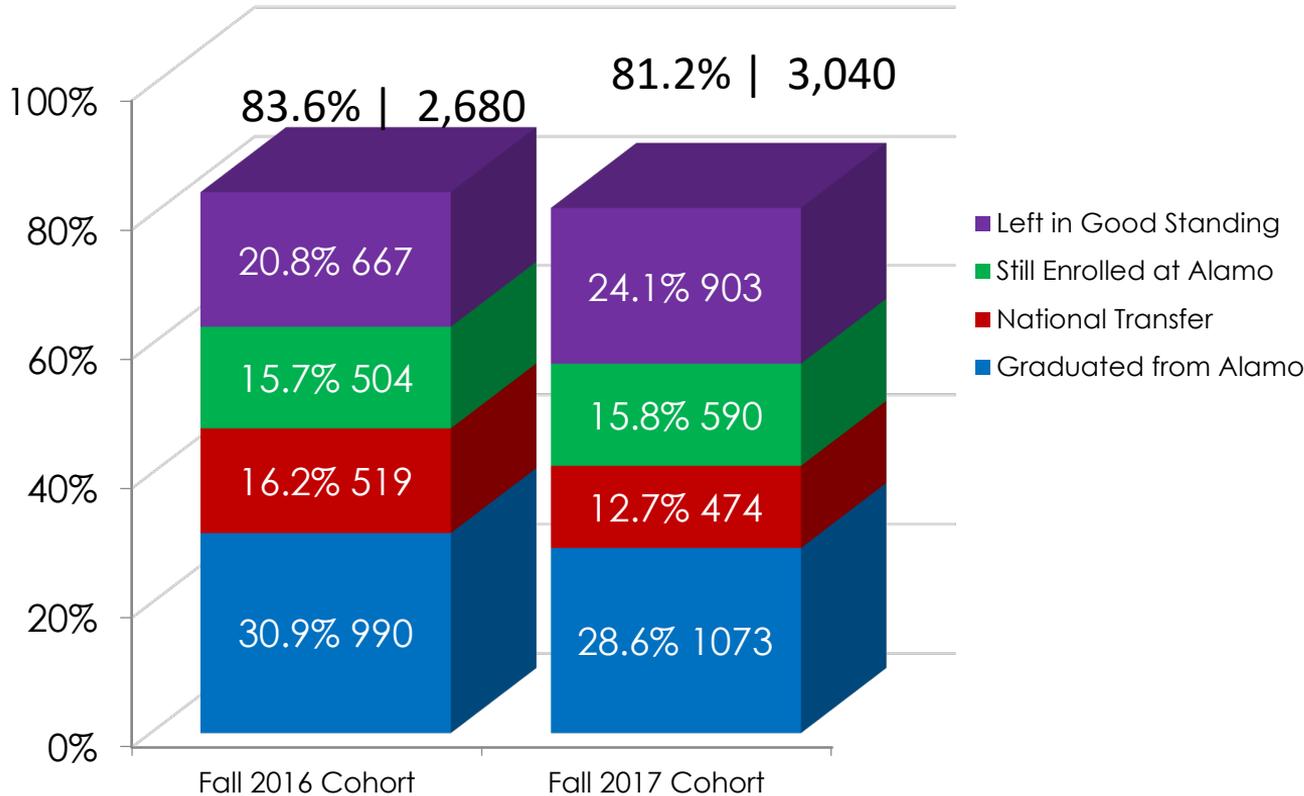
Institution	% Graduating
Alamo	67.6% 
Peer Group Avg.	62.1%
State Avg.	63.8%



Students Employed and/or Enrolled Within 6 Months of Graduation

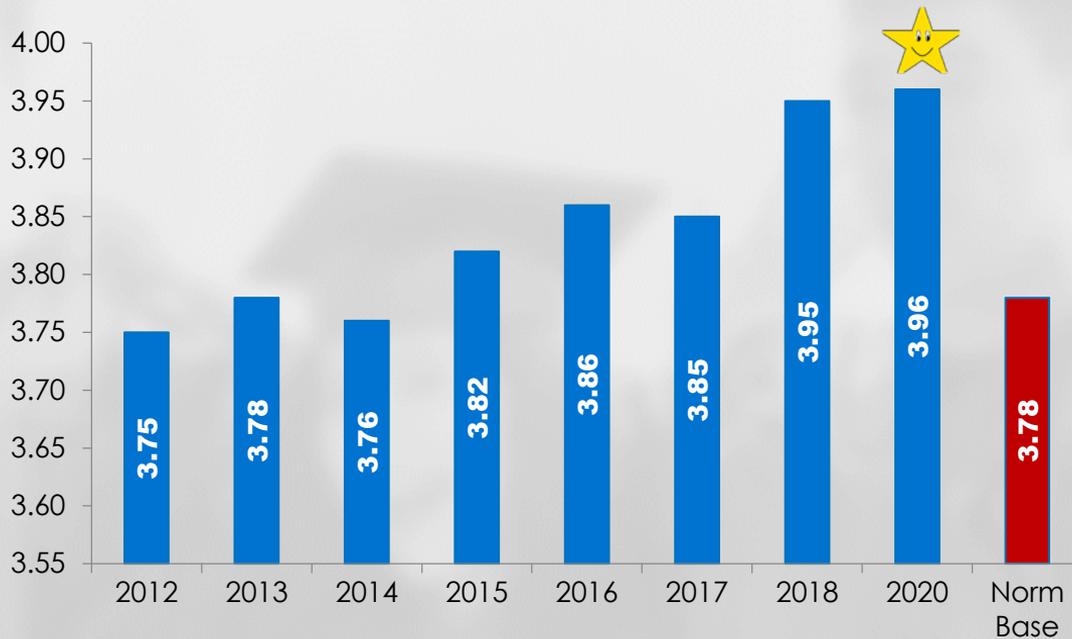


Fall Full-Time FTIC 3-Year Tracking





Personal Assessment of the College Environment (PACE) Results

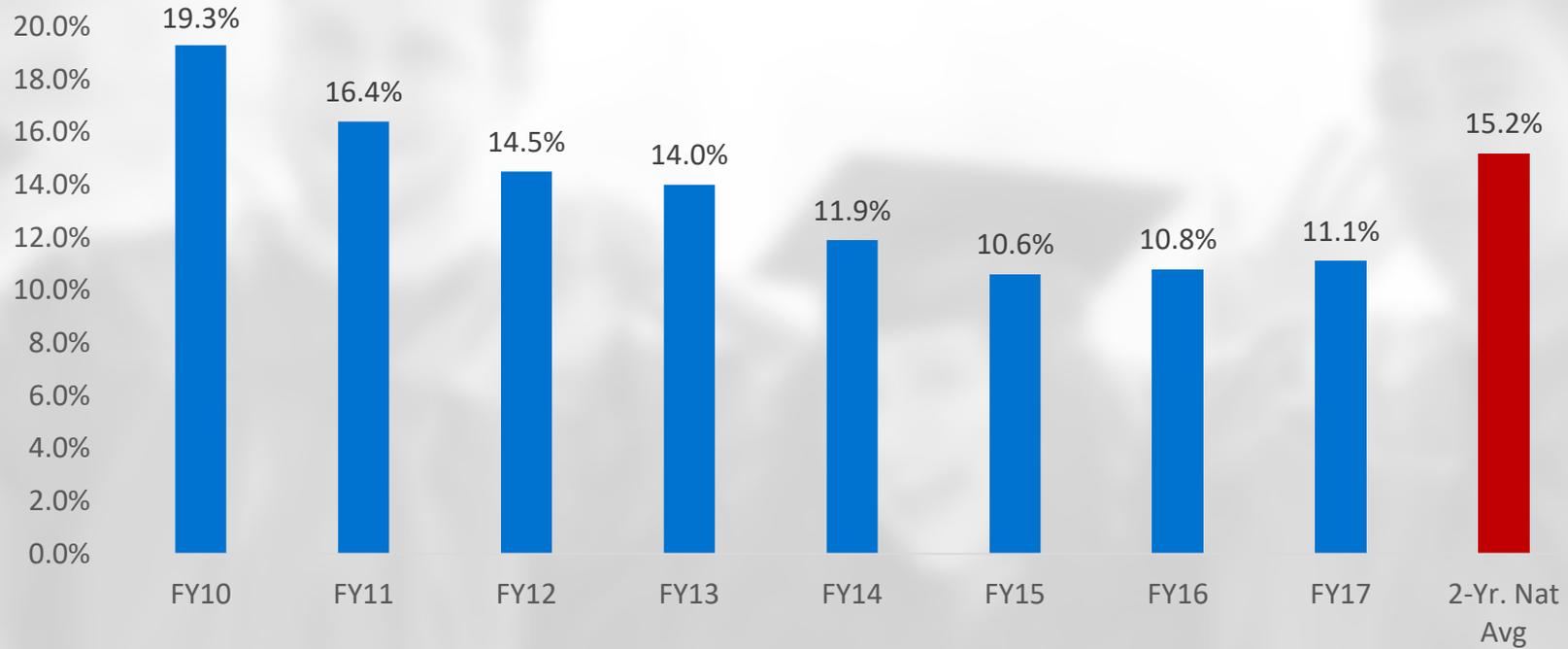


Four Climate Factors

Factor	2016	2017	2018	2020
Institutional Structure	3.61	3.61	3.74	3.74
Supervisory Relationship	3.90	3.88	3.94	3.98
Teamwork	3.96	3.92	3.99	4.03
Student Focus	4.12	4.11	4.21	4.23



Student Loan Default Rates





Bond Rating



Moody's	AAA
S&P	AAA

Foundation Assets



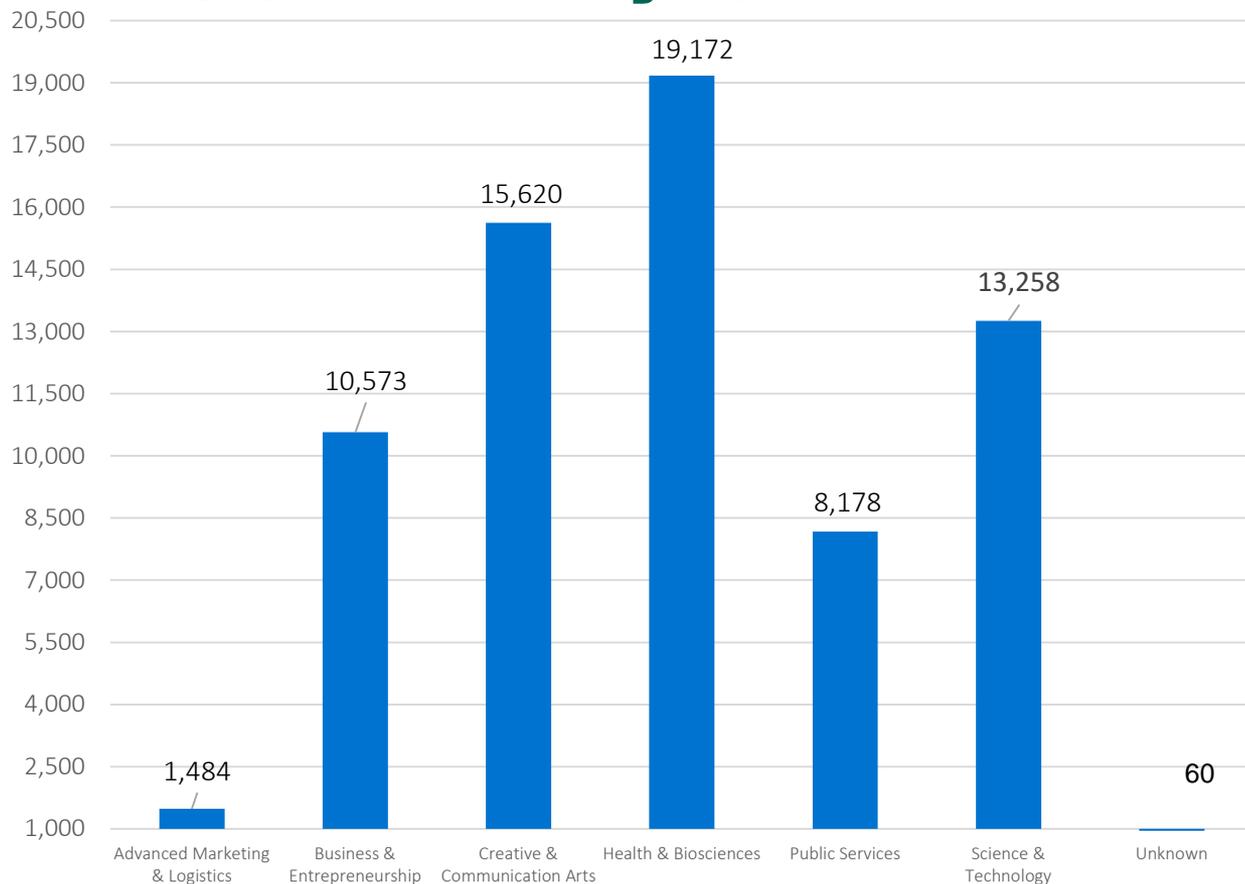
Next Steps

- Focus on high-challenge courses; especially math (at scale)
- Continue promotion of academic support (i.e., tutoring) and experiential learning
- Continue to refine Early Alert system
- Introduce year-round scheduling option
- Focus on reenrollment of pandemic-related stop-out students (Alamo Recover Initiative)
- Continue to retain/graduate Dual Credit & ECHS students
- Expand services of Advocacy & Student Counseling Centers

Appendices



Fall 2020 Headcount by Institute



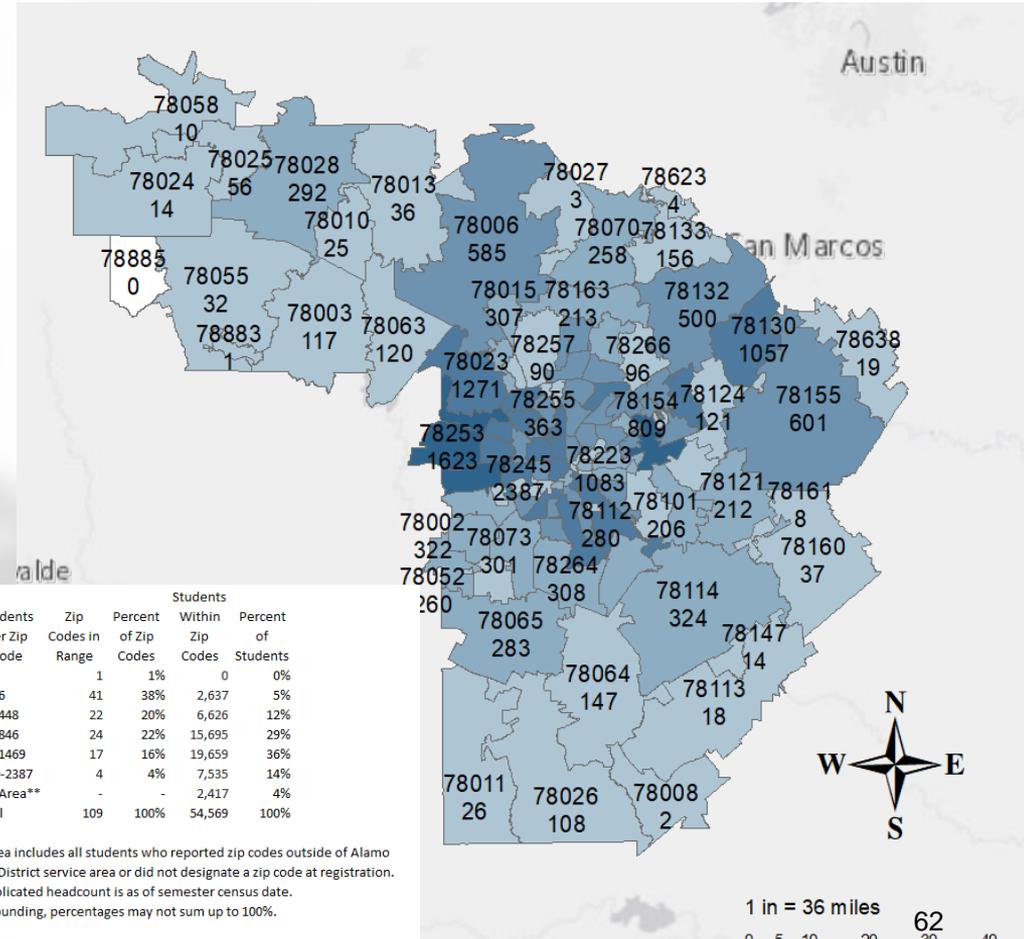
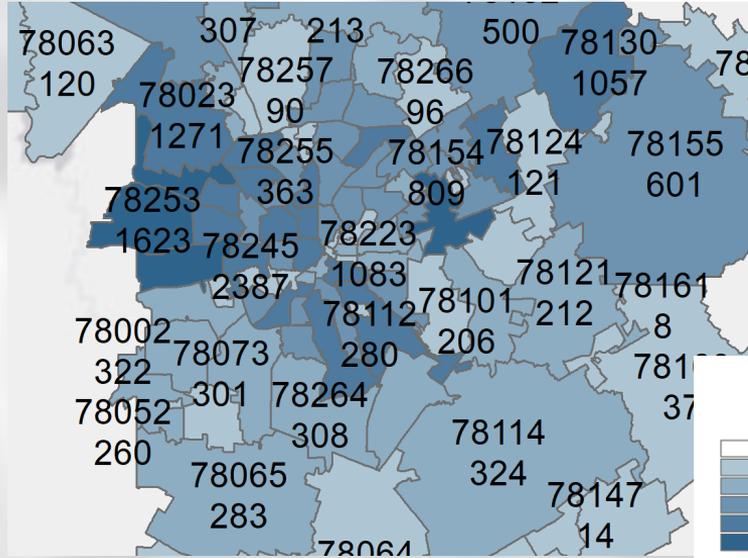
Alamo Promise Benchmarks

Inaugural Cohort Enrolled Fall 2020

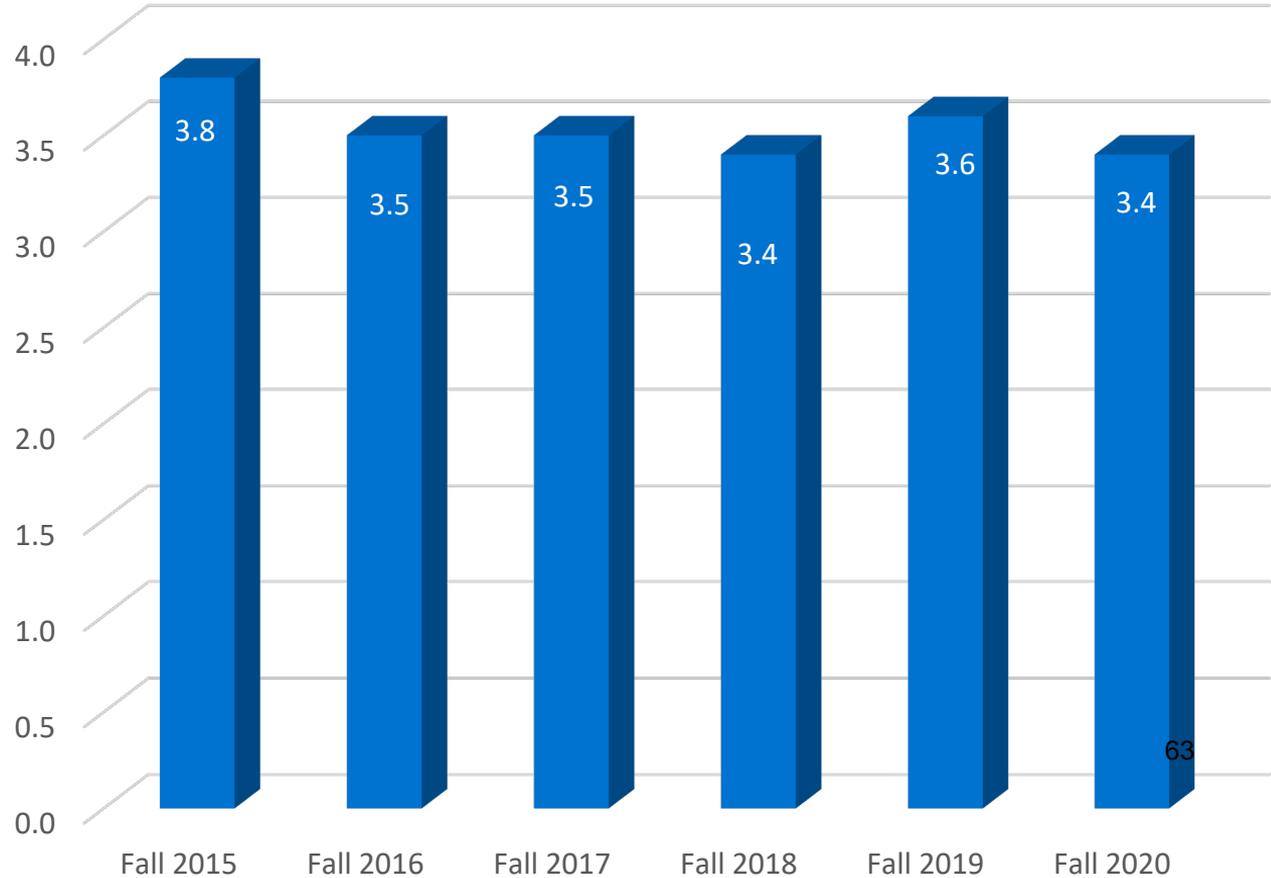
Pledged	8,184 'Saved Their Seat' Students Pledged Interest.
Completed & Admitted	5,658 AP Completed & Admitted Students Eligible Students With A Pledge Submitted ApplyTX & FAFSA and were Admitted to one of the Alamo Colleges.
Enrolled	2,944 Enrolled AlamoPromise Scholars Inaugural Cohort Starting Fall 2020.
Result	17% Enrollment Increase 515 Net Additional Student from Promise High Schools.



Fall 2020 Headcount by Zip Code



Market Penetration in Service Area



Productive Grade Rates by Equity Subgroup

Demographic	Fall 2016	Fall 2017	Fall 2018	Fall 2019	Fall 2020*
Asian	88.37%	86.96%	89.13%	87.30%	86.30%
Black Afr Amer	75.88%	75.79%	77.02%	75.54%	73.14%
Hispanic	78.69%	78.79%	77.66%	76.94%	75.54%
White	84.29%	84.27%	84.34%	83.22%	81.68%
Other	82.69%	82.37%	82.01%	80.27%	79.00%
Female	81.49%	81.66%	81.14%	79.92%	78.26%
Male	78.60%	78.23%	77.29%	76.61%	74.90%
Non-Vet	80.30%	80.48%	79.73%	78.62%	76.66%
Vet	79.57%	77.47%	77.61%	77.87%	79.67%
Overall	80.22%	80.18%	79.52%	78.54%	76.95%



Fall to Fall Persistence Rates by Equity Subgroup

Demographic	Fall 2015 to Fall 2016			Fall 2016 to Fall 2017			Fall 2017 to Fall 2018			Fall 2018 to Fall 2019			Fall 2019 to Fall 2020		
	FT	PT	TH												
Male	64.5%	48.4%	55.1%	67.1%	51.1%	57.8%	62.2%	48.3%	54.7%	67.9%	52.6%	60.1%	57.6%	38.2%	50.2%
Female	71.0%	53.7%	60.6%	71.3%	55.0%	61.9%	70.6%	56.4%	62.9%	71.7%	55.5%	64.0%	66.1%	49.3%	59.8%
Vet	65.7%	61.9%	64.2%	70.7%	57.1%	64.5%	70.5%	56.7%	64.5%	71.6%	64.8%	68.8%	61.5%	47.2%	57.6%
Non-Vet	68.2%	50.9%	57.7%	69.2%	52.9%	59.7%	66.5%	52.5%	58.8%	70.0%	53.5%	61.8%	62.4%	44.2%	55.4%
Pell	67.7%	54.3%	60.1%	69.3%	52.8%	59.7%	64.4%	50.8%	57.0%	68.2%	51.9%	60.6%	60.0%	42.0%	53.5%
Non-Pell	68.3%	48.5%	56.0%	69.4%	53.5%	60.4%	70.0%	55.4%	62.1%	72.6%	56.5%	64.3%	65.8%	47.3%	58.4%
African-American	65.5%	44.4%	52.1%	65.3%	49.1%	55.4%	64.2%	45.4%	52.4%	68.3%	50.8%	59.0%	63.9%	39.9%	53.5%
Asian	78.1%	58.1%	66.9%	77.5%	66.2%	72.3%	82.9%	65.6%	73.4%	80.4%	65.3%	74.0%	70.9%	50.7%	64.8%
Hispanic	68.7%	51.6%	58.4%	69.9%	53.0%	59.9%	67.2%	52.1%	59.0%	69.8%	53.5%	61.9%	61.5%	43.4%	54.7%
White	65.6%	52.0%	57.9%	66.6%	54.8%	60.5%	64.5%	56.7%	60.6%	70.7%	56.3%	63.8%	62.8%	49.4%	57.9%
Other	64.4%	56.6%	60.3%	83.0%	48.8%	62.0%	66.7%	58.0%	62.5%	67.5%	58.9%	63.0%	67.4%	48.6%	60.4%
Total	67.8%	51.3%	58.1%	70.1%	53.2%	60.0%	66.6%	52.8%	59.2%	69.5%	54.1%	62.3%	61.9%	44.4%	56.5%

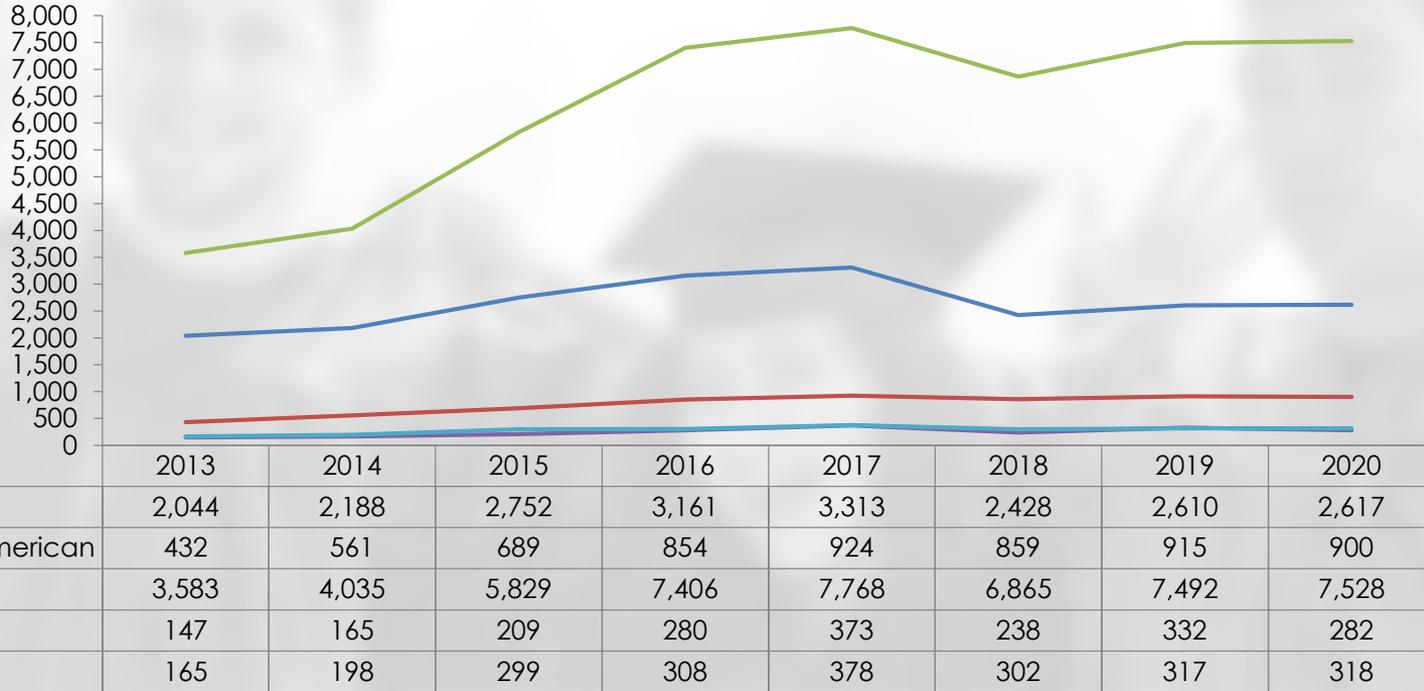


High-Challenge Courses

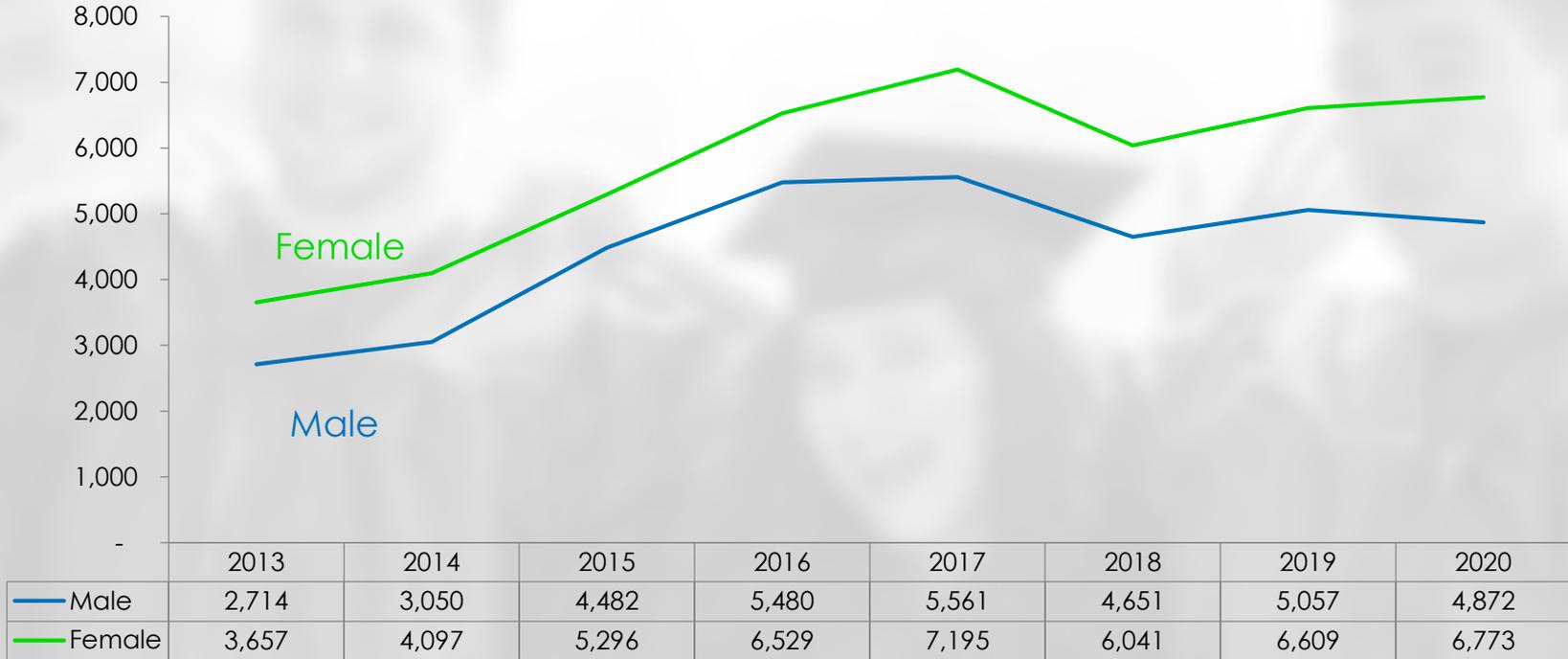
- BIOL 2401
- CHEM 1111, 1305, 1311, 1405, 1411, 1412
- COSC 1436
- ENGL 1301, 1302
- ENGR1304
- INRW 0420
- ITCC 1414
- ITSC 1301, 1305
- MATH 0320, 0410, 1324, 1332, 1342, 1414, 2412, 2414
- PHIL 2303
- RNSG 1161, 1430



Degrees & Certificates Awarded by Ethnicity



Degrees & Certificates Awarded by Gender

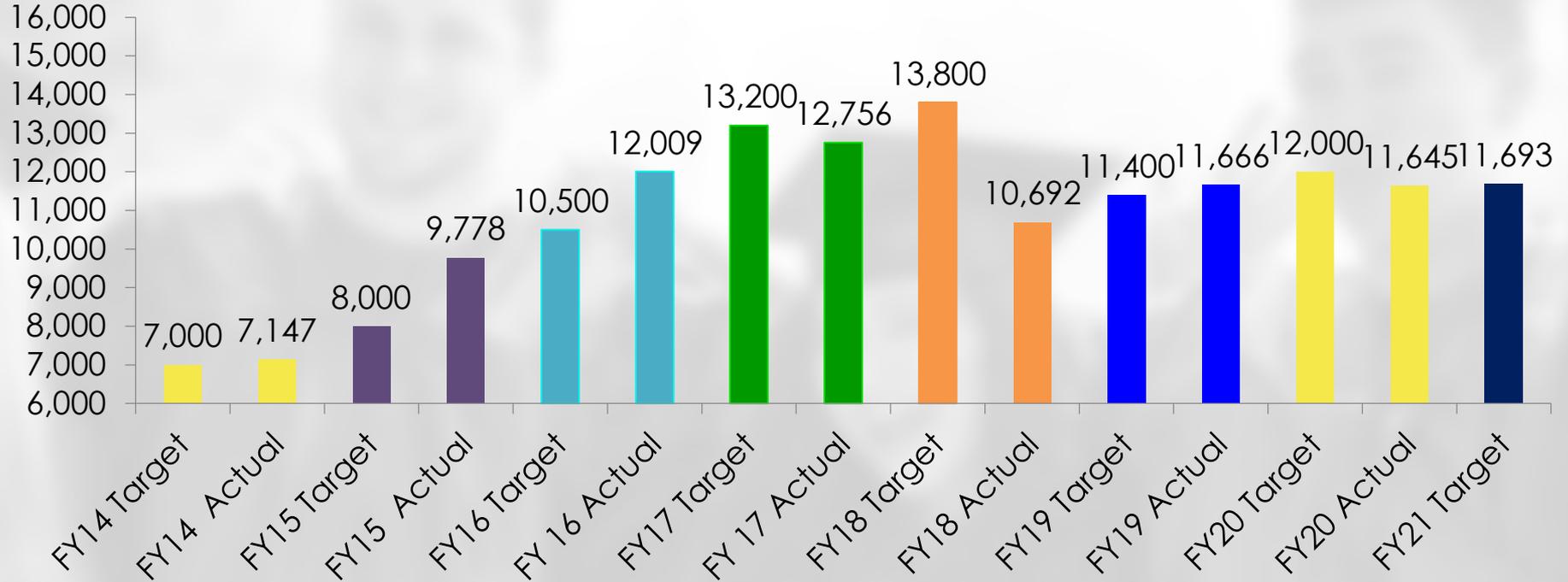


3-Year Graduation Rates by Equity Subgroup

Demographic	Fall 2013 Cohort			Fall 2014 Cohort			Fall 2015 Cohort			Fall 2016 Cohort			Fall 2017 Cohort		
	FT	PT	TH	FT	PT	TH	FT	PT	TH	FT	PT	Total	FT	PT	Total
Male	17.2%	8.0%	12.2%	19.4%	10.7%	14.4%	25.4%	11.1%	17.0%	27.4%	11.5%	18.2%	23.6%	12.7%	17.7%
Female	22.4%	10.4%	16.1%	28.9%	11.8%	19.5%	32.6%	12.6%	20.7%	33.3%	14.6%	22.6%	32.8%	15.9%	23.7%
Vet	21.7%	13.6%	18.3%	29.2%	15.6%	23.0%	28.9%	22.3%	26.2%	31.1%	17.0%	24.6%	31.7%	20.2%	26.6%
Non-Vet	19.9%	9.1%	14.0%	24.4%	11.1%	16.9%	29.3%	11.5%	18.5%	30.5%	12.9%	20.2%	28.4%	14.1%	20.6%
Pell	19.2%	9.1%	13.9%	24.8%	11.0%	17.3%	29.0%	12.9%	19.8%	30.7%	13.9%	20.9%	26.8%	14.6%	20.2%
Non-Pell	21.2%	9.5%	14.8%	24.7%	11.7%	17.1%	29.6%	11.0%	18.1%	30.4%	12.3%	20.1%	31.1%	14.2%	22.2%
African-American	14.2%	5.7%	9.5%	19.9%	6.5%	11.6%	22.8%	10.0%	14.7%	23.3%	12.2%	16.5%	24.1%	10.9%	15.8%
Asian	17.6%	10.6%	13.2%	36.6%	10.1%	21.2%	38.4%	15.1%	25.3%	42.7%	20.8%	32.5%	34.2%	15.1%	23.7%
Hispanic	20.0%	9.5%	14.4%	24.3%	10.9%	16.9%	30.0%	11.6%	19.0%	30.9%	13.0%	20.3%	28.4%	13.6%	20.3%
White	22.1%	9.8%	15.7%	27.0%	13.4%	19.3%	28.1%	13.8%	20.0%	29.9%	13.6%	21.5%	30.4%	18.8%	24.5%
Other	20.9%	9.0%	13.8%	22.1%	16.9%	19.1%	27.0%	11.9%	19.0%	34.0%	10.7%	19.7%	28.7%	20.7%	24.9%
Total	19.9%	9.3%	14.3%	24.7%	11.3%	17.2%	29.7%	12.0%	19.0%	30.9%	13.2%	20.5%	28.6%	14.4%	21.0%



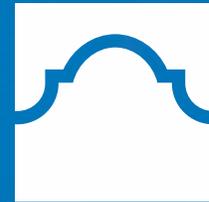
Alamo Colleges District Degree Actuals and Targets



Report on Revolving Construction Fund

Dr. Diane E. Snyder

Vice Chancellor for Finance & Admin.



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER
COLLEGE
OF DISTINCTION

Revolving Capital Project Fund

In preparation for possible new requests in 2021 for use of the Revolving Capital Fund, providing background information for the Board.

- On July 24, 2012, the Board of Trustees authorized the conversion of the quasi-endowment account to a revolving capital project account, to be used as an internal financing mechanism for approved capital projects. The original \$12,000,000 of the revolving capital project account was used to fund the construction of the Tobin Garage at San Antonio College (SAC) in 2013 with repayment from student success support and parking fees.
- On July 29, 2014, an internal loan for \$400,000 was made to Palo Alto College (PAC) for building renovations in support of the new Cosmetology program with repayment from Cosmetology program revenues and PAC's operating budget.
- On May 16, 2017, an internal loan of \$3,000,000 was made to the District Support Operations (DSO) to fund the DSO Building parking structure with repayment from Surplus Real Estate Sales or DSO institutional budget.

Available balance in the revolving capital project account as of 3/31/2021 is \$2,400,000.

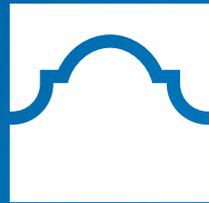


Revolving Capital Project Fund

(\$ in Millions)	Internal Financing Loan				Available Balance
	Revolving Cap. Fund	PAC			
		SAC Parking	Cosmetology	DSO Parking	
Orig. Loan 2013	12.0	(12.0)			0.0
SAC Repayment thru 2021		5.3			5.3
PAC Loan			(0.4)		4.9
DSO Garage Loan				(3.0)	1.9
PAC & DSO repayments			0.2	0.3	2.4
Remaining Loan Balance	12.0	(6.7)	(0.2)	(2.7)	2.4



Questions

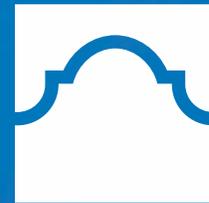


ALAMO
COLLEGES
DISTRICT



Internal Audit Quarterly Update

April 13, 2021



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER
COLLEGE
OF DISTINCTION

Internal Audit Plan for Fiscal Year 2021

(Status as of March 31, 2021)

	FY 2020 Audit Plan – Carryover Projects	Status	Phase
1	Alamo Colleges Foundation Audit	✓	-
2	Banner Security Audit	In-Progress	Draft Report
FY 2021 Audit Plan Projects			
3	COVID-19 related activity or CARES Act Compliance	Planned – May	-
4	Facility Management – Preventive Maintenance Program Audit	FY 2022 Plan	New Process
5	Fiscal Services – Budgeting Audit	FY 2022 Plan	New Process
6	Time and Attendance Reporting Audit (Employees only)	Planned - May	-
7	IT Interface Control Audit	Pending IT Auditor Hire	-
8	Colleges - Program Review – Nursing Program Audit (SPC and/or SAC)	FY 2022 Plan	-

Internal Audit Plan for Fiscal Year 2021 (Continued)

(Status as of March 31, 2021)

	FY 2021 Audit Plan Projects	Status	Phase
9	IT - Systems/Database Support – System Audit	Pending IT Auditor Hire	-
10	Construction Contracts and Project Management – CIP Audit (Phase II)	In Progress	Fieldwork
11	Student Disability Support Services (DSS) Audit	In Progress	Reporting
12	Title IX Compliance Process Review	In Progress	Advance Planning
13	Procurement Card (Pcard) Audit	Planned - July	-
FY 2021 Investigations			
14	State Auditor’s Office (Case #20-3306) <i>(Case Received September 15, 2020)</i>	✓	-
15	Ethics Point (Case #685) <i>(Case Received October 29, 2020)</i>	✓	-

Status of Management Action Plans

Management Responses to Internal Audits Recommendations		
	As of September 1, 2020	As of March 31, 2021
Closed	0	5
Past Due*	5	0
Open	15	19
Total	20	24



Internal Audit (IA) Required Communications

Std.	Communication Requirement	Timing
1000	The CAE <u>must</u> periodically review the internal audit charter and present it to senior management and the Board for approval.	01/2021
1010	The CAE <u>should</u> discuss the Mission of Internal Audit and the mandatory elements of the International Professional Practices Framework with senior management and the board.	04/2021
1110	The CAE <u>must</u> confirm to the Board, at least annually, the organizational independence of the internal audit activity.	04/2021
1111	The CAE <u>must</u> communicate and interact directly with the Board.	Ongoing
1312	The CAE <u>must</u> discuss with the Board the form and frequency of external assessments and the qualifications and independence of the external assessor or assessment team, including any potential conflicts of interest.	7/2020
1320	The CAE <u>must</u> communicate the results of the quality assurance and improvement program to senior management and the Board. Disclosure should include: the scope and frequency of both the internal and external assessments; the qualifications and independence of the assessor(s) or assessment team, including potential conflicts of interest; conclusions of assessors; and corrective action plans.	Ext. QAR 5/2018 Int. QAR 8/2020
2020	The CAE <u>must</u> communicate the internal audit activity's plans and resource requirements, including significant interim changes, to senior management and the Board for review and approval. The CAE <u>must</u> also communicate the impact of resource limitations.	7/2020 & 8/2020
2060	The CAE <u>must</u> report periodically to senior management and the Board on the internal audit activity's purpose, authority, responsibility, and performance relative to its plan and on its conformance with the Code of Ethics and the Standards. Reporting <u>must</u> also include significant risk and control issues, including fraud risks, governance issues, and other matters that require the attention of senior management and/or the Board.	10/2020 & Ongoing
2600	When the chief audit executive concludes that management has accepted a level of risk that may be unacceptable to the organization, the chief audit executive <u>must</u> discuss the matter with senior management. If the chief audit executive determines that the matter has not been resolved, the chief audit executive must communicate the matter to the board.	7/2020

Internal Audit Required Communications (cont.)

Standard	Communication Requirement
1010	Recognizing Mandatory Guidance: “The chief audit executive <u>should</u> discuss the Mission of Internal Audit and the mandatory elements of the International Professional Practices Framework with senior management and the board.”
Mission of Internal Audit	To enhance and protect organizational value by providing risk-based and objective assurance, advice, and insight.
Mandatory Elements	<p>The mandatory elements of the International Professional Practices Framework are as follows:</p> <ul style="list-style-type: none"> • Core Principles for the Professional Practice of Internal Auditing • Code of Ethics • <i>International Standards for the Professional Practice of Internal Auditing (Standards)</i> • Definition of Internal Auditing



Internal Audit Required Communications (cont.)

Standard	Communication Requirement
1110	Organizational Independence: “The chief audit executive <u>must</u> confirm to the board, at least annually, the organizational independence of the internal auditing activity.”
Interpretation	<p>Organizational independence is effectively achieved when the chief audit executive (CAE) reports functionally to the board. Functional reporting to the board involve the board:</p> <ul style="list-style-type: none"> • Approving the internal audit charter. • Approving the risk-based internal audit plan. • Approving the internal audit budget and resource plan. • Receiving communications from the CAE on the internal audit activity’s performance relative to its plan and other matters. • Approving decisions regarding the appointment and removal of the CAE. • Approving the remuneration of the CAE. • Making appropriate inquiries of management and the CAE to determine whether there are inappropriate scope or resource limitations.
Certification	The CAE provides to the Board an Organizational Independence Letter on an annual basis.





April 9, 2021

Dr. Gene Sprague, Board Chairman
Roberto Zárate, Audit Committee Chairman
Other Trustees
Alamo Colleges
2222 N. Alamo
San Antonio, Texas 78215

Dear Dr. Sprague, Mr. Zárate, and Trustees:

Re: Organizational Independence of Alamo Colleges District Internal Audit Department

The Institute of Internal Auditors publishes the International Professional Practices Framework (IPPF). IPPF comprises the standards for Internal Auditing. IPPF Attribute Standard 1110 entitled "Organizational Independence" states:

"The Chief Audit Executive must confirm to the board, at least annually, the organizational independence of the internal audit activity."

In accordance with the IPPF Attribute Standard 1110, I am pleased to provide the following declaration of independence to the Alamo Colleges District Board of Trustees.

As the Chief Audit Executive for the Internal Audit Department at the Alamo Colleges District, I declare that to the best of my knowledge and belief, there have been no contraventions of:

- i. the auditor independence requirements of the IPPF
- ii. any applicable code of professional conduct concerning the audits performed for Alamo Colleges

Thank you for your continued support of our work.

Sincerely,

Frank Cortez

Digitally signed by Frank Cortez
Date: 2021.04.09 09:58:38 -0500

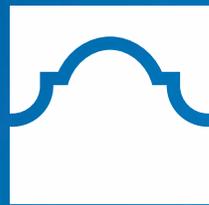
Frank Cortez, CIA, CISA, CISSP
District Director of Internal Audit

cc: Dr. Mike Flores, Chancellor

Organizational Independence Letter



Thank you.



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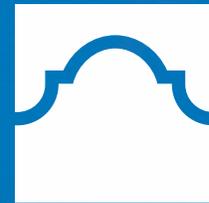
Malcolm Baldrige
National Quality Award
2018 Award Recipient



Achieving the Dream LEADER
COLLEGE
OF DISTINCTION

Overview of Minute Order Action: Employee Charitable Contribution Program

Dr. Diane E. Snyder
Vice Chancellor for Finance and Admin.



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DISTRICT



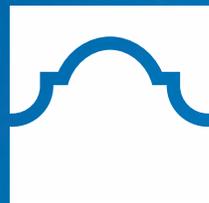
Malcolm Baldrige
National Quality Award
2018 Award Recipient

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Recommended Action

- Annually, ACD opts to not participate in the State Employee Charitable Contribution Program
- And authorizes employee payroll deductions for charitable purposes as may be initiated by each employee in conjunction with ACD's Employee Giving Back campaign with United Way, ACD Foundation, and other charitable entities.

Thank you.



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Discussion and Possible Action on Annual Employees Campaign Gifts to Alamo Colleges Foundation, United Way and theArtsFund

Presented to the Board Acting as Committee of the Whole on April 13, 2021, and now presented to the Board for approval on April 20,2021

MINUTE ORDER

“The Alamo Colleges Board of Trustees hereby affirmatively opts not to participate in the state employee charitable contribution program for the state fiscal year beginning September 1, 2021, and further authorizes employee payroll deductions for charitable purposes as may be initiated by each employee in conjunction with the Alamo Colleges’ relationship with United Way of San Antonio and Bexar County, the Alamo Colleges Foundation, and such other charitable entities with which a formal relationships exists.”

PURPOSE

The Alamo Colleges have for at least the past ten years worked closely with both the United Way of San Antonio and Bexar County, and the Alamo Colleges Foundation, for the purpose of providing employees of the Alamo Colleges the opportunity to make charitable contributions through payroll deductions that support a broad range of community-based agencies and programs throughout the San Antonio and Bexar County area. Participation in the state employee charitable contribution program in lieu of the existing arrangement with the United Way of San Antonio and Bexar County, and the Alamo Colleges Foundation, would potentially dilute charitable gifts for community-based agencies and programs.

BACKGROUND

Alamo Colleges Policy D.5.1.1 pertaining to Payroll Procedures & Salary Deductions and Government Code 659.131 – as the Alamo Colleges are considered to be institutions of higher education and employees of the College District are considered to be state employees during a state fiscal year unless an affirmative decision not to participate in the state employee charitable contribution program is made by the Board. An employee of a public junior college district that elects not to participate in the state employee charitable contribution program may authorize a deduction from the employee’s salary or wage payment for a charitable contribution as provided by the policy of the Board.

IMPLICATIONS

Financial: Cost: NA
Strategic Plan: Goal II – Supports student success
Employee Services: NA

ATTACHMENTS: None.



3/26/2021

Sheila Marlow Due
Executive Director Institutional Advancement
Alamo Colleges & Alamo Colleges Foundation, Inc.

Dr. Diane Snyder
Vice Chancellor for Fin. & Admin.

Dr. Mike Flores, Chancellor

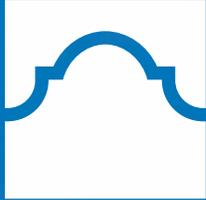


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Mobile Apps Overview

Dr. Tom Cleary

Vice Chancellor for Planning, Performance and Info. Svcs.



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Malcolm Baldrige
National Quality Award
2018 Award Recipient



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MobileSAC



ALAMO COLLEGES DISTRICT
San Antonio College



About Us



ACES



Canvas



Admissions &
Aid



Spring 2021



My SAC
Journey



Covid-19



Calendar
Events



News



Student
Services



Student Ad-
vocacy



Campus Tour



Campus
Maps



SAC Website



Student
Dashboard



Centers and
Facilities



Faculty Stu-
dent Mentor



Student
Activities



Library



Student
Mega Lab

Mobile App Features and Services

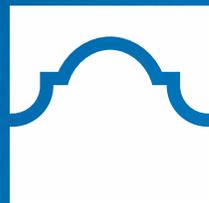
- ✓ **Unified Solution:** but also customizable for all colleges and DSO.
- ✓ **Instant Accessibility:** 90%+ of students have a smartphone.
- ✓ **Instant Access:** grades, class schedule, registration, payment of student bills, advising, directories, maps, videos, news, etc.
- ✓ **Personas:** targeting populations to include prospective, enrolled, alumni.
- ✓ **Customizable Modules:** recruitment, new student orientation, AlamoPROMISE, student labs, advising, Covid-19.
- ✓ **Security:** security and authentication from development to deployment.
- ✓ **Alamo Integration:** ACES, Banner, Canvas, MediaSite, Zoom.
- ✓ **Analytics:** real-time insight into user engagement.



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Thank you.



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Discussion and Possible Action on Amending a Contract with MODO Labs, Inc. providing for Purchase of Student Engagement Platform

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to Board for approval on April 20, 2021.

MINUTE ORDER

"The Board of Trustees hereby approves amending the contract with MODO Labs, Inc. providing for the purchase of a Student Engagement Platform for \$202,876 for the initial twelve-month term, and \$167,290 annually thereafter as requested by the office of the Vice Chancellor for Planning, Performance and Information Systems."

PURPOSE

This action seeks authorization to extend the contract for a one-year period beyond the scheduled termination date of June 15, 2021; and to authorize a three-year contract extension thereafter. Approval of this action enables negotiated changes to the contract that will result in continued service delivery to meet current and future student demands; avoidance of startup costs/delays; and stability to the program's service delivery.

The scope of work requires the contractor to deliver an enterprise-wide system that provides the opportunity to create mobile apps that deploy quickly and in scale to assist and create a personalized mobile app that engages students, faculty, and staff.

The mobile apps can be created to that will provide access to the tools and resources for students to complete their coursework remotely:

- . Complete coursework and add/drop classes with existing integrations
- . Monitor progress and keep students on track with a personalized dashboard
- . Inform students with targeted rich push notifications for important events, reminders, and announcements
- . Create personas for New and Admitted students to ease their transition to campus life
- . Build culture and engage with surveys and quick polls

The mobile apps can be used whether students are learning remotely or back on campus to provide access to the tools and resources:

- . Prepare for the return of students and staff with a virtual campus tour
- . Ensure safety with student wellness checks and increased safety measures
- . Send localized messages with safety precautions, policies, and procedures
- . Provide study space booking and transportation with updated social distancing guidelines
- . Facilitate meeting with advisors for degree planning

BACKGROUND

In June 2017 a Master Subscription Agreement was signed with MODO Labs, Inc. providing for the purchase of the Student Platform for San Antonio College for approximately \$35,000 annually. This four-year agreement terminates June 15, 2021.

Since purchasing the Student Platform for San Antonio College other service requirements have been identified for an additional scope of work to deliver services enterprise-wide. The recommended contract action authorizes amending the agreement to meet the requirements for an additional scope of work and includes a four-year contract term that terminates June 15, 2025. The recommended contractor, MODO Labs, Inc. specializes and maintains rights to the intellectual property in its provision of these software services, and integrates with existing systems and platform. As such, for continuity of service this purchase is being made on a solesource basis exempt from competitive bidding, [TX ED 44.031](#).



IMPLICATIONS

Financial: \$202,876 for the initial term, and \$167,290 annually thereafter; 939145-895401; DIS Mobile Tech & SecurityGO17 – DIS Director IT Services Office

Strategic Plan: Goal I – Student Success; Goal III Performance Excellence

Employee Services: None

Attachments: Price Tabulation

Gary O'Bar, C.P.M.
Director Purchasing & Contract Administration

Dr. Thomas S. Cleary
Vice Chancellor for Planning, Performance
and Information Systems

Dr. Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance & Administration

Dr. Mike Flores
Chancellor





Price Tabulation

Amending a Contract with MODO Labs, Inc.
Purchase of Student Engagement Platform

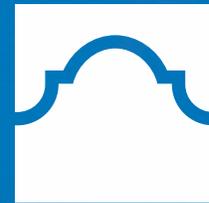
Item	Description	Price
1	First Term Annual Fee	\$163,816
2	First Term One-Time Set up Fee	\$ 39,060
3	Years 2 thru 4 Annual Fee	\$167,290

Overview of Purchase:

Phlebotomy Job Skills Training, Curriculum, and Materials

Xavier Urrutia

Interim Vice Chancellor for
Economic and Workforce Dev.



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Malcolm Baldrige
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Recommended Purchasing Contract Award

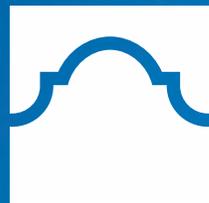
Background:

- Alamo Colleges District with the Department of Labor's Closing the Skills Gap grant started a Patient Care Technician Apprenticeship with Methodist Healthcare. The apprenticeship is adding a phlebotomy certification as a stackable credential.
- In March 2021, a contract was signed with Texas School of Phlebotomy providing for the purchase of Phlebotomy Job Skills Training, Curriculum, and Materials for forty students for delivery in March and April 2021 in the amount of \$40,000.

Recommended Award:

- Award contract to Texas School of Phlebotomy for estimated annual \$105,000 with option for renewal through 8/31/2023
- For Phlebotomy Job Skills Training Curriculum and Materials paid by the Department of Labor's Closing the Skills Gap Grant

Thank you.



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Discussion and Possible Action for the Purchase of Phlebotomy Job Skills Training, Curriculum, and Materials

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to Board for approval on April 20, 2021.

MINUTE ORDER

"The Board of Trustees hereby awards a contract to Texas School of Phlebotomy for an estimated annual amount of \$105,000 providing for the purchase of Phlebotomy Job Skills Training Curriculum and Materials paid by the Department of Labor's Closing the Skills Gap Grant, as requested by the office of the Interim Vice Chancellor for Economic and Workforce Development."

PURPOSE

Alamo Colleges District with the Department of Labor's Closing the Skills Gap grant started a Patient Care Technician Apprenticeship with Methodist Healthcare. The apprenticeship is adding a phlebotomy certification as a stackable credential.

This contract action provides for the purchase of Job Skills Phlebotomy Training for the Methodist Healthcare Patient Care Technician Apprentices via the Healthcare Apprentice Partnership grant. The grant will pay for the tuition and the first certification exam. Alamo Colleges District with the Department of Labor's Closing the Skills Gap grant started a Patient Care Technician Apprenticeship with Methodist Healthcare. The apprenticeship is adding a phlebotomy certification as a stackable credential.

The scope of work requires the contractor to provide, without limitation, the following:

- a) Coordinate and communicate with Methodist Healthcare for equipment, space and computer access prior to each cohort start date;
- b) Coordinate with the Alamo Colleges for class schedules;
- c) Conduct Phlebotomy Training program to the National Health Career Association standard for Certified Phlebotomy Technician;
- d) Administer Certification Testing for eligible apprentices; and
- e) Provide class materials and certification exam study guide.

BACKGROUND

In March 2021, a contract was signed with Texas School of Phlebotomy providing for the purchase of Phlebotomy Job Skills Training, Curriculum, and Materials for forty students for delivery in March and April 2021 in the amount of \$40,000. Since purchasing the Phlebotomy Job Skills Training, Curriculum, and Materials, requirements have been identified for an additional scope of work. Approval of this contract action enables negotiated changes to the contract that will result in continued service delivery to meet current and future student demands; avoidance of startup costs/delays; and stability to the program's service delivery.

The contract awarded by the Board of Trustees is effective upon contract execution, and may be renewed annually upon mutual consent of the Alamo Colleges District and the Texas School of Phlebotomy. Texas School of Phlebotomy offering will be utilized in significant part to meet the commitments of the District to the City of San Antonio under the workforce development recovery training interlocal agreement implemented in response to COVID-19. The recommended provider specializes and maintains rights to the curriculum in the provision of these services. As such, this purchase is being made on a dual basis of Professional Educator Services and proprietary materials basis exempt from competitive bidding, [TX ED 44.031](#).

The fee shown is paid by the Alamo Colleges District and not the student. The amounts shown represent the Alamo Colleges best estimates. The total amount paid will be based on the number of students participating.



The term of the contract begins upon award and terminates August 31, 2021, and has two one-year options for renewal upon mutual consent of the Texas School of Phlebotomy and the Alamo Colleges District.

IMPLICATIONS

Financial: Estimated \$105,000 annually

Funding Source: 219124 – 897007; DIS_Garcia_HealthcareApprent 2024 – DIS Special Projects

Strategic Plan: Goal I – Student Success; Goal III Performance Excellence

Employee Services: None

ATTACHMENTS: Price Tabulation

Gary O'Bar, C.P.M.
Director for Purchasing & Contract Administration

Xavier Urrutia
Interim Vice Chancellor for Economic and
Workforce Development

Dr. Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance & Administration

Dr. Mike Flores
Chancellor



PRICE TABULATION

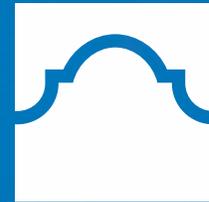
Purchase of Purchase of Phlebotomy Job Skills
Training, Curriculum, and Materials

Description	Fee
Phlebotomy Job Skills Training, Curriculum, and Materials	\$1,000 per student

Overview of Extension of Contract: Financial Aid Verification Services

Dr. Diane E. Snyder

Vice Chancellor for Finance & Admin.



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Malcolm Baldrige
National Quality Award
2018 Award Recipient

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Recommended Amendment to Purchasing Contract

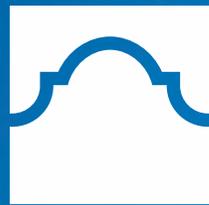
Background:

- In July 2017 with amendments 10/2019 and 8/2020, awarded contract to ProEducation Solutions, LLC for the purchase of services to verify student financial aid applications.
- Contract scheduled to terminate August 31, 2021

Recommended Amendment:

- A no-cost extension of current contract to August 31, 2022
- Approval of this action enables us to remain consistent with the student financial aid process and vendor support services and delay re-competing until after the COVID event.

Thank you.



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National Quality Award
2018 Award Recipient



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Discussion and Possible Action on Amending a Contract with ProEducation Solutions, LLC providing for Purchase of Financial Aid Verification Services

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to Board for approval on April 20, 2021.

MINUTE ORDER

" The Board of Trustees hereby approves amending the contract with ProEducation Solutions, LLC providing for one-year contract extensions for the purchase of Financial Aid Verification Services in the estimated amount of \$210,000 annually as requested by the Vice Chancellor for Finance and Administration."

PURPOSE

This action seeks authorization to extend the contract for a one-year period beyond the scheduled termination date of August 31, 2021; and to authorize additional one-year contract extensions thereafter and upon mutual consent of the ProEducation Solutions, LLC and the Alamo Colleges District. Approval of this action enables us to remain consistent with the student financial aid process and vendor support services and delay re-competing until after the COVID event. The scope of work includes processes and procedures to verify student financial aid applications for the District Office of Student Financial Aid. This work is necessary because the Federal Department of Education mandates a review process, which selects a percentage of all Free Applications for Federal Student Aid (FAFSA) received each year for verification. This verification process requires the Alamo Colleges District to confirm the data, supplied by students and their families, for accuracy and completeness.

ProEducation Solutions, LLC currently connects to the Alamo Colleges District's financial aid processing system remotely through a virtual private network, reviews applications to confirm the data supplied by the student and/or parent, and reports inaccuracies to Alamo Colleges District Student Financial Aid representatives where action is taken to update the application with the student.

BACKGROUND

In July 2017 the Board of Trustees awarded a contract to ProEducation Solutions, LLC for \$105,000 annually providing for the purchase of services to verify approximately 14,000 student financial aid applications annually. The contract term initially ended August 31, 2018, and had three, one-year options to renew upon mutual consent of ProEducation Solutions, LLC and the Alamo Colleges District.

In October 2019 the Board of Trustees authorized amending the contract providing for changes in the scope of work, that included an increase in the application reviews for approximately 24,000 students, increasing the purchase amount to approximately \$180,000 annually.

In August 2020 the contract was amended providing for changes in the scope of work, that included services to increase the automation of application reviews and to decrease the manual review to 6,000 applications for \$30,000, increasing the purchase amount to approximately \$210,000 annually.

IMPLICATIONS

Financial: Estimated \$210,000 annually; 119001-899011 District Student Financial Services

Strategic Plan: Goal I – Student Success; Goal III Performance Excellence

Employee Services: None

Attachments: Price Tabulation

Gary O'Bar, C.P.M.
Director Purchasing & Contract Administration

Dr. Harold G. Whitis, Ed. D.
District Director of Student Financial Aid

Dr. Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance & Administration

Dr. Mike Flores
Chancellor





Price Tabulation

Amending a Contract with ProEducation Solutions, LLC providing for the Purchase of Financial Aid Verification Services

Description	Fee
ProVerifier+ Full Service Automated Subscription to perform financial aid application services	\$180,000 annually
Manual Review, Verification, and Resolution for estimated 6,000 cases	\$ 30,000 annually

Discussion and Possible Action on Monthly Contracts Report

Presented to the Board Acting as Committee of the Whole on April 13, 2021, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on April 20, 2021

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves this report on non-grant contracts (public) made to the Alamo Colleges District for the period of September 1, 2020, through August 31, 2021.”

PURPOSE

To provide a monthly report on non-grant contracts received by the Alamo Colleges District.

BACKGROUND

Contracts – Non-grant contracts are contracts in which Alamo Colleges District receives funds to provide special or negotiated services or training to private corporations. For the period ending March 31, 2021, there are a total of 22 contracts that total \$815,077.00 in external funding. This will allow services to be provided to 2816 individuals.

OBJECTIVE/FACT

To supplement activities not funded by Institutional Funds.

IMPLICATIONS

Financial: Yes
Strategic Plan: Goal III. Performance Excellence
Human Resources: Yes

ATTACHMENTS: YTD Contract (Non-Grant) Summary Report.

Linda Rivas Digitally signed by Linda Rivas
Date: 2021.04.07 09:16:46
-05'00'

Linda Rivas, Interim Associate Vice Chancellor
of Continuing Education

Xavier Urrutia, Interim Vice
Chancellor for Economic & Workforce
Development

Dr. Mike Flores, Chancellor

ALAMO COLLEGES DISTRICT
Year-To-Date Contract (Non-Grant) Summary Report
 Status: September 1, 2020 - August 31, 2021

I. Current Month Contracts District Wide:

No.	Contract Recipient (District Wide)	No. of Courses	Monthly No. Students to be Served	YTD No. Students to be Served
1	Workforce Training Network	16	1019	2816
	Total	16	1,019	2,816

II. Year-to-Date Number of Contracts in Selected Dollar Ranges:

No.	Contract Recipient	\$.01-\$9,999.99	\$10,000-\$100,000	\$100,000 and Higher	Total
1	Workforce Training Network	10	10	2	22
	Total	10	10	2	22

Source: All data provided by Workforce Training Network-Continuing Education Department.

Discussion and Possible Action on Approval of Monthly Grants and Contracts Reports

Presented to the Board acting as Committee of the Whole on April 13, 2021 and now presented to the Board for approval on April 20, 2021.

MINUTE ORDER:

“The Alamo Colleges District Board of Trustees hereby approves this report on grants and contracts (public) and ratifies acceptance of the donations and grants made to the Alamo Colleges District.”

PURPOSE:

To provide a monthly report on new grant awards, continuation awards, funding increases, and restricted contracts received during the month; and, obtain ratification of their acceptance by the Alamo Colleges District.

Background

1. Grants – The Alamo Colleges District received 1 new grant awards, 1 continuation grant awards, for the period ending February 28, 2021. The year-to-date (YTD) funding is \$57,231,589 and allows for 141.80 FTE positions.
2. Restricted Grant Contracts – The Alamo Colleges District had 1 new restricted grant contracts for the same period. YTD funding is \$83,077 and it allows for 145 students to be served.

OBJECTIVE/FACT: To supplement activities not funded by Institutional Funds.

IMPLICATIONS:

Financial: Yes
Strategic Plan: Strategic Objective III Performance Excellence
Human Resources: Yes

ATTACHMENTS: Monthly Grant Award Funding Activity Report; YTD Grant Funding Activity Report with Award Description; YTD Grant Award Summary Report; Monthly Restricted Contract Funding Activity Report; YTD Restricted Contract Summary Report.

Pamela Ansboury, CPA, M.Ed. Date
Associate Vice Chancellor for
Finance and Fiscal Services

Diane E. Snyder, CPA, Ph.D. Date
Vice Chancellor for Finance and
Administration

Dr. Mike Flores Date
Chancellor



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ALAMO COLLEGES DISTRICT
FY2021 MONTHLY (MTD) GRANT AWARD ACTIVITY REPORT
February 1, 2021 - February 28, 2021

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
Multi Year Grants										
1	212631	St. Philip's College	Texas Workforce Commission, <u>Program Title: "Apprenticeship Training Program"</u> .	The Purpose of the Apprenticeship Training Program grant award is to pay a portion of the cost of job-related in person classroom instruction in registered apprenticeship. Registered apprenticeship combines on the job training under supervision of experienced journey workers with in-person classroom instruction. <i>Additional funding in the amount of \$38,605.</i>	9/1/2020	\$0	\$0	\$38,605	0	0.00
Total SPC-YTD Multi-Year Grants						\$0	\$0	\$38,605	0	0.00
1	211141	San Antonio College	Department of Health & Human Services / University of Texas at Austin, <u>Program Title: "Addiction Technology Transfer Center HHS Region 6". Year 4 of 4.</u>	The goal of the grant is to provide individuals in the field of addiction counseling and related areas, information regarding best practices when dealing with patients/clients. This will be accomplished through classroom and internet a academic course offerings as well as training workshops offered throughout the year.	9/30/2017	\$0	\$0	\$15,000	159	1.00
Total SAC-MTD Multi Year Grants						\$0	\$0	\$15,000	159	1.00
Total MTD Multi-Year Grants						\$0	\$0	\$53,605	159	1.00
GRAND TOTAL-MTD SINGLE AND MULTI-YEAR GRANTS						\$0	\$0	\$53,605	159	1.00

ALAMO COLLEGES DISTRICT

FY 2021 YTD Grant Award Summary Report

Includes All Single Year Grants and the Current Year of Multi-Year Grants

September 1, 2020 -February 28, 2021

No.	College	No. of Grants	Match Amounts	Indirect Cost Received	YTD Funding Amount	No. of Students Served	No. of FTEs
1	District Grants	10	\$ -	\$ 6,318	\$ 38,244,481	20,586	47.00
2	San Antonio College	17	\$ 341,068	\$ 237,028	\$ 3,717,730	36,669	28.00
3	St. Philip's College	8	\$ -	\$ 301,503	\$ 9,495,100	606	17.00
4	Palo Alto College	17	\$ 2,114,792	\$ 169,742	\$ 4,611,684	4,545	42.00
5	Northwest Vista College	3	\$ -	\$ -	\$ 1,128,792	3,600	7.80
6	Northeast Lakeview College	2	\$ -	\$ -	\$ 33,801	515	0.00
GRAND TOTAL		57	\$ 2,455,860	\$ 714,591	\$ 57,231,589	66,521	141.80

ALAMO COLLEGES DISTRICT
FY 2021 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2020 -February 28, 2021

Item No.	Grant Code	College	Funding Source/Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	219131	District-Economic Workforce	AmeriCorps / Public Allies National Office, <u>Program Title: "Public Allies"</u> .	The purpose of this grant is to develop our ability to meet the needs of the community by increasing our opportunity to work with community based organization. The partnership with the organizations will help develop a cohort of young social service leaders who can facilitate transformational change learning to the improvement of their communities.	9/1/2020	\$0	\$6,318	\$317,500	25	2.00
2	219132	District Economic and Workforce Development	U.S. Department of Education /Texas Higher Education Coordinating Board (THECB), <u>Program Title: "Texas Reskilling Support Fund Grant Program"</u> .	Project will support displaced Texas workers impacted by the COVID-19 pandemic who need to res-skill or upskill to get back into the workforce and will support Texas students who have previously stopped out of higher education institutions without completing a postsecondary credential.	12/18/2020	\$0	\$0	\$300,000	200	0.00
3	219133	District	Department of State thru University of Nebraska, <u>Program Title: "Sons Charitable Trust, Coimbatore, India and Hindustan University, Chennai India"</u> .	Provide workforce training skills in alternative energies to India villages through partnerships with three India Colleges including the Hindustan Institute of Technology and Science (Chennai, India), Sri Ramakrishna Engineering College (Coimbatore India) and the Sri Ramakrishna College of Arts and Sciences (Coimbatore, India). This project will promote economic development and increased employment among the under-served residents of India villages.	3/1/2020	\$0	\$0	\$37,952	0	0.00
4	219161	District Workforce Development	City of San Antonio, <u>Program Title: "Train for Jobs SA"</u> .	Consists of providing workforce upskills opportunities through education, training and stipends to residents negatively-affected by job loss, to increase their chances of obtaining general employment and better employment opportunities as businesses affected by COVID-19 begin to rehire.	8/10/2020	\$0	\$0	\$32,753,000	5,050	18.00
5	219424	District	Emergency Food and Shelter National Board Program, <u>Program Title: "Emergency Food and Shelter Program-Phase 37 Housing"</u> .	The Alamo Colleges districts' five Advocacy Centers address housing and food insecurities through wrap-around social work, case management and emergency aid to students struggling to make utility or rent payments in order to avoid eviction or termination of utilities. A helpline is connecting students to the Supplemental Nutrition Plan, the SA Food Bank and other community partners for housing assistance, food and grocery gift cards.	7/31/2020	\$0	\$0	\$29,545	50	0.00
6	219425	District	Emergency Food and Shelter National Board Program, <u>Program Title: "Emergency Food and Shelter Program-Phase CARES Housing"</u> .	The Alamo Colleges districts' five Advocacy Centers address housing and food insecurities through wrap-around social work, case management and emergency aid to students struggling to make utility or rent payments in order to avoid eviction or termination of utilities. A helpline is connecting students to the Supplemental Nutrition Plan, the SA Food Bank and other community partners for housing assistance, food and grocery gift cards.	7/31/2020	\$0	\$0	\$49,900	115	0.00
7	219873	District Economic Workforce	U.S. Department of Education/Texas Higher Education Coordinating Board, <u>Program Title: "Carl D. Perkins/Career and Technical Education-Basic Grants to States"</u> .	The Perkins Basic Grant program supports awarded applicants in educating students who enroll in CTE courses and programs in preparation for high-skill or high-demand occupations.	7/1/2020	\$0	\$0	\$1,601,659	14,500	5.00
	7		Total Dist.- YTD Single Year Grants			\$0	\$6,318	\$35,089,556	19,940	25.00

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1	211159	San Antonio College	Texas Higher Education Coordinating Board, Program Title: "Nursing & Allied Health-Supporting Clinical Learning to Mitigate Impediments due to COVID-19".	To support eligible initial RN licensure programs in their efforts to mitigate the impact on Texas students' clinical learning experiences from the Coronavirus Disease 2019 (COVID-19), in anticipation that the impact could be potentially long-lasting.	10/16/2020	\$0	\$0	\$73,926	350	1.00
2	211426	San Antonio College	U.S. Department of Education, Program Title: "San Antonio College's (SAC) CARES Emergency Fund-Hispanic/Minority-Serving Institutions".	To address the financial needs of students due to the disruption of campus operations from coronavirus; funds will be used for the sole and exclusive purpose of providing emergency financial aid grants to students for their expenses related to the disruption of campus operations due to coronavirus. <i>Additional Funding in the amount of \$4,736.</i>	12/9/2020	\$0	\$0	\$4,736	50	1.00
3	251426	San Antonio College	Texas Higher Education Coordinating Board, Program Title: "U.S. Department of Education, "Governor's Emergency Education Relief (GEER) Fund".	Under the e Governor's Emergency Education Relief Fund (GEER FUND), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies (LEAs) institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Emergency Educational grant is to provide financial relief to victims of the pandemic emergency through federally-funded educational grants that keep Texans on track to attaining high-value educational credentials.	9/1/2020	\$0	\$0	\$271,953	150	0.00
3						\$0	\$0	\$350,615	550	2.00
Total SAC-YTD Single-Year Grants										
1	212631	St. Philip's College	Texas Workforce Commission, Program Title: "Apprenticeship Training Program".	The Purpose of the Apprenticeship Training Program grant award is to pay a portion of the cost of job-related in person classroom instruction in registered apprenticeship. Registered apprenticeship combines on the job training under supervision of experienced journey workers with in-person classroom instruction. <i>Additional funding in the amount of \$38,605.</i>	9/1/2020	\$0	\$0	\$104,480	171	0.00
2	252426	St. Philip's College	Texas Higher Education Coordinating Board, Program Title: "U.S. Department of Education, "Governor's Emergency Education Relief (GEER) Fund".	Under the e Governor's Emergency Education Relief Fund (GEER FUND), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies (LEAs) institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Emergency Educational grant is to provide financial relief to victims of the pandemic emergency through federally-funded educational grants that keep Texans on track to attaining high-value educational credentials.	9/1/2020	\$0	\$0	\$107,633	55	0.00
2						\$0	\$0	\$212,113	226	0.00
Total SPC YTD Single-Year Grants										
1	213089	Palo Alto College	Texas College & Career Readiness School Models, Program Title: "College and Career Readiness School Model Sub-Grant".	The purpose of the CCRSM sub-grant is to provide best practices through the CCRSM website, conference sessions and open house opportunities; create resources including but not limited to video vignettes, resource documents and data sharing forms on a regular basis; host webinars or trainings and serve as a resource reviewer on a scheduled basis.	3/31/2020	\$0	\$0	\$10,000	0	0.00

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2	213092	Palo Alto College	U.S. Department of Agriculture-National Resources Conservation Service, <u>Program Title: "G.R.E.E.N. (Growing Roots for Education, Environment and Nutrition)".</u>	The project will demonstrate the need of educational and outreach purposes for community supported agriculture through the installation of rainwater system by providing hands on learning experiences through soil health programs, providing educational services, developing strong marketing alliance and to establish a producer mentoring network.	9/1/2020	\$0	\$0	\$2,936	10	0.00
3	213096	Palo Alto College	U.S. Department of Agriculture, <u>Program Title: "Child and Adult Care Food Program".</u>	Ray Ellison Family Center will provide nutritious meals to children under the Child and Adult Care Food program. A Cook is on site daily to prepare and provide nutritious meals under these regulations.	10/1/2020	\$0	\$0	\$27,419	50	1.00
4	213426	Palo Alto College	U.S. Department of Education, <u>Program Title: "Palo Alto College-CARES HSI".</u>	Funds to cover costs for changes that have a clear nexus to significant changes to the delivery of instruction due to COVID-19. <i>Additional funding in the amount of \$2,017.</i>	12/9/2020	\$0	\$0	\$2,017	4	0.00
5	253426	Palo Alto College	Texas Higher Education Coordinating Board, <u>Program Title: "U.S. Department of Education, "Governor's Emergency Education Relief (GEER) Fund".</u>	Under the e Governor's Emergency Education Relief Fund (GEER FUND), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies (LEAs) institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19).	9/1/2020	\$0	\$0	\$132,228	80	0.00
5			Total PAC-YTD Single Year Grants			\$0	\$0	\$174,600	144	1.00
1	254426	Northwest Vista College	Texas Higher Education Coordinating Board, <u>Program Title: "U.S. Department of Education, "Governor's Emergency Education Relief (GEER) Fund".</u>	Under the e Governor's Emergency Education Relief Fund (GEER FUND), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies (LEAs) institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Emergency Educational grant is to provide financial relief to victims of the pandemic emergency through federally-funded educational grants that keep Texans on track to attaining high-value educational credentials.	9/1/2020	\$0	\$0	\$186,598	100	0.00
1			Total NVC-MTD Single Year Grants			\$0	\$0	\$186,598	100	0.00
1	215014	Northeast Lakeview College	U.S. Department of Agriculture, <u>Program Title: "Northeast Lakeview College NEST Community Garden Project".</u>	Funds will be used to create the NLC NEST Community Vegetable Garden which will provide produce to the NLC Nighthawk's NEST Food pantry.	8/26/2020	\$0	\$0	\$10,500	500	0.00
2	255426	Northeast Lakeview College	Texas Higher Education Coordinating Board, <u>Program Title: "U.S. Department of Education, "Governor's Emergency Education Relief (GEER) Fund".</u>	Under the e Governor's Emergency Education Relief Fund (GEER FUND), the U.S. Department of Education awards grants to Governors for the purpose of providing local educational agencies (LEAs) institutions of higher education (IHEs), and other education related entities with emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19). The Emergency Educational grant is to provide financial relief to victims of the pandemic emergency through federally-funded educational grants that keep Texans on track to attaining high-value educational credentials.	9/1/2020	\$0	\$0	\$23,301	15	0.00
2			Total NLC-YTD Single Year Grants			\$0	\$0	\$33,801	515	0.00

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	20			Total YTD Single Year Grants		\$0	\$6,318	\$36,047,283	21,475	28.00
				Multi-Year Grants						
1	219089	District	Texas Higher Education Coordinating Board, Program Title: "Pathways Project (TxRAN)". Year 8 of 8.	Continue leading one of the regional pathways partnerships in support of THECB's statewide pathways project. Team also develops educational and other support interventions to ease student transition from high school through college completion, thereby supporting 60x30 TX goals of increasing post secondary completions by 2030.	8/31/2020	\$0	\$0	\$6,300	0	0.00
2	219121	District	University of Texas at San Antonio, Program Title: "Bexar County Fostering Educational Success Project". Year 3 of 3.	The University of Texas at San Antonio, Texas A&M San Antonio, Alamo Colleges District, Bexar County Children's Court and Child Advocates have partnered for the creation of the Fostering Educational Success for students with a history of Foster Care.	9/1/2019	\$0	\$0	\$148,625	336	4.00
3	219742	District-Economic Workforce	U.S. Department of Health & Human Services Administration for Children and Families, Program Title: "Healthcare Professions Opportunity Grant". Year 6 of 6.	The purpose of this grant is to provide direct training and education as well as prepare individuals for employment in the healthcare field. Will offer an exciting career laddering program that provides educational training for Temporary Assistance for Needy Family (TANF) recipients and low income eligible individuals in high demand healthcare fields.	9/30/2020	\$0	\$0	\$3,000,000	310	18.00
	3			Total Dist.-YTD Multi-Year Grants		\$0	\$0	\$3,154,925	646	22.00
1	211128	San Antonio College	U.S. Department of Health and Human Services / Healthy Futures of Texas, Program Title: "Competitive Personal Responsibility Education Program (C-PREP)". Year 6 of 6.	The program aims to prevent unplanned pregnancy and reduce sexually transmitted diseases to college-aged youth between the age of 14-19 yrs. through two health education programs, Seventeen Days, and SHARP (Sexual Health Adolescent Risk Prevention). Target population includes dual-high school students enrolled at San Antonio College.	7/17/2020	\$0	\$0	\$89,270	300	1.00
2	211137	San Antonio College	U.S. Department of Education, Program Title: "Highlands Upward Bound Math and Science Project". Year 4 of 5.	Project provides student service programs for individuals from disadvantaged backgrounds, first generations, low-income individuals, etc. UBMS provides up to four years of additional academic support through summer instruction in math, language arts, composition, foreign language and lab science that aligns with state exams and state readiness standard.	9/6/2017	\$0	\$19,073	\$297,584	60	3.00
3	211138	San Antonio College	U. S. Department of Education, Program Title: "Child Access Means Parents in School (CCAMPIS)". Year 4 of 5.	Goal is to increase low-income student success by providing access to high quality child care. Project will provide academic support counseling for CCAMPIS parents at-risk for failure.	10/1/2017	\$341,068	\$22,821	\$308,091	60	0.00
4	211141	San Antonio College	Department of Health & Human Services / University of Texas at Austin, Program Title: "Addiction Technology Transfer Center HHS Region 6". Year 4 of 4.	The goal of the grant is to provide individuals in the field of addiction counseling and related areas, information regarding best practices when dealing with patients/clients. This will be accomplished through classroom and internet a academic course offerings as well as training workshops offered throughout the year.	9/30/2017	\$0	\$0	\$15,000	159	1.00
5	211143	San Antonio College	Texas Higher Education Coordinating Board, Program Title: "Nursing Shortage Reduction Program/Nursing Under 70 Program". Year 2 of 2.	The purpose of the grant is to provide up-front funding for the e institution's nursing department in order to hire additional faculty and to take additional measures necessary to improve the number of initial license graduates.	3/27/2019	\$0	\$0	\$318,351	0	0.0

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6	211146	San Antonio College	<u>National Science Foundation, Program Title:</u> "Cyber Service Scholarship (CSS) Program". Year 2 of 5.	The principal goal of this project is to encourage and enable academically talented SAC CIS majors who are veterans of the Armed Forces to complete the AAS in Information Assurance and Cyber Security and enter into a federal, state, local government position related to Cyber Security.	9/14/2018	\$0	\$0	\$241,621	5	2.00
7	211153	San Antonio College	<u>U.S. Department of Education, Program Title:</u> "Project R.I.S.E. (Ready, Inspired, Successful, Engaged) SSS Program". Year 1 of 5.	San Antonio College proposes to serve at least 120 low-income, first-generation and/or disabled STEM and Health Sciences majors each year through Project R.I.S.E. The program will increase students' chances of success by providing year round tutoring and prescribed tutoring plans, academic and college readiness instruction.	8/11/2020	\$0	\$0	\$261,879	120	5.00
8	211154	San Antonio College	<u>U.S. Department of Education, Program Title:</u> "Veterans Achieving Learning through Opportunity and Resilience (VALOR) SSS Program". Year 1 of 5.	San Antonio College proposes to serve at least 120 low-income, first generation and/or disabled veterans each year through Project VALOR. The program will increase students' chances of success by providing year-round tutoring, academic and college readiness instruction, and postsecondary course selection.	8/11/2020	\$0	\$0	\$261,786	120	5.00
9	211158	San Antonio College	<u>National Security Agency, Program Title:</u> "National Centers of Academic Excellence in Cybersecurity (NCAE-C)". Year 1 of 2.	Goal is to increase the number of transitioning military veterans, existing first responders, and criminal justice and finance earners who are prepared to defend our nations security and prosperity via cybersecurity-related positions in San Antonio, Texas and beyond.	9/3/2020	\$0	\$25,958	\$218,454	20	1.00
10	211161	San Antonio College	<u>National Security Agency/Dakota State University, Program Title:</u> "Centers of Academic Excellence in Cybersecurity Program". Year 1 of 2.	SAC is pleased to partner with Dakota State University and seven of its university and community college partners to improve postsecondary cybersecurity education across the U.S.	9/30/2020	\$0	\$28,728	\$205,024	25	1.00
11	211162	San Antonio College	<u>National Endowment for the Humanities, Program Title:</u> "San Anto History GO!". Year 1 of 3.	This project aims to improve outcomes including completion, retention and learning outcome and engagement in both college and middle school history classes by providing students the opportunity to connect with the history of their neighborhoods and communities. Web-based "Story Maps" and mobile application map tours that can be shared with the general public will increase student engagement in the course.	1/30/2020	\$0	\$22,553	\$42,987	150	1.00
12	211163	San Antonio College	<u>National Security Agency/California State University, Program Title:</u> "CAE-C in Cybersecurity Education Innovation". Year 1 of 2.	SAC will prepare at least 25 existing cybersecurity faculty to obtain Department of Defense IT industry certifications with a focus on Security to prepare them for leading their institution's CAE accreditation process. SAC will identify at least 10 veterans or active duty military members who are employed in cybersecurity roles and who have an interest in teaching cybersecurity.	9/21/2020	\$0	\$42,895	\$132,068	100	1.00
13	211532	San Antonio College	<u>U.S. Department of Education, Program Title:</u> "Tenaces: Staying the Course-A Project to Increase STEM Field Success for Hispanic and Low-income Students". Year 5 of 5.	Purpose of this program is to develop and carry out activities to improve and expand the institutions capacity to serve Hispanic and other low-income students in San Antonio who attain degrees in STEM fields.	10/1/2020	\$0	\$75,000	\$775,000	15,000	5.00

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14	211534	San Antonio College	City of San Antonio, <u>Program Title:</u> "Educational Access Channel". Year 9 of 11.	Funding from this award will be used to replace or purchase multimedia equipment and materials for the COSA TV Education station.	9/1/2020	\$0	\$0	\$200,000	20,000	0.00
	14		Total SAC-YTD Multi-Year Grants			\$341,068	\$237,028	\$3,367,115	36,119	26.00
1	212079	St. Philip's College	U.S. Department of Health and Human Services / <u>Healthy Futures of Texas, Program Title:</u> "Competitive Personal Responsibility Education Program (C-PRER)". Year 6 of 6.	Goal is to prevent unplanned pregnancy, STDs and HIV among the highest risk age and racial/ethnic groups of teens in Bexar County Texas; minority teens ages 18-19 attending three of the Alamo Colleges, St. Philip's College, San Antonio College and Palo Alto College.	7/17/2020	\$0	\$0	\$88,895	300	1.00
2	212086	St. Philip's College	U.S. Department of Education, <u>Program Title:</u> "St. Philip's College Child Care Access Means Parents in School Program". Year 4 of 5.	The goal of the project is to provide support for the participation of low-income student-parents in post secondary education through the provision of campus based child care services offered at the on-site nationally accredited SPC Development Center.	10/1/2020	\$0	\$0	\$120,250	40	1.00
3	212088	St. Philip's College	National Aeronautics and Space Administration (NASA) / University of Texas at San Antonio, <u>Program Title:</u> "NASA Center for Advanced Measurements in Extreme Environments (CAMEE)". Year 2 of 2.	The NASA MIRO significantly increase the number of under represented minority STEM students who transfer to four-year institutions to complete a Bachelor's degree in STEM fields. Objectives include providing professional development, peer mentorship, faculty mentorship, tutoring and enriched STEM labs.	10/1/2020	\$0	\$0	\$46,861	10	0.00
4	212604	St. Philip's College	U.S. Department of Education, <u>Program Title:</u> "Historically Black Colleges and Universities Program". Year 4 of 5.	The funds allocated under this grant are being used to support Project Administration and Research Development, Center of Excellence for Math and Science, Campus Renovation, Information & Communication Technology, Student Services, Good Samaritan Veteran Outreach and Transition Center.	8/20/2020	\$0	\$0	\$7,363,989	0	14.00
5	212628	St. Philip's College	U.S. Department of Education, <u>Program Title:</u> "FUTURE Act". Year 1 of 5.	Funds for this grant will be used to implement and operate three activities that will support and strengthen the overall institution deliver of services to students. Project Administration and Research Development, Campus Renovation & Technology Improvements and Student Services	8/21/2020	\$0	\$0	\$1,162,992	0	0.00
6	212634	St. Philip's College	National Science Foundation, <u>Program Title:</u> "CIMA Louis Stokes Alliances for Minority Participation (LSAMP)". Year 1 of 3.	Program will assist universities and colleges in diversifying the STEM workforce through their efforts at increasing the number of students successfully completing high quality degree programs in science, technology, engineering and mathematics (STEM) Disciplines.	8/21/2020	\$0	\$301,503	\$500,000	30	1.00
	6		Total SPC-YTD Multi-Year Grants			\$0	\$301,503	\$9,282,987	380	17.00
1	213069	Palo Alto College	U.S. Department of Health and Human Services / <u>Healthy Futures of Texas, Program Title:</u> "Competitive Personal Responsibility Education Program (C-PRER)". Year 6 of 6.	Goal of Health Futures of Texas project is to prevent unplanned pregnancy, STDs and HIV among the highest risk age and racial/ethnic groups of teen in Bexar County Texas ages 18-19 attending the Alamo Colleges.	6/10/2020	\$0	\$0	\$89,270	300	1.00
2	213076	Palo Alto College	U.S. Department of Education, <u>Program Title:</u> "Palo Alto College Upward Bound Project". Year 4 of 5.	Upward Bound will provide participants from Poteet, Pleasanton, Lytle and Jourdanton High Schools with academic instruction; tutoring and advising on financial aid programs, assistance in completing financial aid applications, financial literacy and support for applying for college enrollment. Participants will be provided support for their diverse academic and non-cognitive needs to ensure that they persist.	9/30/2020	\$0	\$0	\$287,429	77	2.00

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3	213078	Palo Alto College	<u>U.S. Department of Education, Program Title: "Palo Alto College Child Care Means Access in School Project"</u> . Year 4 of 4.	The project will subsidize the majority of the cost of on-and off campus child care to ensure that PAC students realize their full potential by enrolling, persisting, and completing a college degree. The project will also subsidize off-campus infant care for a minimum of 2 student parents each year.	7/16/2020	\$0	\$10,746.88	\$134,337	20	1.00
4	213079	Palo Alto College	<u>National Science Foundation, Program Title: "Palo Alto College S-STEM Project"</u> . Year 4 of 5.	The goal of this project is to increase the number of academically talented, financially needy Biology and Biosciences majors who transfer and graduate with a bachelors degree in STEM field on time. The project will help low-income, academically talented Biology students through involvement in Projects of Discovery (PODs).	7/28/2019	\$0	\$0	\$118,842	25	7.00
5	213080	Palo Alto College	<u>U.S. Department of Education, Program Title: "Palo Alto College Upward Bound Math and Science Project"</u> . Year 4 of 5.	Project will provide participants from East Central High School with academic instruction, tutoring and advising, information on financial aid programs, assistance in completing financial aid applications, financial literacy and support for applying for college enrollment.	9/1/2020	\$0	\$0	\$297,601	60	2.00
6	213081	Palo Alto College	<u>National Science Foundation, Program Title: "Advanced Technological Education"</u> . Year 3 of 3.	Program is geared to establish a new dual credit program in Logistics and Supply Chain by creating new emerging technology course models. Recruitment of students, developing a new training module for secondary school educators and a new transfer agreement with a local 4 year university.	3/30/2018	\$0	\$0	\$60,332	1200	2.00
7	213090	Palo Alto College	<u>City of San Antonio, Program Title: "Dental Hygiene Services"</u> . Year 1 of 9.	Grant project will support the Palo Alto College Associate of Applied Sciences (AAS) Dental Hygiene degree program when new building opens and to provide a full range of cleaning and preventive Oral Health services to children and adult patients.	1/30/2018	\$0	\$0	\$500,000	750	0.00
8	213091	Palo Alto College	<u>U.S. Department of Labor, Program Title: "Youth Apprenticeship Readiness Grant"</u> . Year 1 of 5.	The Education Success Pilot programs will be the target population to receive pre-apprenticeship training to expose them to local, state and national apprenticeship programs.	7/1/2020	\$2,099,792	\$79,215	\$699,159	825	7.00
9	213093	Palo Alto College	<u>U.S. Department of Education, Program Title: "Palo Alto College SSS Project"</u> . Year 1 of 5.	The project will provide participants with academic support, tutoring and advising; information on financial aid assistance; financial literacy, career exploration; university visits and transfer workshops.	9/1/2020	\$0	\$17,780	\$261,888	140	2.00
10	213095	Palo Alto College	<u>U.S. Department of Education, Program Title: "Palo Alto College DHSI: Project Listo"</u> . Year 1 of 5.	Project Listo or "ready" in English is designed to establish college-wide best practices and support one activity by increasing Student Support; Growing Partnerships and employer relations to increase student internship and service-learning opportunities; Enrich learning by increasing professional development for faculty to support curriculum design that incorporates career readiness and cultural competency for student success.	9/3/2020	\$0	\$0.00	\$599,007	150	6.00
11	213516	Palo Alto College	<u>U.S. Department of Education, Program Title: "Palo Alto College Title V: Project Impacto"</u> . Year 5 of 5.	Project will establish college-wide best practices and support systems that enable high-need students to successfully enter, persist, and complete an associates degree program by Strengthening high impact practices for continuing students to improve persistence and completion; establish a student advocacy center and increase professional development opportunities for faculty and staff that will improve student engagement, teaching and learning.	3/1/2016		\$0	\$525,000	500	6.00

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12	213518	Palo Alto College	U.S. Department of Education, <u>Program Title:</u> "SEEDS of Excellence in STEM at Palo Alto College: Support, Engagement Experiential and Development Systems". Year 5 of 5.	The SEEDS of excellence project is designed to establish college-wide best practices and support systems related to STEM that aim to increase the number of Hispanic and low-income students pursuing and graduating with STEM degrees by developing comprehensive and collaborative academic and student service programs and strengthening the STEM pipeline. <i>Additional funding in the amount of \$89,219.</i>	9/27/2016	\$15,000	\$62,000	\$864,219	354	5.00
	12		Total PAC-YTD Multi-Year Grants			\$2,114,792	\$169,742	\$4,437,084	4,401	41.00
1	214050	Northwest Vista College	U.S. Department of Education, <u>Project Title:</u> "Community Math Project: Building Math Proficiency to Strengthen Teacher Education through Collaborative Interventions". Year 3 of 5.	Project aims to narrow the achievement gap among underserved students and provide better educational access for underrepresented groups, through the implementation activities and services designed in the Developing Hispanic Serving Institutions Programs.	9/28/2020	\$0	\$0	\$718,091	3,375	4.8
2	214051	Northwest Vista College	U.S. Department of Education / University of Texas at San Antonio, <u>Project Title:</u> "Latino Teacher Academy Learning Community (Latino TALC)". Year 3 of 5.	The project will provide a support system that facilitates a smooth transition for teacher candidates from the community college to four year institutions. This is a holistic development approach that will provide teacher candidates support as they navigate from a learning community to a professional learning network.	9/28/2020	\$0	\$0	\$224,103	125	3.0
	2		Total NVC-YTD Multi-Year Grants			\$0	\$0	\$942,194	3,500	7.80
	37			Total YTD Multi-Year Grants		\$2,455,860	\$708,273	\$21,184,306	45,046	113.80
	57			GRAND TOTAL-YTD SINGLE AND MULTI-YEAR GRANTS		\$2,455,860	\$714,591	\$57,231,589	66,521	141.80

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February 01, 2021 -February 28, 2021

Item No.	Grant Code	College	Funding Source / Grant	Description/Function	Date of Award Letter	Match Amount	Indirect Cost	Funding Amount	Students Served	No. of FTEs
1	243006	Palo Alto College	Texas Guaranteed Student Loan Corporation, (TRELIS), Project Title: "Trellis Project Student Success Emergency Grant Program". Year 4 of 4.	The Palo Alto Emergency Grant Program offers emergency grants to students with unforeseen financial need to support persistence and completion. The program supports the student population through case management and referrals to community resources.	10/16/2020	\$0	\$0	\$20,000	30	0.00
	1			GRAND TOTAL-MTD RESTRICTED CONTRACTS		\$0	\$0	\$20,000	30	0.00

ALAMO COLLEGES DISTRICT
FY 2021 YTD Restricted Contract (Non-Grant) Summary Report
September 1, 2020 - February 28, 2021

No.	Contract Recipient	No. of Contracts Executed for the Year	YTD Total Amount of Contracts	No. Students to be Served
1	District Restricted Contracts			
2	San Antonio College	1	19,487	35
3	St. Philip's College	1	20,000	20
4	Palo Alto College	1	20,000	30
5	Northwest Vista College	1	20,000	60
6	Northeast Lakeview College	1	3,590	0
	Total	5	\$83,077	145

Year-to-Date Number of Contracts in Selected Dollar Ranges:

No.	Contract Recipient	\$.01-\$9,999.99	\$10,000- \$99,999	\$100,000 and Higher	Total
1	District Restricted Contracts	0	0	0	0
2	San Antonio College	0	1	0	1
3	St. Philip's College	0	1	0	1
4	Palo Alto College	0	1	0	1
5	Northwest Vista College	0	1	0	1
6	Northeast Lakeview College	1	0	0	1
	Total	1	4	0	5

Discussion and Possible Action on Approval of Construction Reports

Presented to the Board acting as Committee of the Whole on April 13, 2021 and now presented to the Board for approval on April 20, 2021.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves the construction reports as presented.”

PURPOSE

The following construction reports are presented to the Board of Trustees for informational and approval purposes.

BACKGROUND

1. 2017 Capital Improvement Program Overview Chart(s)
2. 2017 CIP General Obligation Bond / Maintenance Tax Note Summary and Detail Report

IMPLICATIONS

Financial: N/A

Strategic Plan: Strategic Objective III Performance Excellence

Human Resources: N/A

ATTACHMENTS: Construction Reports

Pamela Ansboury, CPA, M.Ed.
Assoc. Vice Chancellor of Finance and
Fiscal Services

Diane E. Snyder, CPA, Ph.D.
Vice Chancellor of Finance and
Administration

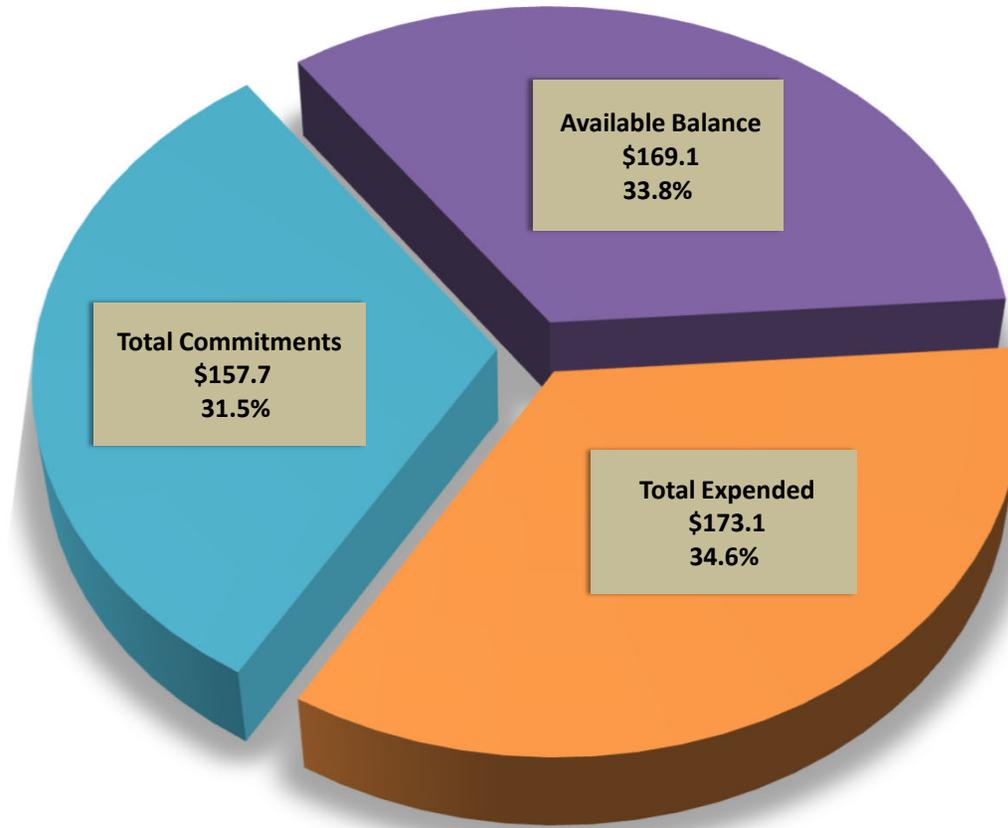
Dr. Mike Flores, Chancellor



ALAMO
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DISTRICT

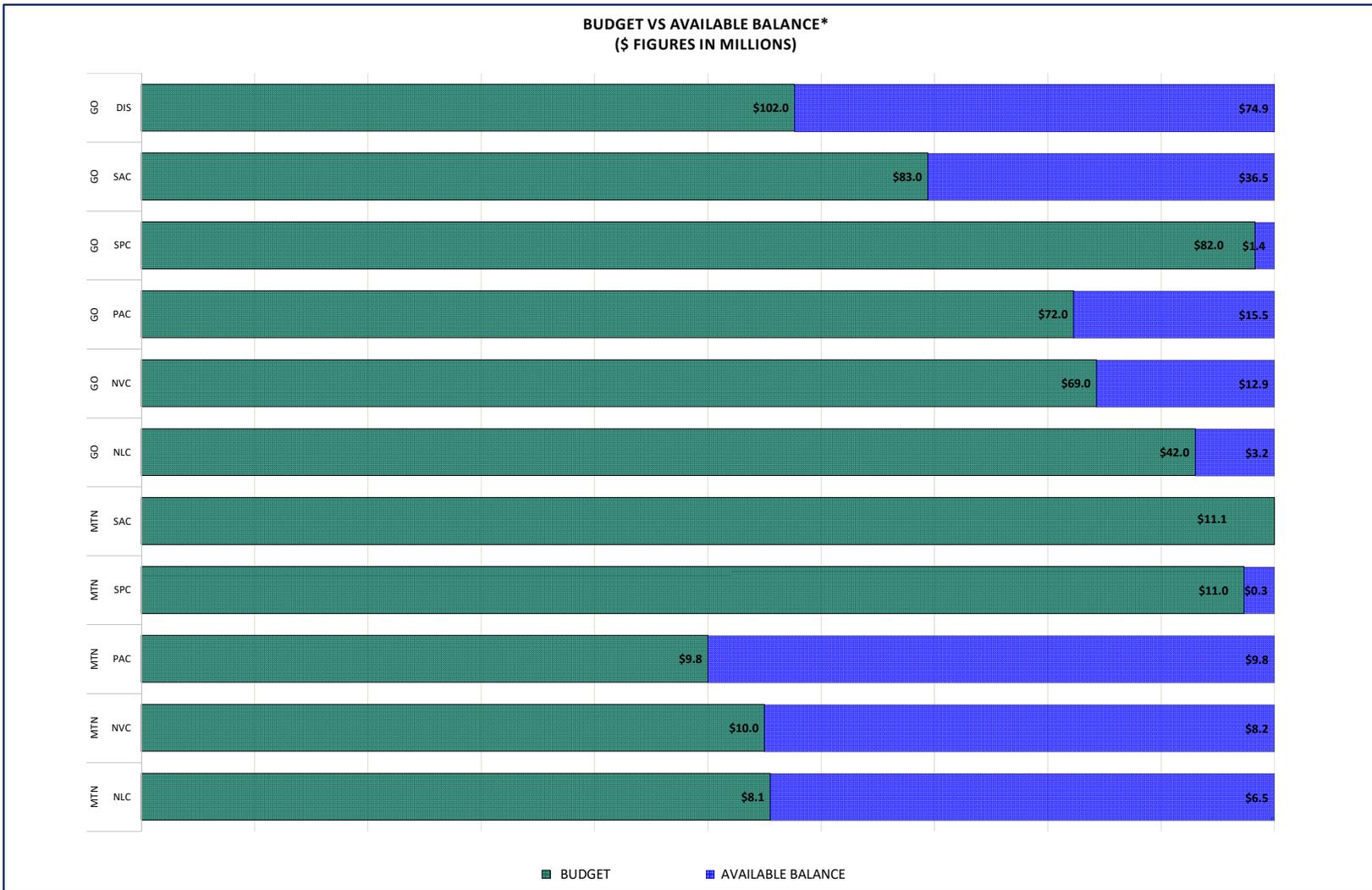
Budget vs Actual - Overview (GO & MTN)

(\$ FIGURES IN MILLIONS)



ALAMO
COLLEGES
DISTRICT

Alamo Colleges District Capital Improvement Program - Chart Summary



*Available balance reduced by actual amount expended as well as committed to spend.



ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM SUMMARY
As of February 28, 2021

FUNDING SOURCES	Unissued		Unissued		TOTAL
	GO 2017 Limited Tax Bonds	MTN 2020 Maintenance Tax Bonds	GO 2021 Limited Tax Bonds	GO 2022 Limited Tax Bonds	
General Obligation Bonds	\$ 173,000,000	\$ -	\$ 169,000,000	\$ 108,000,000	\$ 450,000,000
Maintenance Tax Note Bonds	\$ -	\$ 50,000,000			\$ 50,000,000
TOTAL FUNDING SOURCES	\$ 173,000,000	\$ 50,000,000	\$ 169,000,000	\$ 108,000,000	\$ 500,000,000

BY LOCATION	BUDGET	CURRENT YEAR TOTAL	PRIOR YEARS' TOTAL	TOTAL TO DATE ALL YEARS	COMMITMENTS	AVAILABLE BALANCE
DISTRICT & DISTRICT WIDE - 2017 G.O. BOND	\$ 102,000,000	\$ 385,213	\$ 23,991,667	\$ 24,376,880	\$ 2,724,610	\$ 74,898,510
SAN ANTONIO COLLEGE - 2017 G.O. BOND	\$ 83,000,000	\$ 5,446,716	\$ 18,918,460	\$ 24,365,176	\$ 22,090,651	\$ 36,544,173
ST. PHILIP'S COLLEGE & SWC - 2017 G.O. BOND	\$ 82,000,000	\$ 6,624,269	\$ 46,362,030	\$ 52,986,299	\$ 27,593,051	\$ 1,420,651
PALO ALTO COLLEGE - 2017 G.O. BOND	\$ 72,000,000	\$ 1,322,157	\$ 8,291,676	\$ 9,613,834	\$ 46,886,388	\$ 15,499,778
NORTHWEST VISTA COLLEGE - 2017 G.O. BOND	\$ 69,000,000	\$ 6,544,621	\$ 29,683,871	\$ 36,228,492	\$ 19,918,140	\$ 12,853,368
NORTHEAST LAKEVIEW COLLEGE - 2017 G.O. BOND	\$ 42,000,000	\$ 5,658,195	\$ 1,922,687	\$ 7,580,882	\$ 31,265,080	\$ 3,154,038
General Obligation Bond Totals	\$ 450,000,000	\$ 25,981,172	\$ 129,170,392	\$ 155,151,564	\$ 150,477,920	\$ 144,370,517
SAN ANTONIO COLLEGE - 2020 MTN BOND	\$ 11,100,000	\$ 4,096,707	\$ 1,578,294	\$ 5,675,000	\$ 5,425,000	\$ -
ST. PHILIP'S COLLEGE & SWC - 2020 MTN BOND	\$ 11,000,000	\$ 3,981,677	\$ 5,780,024	\$ 9,761,701	\$ 936,299	\$ 302,000
PALO ALTO COLLEGE - 2020 MTN BOND	\$ 9,800,000	\$ -	\$ -	\$ -	\$ -	\$ 9,800,000
NORTHWEST VISTA COLLEGE - 2020 MTN BOND	\$ 10,000,000	\$ -	\$ 1,818,853	\$ 1,818,853	\$ -	\$ 8,181,147
NORTHEAST LAKEVIEW COLLEGE - 2020 MTN BOND	\$ 8,100,000	\$ 672,870	\$ 53,210	\$ 726,080	\$ 879,803	\$ 6,494,117
MTN Bond Totals	\$ 50,000,000	\$ 8,751,254	\$ 9,230,381	\$ 17,981,635	\$ 7,241,102	\$ 24,777,264
UNALLOCATED INTEREST INCOME	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
TOTAL FOR ALL 2017 CIP BONDS	\$ 500,000,000	\$ 34,732,426	\$ 138,400,772	\$ 173,133,198	\$ 157,719,022	\$ 169,147,781

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of February 28, 2021

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
DIS-WETC GO17 - T1	23,000,000	10,430	10,430	1,188,843	1,199,272	579,306	21,221,422
DIS-SETC GO17 - T1	23,000,000	-	133,088	994,134	1,127,221	264,570	21,608,209
DIS-N. 281 Property purch - GO17 - T1	5,000,000	-	-	5,000,000	5,000,000	-	-
DIS I-10 NW Ed and Train Ctr. - GO17 - T2	23,000,000	79,403	79,403	1,710,781	1,790,183	128,503	21,081,313
SWC- Redund Police Dpatch @ SWC - GO17 - T1	3,000,000	-	48,774	2,906,634	2,955,408	30,075	14,517
TOTAL FOR DISTRICT	\$ 77,000,000	\$ 89,832	\$ 271,694	\$ 11,800,391	\$ 12,072,085	\$ 1,002,454	\$ 63,925,461
DIS Instructional Tech GO17 - T1	1,500,000	-	-	788,961	788,961	-	711,039
DIS Infrastructural & ACOL GO17 T1	11,600,000	-	-	4,549,416	4,549,416	524,718	6,525,866
DIS Comm. & Collaboration Tools GO17 T1	4,100,000	-	14,063	3,097,378	3,111,441	237,845	750,714
Reporting and Analysis - T3	1,700,000	-	-	-	-	-	1,700,000
DIS Mobile Tech & Security GO17 - T3	6,100,000	99,456	99,456	3,755,521	3,854,977	959,593	1,285,429
TOTAL FOR DISTRICT WIDE INFO. TECH.	\$ 25,000,000	\$ 99,456	\$ 113,519	\$ 12,191,276	\$ 12,304,795	\$ 1,722,156	\$ 10,973,048
TOTAL FOR DISTRICT / DISTRICT WIDE	\$ 102,000,000	\$ 189,288	\$ 385,213	\$ 23,991,667	\$ 24,376,880	\$ 2,724,610	\$ 74,898,510
SAC-Parking Garage GO17 - T1	20,305,342	641,236	3,132,619	14,610,406	17,743,025	-	2,562,317
SAC-Childcare Bldg GO17 - T1	15,200,000	411,566	493,414	504,736	998,150	14,109,143	92,706
SAC Law Enforce/ 1st Responder - GO17 - T2	20,000,000	150,712	415,633	94,840	510,473	1,005,919	18,483,609
SAC Fletcher St Success Ren w/ Main Entry - GO17 - T2	9,161,321	14,716	125,679	1,679,427	1,805,105	6,414,364	941,852
SAC Physical Plant - GO17 - T3	2,581,979	24,691	557,655	1,875,069	2,432,724	149,255	0
SAC Chance Academic Ren - GO17 - T3	1,239,747	-	-	1,923	1,923	112,022	1,125,802
SAC MFA Ren - GO17 - T3	47,808	-	-	47,808	47,808	-	-
SAC NEW SCIENCE BLDG - GO17	13,789,596	89,508	721,717	104,252	825,969	299,949	12,663,679
TOTAL FOR SAC	\$ 83,000,000	\$ 1,332,428	\$ 5,446,716	\$ 18,918,460	\$ 24,365,176	\$ 22,090,651	\$ 36,544,173
SPC Culinary Arts Center Exc GO17 -T1	30,000,000	-	287,240	29,705,706	29,992,946	6,641	413
SPC Norris Tech Renovation GO17 - T2	14,882,376	6,599	746,508	14,059,910	14,806,417	43,666	32,292
SPC Bowden Renovation GO17 - T3	14,000,000	17,545	2,707,776	1,407,385	4,115,162	9,292,615	592,224
TOTAL FOR SPC	\$ 58,882,376	\$ 24,143	\$ 3,741,524	\$ 45,173,001	\$ 48,914,525	\$ 9,342,923	\$ 624,929
SPC Welding and Auto Body Fac -GO17 -T2	23,117,624	876,125	2,882,745	1,189,029	4,071,774	18,250,128	795,722
TOTAL FOR SWC	\$ 23,117,624	\$ 876,125	\$ 2,882,745	\$ 1,189,029	\$ 4,071,774	\$ 18,250,128	\$ 795,722
TOTAL FOR SPC / SWC	\$ 82,000,000	\$ 900,268	\$ 6,624,269	\$ 46,362,030	\$ 52,986,299	\$ 27,593,051	\$ 1,420,651

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of February 28, 2021

General Obligation Bonds							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
PAC Manufacturing Bldg GO17 - T1	56,864,799	752,981	1,289,116	1,841,272	3,130,388	42,592,640	11,141,772
PAC Real Estate Purchase (under district funding) GO17 - T1	6,000,000	-	-	5,118,242	5,118,242	-	881,758
PAC Student Engagement & Welcome Ctr GO17 - T2	117,663	-	2,200	-	2,200	115,463	-
PAC Natatorium and Gym Ren GO17 - T2	4,721,641	-	30,618	1,161,206	1,191,824	307,586	3,222,231
PAC Physical Plant GO17 - T3	4,295,897	-	224	170,956	171,180	3,870,700	254,017
TOTAL FOR PAC	\$ 72,000,000	\$ 752,981	\$ 1,322,157	\$ 8,291,676	\$ 9,613,834	\$ 46,886,388	\$ 15,499,778
NVC Parking Garage GO17 - T1	9,756,145	-	90,260	9,254,994	9,345,254	364,614	46,277
NVC Welcome Ctr. GO17 - T1	17,873,204	55,147	780,042	14,687,352	15,467,394	141,249	2,264,561
NVC Cultural Prog Ctr Excellen GO17 - T2	4,671,863	9,494	603,460	465,598	1,069,058	133,592	3,469,213
NVC STEM GO17 - T3	33,900,000	2,283,093	4,981,623	2,646,733	7,628,356	19,198,328	7,073,317
NVC Physical Plant GO17 - T3	2,798,788	12,351	89,236	2,629,194	2,718,430	80,358	(0)
TOTAL FOR NVC	\$ 69,000,000	\$ 2,360,086	\$ 6,544,621	\$ 29,683,871	\$ 36,228,492	\$ 19,918,140	\$ 12,853,368
NLC Tech Ctr Excellence/Science Building GO17 - T2	42,000,000	1,518,115	5,658,195	1,922,687	7,580,882	31,265,080	3,154,038
TOTAL FOR NLC	\$ 42,000,000	\$ 1,518,115	\$ 5,658,195	\$ 1,922,687	\$ 7,580,882	\$ 31,265,080	\$ 3,154,038
TOTAL 2017 G.O. BONDS	\$ 450,000,000	\$ 7,053,167	\$ 25,981,172	\$ 129,170,392	\$ 155,151,564	\$ 150,477,920	\$ 144,370,517

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of February 28, 2021

Maintenance Tax Notes							
PROJECT TITLE	Adjusted Budget	Current Month Expenses	Current Yr Expenses	Prior Yrs Expenses	Total to Date All Yrs Expenses	Commitments	Available Balance
SAC FLETCH ST SCSS MTN20	11,100,000	-	4,096,707	1,578,294	5,675,000	5,425,000	-
TOTAL FOR SAC	11,100,000	-	4,096,707	1,578,294	5,675,000	5,425,000	-
SPC THCA Culinary-MTN20	2,181,723	10,414	517,900	1,015,778	1,533,678	602,139	45,906
SPC NORRIS TECH MTN20	8,808,277	946,974	3,463,777	4,764,246	8,228,023	334,160	246,094
SPC UNALLOCATED MTN20	10,000	-	-	-	-	-	10,000
TOTAL FOR SPC / SWC	11,000,000	957,388	3,981,677	5,780,024	9,761,701	936,299	302,000
PAC NATA & GYM IMP - MTN20	9,800,000	-	-	-	-	-	9,800,000
TOTAL FOR PAC	9,800,000	-	-	-	-	-	9,800,000
NVC CUL PRGMS CYP REN - MTN20	8,181,147	-	-	-	-	-	8,181,147
NVC WELCOME CTR - MTN20	1,818,853	-	-	1,818,853	1,818,853	-	0
TOTAL FOR NVC	10,000,000	-	-	1,818,853	1,818,853	-	8,181,147
NLC SCI/TECH CTR of EXEL - MTN20	4,000,000	-	-	-	-	-	4,000,000
NLC UNALLOCATED - MTN20	1,681,832	-	-	-	-	-	1,681,832
NLC ACA BLDG I ELEV - MTN20	1,274,314	9,420	374,904	-	374,904	879,803	19,607
NLC NLIB Elev & L Ren - MTN20	143,854	-	90,644	53,210	143,854	-	-
NLC STU COM MOIST BAR - MTN20	1,000,000	-	207,322	-	207,322	-	792,678
TOTAL FOR NLC	8,100,000	9,420	672,870	53,210	726,080	879,803	6,494,117
TOTAL 2020 MTN BONDS	\$ 50,000,000	\$ 966,808	\$ 8,751,254	\$ 9,230,381	\$ 17,981,635	\$ 7,241,102	\$ 24,777,264
TOTAL 2017 CIP G.O. & MTN BONDS	\$ 500,000,000	\$ 8,019,975	\$ 34,732,426	\$ 138,400,772	\$ 173,133,198	\$ 157,719,022	\$ 169,147,781



ALAMO COLLEGES DISTRICT CAPITAL IMPROVEMENTS PROGRAM (CIP) EXECUTIVE SUMMARY

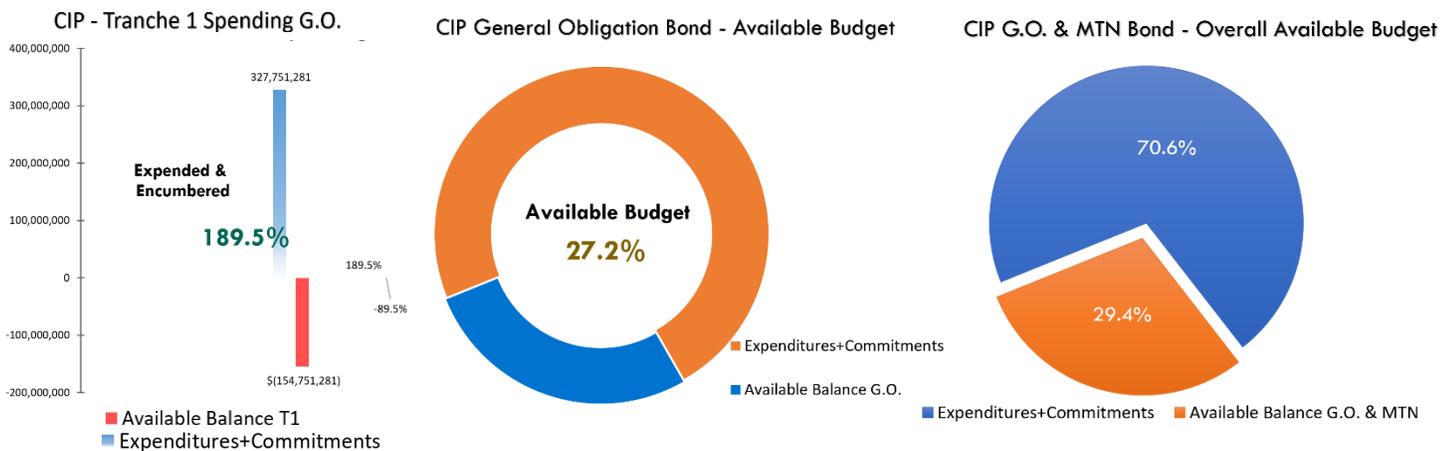
CIP Bond Construction *Estimated* Upcoming CIP Project – for Board Approval

Estimated Upcoming GMP Board Pending Approval	Apr	May	Jul	Aug	Nov
Westside Education and Training Center (Joeris / HKS)	X				
SAC New Science Building (J.T. Vaughn / O'Connell Robertson)	X				
NVC Cypress Cultural Center of Excellence Renovation (SpawGlass / Overland)		X			
PAC Natatorium/Gym Renovation (Bartlett Cocke / RVK)			X		
Northwest Education and Training Center (NWETC) (Sundt / Overland)				X	
SAC First Responders Academy (Gilbane / O'Connell Robertson)				X	
SAC Chance Renovation (J.T. Vaughn / O'Connell Robertson)					X
TOTAL	2	1	1	2	1

CIP Bond Construction Projects by The Numbers

Project Status	SPC	SAC	NVC	PAC	NLC	ETCs	Total
Projects Completed	3		3				6
Projects in Construction	2	4	1	2	1	1	11
Projects with Approved GMP						1*	1
Projects with Upcoming GMP Approval		1	1	1		1	4
Projects in Various Design Phases		2					2
TOTAL							24

CIP Bond Budget – As of April 2021



Tranche 1 - Spend Summary		%	CIP General Obligation Bond - Available Budget	%	Overall CIP GO & MTN - Available Budget	%		
1st Tranche	\$ 173,000,000	100.0%	CIP GO Budget	\$ 450,000,000	100.0%	CIP GO+MTN Budget	\$ 500,000,000	100.0%
Expenditures+Commitments	327,751,281	189.5%	Expenditures+Commitments	327,751,281	72.8%	Expenditures+Commitments	352,976,103	70.6%
Available Balance T1	\$(154,751,281)	-89.5%	Available Balance G.O.	\$ 122,248,719	27.2%	Available Balance G.O. & MTN	\$ 147,023,897	29.4%

Total General Obligation & MTN funding	Total expenditures on all CIP projects to date	Remaining balance of funding
\$500,000,000	\$183,505,343	\$147,023,897

**Preliminary Bond Budget Numbers as of April 7, 2021 Report, subject to change and unaudited*



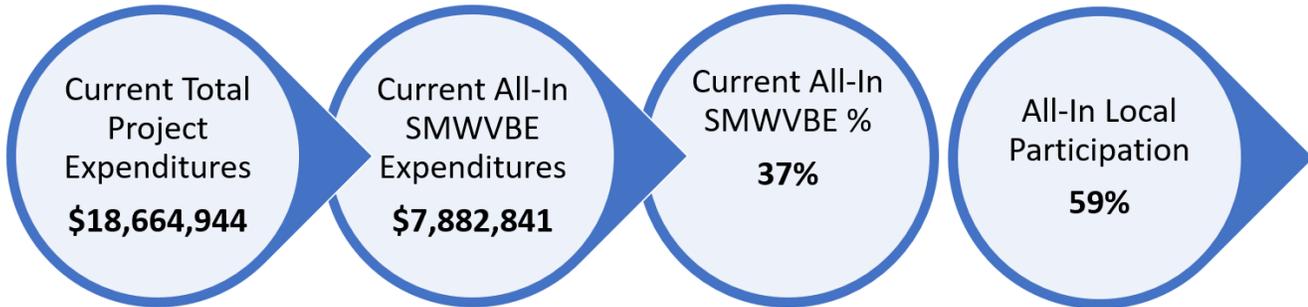
Next CBOC Meeting

- The rescheduled CBOC meeting was held on Monday, March 29, 2021. The next meeting is being scheduled to be held in July 2021.

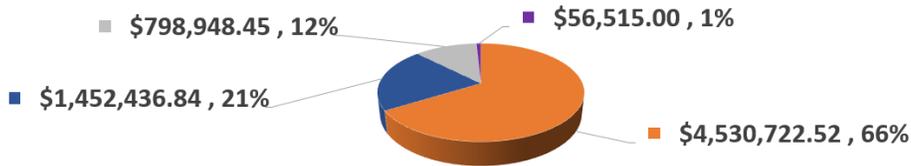
CIP Bond SMWVBE Reporting (as reported in Jan 2021)

San Antonio College

- Total Campus CIP Funding: \$96,362,258
- Remaining Funding Spending Opportunities : \$77,697,314



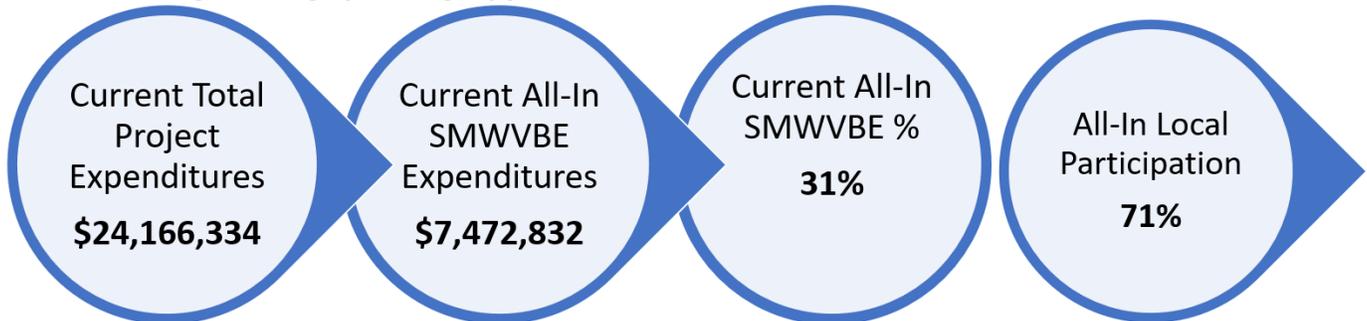
SAC All-In SMWVBE Breakdown



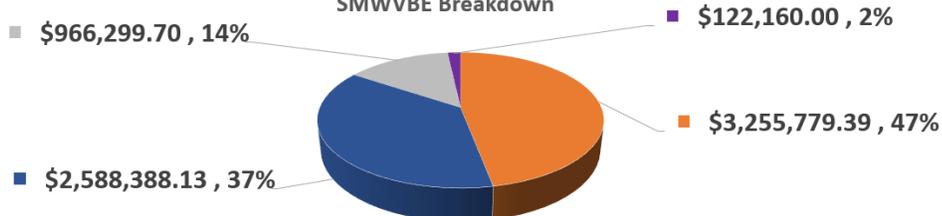
Hispanic American Business Enterprise Small Business Enterprise Woman Owned Business Enterprise Asian American Business Enterprise

Northwest Vista College

- Total Campus CIP Funding: \$79,000,000
- Remaining Funding Spending Opportunities : \$54,833,666



SMWVBE Breakdown

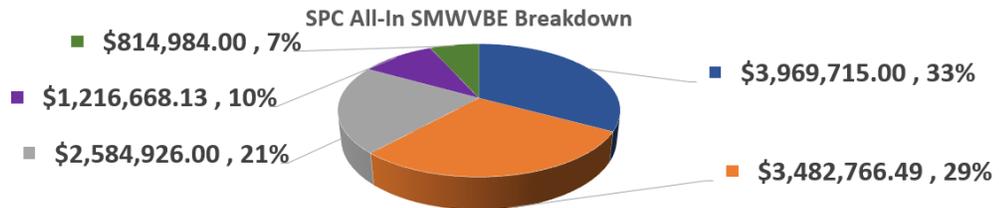
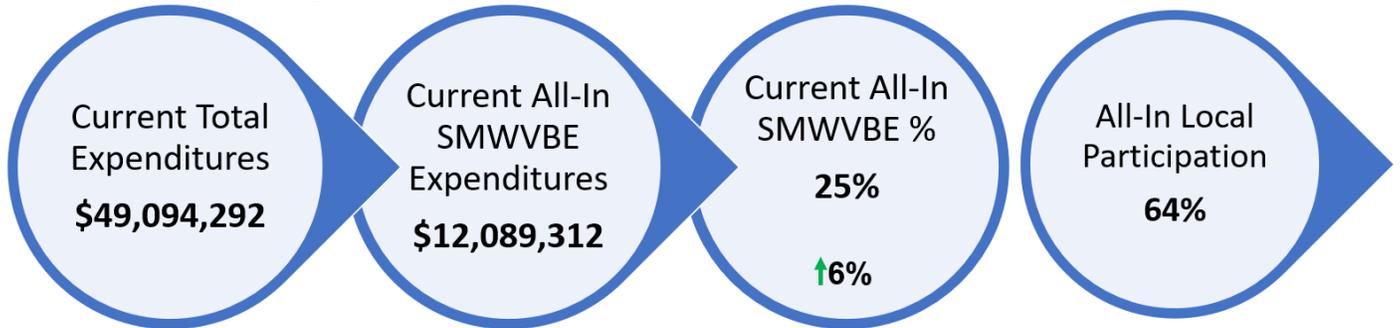


Hispanic American Business Enterprise Woman Owned Business Enterprise Small Business Enterprise African American Business Enterprise



St. Philip's College

- Total Campus CIP Funding: \$99,041,441
- **Remaining Funding Spending Opportunities : \$49,947,149**



■ Hispanic American Business Enterprise ■ Small Business Enterprise ■ Woman Owned Business Enterprise ■ Asian American Business Enterprise ■ African American Business Enterprise

Discussion and Possible Action on Approval of Financial Reports

Presented to the Board acting as Committee of the Whole on April 13, 2021 and now presented to the Board for approval on April 20, 2021

MINUTE ORDER

“The Alamo Colleges Board of Trustees hereby accepts the financial reports as presented.”

PURPOSE

The following financial reports are presented to the Board of Trustees for informational and approval purposes for February 28, 2021.

BACKGROUND

1. Financial Charts
2. Comparison of Year-to-Date Actual Revenues/Expenditures

IMPLICATIONS

Financial: N/A

Strategic Plan: Strategic Objective III Performance Excellence

Human Resources: N/A

ATTACHMENTS: Financial Reports

Pamela Ansboury, CPA, M. Ed
Assoc. Vice Chancellor of Finance and
Fiscal Services

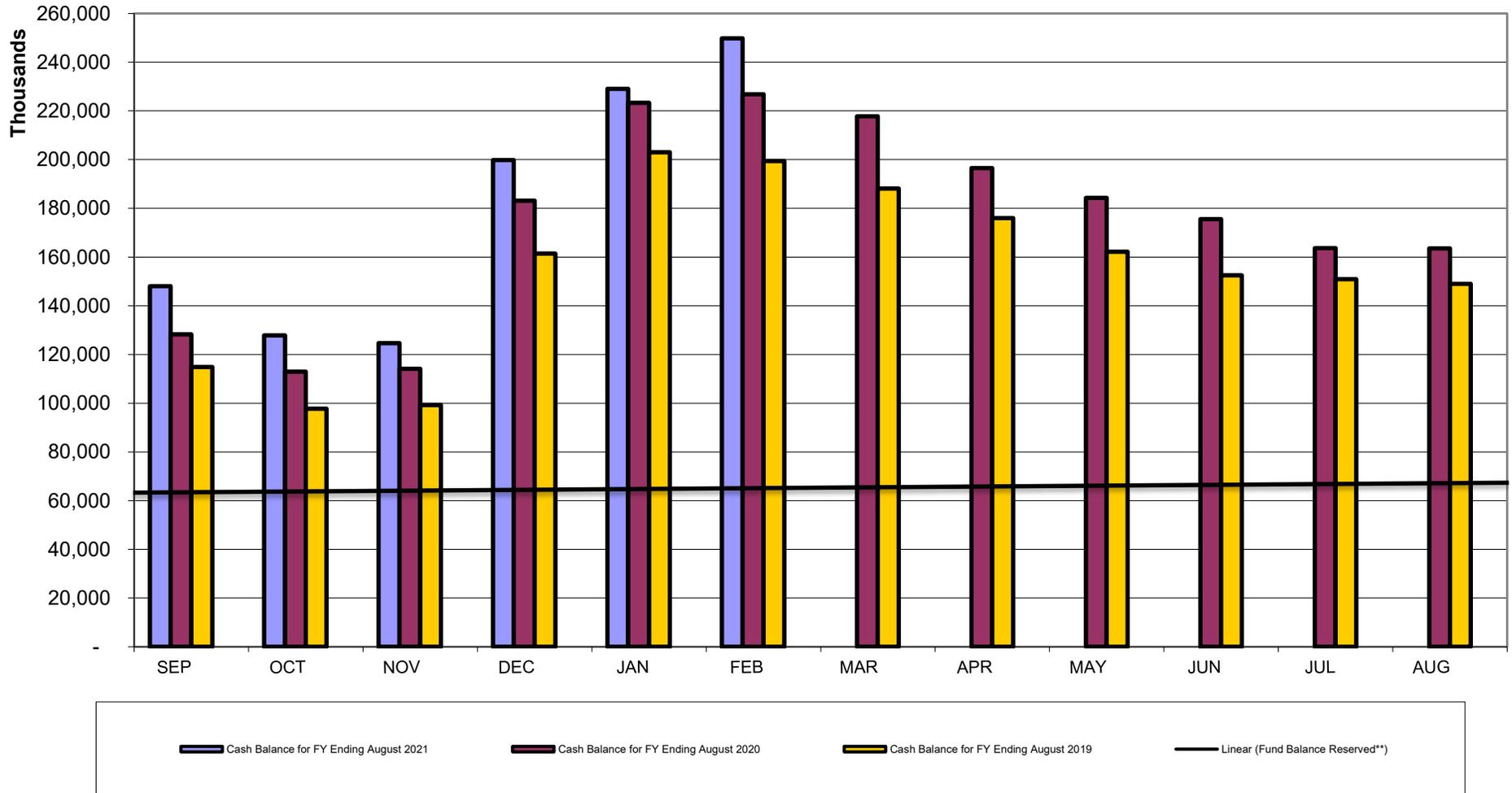
Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance and
Administration

Dr. Mike Flores, Chancellor



ALAMO
COLLEGES
DISTRICT

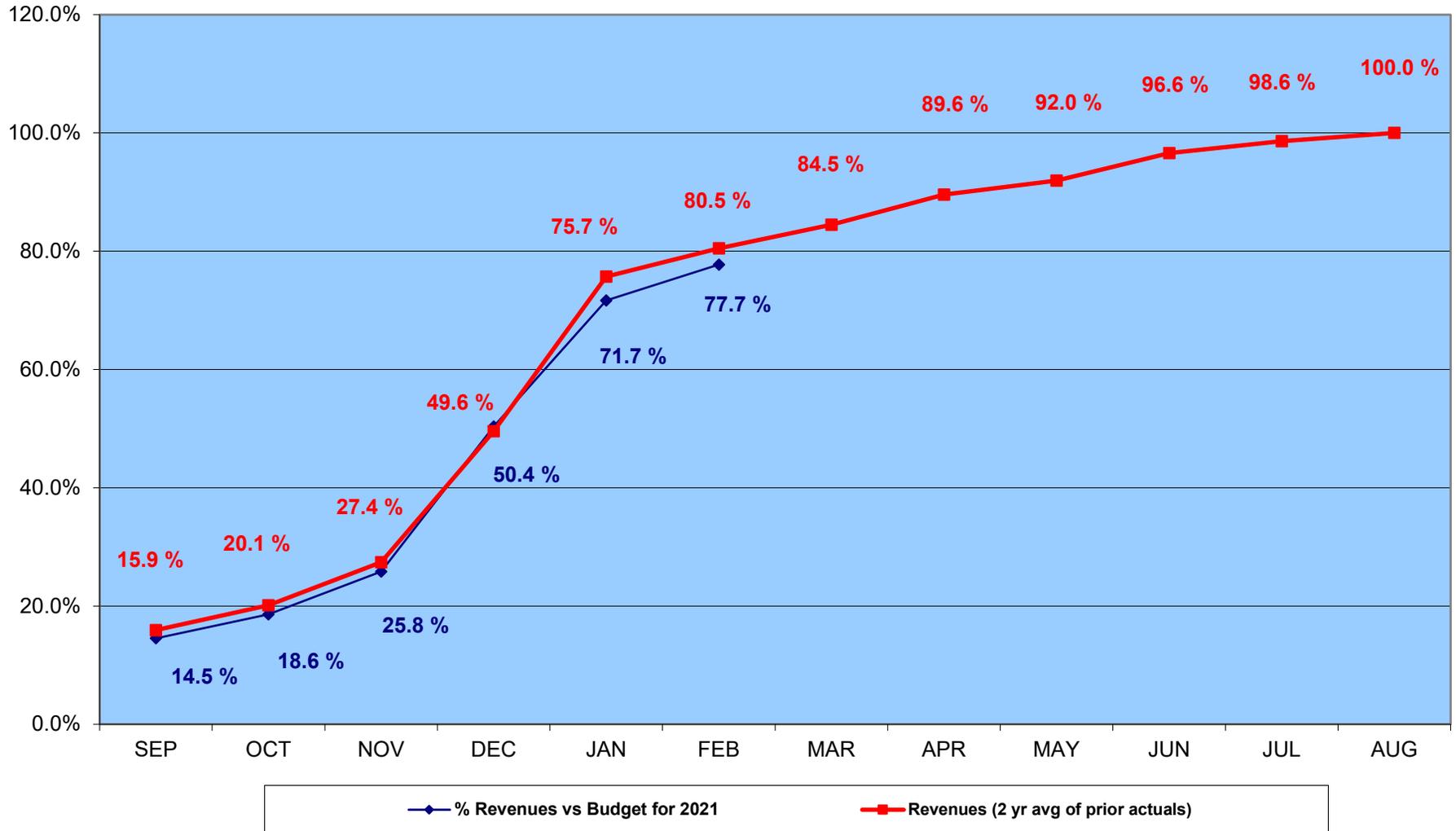
**Alamo Colleges District
Current Operating Fund Cash Analysis***
(For Fiscal Years Ending August 2021, 2020 and 2019)
Through February 2021



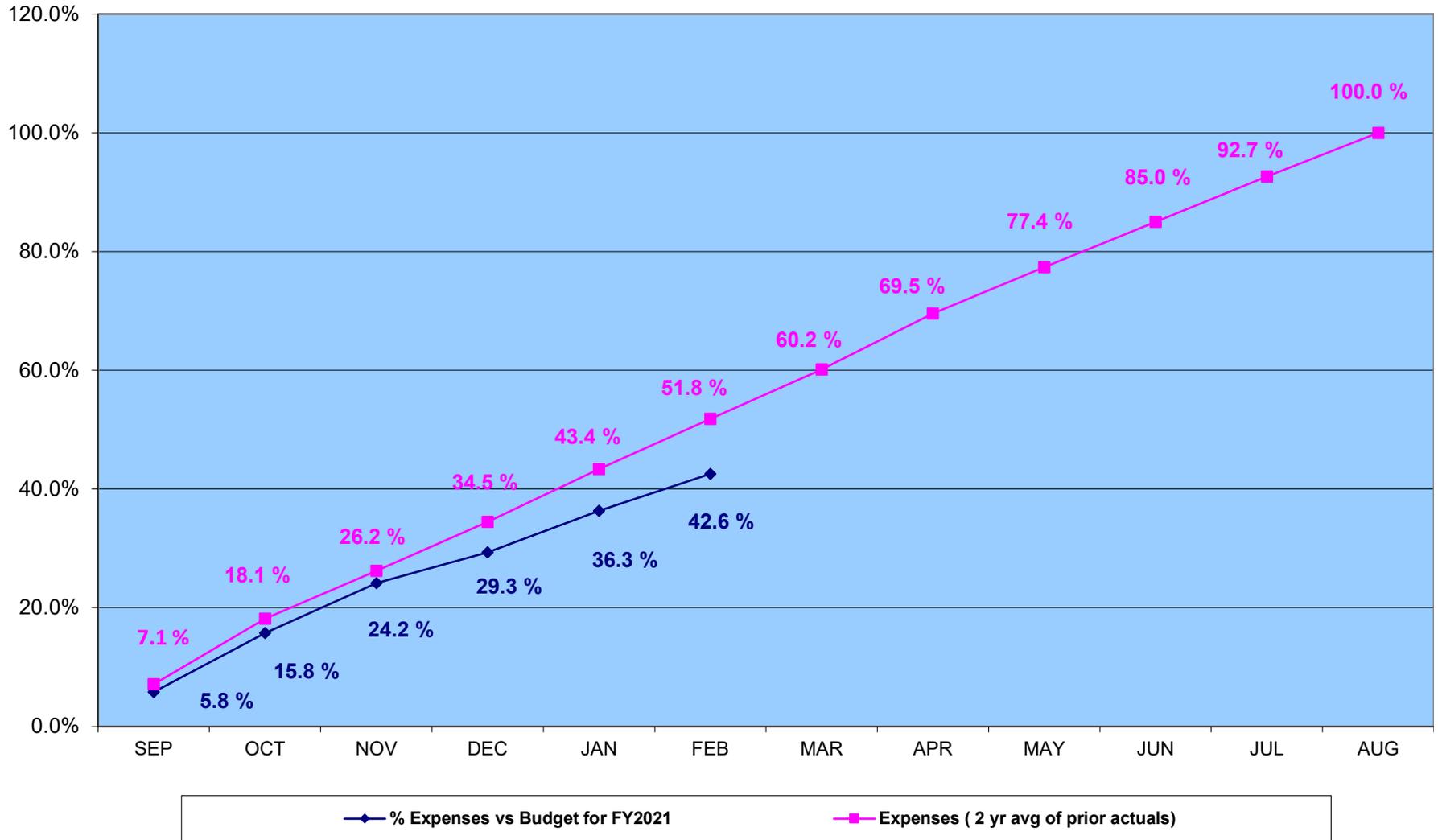
*Includes Cash and Investments.
Chart excludes cash balances for capital construction and debt service.
August includes Fall Tuition collections.

**Fund Balance Reserved excludes encumbrances and operating commitments.

Alamo Colleges District Unrestricted Operating Actual Revenues as % of Adjusted Budgeted Revenues Compared to Average of Two Prior Years Actual Revenues



Alamo Colleges District
Unrestricted Operating Actual Expenses and Transfers as % of Adjusted Budgeted Expenses and Transfers
Compared to Average of Two Prior Years Actual Expenses and Transfers



ALAMO COLLEGES DISTRICT
FY 2020 - 2021 ALL FUNDS ACTUALS VS BUDGET REPORT
FEBRUARY 2021 YEAR-TO-DATE

	Adjusted Budget 2020 - 2021 (A) (as of February 2021)		YTD Actual 02/28/2021		% of Budget (6th month / 50.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					02/28/21	02/29/20	02/28/21	02/29/20
REVENUES								
Instruction and General	375,541,227	38,169,092	295,568,820	14,349,187	78.7%	79.6%	37.6%	52.3%
Public Service	1,113,198	-	122,280	-	11.0%	23.9%	-	-
Scholarships and Fellowships	-	71,995,474	-	42,021,315	-	-	58.4%	84.7%
Auxiliary Enterprises	5,940,222	-	1,795,658	-	30.2%	31.1%	-	-
Student Activity Fee	2,679,828	-	2,045,444	-	76.3%	88.0%	-	-
Subtotal Current Funds	385,274,475	110,164,566	299,532,202	56,370,502	77.7%	78.4%	51.2%	77.7%
Capital Outlay	-	186,423,694	-	34,084	-	-	-	-
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	52,847,716	-	3,486,645	-	-	6.6%	1.3%
Furniture & Equipment	-	1,790,895	-	-	-	-	-	-
Debt Services	-	68,601,179	-	64,991,355	-	-	94.7%	91.6%
Subtotal Plant Funds	-	309,663,484	-	68,512,084	-	0.0%	22.1%	45.2%
TOTAL REVENUES	385,274,475	419,828,050	299,532,202	124,882,586	77.7%	78.4%	29.7%	56.6%
BEGINNING FUND BALANCES (B)								
Instruction and General	96,660,569	1,113,178	96,660,569	1,113,178				
Public Service	-	-	-	-				
Scholarships and Fellowships	-	9,095,214	-	9,095,214				
Auxiliary Enterprises	3,200,000	-	3,200,000	-				
Student Activity Fee	1,964,831	-	1,964,831	-				
Subtotal Current Funds	101,825,400	10,208,392	101,825,400	10,208,392				
Capital Outlay	-	36,741,122	-	36,741,122				
Renewals & Replacements	-	-	-	-				
Building	-	59,355,705	-	59,355,705				
Furniture & Equipment	-	11,323,452	-	11,323,452				
Debt Services	-	12,723,271	-	12,723,271				
Subtotal Plant Funds	-	120,143,550	-	120,143,550				
TOTAL BEGINNING FUND BALANCES	101,825,400	130,351,942	101,825,400	130,351,942				
TOTAL AVAILABLE (Revenues + Beg. Fund Balance)								
Instruction and General	472,201,796	39,282,270	392,229,389	15,462,365				
Public Service	1,113,198	-	122,280	-				
Scholarships and Fellowships	-	81,090,688	-	51,116,529				
Auxiliary Enterprises	9,140,222	-	4,995,658	-				
Student Activity Fee	4,644,659	-	4,010,275	-				
Subtotal Current Funds	487,099,875	120,372,958	401,357,602	66,578,894				
Capital Outlay	-	223,164,816	-	36,775,206				
Renewals & Replacements	-	-	-	-				
Building	-	112,203,421	-	62,842,350				
Furniture & Equipment	-	13,114,347	-	11,323,452				
Debt Services	-	81,324,450	-	77,714,626				
Subtotal Plant Funds	-	429,807,034	-	188,655,634				
TOTAL AVAILABLE	487,099,875	550,179,992	401,357,602	255,234,528				

(A) Includes budget amendments #1 and #2

(B) Beginning fund balance are audited ending FY19-20 fund balances. The fund balances include Board mandated 15% operating reserve, grants, construction, scholarships, & gifts funds.

FY 2020 - 2021 ALL FUNDS ACTUALS VS BUDGET REPORT

FEBRUARY 2021 YEAR-TO-DATE

	Adjusted Budget 2020 - 2021 (A) (as of February 2021)		YTD Actual 02/28/2021		% of Budget (6th month / 50.0 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					02/28/21	02/29/20	02/28/21	02/29/20
EXPENDITURES								
Instruction and Genera	379,286,468	38,169,092	159,068,810	13,719,024	41.9%	45.3%	35.9%	51.4%
Public Service	1,475,579	-	580,910	-	39.4%	50.8%	-	-
Scholarships and Fellowships	-	77,938,971	-	44,765,801	-	-	57.4%	81.0%
Auxiliary Enterprises	1,955,950	-	534,405	-	27.3%	32.7%	-	-
Student Activity Fee	4,635,780	-	529,519	-	11.4%	9.6%	-	-
Subtotal Current Funds	387,353,777	116,108,063	160,713,644	58,484,825	41.5%	44.9%	50.4%	75.0%
Capital Outlay	-	91,371,668	-	22,746,398	-	-	24.9%	22.5%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	45,681,061	-	17,000,307	-	-	37.2%	11.0%
Furniture & Equipment	-	2,288,002	-	1,235,773	-	-	-	-
Debt Services	-	80,078,920	-	57,195,460	-	-	71.4%	74.0%
Subtotal Plant Funds	-	219,419,651	-	98,177,938	-	-	44.7%	32.7%
TOTAL EXPENDITURES	387,353,777	335,527,714	160,713,644	156,662,763	41.5%	44.9%	46.7%	41.9%
TRANSFERS (IN) OUT								
Instruction and General			13,393,642					
Public Service								
Scholarships and Fellowships	5,943,497	(5,943,497)		(2,807,101)				
Auxiliary Enterprises	-	-		-				
Student Activity Fee	-	-		-				
Subtotal Current Funds	5,943,497	(5,943,497)	13,393,642	(2,807,101)				
Capital Outlay	4,058,400	(4,058,400)		-				
Renewals & Replacements	-	-		-				
Building	51,000	(51,000)		(2,766,203)				
Furniture & Equipment	-	-		-				
Debt Services	11,716,578	(11,716,578)		(7,820,338)				
Subtotal Plant Funds	15,825,978	(15,825,978)	-	(10,586,541)				
NET TRANSFERS	21,769,475	(21,769,475)	13,393,642	(13,393,642)				
TOTAL EXPENSE & TRANSFERS	409,123,252	313,758,239	174,107,286	143,269,121	42.6%	45.4%	45.7%	41.2%
ENDING FUND BALANCES								
Instruction and General	92,915,328	1,113,178	219,766,936	1,743,341				
Public Service	(362,381)	-	(458,630)	-				
Scholarships and Fellowships	(5,943,497)	9,095,214	-	9,157,829				
Auxiliary Enterprises	7,184,272	-	4,461,253	-				
Student Activity Fee	8,879	-	3,480,757	-				
Subtotal Current Funds	93,802,601	10,208,392	227,250,316	10,901,170				
Capital Outlay	(4,058,400)	135,851,548	-	14,028,808				
Renewals & Replacements	-	-	-	-				
Building	(51,000)	66,573,360	-	48,608,246				
Furniture & Equipment	-	10,826,345	-	10,087,679				
Debt Services	(11,716,578)	12,962,108	-	28,339,504				
Subtotal Plant Funds	(15,825,978)	226,213,361	-	101,064,237				
TOTAL ENDING FUND BALANCES	77,976,623	236,421,753	227,250,316	111,965,407				
TOTAL EXP, TRF & BALANCES	487,099,875	550,179,992	401,357,602	255,234,528				

(A) Includes budget amendments #1 and #2

ALAMO COLLEGES DISTRICT
FOR THE SIX MONTH PERIOD ENDED FEBRUARY 28, 2021

(1) Revenue Variance:

For the six month period ended February 28, 2021 operating revenue decreased 1.1%, or \$3.2 million to \$299.5 million (first six months 2020: \$302.7 million). The decrease is mainly driven by a drop in semester credit hours reflecting lower tuition and fee revenues in a difficult market environment with the spread of the COVID-19 pandemic, offset by favorable tax revenue and state appropriation revenue increases of \$8.7 million total. All other minor categories of revenues experienced decreases totaling \$3.7 million, investment income, unrestricted grant revenues, miscellaneous revenues, and auxiliary enterprise revenues.

- a) Tax revenues for FY21 increased 5.0%, and stand at \$169.5 million vs \$161.4 million in the prior year. The District has benefitted from increasing taxable values in Bexar County. As of the initial roll certification in July of 2010, the net taxable value of the appraisal roll for the District was approximately \$100 billion, and that has grown to over \$186 billion in 2020. For the past 5 years, net taxable value has grown over 7% on an annualized rate. The rise in taxable assessed value has resulted in an increasing revenue stream for the Alamo Colleges District without raising the tax rate since 2012 and has provided funding for facilities operations and maintenance on infrastructure. Although the impact of Covid 19 is not fully known at this time, the expectation is for continued growth, especially in the single family housing category.
- b) Tuition & fees for FY21 through Spring semester decreased 8.9%, or \$8.2 million, over FY20 amounts. FY2021 revenues stand at \$86.2 million, or 80.2% of the budget, vs. FY2020 revenues of \$94.4 million, or 86.8% of the budget. The gross revenue decrease is attributed to a drop of number of hours taken. Headcount enrollment for the Spring decreased 2.7% to 62,790 students, while semester credit hours taken dropped 9.4%, or 41,678 to 402,410 semester credit hours.
- c) After several biennia of essentially flat state funding from the State of Texas, the General Appropriations Act for the 2020 and 2021 biennium increased \$65.4 million for all community colleges. For the Alamo Colleges District, state funding increased \$5.78 million (\$2.8 million for FY21). State appropriations increased 1.6% in FY21, or \$600 thousand, and stand at 44.6% and 43.9%, of FY21 and FY20 budgets, respectively. As of this month the revenues are \$38.9 million. State appropriations including state-paid benefits (group health & retirement) shows a slight increase as compared to the prior year.

(2) Expense Variance:

- a) The overall goal of the Fiscal Year 2021 Annual Budget (FY21) is to continue the momentum we created last year in positioning the Alamo Colleges District for "smart growth," which makes the most effective use of every dollar of revenue to support the economic and social mobility of the members of our community and the success of our students. This is an especially significant accomplishment in light of the current economy and the strain we have seen organizations in San Antonio and the higher education community face in light of the pandemic. The Alamo Colleges District is fortunate to be well-prepared in the face of economic uncertainties plaguing other entities; instead we are investing in the "smart growth" initiatives that were introduced in FY20, and expanding them to ensure the success of continued "smart growth" and "smart talent" in FY21.
- b) Operating expenses for FY21 and FY20 for the same period stand at 42.6% and 45.4% of budget, respectively. Actual expenses for FY21 and FY20 are \$174.1 million and \$177.8 million.

Discussion and Possible Action on Approval of Monthly Report on Cooperative Purchases in Excess of \$100,000

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to Board for approval on April 20, 2021.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby approves the monthly Cooperative Purchase Report as presented.”

PURPOSE

The purpose of this Minute Order is to provide a monthly report of purchases exceeding \$100,000 and any fees charged by the various local, state, and national providers of Cooperative Purchasing (COOP) programs during the specified reporting period. Not all COOP programs charge fees, and some COOP's offer cash rebates paid directly to Alamo Colleges. The Purchasing and Contract Administration Department utilizes the COOP programs to gain greater access to goods and services, cost savings through leveraged buying, and reduced administration costs by issuing fewer competitive bids and proposals. The combined buying power of public institutions throughout the State of Texas and nationally translates into savings and provides an efficient, cost effective and legal means for providing goods and services to departments throughout the Alamo Colleges in an expedited fashion.

BACKGROUND

Vendor contracts awarded through approved federal, state or cooperative purchasing agreements are a statutorily approved alternative to competitively procured vendor contracts. Only the following such contract purchases require prior Board approval:

- a. Purchases valued at \$100,000 or more in any 12-month period that will result in additional gross square footage (permanent or otherwise) that will require cleaning and maintaining, and have at least two utilities present;
- b. Purchases valued at \$100,000 or more in any 12-month period that in the judgment of the Chancellor or Purchasing & Contract Administration would commit the College District or one of the colleges to an entirely new technology that would be pervasive for subsequent years.

For any cooperative purchasing contract valued at \$25,000 or more, Purchasing & Contract Administration shall document any contract-related fee, including any management fee. At least annually, Purchasing & Contract Administration shall present a written report regarding any contract-related fees, including any management fees, to the Board of Trustees at a properly posted open meeting.

IMPLICATIONS

Financial: None

Strategic Plans: Goal I-Student Success; and Goal III-Performance Excellence

Employee Services: None

Attachments: Cooperative Contract Purchases over \$100,000

Gary O'Bar, C.P.M.
Director, Purchasing & Contract Administration

Pamela Ansboury, CPA, M.Ed.
Associate Vice Chancellor for Finance and
Fiscal Services

Dr. Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance & Administration

Dr. Mike Flores
Chancellor



**COOPERATIVE CONTRACT PURCHASES OVER
\$100,000**

Location	Type of Funding	Description	Purpose/Why	COOP Admin Fee	Total Cost	Vendor/ Co-Op
Northwest Vista College	NVC SHERMAN CARES Institution 2021	Replace & Install 80 LCD Projectors, 42 Projection Screens and Related Components and Supplies	Provide state of the art presentation capabilities to NVC faculty, instructors & students in face-to-face classrooms to support post-Covid 25%-100% capacity & hybrid learning environments	\$0.00	\$466,639.00	Howard Technology Solutions BuyBoard 579-19
Enterprise-wide	DIS Infrastructural & ACOL GO17	Cloud based Virtual Desktop software	To allow colleges to deliver Virtual Desktops /course specific software to classrooms and Students working remotely	\$0.00	\$524,718.00	Alchemy Technology Group, LLC DIR-TSO-4351
Enterprise-wide	Operating	Data Storage, Data Comm & Networking Equip & Svcs	Increase data storage capacity and access speed	\$0.00	\$467,604.00	Alcatel-Lucent Enterprise USA Inc. DIR TSO 4304
Enterprise-wide	Operating	Electrical Services	To provide electrical voice and data communications	\$0.00	\$262,345.00	Alternan Inc BuyBoard 558-18
Enterprise-wide	Operating	Photographic Equip. Supplies & Svcs	Provide media and software applications to faculty and students	\$0.00	\$342,115.00	B&H Photo-Video Inc. E & I CNR01341 SMWVBE – SBE
Enterprise-wide	Operating	General Disaster Recovery & Restorative Svcs	To provide water damage restoration services enterprise-wide	\$0.00	\$143,154.00	Blackmon Mooring of Austin Inc. BuyBoard 591-19
Enterprise-wide	Operating	Scientific Lab equipment and supplies	To provide Instructional Material & Classroom Teaching Supplies	\$0.00	\$346,258.00	Carolina Biological Supply Company BuyBoard 573-18

Enterprise-wide	Operating	Technology Management Services	For Cyber-Security vulnerability assessment and networking services	\$0.00	\$117,394.00	Columbia Advisory Group LLC E & I CNR01469
Enterprise-wide	Operating	Computer Equipment, Hardware, Software	To support technology usage for the faculty, staff, students and computer labs through server upgrades, hardware and software upgrades, applications	\$0.00	\$431,736.00	Dell Computer Corporation DIR TSO 3763
Enterprise-wide	Operating	Fire & Security System & Monitoring Svcs	To provide Fire and Security Systems & Monitoring Services	\$0.00	\$254,946.00	DHS Security LLC BuyBoard 574-18 SBWVBE – AABE / SBE
Enterprise-wide	Operating	Data Storage Comm & Network Equip & Svcs	Provide indoor and outdoor wireless network connectivity	\$0.00	\$1,526,197.00	Dice Communications Inc. DIR TSO 4304 SBWVBE- WBE
Enterprise-wide	Operating	Roofing, Products, Services & JOC Svcs	To provide new roof and roofing repairs and maintenance to structures	\$0.00	\$475,302.00	Empire Roofing Companies Inc National IPA R0180902
Enterprise-wide	Operating	Elevators & Servicing	To provide maintenance to keep elevators in good working condition	\$0.00	\$199,451.00	EMR Elevator Inc TIPS 19050201 SBWVBE – WBE
Enterprise-wide	Operating	IT Staff Augmentation	To provide programmers, analyst, and technical support for Banner software related services	\$0.00	\$195,705.00	EST Group LLC BuyBoard 579-19
Enterprise-wide	Operating	IT Staff Augmentation	To provide programmers, analyst, and technical support for Banner software related services	\$0.00	\$148,740.00	Experis US Inc. DIR TSO 3578

Enterprise-wide	Operating	IT Staff Augmentation	To provide programmers, analyst, and technical support for Banner software related services	\$0.00	\$481,779.00	GTS Technology Solutions Inc. DIR TSO 3504 SBWVBE – WBE & SBE
Enterprise-wide	Operating	Technology Equipment Products Svcs & Software	Support technology usage for the faculty, staff, students and computer labs through server upgrades, hardware and software upgrades, applications and maintenance support	\$0.00	\$782,652.00	Howard Technology Solutions BuyBoard 579-19
Enterprise-wide	Operating	HP Branded Hardware Software & Related Svcs	To support technology usage for the faculty, staff, students and computer labs through server upgrades, hardware and software upgrades, applications and maintenance support	\$0.00	\$5,809,051.00	Intech Southwest Services LLC DIR TSO 4159 SBWVBE – WBE
Enterprise-wide	Operating	Facility Security Equip Systems & Svcs	To provide electrical, plumbing & HVAC services for repair and maintenance of structures.	\$0.00	\$176,084.00	Johnson Controls Fire Protection National Cooperative Purchasing Alliance 031517SGL
Enterprise-wide	Operating	Comprehensive HVAC Solutions & Svcs	To provide electrical, plumbing & HVAC services for repair and maintenance of structures.	\$0.00	\$277,570.00	Johnson Controls Inc. TIPS 1801010
Enterprise-wide	Operating	Educational Software Media & Peripherals	To provide up to date educational and business software used by all Alamo Colleges students, faculty & staff	\$0.00	\$334,208.00	Journeyed com US Communities R150703
Enterprise-wide	Operating	IT Staff Augmentation	To provide programmers, analyst, and technical support for Banner software related services	\$0.00	\$189,560.00	Kforce Inc. DIR TSO 3509



Enterprise-wide	Operating	Elevator & Escalator Maintenance & Repair Svcs	To provide annual inspections, maintenance and repairs	\$0.00	\$257,287.00	Kone Inc. OMNIA Partners EV2516
Enterprise-wide	Operating	Pharmaceuticals & Medical Supplies	Hospital, surgical, and medical instruments and supplies, also drug & feeding administration, infusion and irrigation equipment	\$0.00	\$371,853.00	Medical Wholesale Inc. National Cooperative Purchasing Alliance 0906 SBWVBE – WBE & SBE
Enterprise-wide	Operating	First Aid Emergency Medical & Athletic Trainer Supplies	Items needed for instructional/operational purposes for all our Biology and Allied Health profession departments for all our Colleges	\$0.00	\$534,950.00	Medwheels Inc. BuyBoard 530-17 BuyBoard 610-20 SBWVBE – HABE, WBE & SBE
Enterprise-wide	Operating	Office Supplies Related Products & Office Svcs	To provide office supplies enterprise-wide	\$0.00	\$488,296.00	Office Depot US Communities R141703
Enterprise-wide	Operating	Oracle Branded Products & Related Svcs	Maintain network operating software and provide latest operating and security updates	\$0.00	\$793,909.00	Oracle America Inc. DIR TSO 4185
Enterprise-wide	Operating	Food Equip Parts Repair Install Maint & Smallware	To provide instructional supplies for the sciences/physics departments	\$0.00	\$101,002.00	Pasco Brokerage Inc. Choice Partners 19039TJ15 SBWVBE – WBE & SBE
Enterprise-wide	Operating	Temporary Employment Services	To provide programmers, analyst, and technical support for Banner software related services	\$0.00	\$185,997.00	Robert Half International Inc. DIR TSO 617
Enterprise-wide	Operating	Job Order HVAC Contracting	To provide electrical, energy management, and control systems for onsite support	\$0.00	\$2,507,096.00	Schneider Electric Building Americas Inc. TIPS 170303

Enterprise-wide	Operating	Education IT Products & Related Svcs	To upgrade and maintain software application to faculty, staff and students	\$0.00	\$114,180.00	SHI Government Solutions DIR TSO 3480 SBWVBE – SBE
Enterprise-wide	Operating	Microsoft Products & Software Services	To upgrade and maintain software application to faculty, staff and students	\$0.00	\$128,243.00	SHI Government Solutions DIR TSO 4092 SBWVBE – SBE
Enterprise-wide	Operating	Computer Hardware, Software, Services & Supplies	To upgrade and maintain software application to faculty, staff and students	\$0.00	\$295,499.00	SHI Government Solutions PACE P00132 SBWVBE – SBE
Enterprise-wide	Operating	Computer Hardware Software Services & Supplies	To support technology usage for the faculty, staff, students and computer labs through server upgrades, hardware and software upgrades, applications and maintenance support	\$0.00	\$339,392.00	SHI Government Solutions PACE P00185 SBWVBE – SBE
Enterprise-wide	Operating	Cisco Systems Hardware Networking Equipment	To support technology usage for the faculty, staff, students and computer labs through server upgrades, hardware and software upgrades, applications and maintenance support	\$0.00	\$2,136,567.00	Sirius Computer Solutions Inc. DIR TSO 4167
Enterprise-wide	Operating	Job Order Construction Contracting	To provide job order contracting services for renovations throughout the district	\$0.00	\$195,536.00	Skanska USA Building Inc. BuyBoard 581-19



Enterprise-wide	Operating	Job Order Construction Contracting	To provide job order contracting services for renovations throughout the district	\$0.00	\$530,840.10	Skanska USA Building Inc. National IPA R0160406
Enterprise-wide	Operating	Furniture & Storage Installation & Related Service	To supply and install furniture to the staff and faculty	\$0.00	\$159,779.00	Southwest Solutions Group Inc. Sourcewell 031715kII
Enterprise-wide	Operating	Job Order Construction Contracting	To provide job order contracting services for renovations throughout the district	\$0.00	\$1,368,783.00	Spawglass Contractors Inc. ESC Region 20 18027
Enterprise-wide	Operating	Musical Instruments Equip Supplies & Repair	To provide pianos/organs for teaching students this trade	\$0.00	\$160,620.00	Steinway Piano Gallery BuyBoard 539-17
Enterprise-wide	Operating	Job Order Construction Contracting	To provide job order contracting services for renovations throughout the district	\$0.00	\$313,929.00	Sullivan Contracting Services, LLC Choice Partners 18/029JN013
Enterprise-wide	Operating	Locks and Security Supplies	To provide locking systems to keep the buildings safe and secure for students	\$0.00	\$104,258.00	Texas Lock & Door Closure Inc. ESC Region 20 18027
Enterprise-wide	Operating	T-Mobile Hardware Software & Services	Provide networking and install services of wireless and voice-data products	\$0.00	\$592,620.00	T-Mobile USA Inc. DIR TSO 3416
Enterprise-wide	Operating	Audio Visual Equipment & Supplies	To provide upgrades of Audio-Visual Equipment	\$0.00	\$972,598.00	Troxell Communications BuyBoard 556-18 SMWBE – VBE
Enterprise-wide	Operating	Carpet & Tile Flooring Stage Floor Refinishing etc	To provide flooring items for maintenance and repairs as needed.	\$0.00	\$345,672.00	Twin Flooring & Finishes LLC BuyBoard 556-18



Enterprise-wide	Operating	HVAC Equipment Supplies and Installation	To provide heating/cooling maintenance and repairs	\$0.00	\$335,038.00	US Water Services Inc. SE Texas Coop ESC Region 5
Enterprise-wide	Operating	Job Order Construction Contracting	To provide job order contracting services for renovations throughout the district	\$0.00	\$1,171,244.00	Vaughn Construction National IPA R0160405
Enterprise-wide	Operating	Data Storage, Data Communications & Networking	Increase Alamo College District's data storage capacity and access speed	\$0.00	\$119,058.00	Vion Corporation DIR TSO 4357
Enterprise-wide	Operating	Maintenance - MRO Supplies	To provide industrial supplies and equipment for Instructional and maintenance needs	\$0.00	\$213,315.00	W W Grainger Inc DBA Burgoon E & I CNR01248 SMWVBE – WBE & SBE
Enterprise-wide	Operating	Moving Relocation & Logistic Svcs	To provide moving and storage services of equipment, furniture, and or for personnel of the Alamo Colleges District on an as needed basis	\$0.00	\$280,313.00	Ward North America Van Lines E & I CNR01259
Enterprise-wide	Operating	Awards Trophies & Personal Recognition Products	To provide promotional/marketing items for use by faculty/staff and students	\$0.00	\$145,314.00	You Name It Specialties Inc. BuyBoard 588-19 SMWVBE – WBE & SBE



Discussion and Possible Action on Approval of Investment Report Through February 28, 2021

Recommended for approval to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on April 20, 2021.

MINUTE ORDER

“The Alamo Colleges District Board of Trustees hereby accepts the Investment Report as presented.”

PURPOSE

The following investment report is presented to the Board of Trustees for informational and approval purposes for quarter ending February 28, 2021.

BACKGROUND

1. Quarterly Investment Report as required by the *Texas Government Code Public Funds Investment Act 2256.023* (“PFIA”) – Quarter Ending February 28, 2021.
2. A detailed listing of investments.
3. An informational dashboard view and summary of the investments held by the District as of February 28, 2021 for operations/construction/restricted assets includes both required information per the PFIA and other information, such as allocation, issuers, statistics etc.
4. A summary as of February 28, 2021 of all funds held by the District in the Texas State Auditor’s Office format.

IMPLICATIONS

Financial: N/A
Strategic Objective: Goal III Performance Excellence
Human Resources: N/A

ATTACHMENT

Quarterly Investment Report

Pamela K. Ansbury, CPA, M.Ed Date
Associate Vice Chancellor of Finance and
Fiscal Services

Diane E. Snyder, CPA, Ph.D. Date
Vice Chancellor for Finance
and Administration

Dr. Mike Flores Date
Chancellor



**ALAMO COLLEGES DISTRICT
 QUARTERLY INVESTMENT REPORT AS REQUIRED BY THE PUBLIC FUNDS INVESTMENT ACT
 FOR PERIOD BEGINNING DECEMBER 1, 2020 AND ENDING FEBRUARY 28, 2021**

Summary of Changes in Market Value for the Quarter:

	Total
Market Value 2-28-21	\$ 373,334,855
Market Value 11-30-20	\$ 266,882,200
Total Change in Market Value	\$ 106,452,655
Accrued Income not included above	\$ 769,428

*Market value above includes all investments plus all interest and non-interest bearing bank accounts per State Auditor's Office definition.
 Total Change in Market Value consists of change in amount of funds held in cash and investments plus any change in fair market value.*

Noteworthy Items:

The Government Treasurer's Organization of Texas awarded the "Certificate of Distinction" to Alamo Colleges District's Investment Policy. FY 2020 Biennial PFIA Audit as required by State law performed by Weaver and Tidwell, L.L.P. with no instances of noncompliance. All Investment Officers are in compliance with required biennial PFIA training. All Trustees are currently in compliance with required PFIA training.

CERTIFICATION:

This report is prepared in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by Alamo Colleges District's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio has been complied with the PFIA and the Board approved Investment Policy and strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Alamo Colleges District and were made in full compliance with the PFIA and the approved Investment Policy.

Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance and Fiscal Administration

Pamela K. Ansboury, CPA, M. Ed
Associate Vice Chancellor, Finance & Fiscal Services

Patrick F. Vrba, Jr., CPA
Controller

Tracey Sulak Bedwell, CTP, MBA
Treasurer

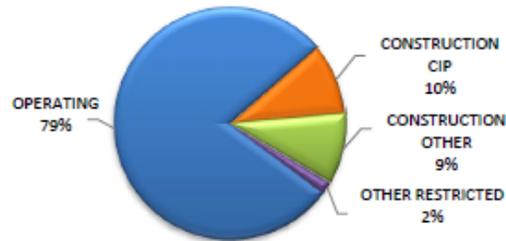
**Alamo Colleges District
Executive Summary
February 28, 2021**

Portfolio Summary by Fund

	Market Value 2/28/2021	Market Value 11/30/2020	Change From Prior	Net Income for 2/28/2021	Net Income YTD 2/28/2021	Wtd Avg Yield 2/28/2021	Wtd Avg Maturity 2/28/2021
Operating	\$284,871,204	\$152,872,139	\$131,999,065	\$247,487	\$558,009	0.354%	323 days
Construction- CIP	\$35,803,910	\$48,990,883	(\$13,186,973)			0.043%	1 days
Construction- Other	\$35,081,364	\$44,663,359	(\$9,581,995)	\$6,662	\$21,649	0.043%	1 days
Other Restricted	\$6,166,158	\$6,165,323	\$835	\$1,099	\$3,162	0.043%	1 days
Grand Total	\$361,922,636	\$252,691,705	\$109,230,931	\$255,247	\$582,820		

Total Investments

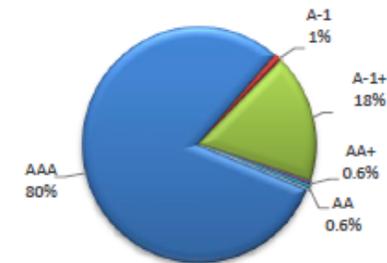
By Fund



Top Ten Holdings

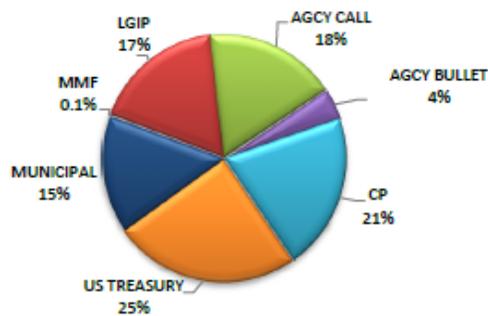
TEXPOOL	35%
US TREASURY NOTE	20%
FFCB	6%
UNIV OF TEXAS	4%
FNMA	4%
FHLB	4%
CORNELL UNIV	4%
FHLMC	3%
SAN ANTONIO, TX	3%
PRINCETON UNIV	3%

Credit Quality

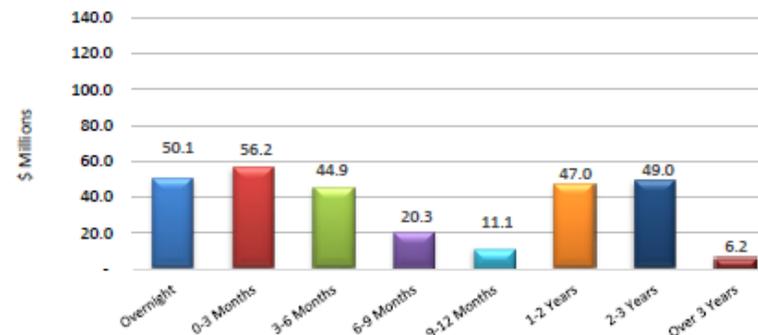


Operating Portfolio

By Security Type



By Maturity Date



Note: The College District currently holds funds on deposit with Bank of America that are not included in the investment portfolio data presented here. Net income for the Construction-CIP fund for quarter ending 2/28/21 and year-to-date were \$7,390 and \$27,285 respectively. The interest is committed for project management, owner's representative, and audit services.

ALAMO COLLEGES DISTRICT
 DETAIL OF INVESTMENTS
 February 28, 2021

Sec. Type	Maturity Date	Security Description	CPN %	Settlement Date	Next Call	Par Value	Book Value	Market Value	YTM %	S&P Global	Moody's	Fitch	Days to Mty	Days to Call
Operating Investments														
Agency	4/13/2021	FNMA	2.500	5/18/2020		5,000,000	5,014,113	5,014,349	0.152	AA+	AAA	AAA	44	
Agency	11/30/2021	FHLB	0.090	1/29/2021		5,000,000	4,999,955	5,001,216	0.091	AA+	AAA	AAA	275	
Agency	7/27/2022	FHLB	0.600	4/27/2021	4/27/2021	10,000,000	10,006,980	10,006,980	0.600	AA+	AAA	AAA	514	58
Agency	10/26/2022	FHLMC	2.100	1/13/2021		1,500,000	1,548,247	1,549,025	0.159	AA+	AAA	AAA	605	
Agency	11/30/2022	FFCB	0.170	12/7/2020	11/30/2021	5,000,000	4,996,681	5,000,966	0.208	AA+	AAA	AAA	640	275
Agency	12/15/2022	FFCB	0.160	12/16/2020	12/15/2021	5,000,000	4,999,754	4,999,123	0.185	AA+	AAA	AAA	655	290
Agency	5/4/2023	FHLMC	0.450	5/5/2020	5/4/2021	10,000,000	9,997,820	10,006,671	0.460	AA+	AAA	AAA	795	65
Agency	8/25/2023	FNMA	0.350	8/25/2020	8/25/2021	10,000,000	10,006,105	10,006,105	0.350	AA+	AAA	AAA	908	178
Agency	9/14/2023	FFCB	0.280	9/18/2020	9/14/2021	5,000,000	4,996,810	5,001,858	0.305	AA+	AAA	AAA	928	198
Agency	11/30/2023	FFCB	0.310	12/2/2020	11/30/2021	5,000,000	4,995,403	4,999,945	0.344	AA+	AAA	AAA	1,005	275
					Subtotal	61,500,000	61,546,782	61,585,736						
Money Market	3/2/2021	KAISER FOUNDATION HOSP	-	10/2/2020		5,000,000	4,999,953	4,999,925	0.171	A-1+	NR	F1+	2	
Money Market	3/2/2021	UNIV OF TEXAS	-	12/8/2020		5,000,000	4,999,950	4,999,990	0.180	A-1+	P-1	F1+	2	
Money Market	3/16/2021	UNIV OF TEXAS	-	11/20/2020		5,000,000	4,999,622	4,999,775	0.170	A-1+	P-1	F1+	32	
Money Market	4/1/2021	PRINCETON UNIV	0.140	1/7/2021		10,000,000	10,000,500	10,000,500	0.140	A-1+	P-1	NR	16	
Money Market	4/8/2021	CORNELL UNIV	-	1/7/2021		7,300,000	7,298,814	7,299,253	0.150	A-1+	P-1	NR	39	
Money Market	4/18/2021	UNIV OF TEXAS	-	12/17/2020		6,000,000	5,998,590	5,999,102	0.182	A-1+	P-1	F1+	47	
Money Market	5/4/2021	BAYLOR SCOTT & WHITE	-	2/23/2021		5,000,000	4,998,917	4,998,976	0.118	A-1+	P-1	NR	65	
Money Market	5/13/2021	CORNELL UNIV	-	1/15/2021		5,390,000	5,388,338	5,388,748	0.150	A-1+	P-1	NR	74	
Money Market	6/3/2021	AUSTIN, TX	0.200	12/10/2020		1,500,000	1,500,045	1,500,045	0.200	A-1	P-1	F1	95	
Money Market	6/3/2021	AUSTIN, TX	0.160	1/27/2021		2,200,000	2,200,000	2,199,868	0.160	A-1	P-1	F1	95	
Money Market	6/30/2021	TOYOTA MOTOR CREDIT	-	12/16/2020		5,000,000	4,996,611	4,997,055	0.200	A-1+	P-1	F1	122	
Money Market	7/29/2021	TOYOTA MOTOR CREDIT	-	1/12/2021		5,000,000	4,996,015	4,996,154	0.191	A-1+	P-1	F1	151	
					Subtotal	62,390,000	62,376,810	62,379,390						
Taxable Muni	4/1/2021	STATE OF TX - HWY IMPRV	4.000	12/11/2019		1,000,000	1,001,907	1,003,160	1.790	AAA	AAA	AAA	32	
Taxable Muni	5/15/2021	TEXAS A&M UNIV	1.964	8/14/2019		1,470,000	1,470,000	1,475,424	1.965	AAA	AAA	AAA	76	
Taxable Muni	8/15/2021	CITY OF ARLINGTON, TX	0.206	9/22/2020		1,000,000	1,000,000	1,000,380	0.206	AAA	AA1	AAA	168	
Taxable Muni	2/1/2022	SAN ANTONIO, TX	0.364	7/16/2020		5,000,000	5,001,735	5,007,950	0.326	AAA	AAA	AA+	338	
Taxable Muni	2/15/2022	PASADENA ISD, TX	5.000	8/20/2020		1,000,000	1,044,867	1,044,570	0.319	AAA	AAA	NR	352	
Taxable Muni	5/15/2022	TEXAS A&M UNIV	1.973	8/14/2019		1,885,000	1,885,000	1,924,585	1.973	AAA	AAA	AAA	441	
Taxable Muni	7/1/2022	TEXAS A&M UNIV	1.700	12/17/2019		1,000,000	1,000,000	1,019,540	1.700	AAA	AAA	AAA	488	
Taxable Muni	2/1/2023	SAN ANTONIO, TX	0.478	7/16/2020		5,000,000	5,006,387	5,020,650	0.411	AAA	AAA	AA+	703	
Taxable Muni	4/1/2023	TEXAS TRANSPRT COMM	5.000	7/8/2020		2,000,000	2,183,018	2,193,220	0.575	NR	AAA	AAA	762	
Taxable Muni	5/15/2023	TEXAS A&M UNIV	2.396	9/21/2020		1,160,000	1,213,504	1,215,448	0.300	AAA	AAA	AAA	806	
Taxable Muni	7/1/2023	MET GOVT NASHVILLE & DAVIDSON	0.271	2/18/2021		2,000,000	2,000,000	1,999,840	0.271	AA	AA2	NR	853	
Taxable Muni	2/1/2024	TEXAS PUB FIN AUTH	0.503	1/15/2021		2,000,000	2,009,239	1,994,040	0.344	AA+	AA1	NR	1,068	
Taxable Muni	5/15/2024	TEXAS A&M UNIV	2.566	9/29/2020		2,750,000	2,939,704	2,938,320	0.400	AAA	AAA	AAA	1,172	
					Subtotal	27,265,000	27,755,361	27,837,127						
TE Muni	8/26/2021	STATE OF TX	4.000	9/2/2020		5,000,000	5,092,725	5,094,250	0.211	A-1+	P-1	F1+	179	
TE Muni	3/1/2022	TRAVIS COUNTY, TX	5.000	7/16/2020		1,000,000	1,046,876	1,048,310	0.310	AAA	AAA	NR	366	
TE Muni	8/15/2022	SPRING ISD, TX	5.000	6/16/2020		1,000,000	1,064,641	1,070,360	0.541	AAA	AAA	NR	533	
TE Muni	3/1/2023	TRAVIS COUNTY, TX	5.000	7/16/2020		1,500,000	1,639,260	1,641,225	0.340	AAA	AAA	NR	731	
TE Muni	8/1/2024	STATE OF TX - COLLEGE STDNT LOA	4.000	7/2/2020		2,950,000	3,288,429	3,294,855	0.600	AAA	AAA	NR	1,250	
					Subtotal	11,450,000	12,131,932	12,149,000						
Treasury	5/31/2021	US TREASURY NOTE	1.375	2/7/2020		10,000,000	9,996,099	10,032,110	1.532	AA+	AAA	AAA	92	
Treasury	6/15/2021	US TREASURY NOTE	2.625	11/22/2019		5,000,000	5,014,310	5,037,110	1.631	AA+	AAA	AAA	107	
Treasury	7/31/2021	US TREASURY NOTE	1.125	12/10/2019		10,000,000	9,977,850	10,044,922	1.662	AA+	AAA	AAA	153	
Treasury	9/15/2021	US TREASURY NOTE	2.750	2/4/2021		5,000,000	5,072,506	5,072,657	0.075	AA+	AAA	AAA	199	
Treasury	10/15/2021	US TREASURY NOTE	2.875	1/29/2021		5,000,000	5,087,381	5,087,696	0.085	AA+	AAA	AAA	229	
Treasury	10/15/2021	US TREASURY NOTE	2.875	2/4/2021		5,000,000	5,087,685	5,087,696	0.075	AA+	AAA	AAA	229	
Treasury	11/15/2021	US TREASURY NOTE	2.875	2/4/2021		5,000,000	5,099,238	5,099,414	0.081	AA+	AAA	AAA	260	
Treasury	4/15/2022	US TREASURY NOTE	2.250	1/29/2021		5,000,000	5,121,047	5,120,313	0.099	AA+	AAA	AAA	411	
Treasury	6/15/2022	US TREASURY NOTE	1.750	1/29/2021		10,000,000	10,212,656	10,211,719	0.105	AA+	AAA	AAA	472	
Treasury	7/15/2023	US TREASURY NOTE	0.125	2/23/2021		10,000,000	9,993,397	9,986,328	0.153	AA+	AAA	AAA	867	
					Subtotal	70,000,000	70,662,169	70,779,963						
					Subtotal	232,605,000	234,473,053	234,731,215						
LGIP		TEXPOOL				49,754,442	49,754,442	49,754,442	0.043	AAAm			1	
MMF Sweep		BLACKROCK T-FUND				385,547	385,547	385,547	0.015	AAA	AAA	NR	1	
Total Operating						282,744,989	284,613,042	284,871,204	1.363					
Construction/Other														
LGIP		TEXPOOL- CIP CONSTRUCTION				35,803,910.08	35,803,910	35,803,910	0.043	AAAm			1	
LGIP		TEXPOOL- OTHER CONSTRUCTION				35,081,363.75	35,081,364	35,081,364	0.043	AAAm			1	
LGIP		TEXPOOL- OTHER				6,166,158.06	6,166,158	6,166,158	0.043	AAAm			1	
						77,051,432	77,051,432	77,051,432						
Total Investments						359,796,421	361,664,474	361,922,636						
Retainage Accounts for Construction														
		INTEREST-BEARING BANK DEPOSITS				7,186,367	7,186,367	7,186,367	0.180			FDIC/Collateral		
Other Bank Deposits														
		BANK DEPOSITS				4,225,852	4,225,852	4,225,852				FDIC/Collateral		
Total Investments/Bank Deposits						371,208,640	373,076,694	373,334,855						

ALAMO COMMUNITY COLLEGE DISTRICT
Quarterly Investment Report (Including Deposits)
FOR PERIOD BEGINNING DECEMBER 1, 2020 AND ENDING FEBRUARY 28, 2021

February 28, 2021
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investments	0

"Other" Investments- Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	
Other Real Asset Investment (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	0

Publicly Traded Debt & Similar Investments-1 year maturity

U.S. Government Securities ("Treasuries")	25,318,360
U.S. Government Agency Securities ("Agencies")	51,570,171
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOS)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs- "Agency"	
Other CMOs- "Private Label"	
Corporate Obligations (U.E. or foreign companies- list below by rating)	
Highly Rated (AAA/AA or equivalent)	
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<BBB or equivalent)	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	
Municipal Obligations	31,412,913
Total Publicly Traded Debt & Similar Investments >1 year	108,301,443

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries")	45,461,603
U.S. Government Agency Securities ("Agencies")	10,015,565
Banker's Acceptances	
Commercial Paper - A1/P1 (or equivalent)	62,379,390
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	126,805,874
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable	
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	11,412,219
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other- Municipal Securities	8,573,214
Other - Bank Sweep (Treasury Fund)	385,547
Total Short-Term Investments & Deposits	265,033,412
TOTAL INVESTMENTS and DEPOSITS	373,334,855
TOTAL EXCLUDING BANK DEPOSITS	361,922,636

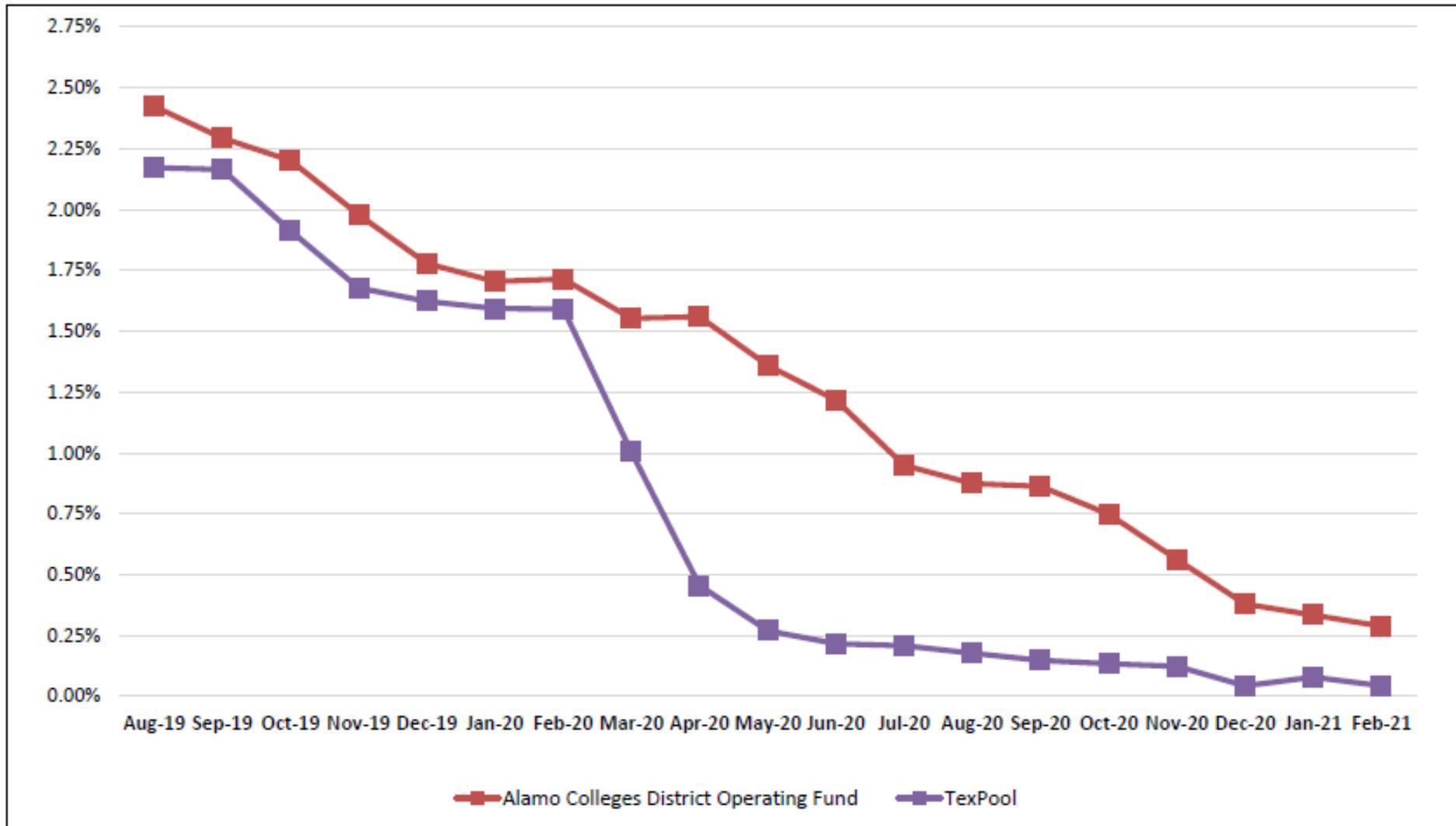
**Alamo Colleges District
PFIA Officer Training as of February 28, 2021**

Name	Title	Most Recent PFIA Training	Officer Designation
Pamela K. Ansboury, CPA, M. Ed	Associate Vice Chancellor, Finance and Fiscal Services	October, 2020	Designated investment officer by Board of Trustees
Dr. Diane E. Snyder, CPA	Vice Chancellor for Finance and Administration	February, 2021	Investment officer in absence of Associate Vice Chancellor
Patrick F. Vrba, Jr., CPA	Controller	October, 2020	Investment officer
Tracey Sulak Bedwell, CTP MBA	Treasurer	October, 2020	Investment officer- delegated management of investment activity

Per Policy C.1.7 Investments: The Associate Vice Chancellor of Finance and Fiscal Services is designated as the investment officer of the College District by Board authority delegated through the Chancellor. In the absence of the Associate Vice Chancellor of Finance and Fiscal Services, the Vice Chancellor for Finance and Administration is deemed to be the investment officer. The investment officer shall be responsible for the investment of funds consistent with the investment policy adopted by the Board. The Associate Vice Chancellor of Finance and Fiscal Services may delegate management responsibility for daily investment transactions to the Controller or Treasurer.

Requirement: 5 hours of training each biennium. Current biennium 9-1-19 to 8-31-21.

ALAMO COLLEGES DISTRICT
Performance (Yield) Operating Fund
February 28, 2021



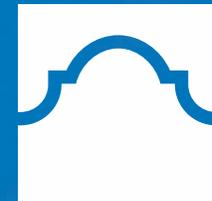
Note: Benchmark data for TexPool is the monthly average yield.
 Operating Fund includes investments in TexPool and BlackRock Treasury Sweep

Alamo Colleges District Workforce Committee Report

Xavier Urrutia
Interim Vice Chancellor

Linda Rivas
Interim Associate Vice Chancellor

Economic and Workforce Development



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER COLLEGE
OF DISTINCTION

Partner Updates:

GOODWILL OF SAN ANTONIO - DAVID MEADOWS

- New CEO, Carlos Contreras, started Monday, April 5th
- Career centers are now open to the public.
- Launching a digital literacy program
 - North Star Digital literacy curriculum and assessment
 - 14 assessments offered
 - Certificates and digital badges will be conferred to students that pass
 - Starting with a few pilot programs:
 - Essential Computer Skills
 - Essential Software Skills
 - Using Computers with Everyday Life



Partner Updates:

PROJECT QUEST - DAVID ZAMMIELLO

- On May 3rd, offices will re-open part time and will also introduce hybrid model (F2F and virtual classes)
 - Will also introduce face-to face component to our intake process.
- Quest Information Sessions held at ACD Workforce Center of Excellence
- Production and Community Outreach – March
 - 250 new enrollments
 - 152 of which were for Train for Jobs SA
 - 1,100 in training: approx. 50% at one of the Alamo Colleges and 10% thru Alamo Continuing Education
- Training Opportunities: Badging initiative with St. Mary's University
 - Rattler Focus Program: *Tools to Explore Career Options*
 - Rattler Readiness Program: *Resume Writing, Interview Skills, Digital Networking.*



Partner Updates:

ALAMO WORKFORCE SOLUTIONS - ADRIAN LOPEZ

- Unemployment claims
 - Feb. 2020 – Jan 2021: 350K successful claimants and unduplicated for the region. 180k claimants filing for unemployment during this period multiple times
- Programs
 - Summer Earn and Learn (SEAL) Program: Seeking employers special needs populations. Target: 400 employees placed with employers throughout region. Program pays for staffing.
 - Brooks Virtual Job Fair: 800 people signed up.
 - Job Fair: Developing plans to support employment needs in food industry
- New Business Solutions Team: Building expertise in Construction, Healthcare, Cybersecurity
- Career Centers
 - Houston St. Career Center – Grand Opening
 - Datapoint Career Center - Open
 - Seguin Career Center: Open in next two weeks
 - Offerings: Recruitment events, Classes and Training for employers, equipped with Resource Centers, Job Search, Resume Writing and WiFi connection

Alamo Colleges Updates:

Train for Jobs:

- 894 records open in intake - applicants in the pipeline
- 390 in some form of workforce training
- 160 High School Equivalency

Marketing Update:

- Website: Online application is now active
- Door Hangers: 10K for City, 1,200 for EETC partners w/SAHA

Healthcare Apprenticeship Grant:

- 2 cohorts, 17 new apprentices with Methodist Healthcare in March
- Occupations: Patient Care Technician, Phlebotomy training under way
 - All apprentices will be certified

WETC Groundbreaking

- April 30, 2021



FUTURE PATHWAYS:

CE (NON-CREDIT) WORKFORCE TRAINING to ACADEMIC SEMESTER CREDIT

Trainings lead to industry recognized certifications or certificates in the emerging fields of manufacturing, construction, healthcare, information technology, public service, and business leadership development.

Industry	College	Academic Program – Level I Certs
Manu	PAC, NLC	Logistics Management
Health	NVC	Community Health Worker
IT	NVC, SAC	Information Assurance & Cyber Security
IT	NLC	Cyber Defense
Manu	SPC	Manufacturing Operations Maintenance Mechanic
Business	NVC	Customer Service/Sales Operations
Business	SPC	Health Information Technology (AAS)
Business	PAC	Administrative Assistant
Health	SAC	Medical Assisting, (Level II)
IT	SAC	Computer Desktop Support Technician

The master CE Course Catalog includes **37 High Wage/High Demand Programs & 11 Occupational Skills Awards**

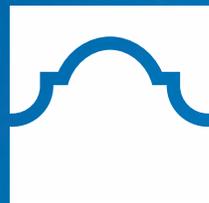
CE Utilizes:

- Workforce Education Course Manual (**WECM**) guidelines for the CIP, rubrics, outcomes, and course hours for each CE course
- Guidelines for Instructional Programs in Workforce Education (**GIPWE**) for the design, development, operation, and evaluation of CE non-credit workforce education programs, adopted by the Texas Higher Education Coordinating Board.

Short-term Skills Focused training – Customized & Emerging Occupational training – Educational Advancement



Thank you.



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Achieving the Dream LEADER
COLLEGE
OF DISTINCTION



ALAMO COLLEGES DISTRICT MEETING OF THE CITIZENS BOND OVERSIGHT COMMITTEE

The Citizen Bond Oversight Committee (CBOC) held its quarterly meeting on March 29, 2021 with 8 out of the 22 committee members in attendance. This meeting was conducted by Co-Chair Allison Garcia, along with new board member Trustee Gloria Ray, who provided opening remarks and welcomed introduction for all attendees. Ms. Garcia welcomed a new committee member and approved the October 2020 meeting minutes.

Presidents, Vice Chancellors and Senior Leadership from the colleges updated the committee on their respective projects since the last meeting held on October 26, 2020. Mr. Kirt Bailey, of Vaughn Construction, which is the Construction Manager at Risk (CMAR) presented and thanked the committee for allowing Vaughn Construction to be a part of the current and previous CIP bond projects at San Antonio College. Overall, the committee members were very pleased with the construction improvements, particularly the completion of the THCA building, along with the construction schedules, Small, Minority, Woman, Veterans Business Enterprise (SMWVBE) participation by the CMARs and management of the program by the Chancellor, Presidents, Vice Chancellors, Owner Representative (MOCA) and Project Management Team (AECOM).

2017 CIP Bond Construction Projects by The Numbers

Project Status	SPC	SAC	NVC	PAC	NLC	Education Training Centers	Total
Projects Completed	3		3				6
Projects in Construction	2	4	1	2	1	1	11
Projects with Approved GMP						1	1
Projects with Upcoming GMP Approval		1	1	1		1	4
Projects in Various Design Phases		2					2
Total							24
Total General Obligation & MTN funding		Total expenditures on all CIP projects to date			Remaining balance of funding		
\$500,000,000		\$183,505,343			\$147,02,897		
<i>*Bond Budget Numbers as of April 7th Report</i>							

Dr. Cleary updated the committee on the CIP technology investments and the impact it will have on the District's technology upgrades and how it supports student's success. Improvements includes Wi-Fi at every campus parking lot which helped students stay connected during COVID-19. Uninterrupted power which was critical during February's winter storm. The completion and implementation of Virtual Desktop Infrastructures which is available on each campus for lab course learning.



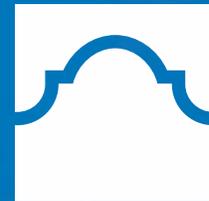
Mr. Lacy Hampton, Interim Associate Vice Chancellor along with Mr. Torence White, (SMWVBE) Contracting Coordinator provided the (SMWBVE) breakdown status report and local participation for the CMARs currently in construction at St. Philip's College (SPC), Northwest Vista College (NVC) and San Antonio College (SAC). The Committee members were pleased and praised the team for providing such detail information. The committee is looking forward to seeing the same reports for the CIP projects at Palo Alto College (PAC), Northeast Lakeview College (NVC) and the Education Training Centers.

Next meeting scheduled will be in July 2021, poll is being sent to the CBOC members for an exact date.

Overview of Construction Minute Order Actions

April 13, 2021

Lacy Hampton
Interim Associate Vice Chancellor
G.O. Bonds Capital Program (CIP)



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National Quality Award
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Construction Overview Agenda

2017 CIP Team and Construction Projects by the Numbers

- Mr. Lacy Hampton, AVC CIP

San Antonio College– New Science Building

MO Approve: **GMP Improvements of the New Science Building**

- Dr. Robert Vela, President

Westside Education and Training Center (WETC)

MO Approve: **Updated GMP New Construction of the Westside Education and Training Center (WETC)**

- Mr. Xavier D. Urrutia, IVC EWD / Dr. Ric Baser, President



2017 CIP Bond Construction Projects by the Numbers

PROJECT STATUS	SPC	SAC	NVC	PAC	NLC	ETCs	Total
Projects Completed	3		3				6
Projects In Construction	2	4	1	2	1	1	11
Projects with Board GMP Approval						1	1
Projects with Upcoming GMP Approval		1	1	1		1	4
Projects in Various Design Phases		2					2
TOTAL							24

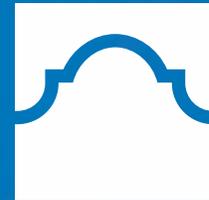


Overview of Construction Minute Order Actions

San Antonio College New Science Building

April 13, 2021

Dr. Robert Vela, President
San Antonio College



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New Science Building

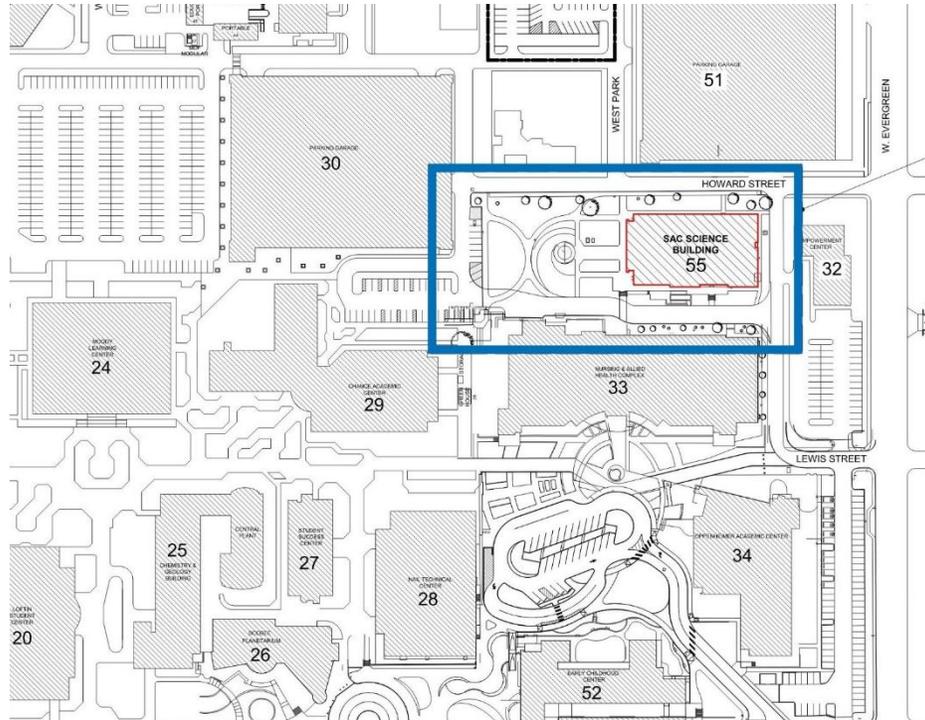


Project Statistics:

- **Architect:** O'Connell Robertson
- **CMAR:** J.T. Vaughn Construction, LLC
- **GMP:** \$13,483,843.00
- **GMP Approved:** 04.20.2021
- **Building Square Footage:** 19,605 sf
- **Classrooms and Labs:** 7 flexible labs; Microbiology, Anatomy, Physiology, and General Biology; Student Multipurpose areas, Flex area (smaller student groups), outdoor learning courtyard
- **Est. Target Construction Start:** May 2021
- **Est. Target Completion:** July 2022
- **Est. Academic Term Opening:** Fall 2022
- **CMAR SMWVBE % Committed:** 24%
- **Construction % Complete:** Pending NTP



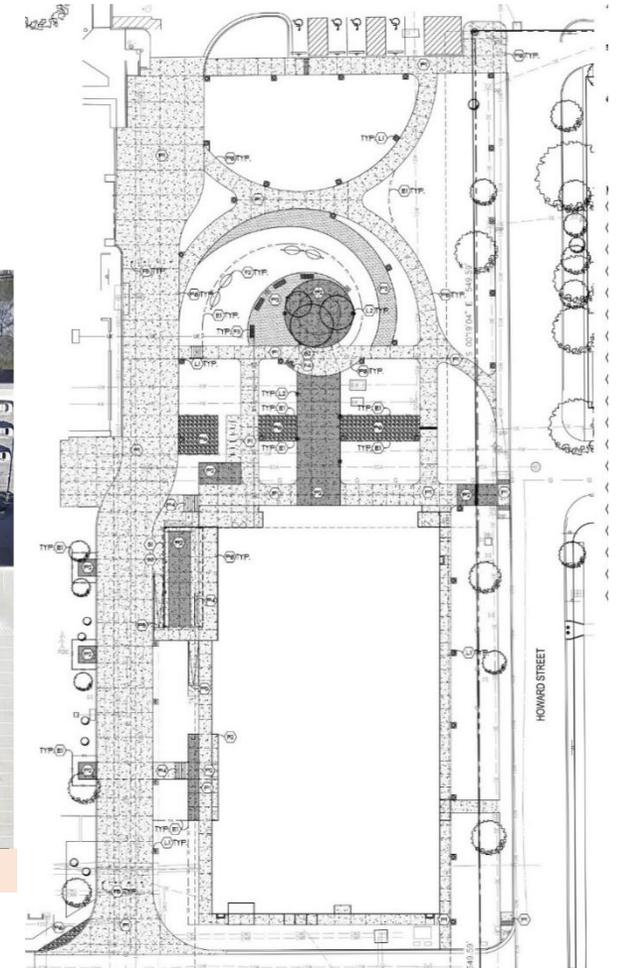
SAC New Science Building



Campus Plan



Landscape Plan



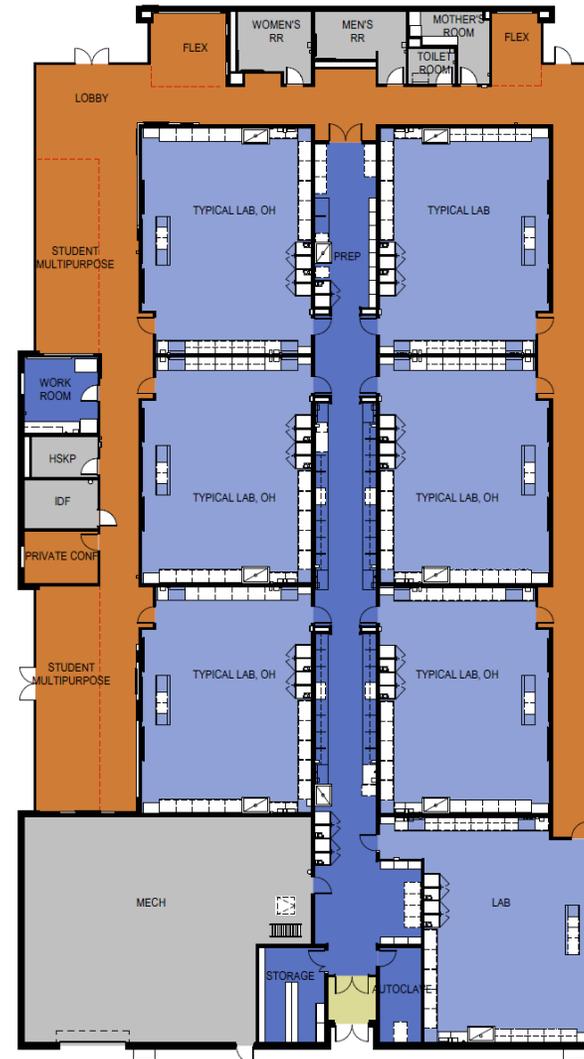
Concept



SAC New Science Building



ALAMO COLLEGES DISTRICT
San Antonio College



ROOM LEGEND

- BLDG SUPPORT
- CIRCULATION
- LAB
- LAB SUPPORT
- SHARED SPACE



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DISTRICT



SAC New Science Building



Teaching Labs

- Flexible & Modular
- Facility provides teaching labs for General Biology, Microbiology and Anatomy
- The labs spaces are designed to support multiple types of curriculum
- Efficient shared Prep Lab space connecting all teaching labs

Amenities

- Faculty Work room
- Outdoor learning
- Stepped seating area
- Student Flex spaces
- Mother's room
- Outdoor seating/gathering
- Outdoor learning and dining areas
- Artificial turf lawn with shade canopies
- Seating throughout courtyard
- Writeable surfaces at outdoor student area



COVID-19 Prevention Features and Strategies (Pre COVID-19 Design)

➤ Open Spaces

- ✓ Opportunity to purchase less furniture (seats) allowing ample space between students
 - ✓ Or purchase furniture and store for later use
 - ✓ Surfaces are hard /durable for maintenance/cleaning
- ✓ Covered outdoor student areas
 - Covered outdoor rooms with fans, lighting, and Wi-Fi
 - Outside learning areas
- ✓ Upgrades to restrooms
 - No Dyson hand dryers
 - Paper towel dispensers and trash dispenser by door reducing the amount of touching
 - Automatic touch-free sensors on toilets and faucets
- ✓ Making provisions for hand dryers (power supply) for later use; if desired



➤ HVAC Filtration

- ✓ Capacity to increase outside air for at least 90% of the days each year or near peak conditions
- ✓ Designing using higher MER filters and replacing often

➤ Ventilation

- ✓ Operable/roll-up doors in Workforce area to provide ventilation
- ✓ Outside learning areas

➤ Remote Learning Classrooms

- ✓ Remote learning classroom set up

SAC New Science Building



Construction GMP (J.T. Vaughn Construction, LLC.)	\$	13,483,843
FF&E	\$	270,000
Project Soft Cost	\$	1,860,027
A/E; Eng. Services; Bldg. Permit Fees; Public Art; & Material Testing		

TOTAL PROJECT COST	\$	15,613,870
---------------------------	-----------	-------------------

G.O. BONDS	\$	15,613,870
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TOTAL PROJECT BUDGET	\$	15,613,870
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The New Science Building Guaranteed Maximum Price (GMP) is presented for approval by the Board.

Soft cost includes architecture, engineering, material testing, specialized engineering services, building permit/development fees, public art and furniture, fixtures and equipment (FF&E)

*Refer to the project summary sheet

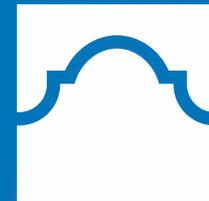


Overview of Construction Minute Order Actions

Education and Training Center Westside Education and Training Center (WETC)

April 13, 2021

Mr. Xavier D. Urrutia, IVC EWD
Dr. Ric Baser, President
Northwest Vista College



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Westside Education and Training Center (WETC)



Project Statistics:

- **Architect:** HKS
- **CMAR:** Joeris General Contractors
- **Updated GMP:** \$19,233,781 Revised
- **Pending GMP Approval:** 04.20.21
- **Previous GMP Approved:** 02.18.2020 / (\$733,781 increase)
- **Building Square Footage:** 46,907 sf
- **Classrooms and Labs:** Veterans Outreach, Student Collaboration Areas, Digital Library, Testing Center. **Labs:** Nanotech Lab, Water Resource Lab, Chemistry Lab Biology Lab (Shell)
- **Est. Target Construction Start:** May 2021
- **Est. Target Completion:** June 2022
- **Est. Academic Term Opening:** Fall 2022
- **CMAR SMWVBE % Committed:** 35%
- **Construction % Complete:** Pending NTP



Westside Education and Training Center (WETC)



	<u>February 2020</u>	<u>April 2021</u>	
Construction GMP (Joeris General Contractors, Ltd.)	\$ 18,500,000	\$ 19,233,781	\$ 733,781
FF&E	\$ 2,142,166	\$ 2,142,166	
Project Soft Cost A/E; Eng. Services; Bldg. Permit Fees; Public Art; & Material Testing	\$ 1,757,834	\$ 1,921,702	\$ 163,868
Land Purchase Cost	\$ 1,400,000	\$ 1,002,351	\$ (397,649)
TOTAL PROJECT COST	\$ 23,800,000	\$ 24,300,000	\$ 500,000
G.O. BONDS	\$ 23,000,000	\$ 23,000,000	
Additional Funding: CoSA	\$ 500,000	\$ 1,000,000	\$ 500,000
Additional Funding: Veteran's Services	\$ 300,000	\$ 300,000	
TOTAL PROJECT BUDGET	\$ 23,800,000	\$ 24,300,000	\$ 500,000

The Westside Education and Training Center was pending the sale of the land. Updated GMP is presented for board approval.

Soft cost includes architecture, engineering, material testing, specialized engineering services, building permit/development fees, public art and furniture, fixtures and equipment (FF&E)

*Refer to the project summary sheet



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Westside Education & Training Center

Groundbreaking Ceremony

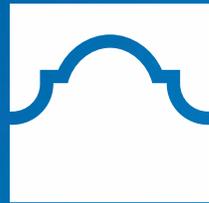
April 29, 2021

April 13, 2021 Minute Order Actions

- Discussion and Possible Action on Guaranteed Maximum Price for Alamo Colleges District – San Antonio College (SAC) New Science Building Capital Improvement Project (CIP), Construction Manager-at-Risk Contract with J.T. Vaughn Construction, LLC (CSP 18C-005)
- Discussion and Possible Action on Updated Guaranteed Maximum Price for Alamo Colleges District - Westside Education and Training Center Capital Improvement Project (CIP), Construction Manager-at-Risk Contract with Joeris General Contractors, Ltd. (CSP 18C-005)



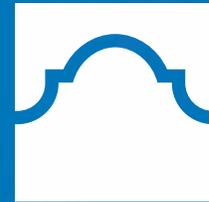
Questions



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Appendix



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National Quality Award

2018 Award Recipient

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SAC – May 2020 Rebalance Summary

San Antonio College

Tuesday, April 13, 2021

Project	2017 Orig. G.O. Bond	5.19.2020 TPC Costs	11.17.2020 TPC Projections	Funding Sources			Requested adjustments		Status	Timeline					
				Alloc. MTN	Other Funding	Revised G.O. Bond	12.8.2021 Board Apprvd.Funding	4.5.2021 TPC Projections		Delta	GMP Approval Date	NTP Date	Dur. Mths	Completion	Academic Term Open
Physical Plant	4,500,000	2,643,429	2,540,425			2,643,429	2,643,429	2,581,979	(61,450)	UC	12/18/2018	4/23/2019	17	4/9/2021	Spring 2021
Garage (5 level) & Childcare Ctr	20,000,000														
Garage		18,027,739	17,607,739		466,370	17,561,369	18,027,739	17,359,494	(668,245)	UC	12/18/2018	7/1/2019	15	4/9/2021	Spring 2021
San Pedro Traffic/Access		2,743,973	2,743,973			2,743,973	2,743,973	2,743,973	0	UC					
			20,103,467				20,771,712	20,103,467	(668,245)						
Fletcher Administration Center Renov.	20,000,000	21,412,118	20,261,321	11,100,000		10,312,118	21,412,118	20,261,321	(1,150,797)	UC	1/21/2020	3/31/2020	16	10/7/2021	Spring 2022
Childcare Center (including sitework)		14,652,417	15,200,000			14,652,417	14,652,417	15,200,000	547,583	UC	12/8/2020	12/15/2020	14	3/30/2022	Summer 2022
Santikos Multipurpose CTR (w/in Childcare ctr)		1,000,000	1,000,000		1,000,000	-	1,000,000	1,000,000	0	UC	12/8/2020	12/15/2020	14	3/30/2022	Summer 2022
			16,200,000				15,652,417	16,200,000	547,583						

Chance Building Renov. (Finance & Labs)	14,000,000														
Revised: Renov. Finance area only		1,489,747	847,287			1,489,747	1,489,747	757,926	(731,821)	Prog.	6/8/2021	1/20/2021	8	9/20/2021	Fall 2021
Renovation of existing Labs with Institutional funds		177,044	177,044		177,044		177,044	177,044	0	Comp.					
NEW Building: Science Labs (adds 7 labs)		13,596,947	15,613,870			13,596,947	13,596,947	15,613,870	2,016,923	GMP	4/20/2021	5/1/2021	16	9/8/2022	Spring 2023
First Responders Academy	20,000,000	20,000,000	20,000,000			20,000,000	20,000,000	20,000,000	0	DD	8/24/2021	9/1/2021	22	3/1/2023	Summer 2023
McAllister - Partial Renov.	4,500,000	-				Deferred									
Partial Renovations with Institutional funds		618,844	618,844		618,844		618,844	666,651	47,807	Comp.					
Sub-total G.O. Bonds	83,000,000					83,000,000									
MTN	11,100,000														
Santikos Gift	500,000														
SAC matching	500,000														
SAC Institutional Capital budgets	795,888														
Facilities institutional budget (portion of soft costs)	466,370														
TOTAL	96,362,258	96,362,258	96,362,258	11,100,000	2,262,258	83,000,000	96,362,258	96,362,258	-						

Note the match

-
DELTA

Westside Education & Training Center (WETC)



West Aerial View

South Aerial View



Westside Education & Training Center (WETC)



Main Entry



Westside Education & Training Center (WETC)



Building "A" Lobby/Learning Stair

Building "B" Learning Stair Level 2



Westside Education & Training Center (WETC)



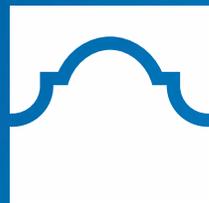
Building "A" Digital Library



WETC – May 2020 Rebalance Summary

Educational Training Centers Budget Overview

Project	2017 Orig. G.O. Bond	Current View of Costs	Funding Sources				Gross Sq. Footage		Status	Timeline				
			Alloc. MTN	Other Funding	Revised G.O. Bond	Total Funding	Original 2017	Current		GMP Approval Date	NTP Date	Duration Mths	Completion	Academic Term Open
Westside Education and Training Center (WETC)	23,000,000	24,300,000		1,300,000	23,000,000	24,300,000	40,000	46,907	GMP Re-bid Package	GMP Rebid April Board	NTP May 2021	14	6/30/2022	Fall 2022
I-10 Northwest Education and Training Center (NWETC)	23,000,000	TBD			23,000,000	23,000,000	30,000	42,000	SD Budget Validation	TBD	TBD	16	TBD	TBD
Southside Education and Training Center (SETC)	23,000,000	23,000,000			23,000,000	23,000,000	40,000	48,600	Construction	2/10/2021	2/10/2021	18	8/15/2022	Fall 2022
Sub-total G.O. Bonds	<u>69,000,000</u>													
CoSA	1,000,000													
Veteran's Services	300,000													
TOTAL	<u>70,300,000</u>	<u>47,300,000</u>	-	1,300,000	69,000,000	70,300,000								



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Malcolm Baldrige
National Quality Award
2018 Award Recipient



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Discussion and Possible Action on Guaranteed Maximum Price for Alamo Colleges District – San Antonio College (SAC) New Science Building Capital Improvement Project (CIP), Construction Manager-at-Risk Contract with J.T. Vaughn Construction, LLC (CSP 18C-005)

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to the Board for approval on April 20, 2021.

MINUTE ORDER

“The Board of Trustees hereby approves the Guaranteed Maximum Price Construction Manager-at-Risk fee negotiated with J.T. Vaughn Construction, LLC. in the amount of \$13,483,843 (including contingency) for the construction of the Alamo Colleges District – San Antonio College (SAC) New Science Building Capital Improvement Project (CIP), subject to subsequent execution of GMP amendment acceptable to District counsel by Chancellor or delegate.

PURPOSE

To approve the Guaranteed Maximum Price Construction Manager-at-Risk fee negotiated with J.T. Vaughn Construction, LLC. in an amount not to exceed \$13,483,843 for the construction of the Alamo Colleges District – San Antonio College (SAC) New Science Building Capital Improvement Project (CIP) subject to staff confirmation of scope and subsequent execution of GMP amendment.

BACKGROUND

In February 27, 2018, the Board approved the purchase of Construction Manager-at-Risk Services for the District for the General Obligation Bond Projects. Alamo Colleges District staff, the Construction Program Manager and the Architect have negotiated with the contractor for a Guaranteed Maximum Price (GMP) of \$13,483,843 (including contingency) for this work. The GMP as presently drafted includes \$128,884 Pre-Construction Services and \$672,844 Construction Phase Fee. The Construction Program Manager, Architect, and Construction Manager-at-Risk have analyzed a variety of value engineering alternatives for this project. This GMP represents the best value for Alamo Colleges District.

MAJOR FEATURES

The New Science Building is a one-story 19,605 square foot facility for Alamo Colleges District. The new campus building will provide San Antonio College with additional laboratories to support courses in Biology, Anatomy, Physiology, and General Biology. The new laboratories will be modern and flexible, providing more instructional space and capacity to the existing and growing nursing program. Exterior amenities will include a trellis learning area, nature-based landscaping with hammocks, limestone benches and fabric shade structures. The proposed facility location is on the existing Parking Lot No. 23, adjacent to the existing Nursing and Allied Health Complex and near the existing Biology laboratories in the Chance Academic Center.

IMPLICATIONS

Financial: GMP: \$13,483,843 of Total Project Costs of **\$15,613,870**.

\$15.6M of G.O. Bonds transfers will fund **\$13,483,843** of construction costs and **\$2,130,027** of project soft costs and FFE.

Strategic Objective: Goal I – Student Success; Goal III – Performance Excellence

SWMBE/HUB Participation: 24%

Employee Services:

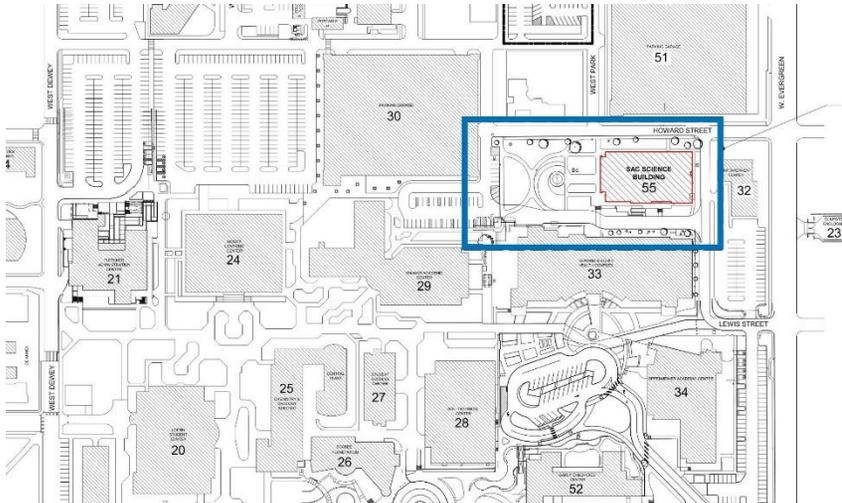
ATTACHMENTS: Building and Site Plan, Project Summary Sheet

Dr. Robert Vela
President, San Antonio College

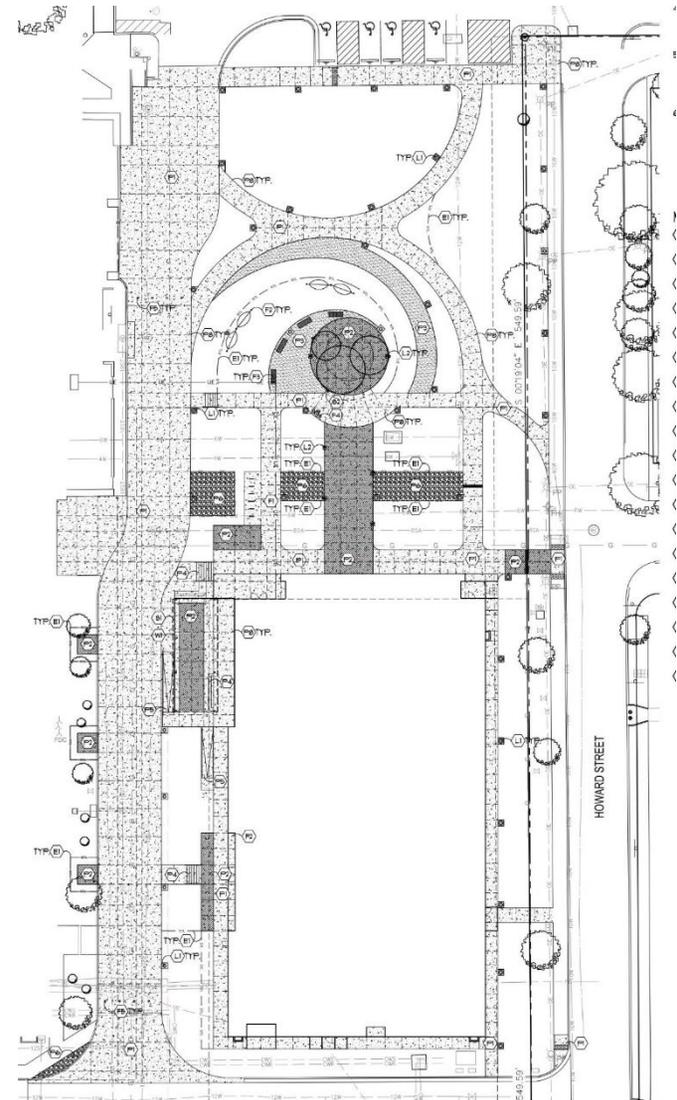
Lacy Hampton
Interim Associate Vice Chancellor
G.O. Bond Construction Improvement Program (CIP)

Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance & Administration

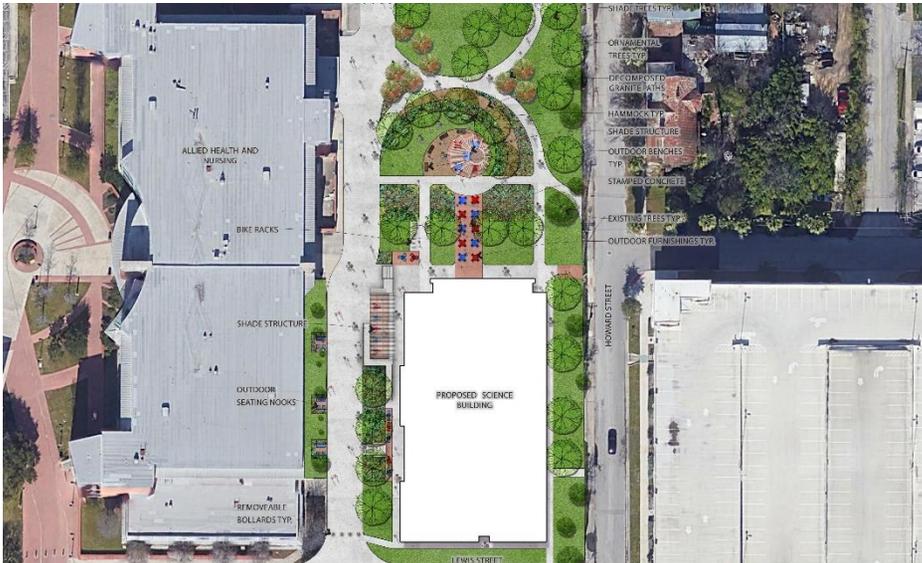
Dr. Mike Flores
Chancellor



Campus Plan



Concept



Landscape Plan

**SITE PLAN
TOTAL SF 19,605
LEWIS & HOWARD ST., SAN ANTONIO TEXAS**

Discussion and Possible Action on Updated Guaranteed Maximum Price for Alamo Colleges District - Westside Education and Training Center Capital Improvement Project (CIP), Construction Manager-at-Risk Contract with Joeris General Contractors, Ltd. (CSP 18C-005)

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to the Board for approval on April 20, 2021.

MINUTE ORDER

“The Board of Trustees hereby approves the Updated Guaranteed Maximum Price Construction Manager-at-Risk fee negotiated with Joeris General Contractors, Ltd in the amount of \$19,233,781 (including contingency) for the construction of the Alamo Colleges District - Westside Education and Training Center Capital Improvement Project (CIP), subject to subsequent execution of GMP amendment acceptable to District counsel by Chancellor or delegate.

PURPOSE

To approve the Updated Guaranteed Maximum Price Construction Manager-at-Risk fee negotiated with Joeris General Contractors, Ltd. in the amount not to exceed \$19,233,781 for the construction of the Alamo Colleges District - Westside Education and Training Center (WETC) Capital Improvement Project (CIP) subject to staff confirmation of scope and subsequent execution of GMP amendment.

On February 4, 2020, Joeris General Contractors, Ltd. original GMP was presented to the board for approval, pending the sale of the land. Land sale negotiations were finalized in March 2021 and due to the length of time the CMAR rebid the project and the updated GMP now presented for approval.

BACKGROUND

In February 27, 2018, the Board approved the purchase of Construction Manager-at-Risk Services for the District for the General Obligation Bond Projects. Alamo Colleges District staff, the Construction Program Manager and the Architect have negotiated with the contractor for a Guaranteed Maximum Price (GMP) of \$19,233,781 (including contingency) for this work. The GMP includes \$150,000 Pre-Construction Services and \$535,602 Construction Phase Fee. The Construction Program Manager, Architect, and Construction Manager-at-Risk have analyzed a variety of value engineering alternatives for this project. This GMP represents the best value for Alamo Colleges District.

MAJOR FEATURES

The Westside Education & Training Center (WETC) project will consist of two new buildings located on the undeveloped portion of the property currently used by WETC in the former Edgewood Elementary school buildings. The two new buildings total 46,907 sf.; Building “A” will be a two-story building 39,613 sf.; Building “B” will be a single story building 7,294 sf. Building “A” design consists of a welcome/registration center, veterans outreach center, student business office, advising, library, large general classrooms, testing centers, private student collaboration labs and office areas. Building “B” design includes Nanotech labs, support and cell culture labs, water resource labs, prep lab/classrooms and office and conference room areas. Also included is an outdoor circulation spaces with covered canopy walkways. Site improvements include concrete sidewalks, concrete curbs, asphalt parking areas, landscape and irrigation. The cost of demolition and abatement to the existing building is not included in the GMP presented.

Commencement of construction must await completion of the first closing pertaining to the purchase of land excluding the current WETC footprint from Edgewood Independent District, which cannot close until the City of San Antonio City Council approves execution of proposed revisions to the current lease and sublease relationship between the District and Westside Development Corporation, which is pending.

IMPLICATIONS

Financial: GMP: \$19,233,781 of the Total Project Costs of **\$24,300,000**.

\$23M of G.O. Bonds will fund \$17,933,781 in Construction Costs, \$1,002,351 of land costs, \$2,142,166 of FFE and \$1,921,702 of estimated soft costs. **\$1.3M** (CoSA and Veterans) will fund the remaining portion of the Construction Costs.

Strategic Objective: Goal I – Student Success; Goal III – Performance Excellence

SWMBE/HUB Participation: 35%

Employee Services: None

ATTACHMENTS: Building and Site Plan, Project Summary Sheet



Dr. Ric Baser
President, Northwest Vista College

Lacy Hampton
Interim Associate Vice Chancellor
G.O. Bond Construction Improvement Program (CIP)

Diane E. Snyder, CPA, Ph.D.
Vice Chancellor for Finance & Administration

Dr. Mike Flores
Chancellor





SITE PLAN
TOTAL SF 46, 907
40TH STREET SAN ANTONIO TEXAS



SITE PLAN
TOTAL SF 46, 907
40TH STREET SAN ANTONIO TEXAS

Capital Improvement Program - Project Summary



General Information

Location/Campus:	Higher Education Regional Centers	Bond Tranche #:	1
Project Title:	Westside Education and Training Center (WETC)	Target Completion:	Orig. 3/27/2020 Rev. 6/3/2022
Project Type:	Growth / Renovation	Target Square Footage:	40,000 46,907
Project Manager:	Brian Fruge	Construction Manager:	Joeris General Contractors
Architect/Engineer:	HKS	Furniture:	Office Source
Project Description:	Project consist of two new buildings - Bldg. A -two story and Bldg B- one story. Design includes veterans outreach,welcome/registration center, testing and science labs. Commencement of construction must await the first closing pertaining to the purchase of the land and approval of the City of San Antonio Council lease and sublease with District and Westside Development Corporation.		

Revenue Source	Projected Costs	% Overage	0%
Gen. Oblig. Bonds	\$ 23,000,000.00	Current Estimated GMP:	\$ 19,233,781
Maintenance Tax Notes:	\$ -	Original FF&E Budget:	\$ 2,142,166
COSA Westside Dev:	\$ 1,000,000.00	Current Estimated Soft Costs:	\$ 1,921,702
Veteran's Services	\$ 300,000.00	Land Costs	\$ 1,002,351
	\$ -		\$ -
Total Revenue:	\$ 24,300,000.00	Total Projected Costs:	\$ 24,300,000

	Original Budget	Revisions	Revised Budget	Encumbrances	Expenditures	Remaining Budget
Land Costs:	\$ 2,000,000	\$ (997,649)	\$ 1,002,351	\$ -	\$ -	\$ 1,002,351
Construction (GMP) Budget:	\$ 14,000,000	\$ 3,933,781	\$ 17,933,781	\$ 45,760	\$ 104,700	\$ 17,783,321
Arch. & Eng.:	\$ 1,400,000	\$ (14,298)	\$ 1,385,702	\$ 695,835	\$ 856,960	\$ (167,093)
Const. Mtrls.Testing:	\$ 300,000	\$ (189,000)	\$ 111,000	\$ -	\$ -	\$ 111,000
Spclzd. Eng. Services:	\$ 100,000	\$ (15,000)	\$ 85,000	\$ 46,575	\$ 18,582	\$ 19,843
Bldg Permit & Dev. Fees:	\$ 100,000	\$ 55,000	\$ 155,000	\$ -	\$ -	\$ 155,000
Public Art (1% of Construction	\$ 140,000	\$ 45,000	\$ 185,000	\$ -	\$ -	\$ 185,000
FF&E	\$ 4,960,000	\$ (2,817,834)	\$ 2,142,166	\$ -	\$ -	\$ 2,142,166
Total Bond Funded Budget:	\$ 23,000,000	\$ -	\$ 23,000,000	\$ 788,170	\$ 980,242	\$ 21,231,588
Variance from Bond Revenue:	\$ -					

Budget Comments:

The land purchase costs were originally estimated to be \$2M, however, the anticipated purchase price is \$1.4M. The City of San Antonio has pledged \$500K towards the construction of this building. Veteran Services have provided \$300k towards costs. The cost of demolition and abatement of the existing buildings is not included in the GMP presented. 01.21.21 update - Pursuant with the leadership team's current direction, this project is schedule to re-bid in the market place. There has been some significant price increases to raw material cost, that will have an impact to this budget. To what degree we won't know until all the bids are received and evaluated. **04.06.21 Update The project was required to be re-bid due to the negotiations to purchase the land from Edgewood ISD. With increase in raw material cost it was anticipated the price would go up. The bid came in \$733,871 higher than the previous estimate. With an additional \$500K contribution from the City of San Antonio and a \$397,649 saving on the purchase of the land, this project is back in budget, cost rebalanced and ready to move in to the construction phase.**

Capital Improvement Program - Project Summary

One-Time Costs in (Year Completed) to open Facility:						
	Original Budget	Revisions	Revised Budget	Encumbrance	Expenditures	Remaining Budget
Cnstrctn. (GMP) Budget: CoSA Westside De	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Cnstrctn. (GMP) Budget: Veteran's Services	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Total One-Time Budget:	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -
Variance from Other Revenues:	\$ -					

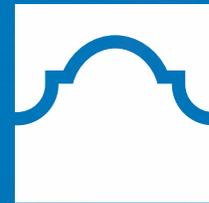
Budget Comments:

The City of San Antonio committed another \$500k to their previous commitment of \$500k, bringing the City's total commitment to a total amount of \$1,000,000 towards the construction of the new Westside Educational & Training Center (WETC). In addition to the City's commitment, Veteran's Services has committed a total of \$300k towards the project. The total investment in the community from ACD partners towards the construction of this new facility is \$1,300,000.00

Overview of Extension of Contract: Facilities Support Services

Dr. Diane E. Snyder

Vice Chancellor for Finance & Admin.



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Malcolm Baldrige
National Quality Award
2018 Award Recipient

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Recommended Amendment to Purchasing Contract

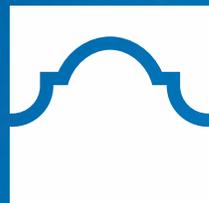
Background:

- In May 2017 with amendments 2/2019 and 9/2019, awarded contract to McLemore Building Maintenance, Inc. for the purchase of Custodial, Grounds, Custodial Event and Grounds Event Services.
- Contract scheduled to terminate August 31, 2021

Recommended Amendment:

- A no-cost extension of current contract to August 31, 2022
- Approval of this action enables us to remain consistent with the facilities maintenance and operations vendor support services and delay re-competing until after the COVID event.

Thank you.



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Discussion and Possible Action on an Amendment to the Facilities Support Services Agreement with McLemore Building Maintenance, Inc.

Presented to the Board Acting as Committee of the Whole on April 13, 2021 and now presented to Board for approval on April 20, 2021.

MINUTE ORDER

“The Board of Trustees authorizes amending the Facilities Support Services Agreement with McLemore Building Maintenance, Inc. providing for a one-year extension for approximately \$7.8M, as requested by the office of the Vice Chancellor for Finance and Administration.”

PURPOSE

This contract action extends the Facilities Support Services Agreement for a one-year period ending August 31, 2022 under the same terms and conditions. Approval of this action enables us to remain consistent with the facilities maintenance and operations vendor support services and delay re-competing until after the COVID event. The services are delivered at the Alamo Colleges District facilities and properties enterprise-wide. The scope of work includes providing all management, labor, material, equipment, and related fees for the provision of building cleaning and maintenance services to include emptying recycle waste in compactors (Custodial Services), landscaping and grounds maintenance services (Grounds Services); and services in the areas of: the setup, teardown, move, relocate and rearrangement of tables, chairs, furniture, and table top equipment for special events (Event Services); and special outdoor event preparations, setups, teardowns, and cleanup (Grounds Event Services).

BACKGROUND

In May 2017, the Board of Trustees awarded a contract to McLemore Building Maintenance, Inc. for approximately \$7.9M annually, of which \$5.9M provided for the purchase of Custodial Services, providing for the purchase of Facilities Support Services. A Services Agreement began upon award and is scheduled to terminate August 31, 2021.

February 2019, the Services Agreement was amended to add Custodial services for new locations at San Antonio College, Palo Alto College, St. Philip's College, St. Philip's College - Southwest Campus, and for the Eastside Education and Training Center for approximately \$1.5M annually.

September 2019, the Services Agreement was amended to delete services at the Houston Street and Sheridan Street Downtown Administrative Offices, as well as deleted services at the University Center and other offices at the Pat Booker Road location. Additionally, the amendment provided for adding services for the District Administrative Support Complex on North Alamo for approximately \$480,000 annually.

Approval of this contract action enables negotiated changes to the contract that will result in continued service delivery to meet current and future demands; avoidance of startup costs/delays; and stability to the program's service delivery. The amounts shown represent the Alamo Colleges District's best estimates for a one-year period. Some items are purchased on an as needed basis and the amount paid will be based on the services required and substantially based on the scope of work and the contract prices. The authorizations included in this action begin upon award and terminate August 31, 2022.

IMPLICATIONS

Financial: Approximately \$7.8M annually. Funding will be provided from operational funds.

Strategic Plan: Goal I - Student Success; Goal III - Performance Excellence

Employee Services: None

Attachments: None

Gary O'Bar, C.P.M.

Director Purchasing & Contract Administration

Dr. Diane E. Snyder, CPA, Ph.D.

Vice Chancellor for Finance & Administration

Dr. Mike Flores

Chancellor



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Legislative Report – April 13, 2021

Staying connected with elected officials, agency heads, and partner organizations

Remaining connected with our elected officials, agency leaders and community remains critical as we enter a new year and the start of a new state and congressional session.

- Dr. Mike Flores and Board Chairman Dr. Sprague met with Texas Workforce Commissioner Aaron Demerson to discuss programs available to Alamo Colleges students and potential partnerships.
- Members of the Alamo Colleges District legislative team have been meeting with members of the state legislature in Austin to advocate the fiscal and policy priorities of the district.
- The team continues to participate in meetings and calls with partners to include: TACC, COSA, Bexar County, and area Chambers of Commerce.

Texas Legislative Session

The legislative session continues to move at a rapid pace as we enter the last 2 months of the legislative session.

On the fiscal front, the Senate passed their proposal for the state's budget, [Senate Bill 1](#), last week. The House Appropriations hearing to consider the proposal was Monday, April 12 and it will likely be considered by the full House sometime the week of April 19. The current budget proposals do make modifications to the student success point portion of the formula funding received by community colleges. Our statewide association, the Texas Association for Community Colleges (TACC) has created a one-pager with the details of funding recommendations and proposed changes to the formula to help all community colleges in Texas.

Another priority of the Alamo Colleges has been the ability to provide 5 rather than 3 applied baccalaureate programs at our colleges. [House Bill 3348](#) and [Senate Bill 1300](#) would make those changes. HB 3348 was just passed out of committee last week and will now be considered by the full house. Dr. Mike Flores and Dr. Richard Rhodes (Austin Community College) testified before the House Higher Education Committee in support of this important legislation.

Finally, the team continues to monitor several other issues as they move along in the process. Other issues being monitored include:

- Flexibility to provide virtual meetings even outside of a pandemic
- Expansion of access to higher education for students
- Creation of a Texas Promise Program
- Transfer of course credits between institutions of higher education
- Adult education

For more information on committee hearings and legislation filed this session you can visit <https://capitol.texas.gov/>

Federal Updates

President Biden announced recently his American Jobs Plan -- a \$2 trillion proposal that aims to create jobs, rebuild the nation's infrastructure and increase American competitiveness over the next ten years.

The American Jobs Plan is the first half of President Biden's Build Back Better proposal. The American Jobs Plan includes:

- \$12 billion to improve community college facilities and technology
- \$100 billion to expand high-speed broadband across the country
- \$25 billion to upgrade child care facilities and increase the availability of child care in areas most in need
- \$48 billion to build the capacity of the current workforce development system by:
 - Supporting community college partnerships that increase access to training
 - Increasing the number of apprenticeships and pre-apprenticeships
 - Investing in adult literacy programs

For more information on the American Jobs Plan, click [here](#)

Key Policy Events in 2021

Board Chairman Dr. Sprague, Legislative Committee Chairman Alderete, and Trustee Ray participate in the San Antonio Area Chambers' VIVA San Antonio March 30-April 1, 2021. The three-day program included general and individual sessions with members of the legislature and their teams. Alamo Colleges was also represented by Dr. Robert Garza, President of Palo Alto College and Dr. Homer Guevara, Professor of Government & Economics at Northwest Vista College and Co-Chair of the SA Chamber of Commerce's Education & Workforce Development committee.