



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

**TUESDAY, SEPTEMBER 14, 2021
6:15 PM**

**OR UPON THE LATER ADJOURNMENT OR RECESS OF THE
ALAMO COMMUNITY COLLEGE DISTRICT
BOARD OF TRUSTEES SPECIAL BOARD MEETING AND
PUBLIC HEARING ON PROPOSED TAX INCREASE**

ALAMO COLLEGES DISTRICT

**2222 N. Alamo Street, San Antonio Texas; Multipurpose Conference Center/Board Room
Multipurpose Conference Center/Board Room
2222 N. Alamo St.
San Antonio, TX 78215**

NOTICE IS HEREBY GIVEN THAT THE COMMITTEE OF THE WHOLE MEETING OF THE BOARD OF TRUSTEES OF THE ALAMO COMMUNITY COLLEGE DISTRICT WILL BE HELD AT THE PHYSICAL LOCATION REFERENCED ABOVE ON TUESDAY, SEPTEMBER 14, 2021. FEWER THAN A QUORUM OF TRUSTEES MAY ATTEND REMOTELY BY VIDEOCONFERENCE AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.127. THE COMMITTEE OF THE WHOLE MEETING OF THE BOARD WILL CONVENE IN OPEN SESSION AT 6:15 PM OR UPON THE LATER ADJOURNMENT OR RECESS OF THE ALAMO COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES SPECIAL BOARD MEETING AND PUBLIC HEARING ON PROPOSED TAX INCREASE.

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 Board 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 Board 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: 5:00 PM - 5:55 PM

6. **STUDENT SUCCESS COMMITTEE**, *Clint Kingsbery, Chair*

A. Instructional Materials/Universal Access Update

Presenter: Ruth Dalrymple

B. Student Financial Aid Update

Presenter: Dr. Harold Whitis

C. COVID Update

Presenter: Linda Boyer-Owens and Kristi Wyatt

D. Report and Possible Discussion on Current and Future Student Success Considerations

7. **WORKFORCE DEVELOPMENT COMMITTEE**, *Gloria Ray, Chair*

A. Workforce Development Committee Meeting Report

Presenter: Xavier Urrutia

B. Discussion and Possible Action to Authorize the Chancellor or his Designee to Negotiate and Executive the Fiscal Year 2020-2021 City of San Antonio Interlocal Agreement and Annual Account Related to the Utility Escrow Settlement

Presenter: Xavier Urrutia

C. Discussion and Possible Action to Authorize the Chancellor or his Designee to Extend the Workforce Development Education and Training Interlocal Agreement with the City of San Antonio

Presenter: Xavier Urrutia

D. Report and Possible Discussion on Current and Future Workforce Development Considerations

8. **AUDIT, BUDGET AND FINANCE COMMITTEE**, *Roberto Zarate, Chair*

A. Discussion and Possible Action on Amending a Contract with Barnes & Noble College Booksellers, LLC. Providing for the Purchase of Instructional Materials and Services

Presenter: Dr. Diane Snyder & Dr. George Railey

B. Discussion and Possible Action on the Purchase of Two Virtual Dissection Tables

Presenter: Dr. Adena Loston and Mr. Gary O'Bar

C. Report and Possible Discussion on Current and Future Audit, Budget and Finance Considerations

D. **CONSENT AGENDA FISCAL SERVICES REPORTS**

1) Discussion and Possible Action on Monthly Contracts Report

2) Discussion and Possible Action on Monthly Grants and Contracts Report

3) Discussion and Possible Action on Approval of Construction Reports

4) Capital Improvement Program (CIP) Executive Summary

5) CIP Bond Oversight Committee Meeting Report

6) Discussion and Possible Action on Approval of Financial Reports

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

9. **BUILDING, GROUNDS AND SITES SELECTION COMMITTEE**, *Anna U. Bustamante, Chair*

A. 2017 Program Manager and Owner's Representative Mid Program Report

Presenter: Lacy Hampton, Patricia De Haro and Drew Dodson

B. Discussion and Possible Action for the Purchase of Tree Maintenance and Tree Trimming Services

Presenter: Mr. Gregory L. McClure and Mr. Gary O'Bar

C. Discussion and Possible Action for the Purchase of Painting Services

Presenter: Mr. Gregory McClure and Mr. Gary O'Bar

D. Report and Possible Discussion on Current and Future Building, Grounds and Sites Selection Considerations

10. **POLICY AND LONG-RANGE PLANNING COMMITTEE**, *Dr. Lorraine Pulido, Chair*

A. Report and Possible Discussion on Current and Future Policy and Long-Range Planning Considerations

11. **LEGISLATIVE COMMITTEE**, *Joe Alderete, Chair*

A. Report and Possible Discussion on Current and Future Legislative Considerations

12. **LEGAL AFFAIRS COMMITTEE**, *Leslie Sachanowicz, Chair*

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 for open session or executive session based 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, including without limitation, the value and possible sale of realty owned by the College District, and the transfer of realty interests by affiliates.

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 evaluation and contract of 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**

POSTED AT THE
ALAMO COMMUNITY COLLEGE DISTRICT
2222 N. Alamo St.; San Antonio, TX 78215 at
5:45 PM ON THIS 10TH DAY OF SEPTEMBER 2021

This meeting site is wheelchair accessible. The accessible entrance is located at the side entrance of Multipurpose Conference Center/Board (Building D). Accessible parking spaces are located in front of Welcome Center (Building C), located in the parking lot that faces N. Alamo Street. Auxiliary aids and services are available upon request (interpreters for the hearing impaired must be requested twenty-four hours prior to the meeting) by contacting Sandra Torres, Board Liaison, at storres304@alamo.edu.

“The following notices apply to this meeting.

“Pursuant to Section 30.06, Penal Code, a person may not enter this property with a concealed handgun, whether or not that person is licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law).”

Pursuant to Section 30.07, Penal Code, a person may not enter this property with a handgun that is carried openly, whether or not that person is licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law).”

Dr. Mike Flores
Chancellor

Instructional Materials/Universal Access Update

Information/Discussion

September 14, 2021

Office of the Vice Chancellor for Academic Success

Dr. George Railey

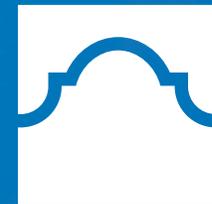
Presented By:

Ruth Dalrymple

Associate Vice Chancellor for Academic Partnerships and Initiatives

Phillip Anaya

Digital and OER Coordinator



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER COLLEGE
OF DISTINCTION

Board of Trustees Vision and Board Policies

B.9.1 (Policy) Educational Philosophy – The Alamo Way: Always Inspire, Always Improve

F.6.1 (Policy) Student Success

F.6.2 (Policy) Student Responsibility for Success

F.6.5 (Policy) Student Success: Equity

The success of the Alamo Colleges District will be measured by the success of its students.



What students are saying

Students are **NOT** buying their course materials due to **high costs**...yet they know this choice hurts their grades.

 91% say that decision was due to cost

 85% of students delay or avoid purchasing required course materials

 78% of students would be interested in paying for their course materials as part of their tuition

 50% say this decision negatively impacted their grades



Student Surveys Distributed Spring 2021

139,706

Responses

6,106

Overall Response Rate

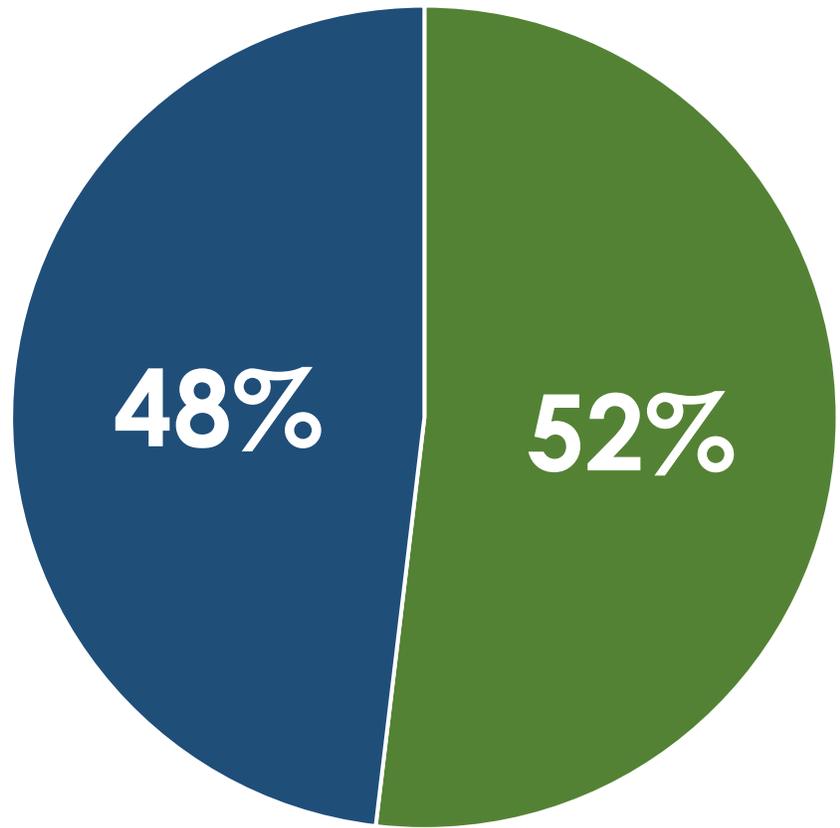
4.37%



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DISTRICT

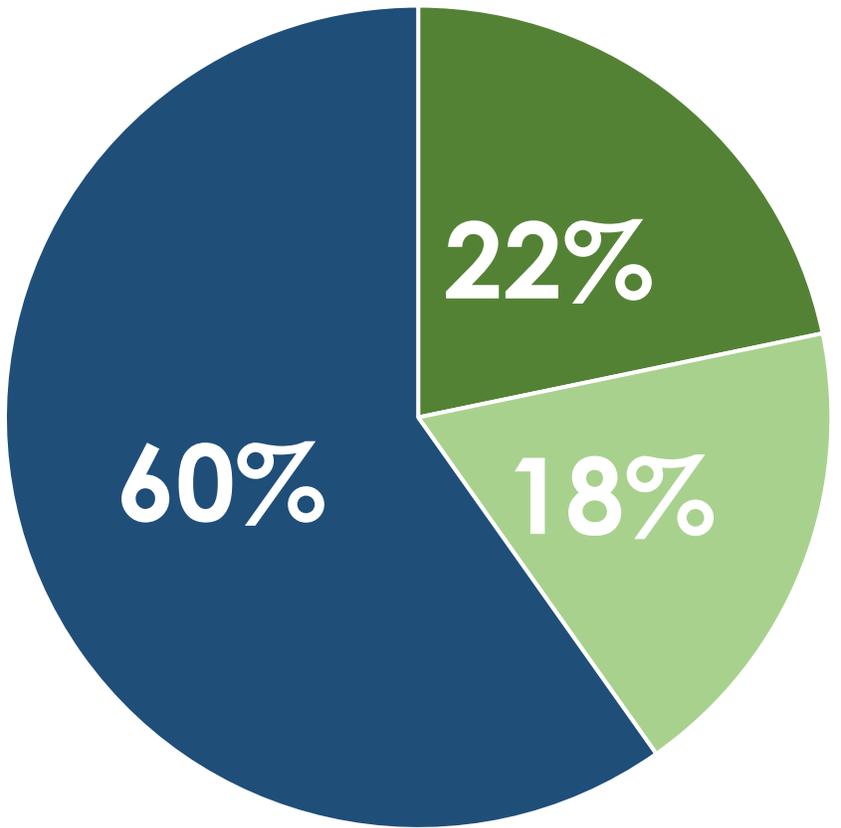


Has the cost of required class materials prevented you purchasing them?



■ YES ■ NO

Has the lack of access to required class materials affected your performance in any of your classes?



■ Agree ■ Undecided ■ Disagree



Our Goal



Phase I
exploratory

Phase II
testing

Phase III
implementation

To make our students' goals obtainable



Phase I

exploratory

- 2012 - Develop **Instructional Material Guidelines**
- 2014 - Explore **Open Educational Resources**
 - First introduced by **Palo Alto College**
- 2015 - Pilot **Inclusive Access**
 - First introduced at **San Antonio College and St. Philip's College**
- 2015 - Add to the **Chancellor's Charges**
- 2016 - Create an **OER Task Force**
 - Comprised of Administrators, Faculty & Librarians
- 2016 - Membership **Community College Consortium for Open Educational Resources**
- 2016 - **Achieving the Dream**: Open Education Resources Degree Grant
- 2016 - Selected as an **OpenStax Institutional Partner**



Phase II testing

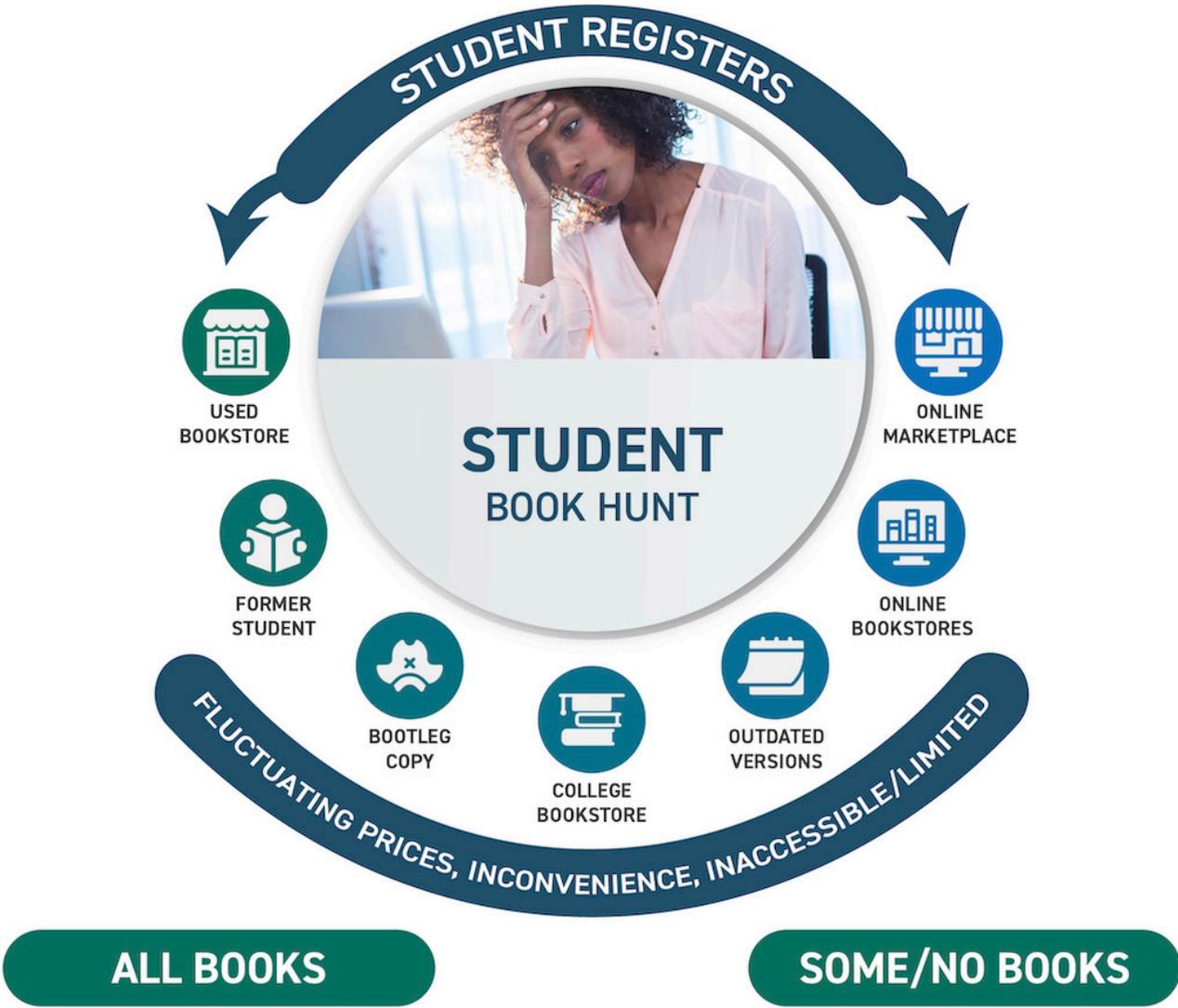
- 2018 - **Consultant** brought in for **independent system-wide analysis**
 - National research; Best Practices; Stakeholder input
- 2019 - Alamo Colleges Strategic Planning Retreat
 - Universal Access of Instructional Materials identified as a Top 3 Big Idea
- 2020 - Creation of the **Universal Access Work Group**
 - Comprised of faculty and librarians
- 2021 - Surpassed **\$10 Million saved with AlamoOPEN**
 - Open Educational Resources and other free resources (true no instructional material cost for students)
- 2021 - Surpassed **\$20 Million saved with IM Direct**
 - Digital Materials tied to tuition
- Develop Strategies to expand **Universal Access**

Phase III implementation

- From **Proof of Concept to Scale**
- Implement Universal Access strategies **for all students**
- **Accessible** and **equitable** Instructional Materials for all
- **Day 1** Ready Access
- Target improvement rates in persistence and completion
- Use Higher Education Emergency Relief Fund (HEERF)
- Target Spring 2022
 - Will be detailed in the Audit Budget and Finance Committee



Traditional Model



Universal Access Model

STUDENT REGISTERS



DIGITAL BOOKS
DELIVERED DIRECTLY
TO CANVAS



STUDENT PICKS
UP BOOKS FROM
BOOKSTORE



BOOKS ARE
DELIVERED
TO STUDENT

AFFORDABLE ONE-RATE, CONVENIENT, ACCESSIBLE, EQUITABLE



Universal Access Model

ALL BOOKS
READY DAY ONE



**SAVES TIME
& MONEY**

**HIGHER RETENTION
& COMPLETION RATE**

**PREPARED
FOR CLASSES**

**BETTER CHANCE
OF SUCCESS**



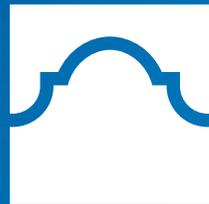
Related Minute Order

Agenda Item 8.A (Audit, Budget, and Finance)

Discussion and Possible Action on Amending a Contract with Barnes & Noble College Booksellers, LLC. Providing for the Purchase of Instructional Materials and Services



Thank you.



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Appendix

Previous Presentation and Student Survey

Rising Cost of Instructional Materials



Textbook Prices have Risen

1041%

Since 1977

- Student budgeting over \$600 for textbooks
 - Average of \$200 per textbook
- Cost of textbooks easily doubles the cost of tuition
- Affordability : Day-One-Access



The Price of Textbooks.

89% of college presidents agree textbooks and course materials cost too much - *59 percent who agree strongly.*

College Officials' Opinions About Textbooks			
	Presidents	Chief Academic Officers	Faculty Members
Faculty members and institutions should be open to changing textbooks or other materials to save students money, even if the lower-cost options are of lesser quality.			
% Strongly agree/Agree	48	43	32
% Strongly disagree/Disagree	30	35	46
The need to help students save money on textbooks justifies some loss of faculty member control over selection of materials for the courses they teach.			
% Strongly agree/Agree	59	47	21
% Strongly disagree/Disagree	22	31	58

Lederman, D. (2020, March 13). Inside Higher Ed. Retrieved September 9, 2021, from <https://www.insidehighered.com/news/survey/survey-presidents-reveals-growing-divide-confidence-opposition-free-college-and-broad>

AlamoOPEN Educational Resources

True **NO COST** instructional materials initiative

Open Educational Resources (**OER**) and Institutional Funded Resources

Free copyrighted materials
Faculty created resources

DAY ONE access to materials & **searchable** in the course schedule

IM Direct Educational Resources

Alamo's Inclusive Access (**IA**) initiatives

Negotiates with vendors to secure the **lowest price** possible

Fees are attached to course sections that participate in the program.

DAY ONE access to materials & **searchable** in the course schedule





Methodology

How we calculate our savings per DOE-NCES.

- Student spent an average of \$79.37 on their instructional materials
 - Previous calculation was \$98.57
- IM Direct calculated an average savings of \$55 per course.
- These are **very conservative calculations**.

AlamoOPEN

IM Direct

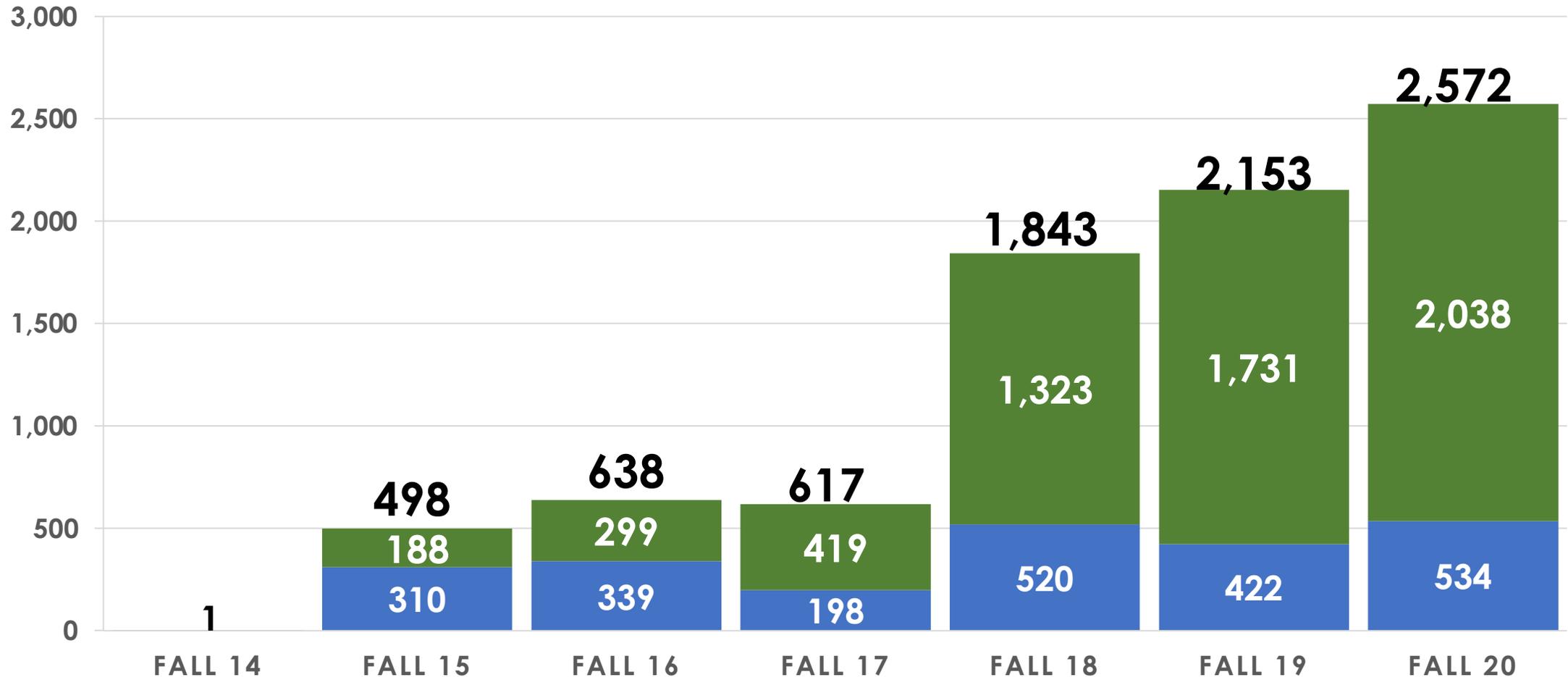
\$79.37 / \$55.00



<https://nces.ed.gov/pubsearch/pubsinfo.asp?pubid=2018484>

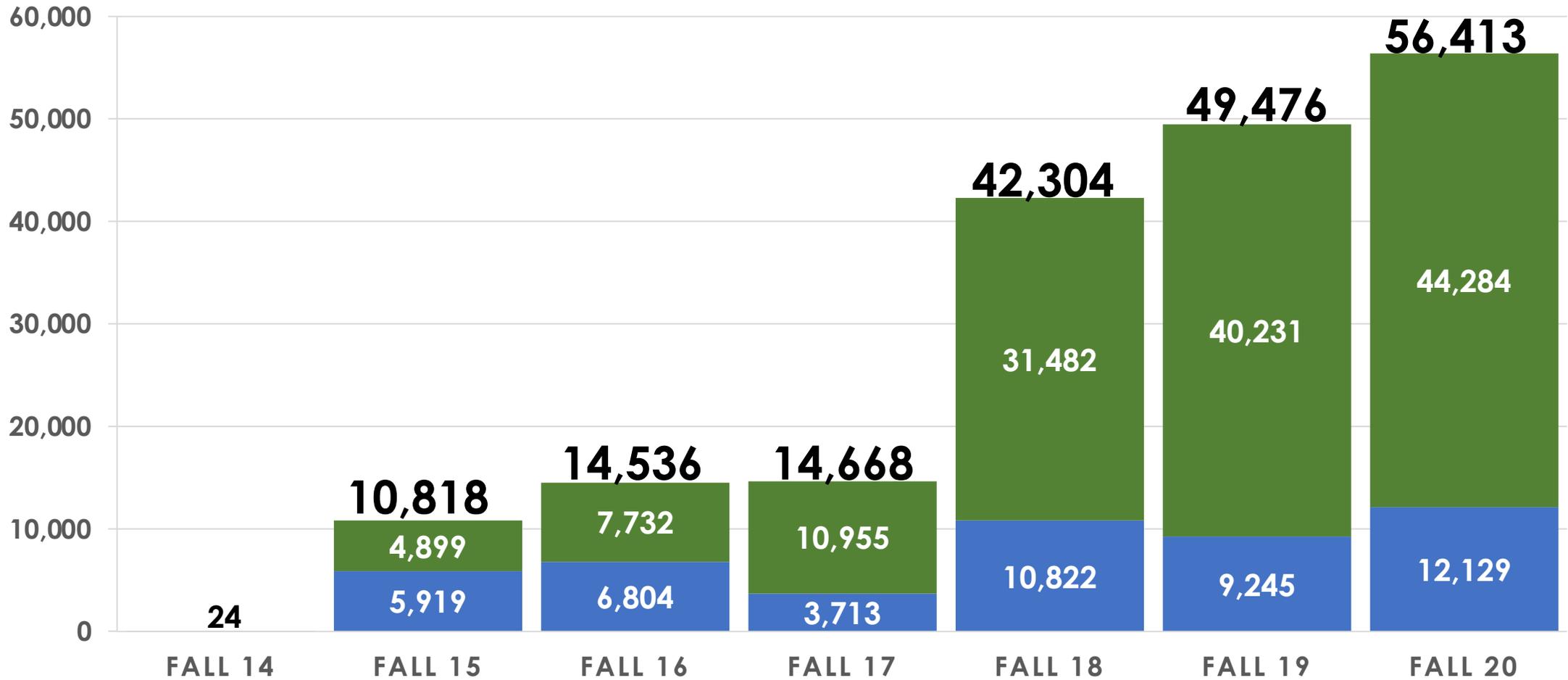
Course Sections Offered

■ AlamoOPEN (AOER) ■ IM Direct (AIMD)



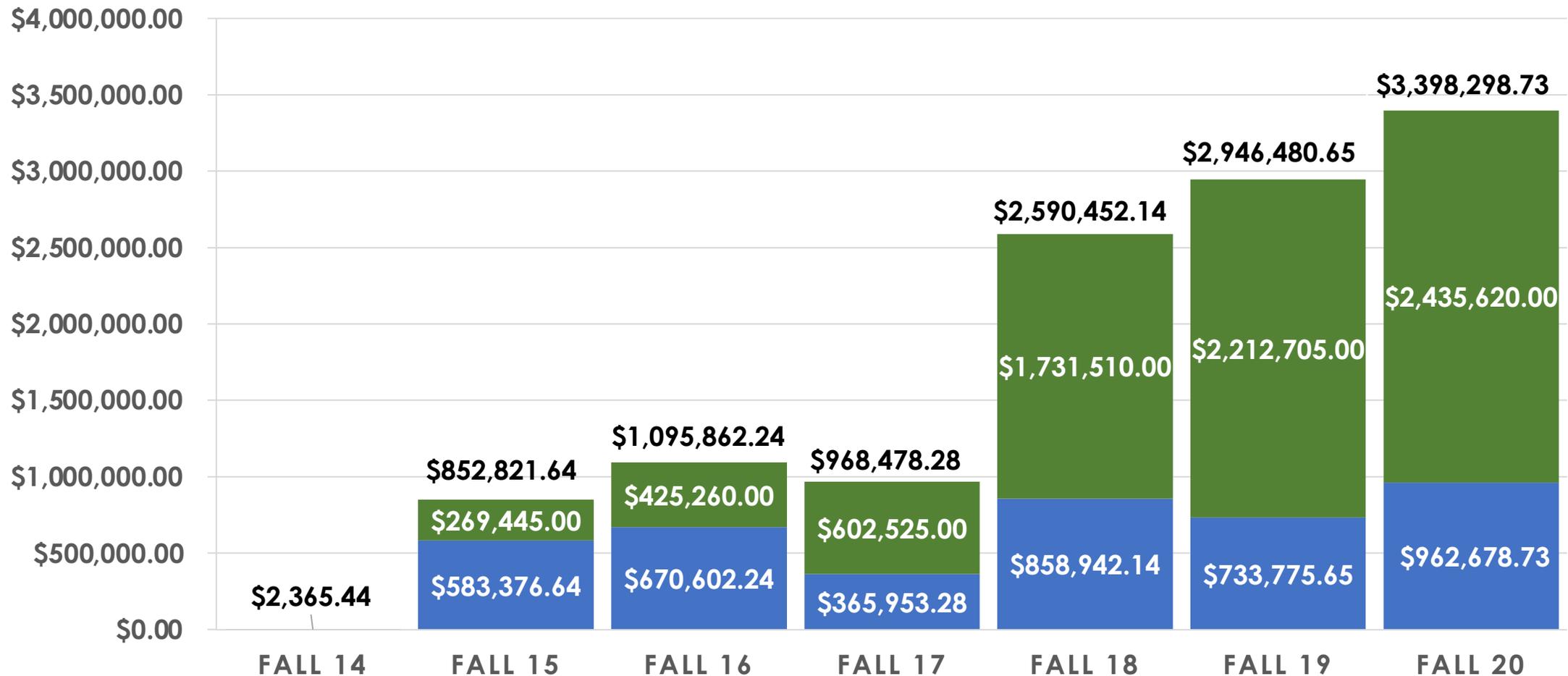
Course Enrollments

■ AlamoOPEN (AOER) ■ IM Direct (AIMD)



Estimated Cost Savings to Students

■ AlamoOPEN (AOER) ■ IM Direct (AIMD)



Course Sections – The colleges of the Alamo Colleges District have offered AOER & AIMD course sections since 2014

20,463

Cumulative usage of AlamoOPEN and IM Direct resources





Estimated Savings – Students enrolled in a course using either AOER or AIMD have saved since Fall 2014

\$28,354,673

Cumulative calculation of AlamoOPEN and IM Direct resources

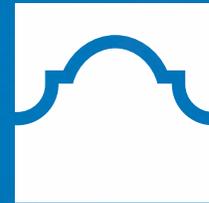


Student Financial Aid Update

Student Success Committee

Dr. Harold Whitis

District Director, Student Financial Aid
September 14, 2021



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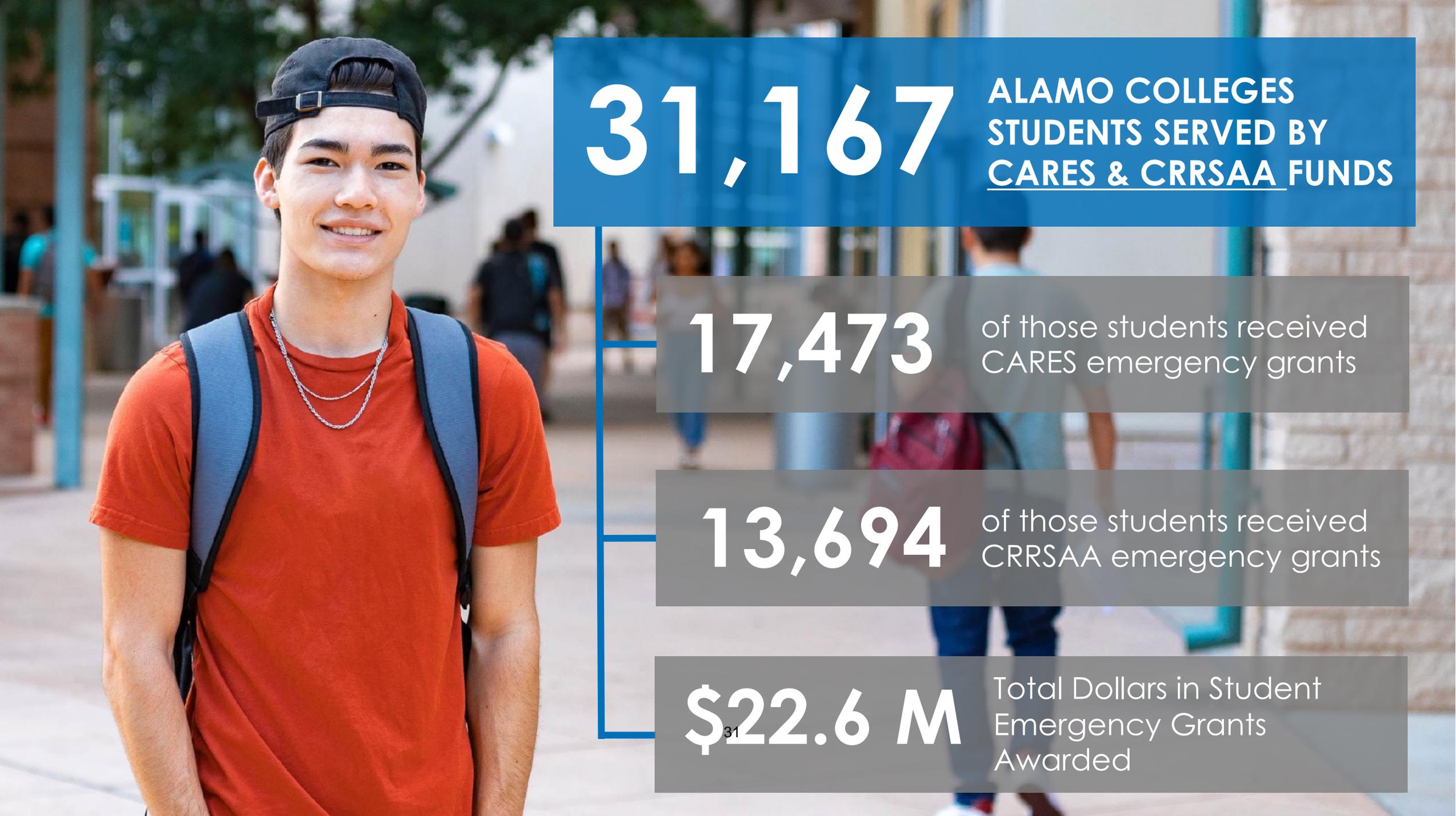
Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER
COLLEGE
OF DISTINCTION

Overview of Student Impact

- **Higher Education Emergency Relief Fund (HEERF)**
 - \$72.9 M provided to ACD for student emergency aid grants
 - \$49.9 M distributed so far to students
 - 47,367 students served since May 2020
- **All other Federal Student Aid**
 - \$131.7 M in financial aid from federal and state financial aid programs





31,167

**ALAMO COLLEGES
STUDENTS SERVED BY
CARES & CRRSAA FUNDS**

17,473

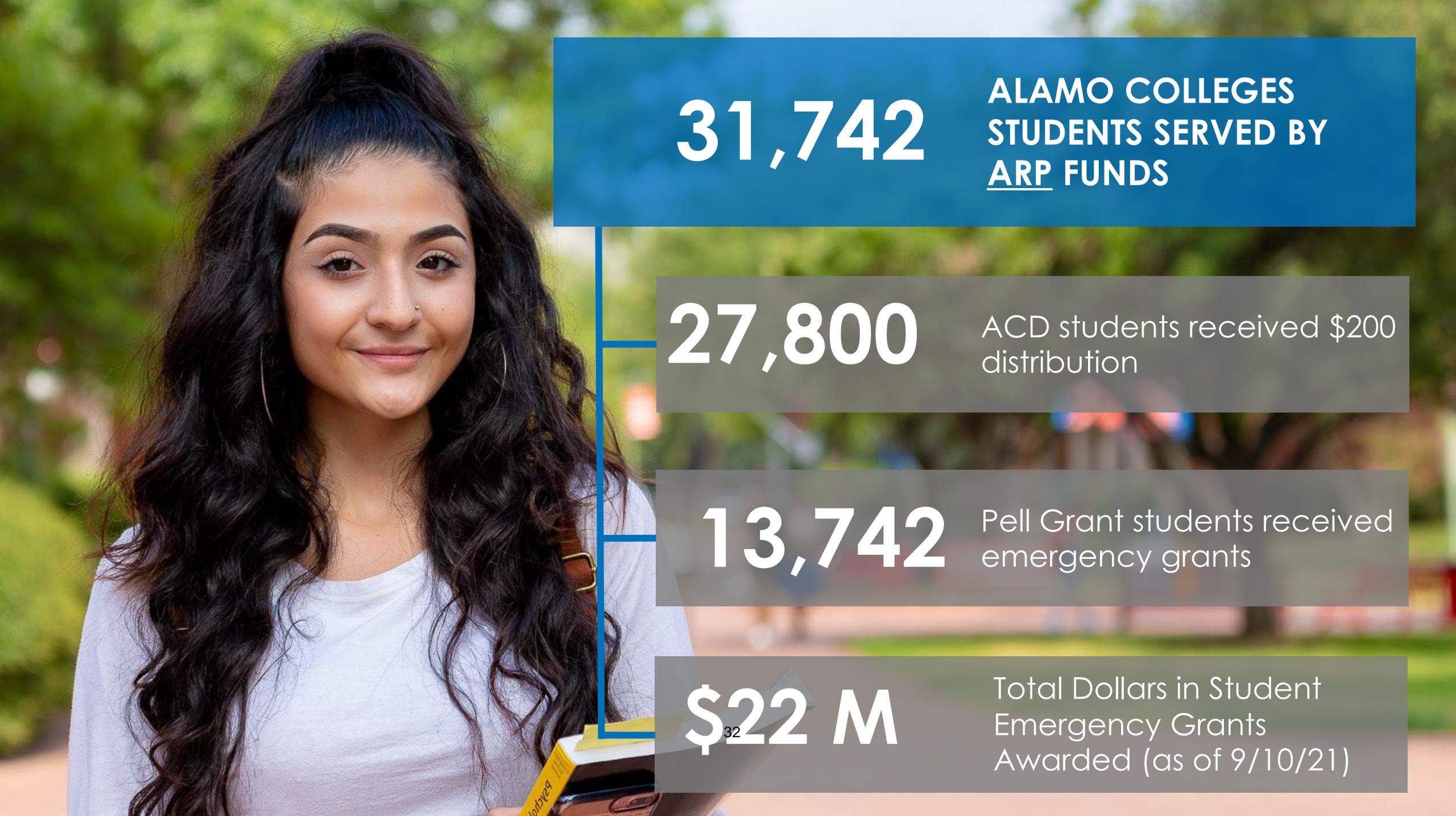
of those students received
CARES emergency grants

13,694

of those students received
CRRSAA emergency grants

\$22.6 M

Total Dollars in Student
Emergency Grants
Awarded



31,742

ALAMO COLLEGES
STUDENTS SERVED BY
ARP FUNDS

27,800

ACD students received \$200
distribution

13,742

Pell Grant students received
emergency grants

\$22 M

Total Dollars in Student
Emergency Grants
Awarded (as of 9/10/21)



Student Financial Aid AY '21

Evaluating Student Applications



Verifications

Awarding Funds



Disbursing Aid to Students

Reconciliation & Reporting



Forget everything we knew about Financial Aid!



Summer Momentum

Clean-Slate



Course Program of Study

AlamoPROMISE



Strategic Enrollment

Pro-Verify Implementation



COVID Event

Transition to Remote



Delivery Process Design



Reporting and Reconciliation



Supporting College Initiatives



Advocacy Center Collaboration

Communication Challenges



Key Metrics Impact

Work-Study - Because of COVID, we couldn't place all students in positions so we transferred \$2M of our \$3.6M allocation out of FCWS into FSEOG to spend as emergency grants to students.

Student Borrowing - Average annual loan amount/borrower is down by \$826 and annual borrowing has decreased from \$24M to \$15.2 over 5 years.

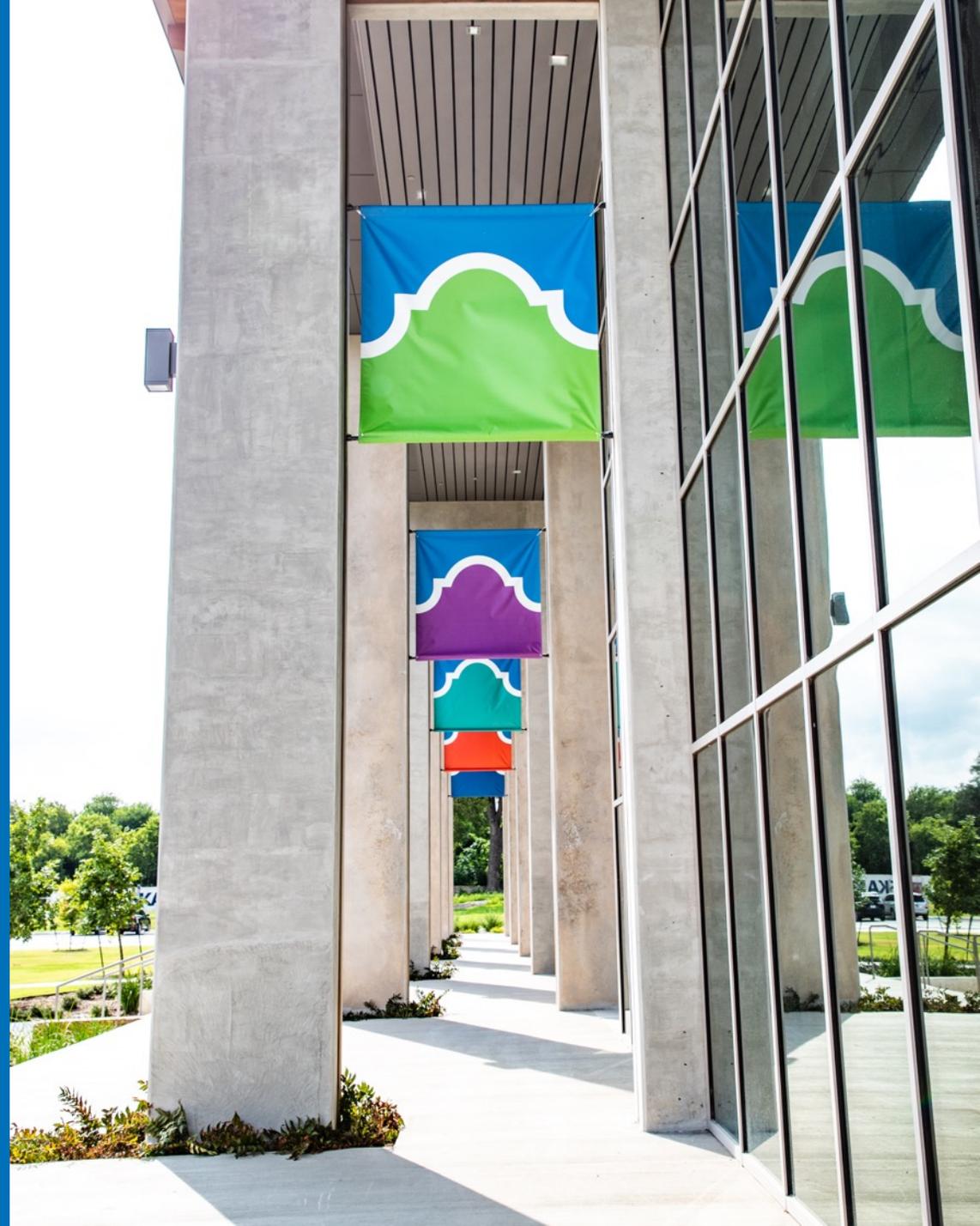
Default Rates - ACD Cohort Default Rates (CDR) are artificially low because the DOE stopped all collection activities. At 9.2%, we are well below the National Avg of 15.20% for community colleges and nowhere close to the 25% that would cause us to lose federal funding.

The Student Financial Aid Student Satisfaction Rates remains high at 93%

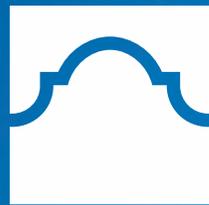
See the appendix for related graphs!

Next Steps

It's not how we do it
that matters, it's why
we do it!



Thank you.



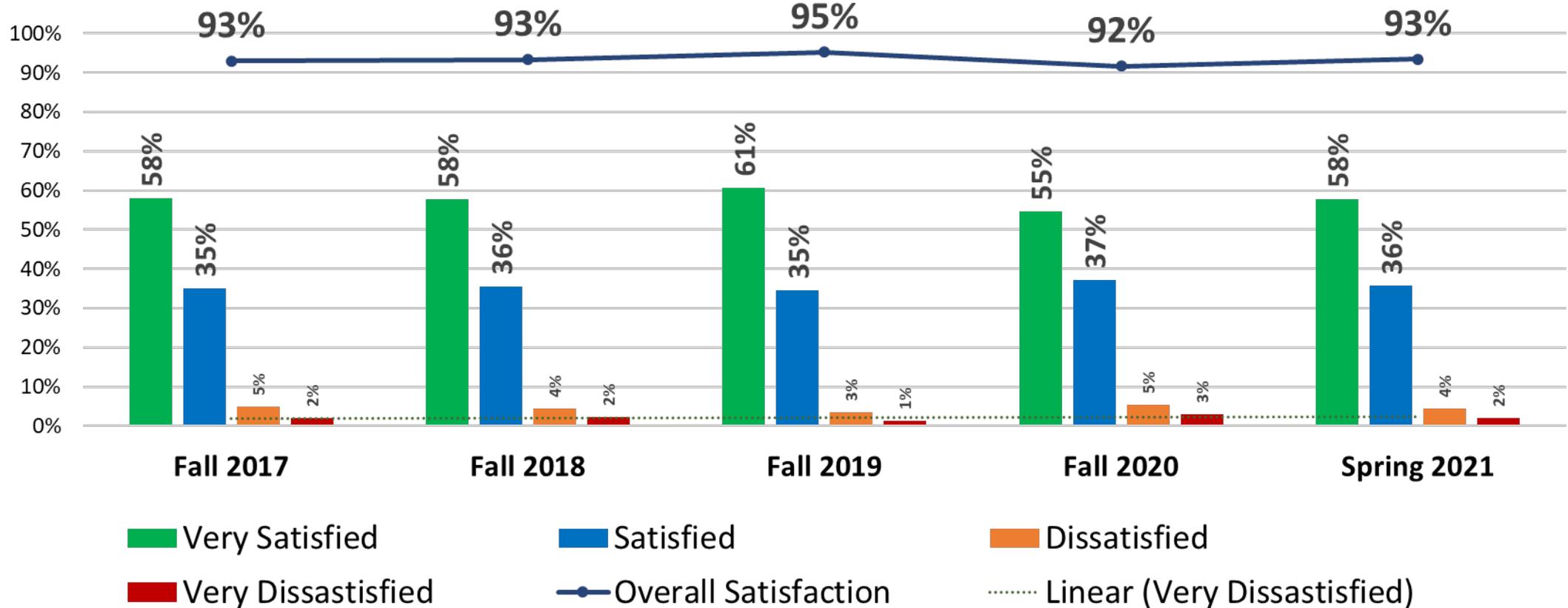
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Key Metrics

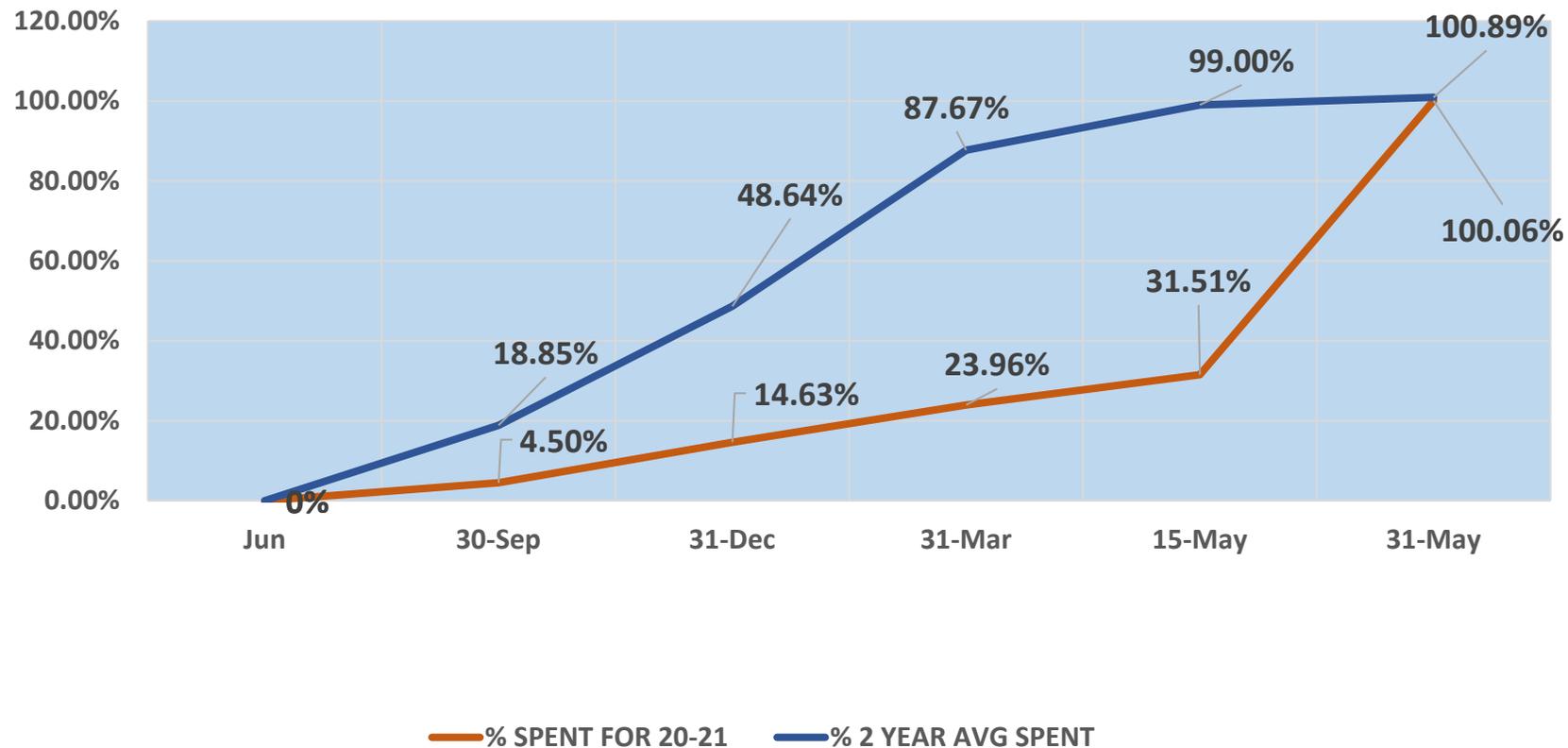
Evidence of Student Satisfaction

Student Survey Satisfaction Results



Impact on Federal College Work Study (FCWS) Expenditures as of June 30, 2021

Year-to-Date FCWS Expenditures As of June 30, 2021

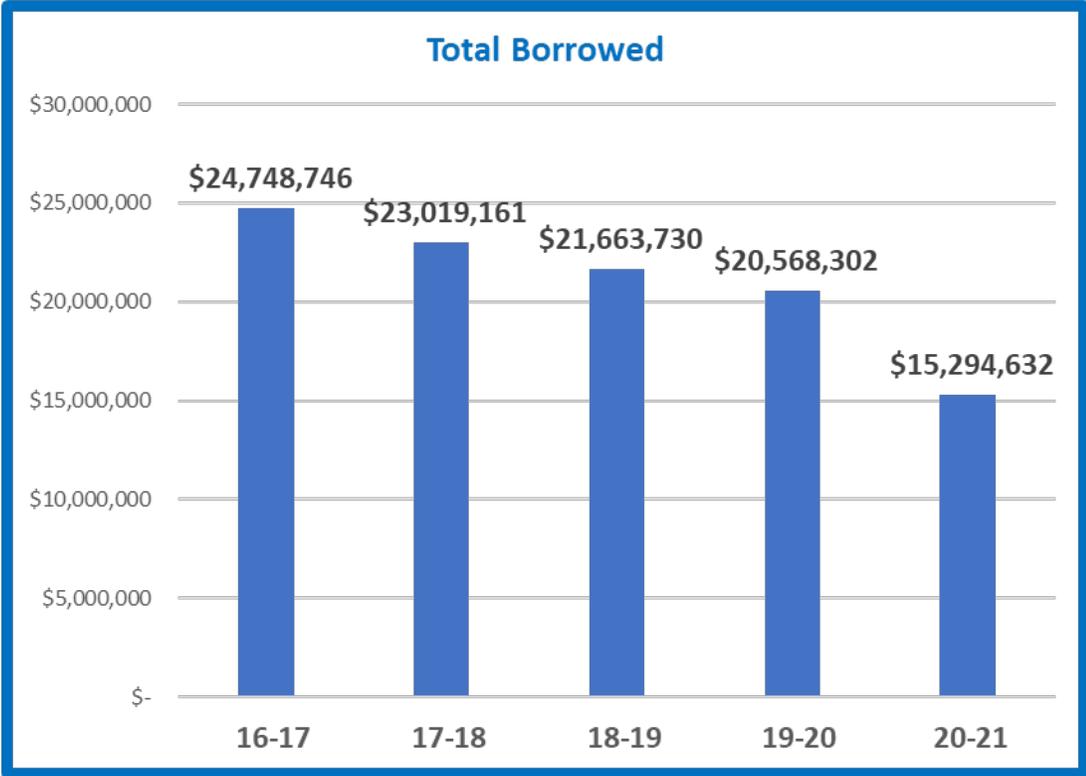


In May, \$2M in FCWS funds were transferred to and spent as FSEOG awards to students.

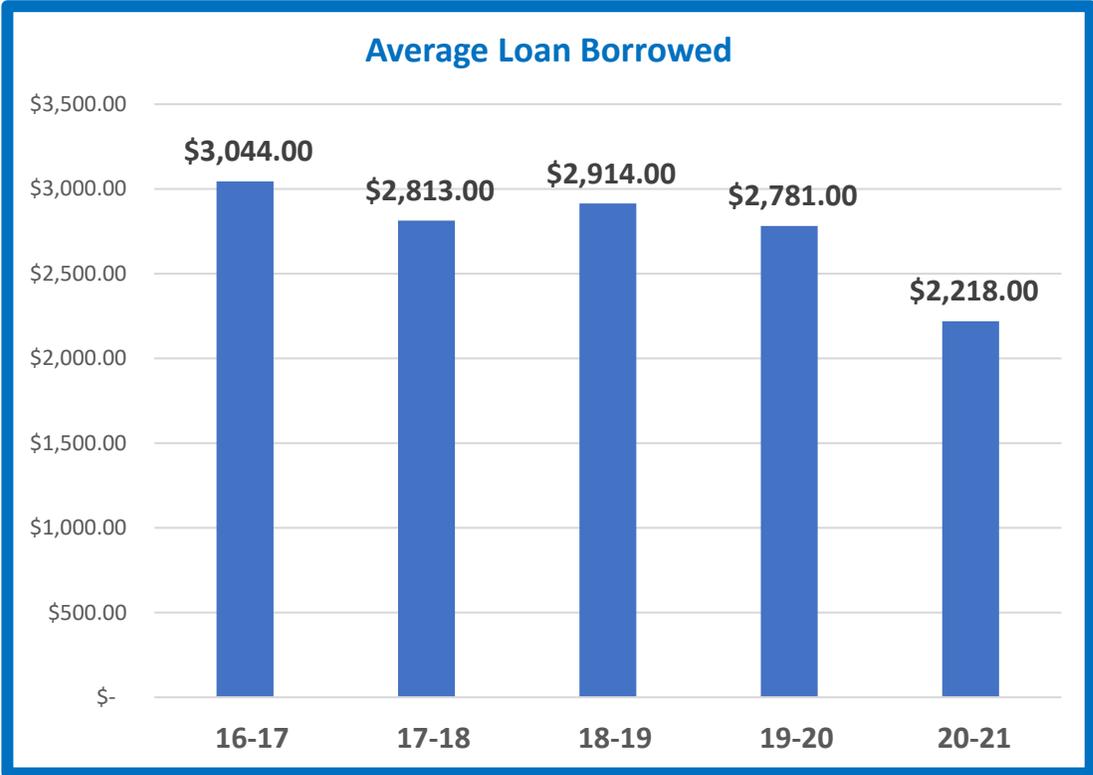


Loan Volume Analysis

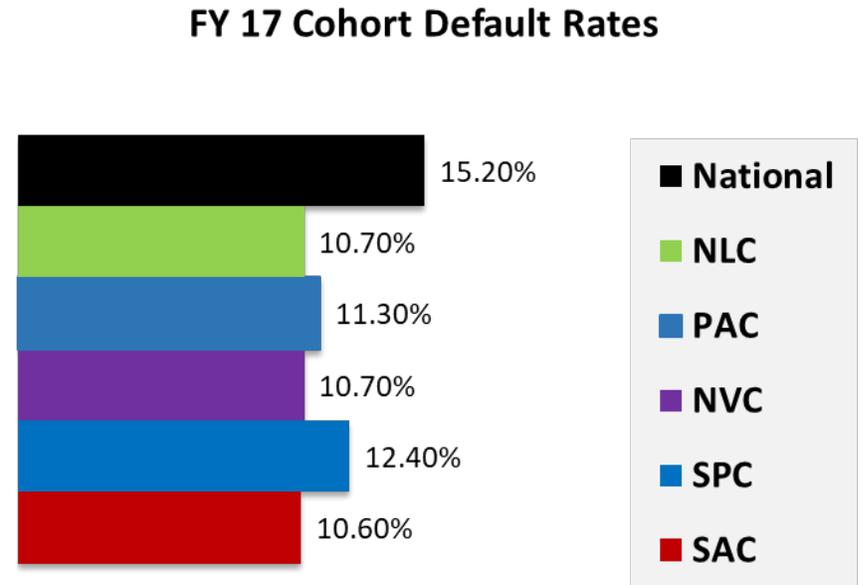
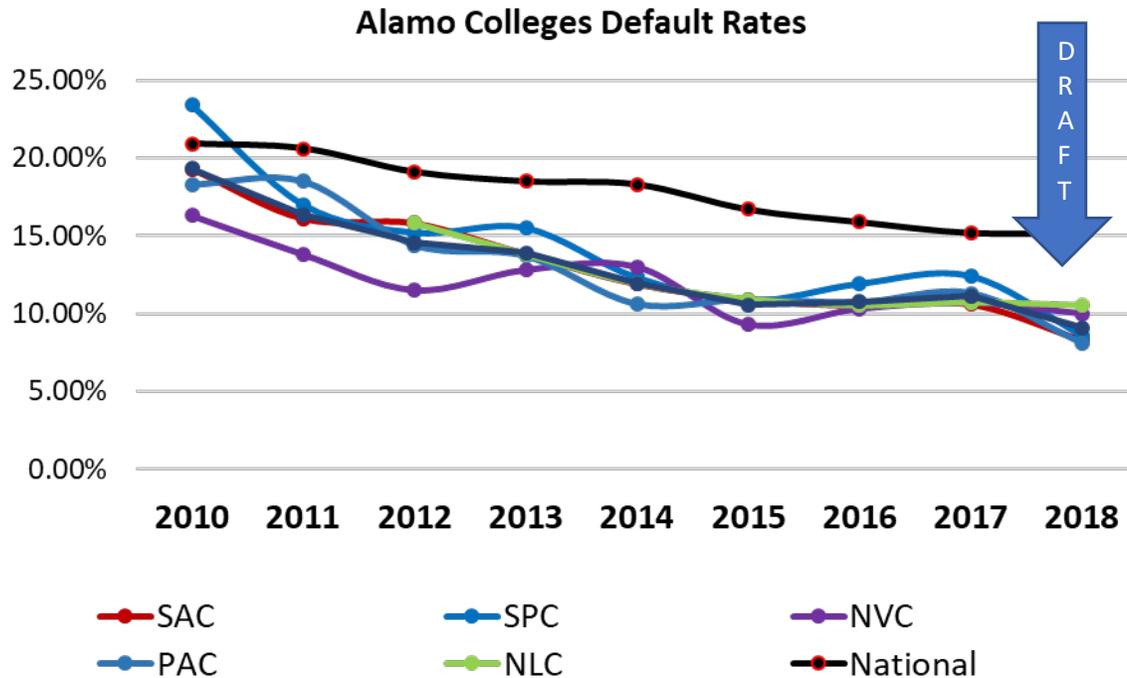
Annual Loan Volume



Average Loan Borrowed



Alamo Colleges Default Rates



* A CDR is measured 3 years after the student ceases to be enrolled at least half-time. FY17 rates are measured in September of 2020.

External Audit Results for FY20!



Major Programs Audited	CFDA Number
Student Financial Assistance Cluster	84.007, 84.003, 84.063, 84.268

Alamo Answers – Chatbot

- Video library turned on the Friday before Spring Break 2021
- Implemented for Financial Aid and Bursar Offices
- Close to implementing for Advocacy Centers, Admissions, Advising and Registrar

740

videos watched (past 30 days)

44%

monthly increase

3177

videos watched (past year)

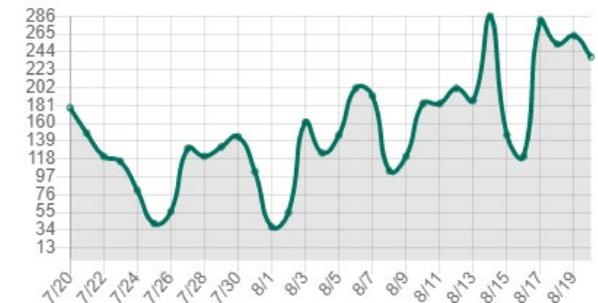
Conversations (All-Time)

7,366

24,972 interactions

Since
June 17th
(24,972)

Conversations Per Day



Regulatory Initiatives

Course Program of Study

- Federal requirement that only courses in a student's "program of study" can be paid for by Title IV student assistance (Pell, SEOG, FCWS, Loans)
- Academic Success team has been testing since last summer after Banner setup was complete
- Live for students registering for Fall 2021 semester
- Informs Advisors and students when enrolled courses are not in their program of study so students can adjust their courses
- Only courses in a student's Program of Study are used to determine the aid eligibility



Federal College Work-Study Experimental Sites Initiative

- Objective from Department of Education – to understand whether increased access to private sector jobs related to a student’s academic major or career aspirations will improve persistence, completion, and post-graduation job placements for FWS eligible students.
- ACD applied in July of 2019, selected in Feb. 2020
- All colleges were selected based on two criteria:
 - Demonstrated financial controls
 - Demonstrated ability to spend our allocations
- EWD, SFA, and HR are working diligently to prepare



Historical Data

SFA Data for AY16-22

	EOY 2015-2016	EOY 2016-2017	EOY 2017-2018	EOY 2018-2019	EOY 2019-2020	YTD* 2020-2021	YTD* 2021-2022
Unduplicated FAFSA's Received	67,224	63,308	69,201	67,275	67,124	61,104	42,139
FAFSA's Selected for Verification Completed	11,707	11,245	13,911	13,847	10,363	7,411	7,619
Number of Students Awarded	31,291	34,043	34,246	32,240	46,350	44,128	40,077
Number of Students Paid	26,277	28,617	28,286	27,399	35,634	32,781	31,666
Funds Disbursed to Students	\$122,020,312	\$122,732,024	\$128,916,479	\$125,636,696	\$151,796,607	\$131,676,667	\$41,042,631

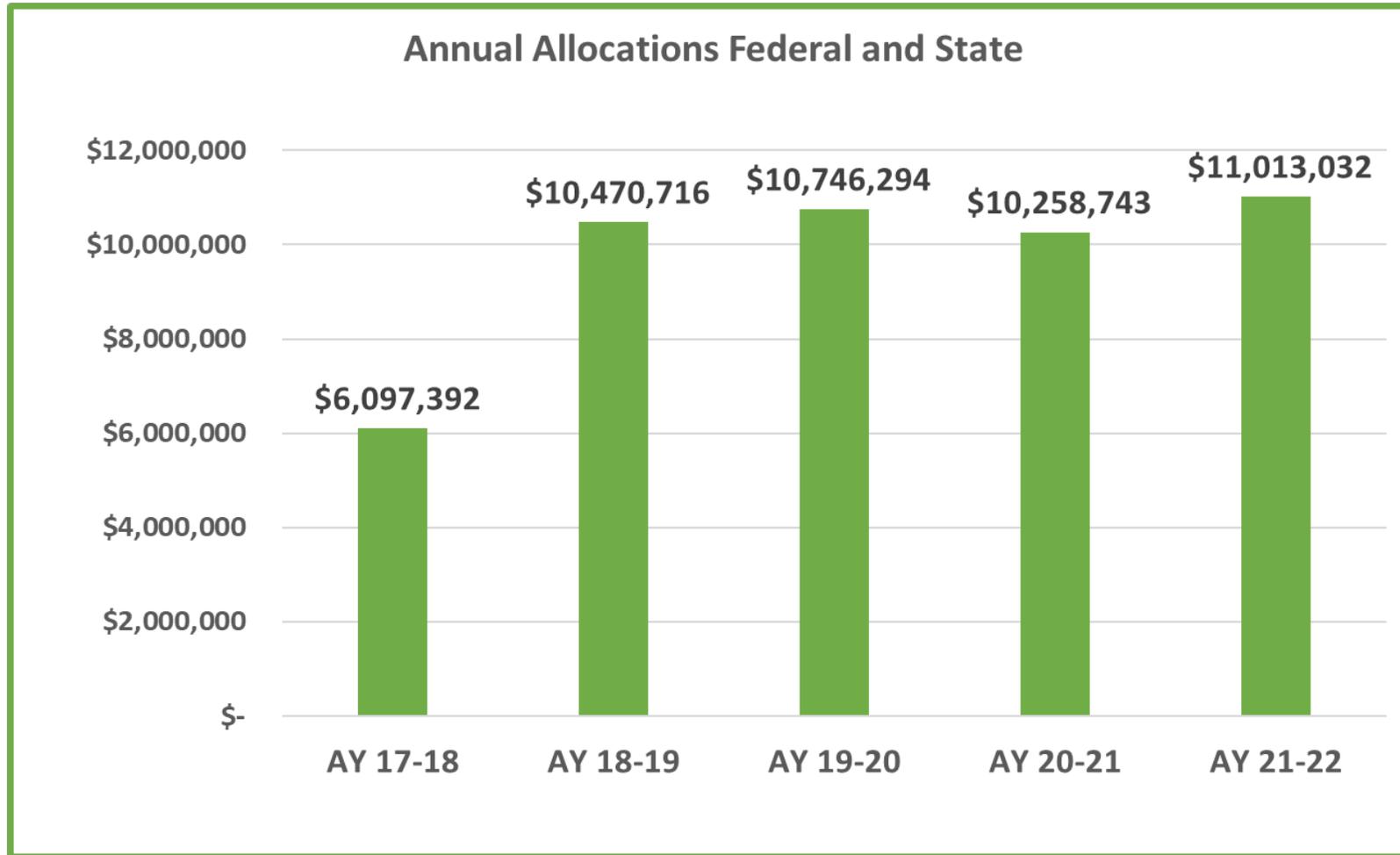
* 2020-2021 and 2021-2022 numbers are through August 25, 2021.

Five Year Allocation History

	AY 17-18	AY 18-19	AY 19-20	AY 20-21	AY 21-22
Federal College Work-Study	\$1,158,062	\$ 3,829,333	\$ 3,885,558	\$3,610,610	\$3,610,610
FSEOG	\$1,140,233	\$ 2,898,177	\$ 3,004,519	\$2,783,220	2,783,220
TCWS	\$236,194	\$ 228,177	\$ 200,911	\$194,569	\$185,563
TEOG	\$3,562,903	\$3,515,029	\$3,655,306	\$3,670,344	\$4,433,639
Totals	\$6,097,392	\$10,470,716	\$10,746,294	\$10,258,743	\$11,013,032

ACD federal and state allocations have increased 200% since AY17!

Annual Allocation History

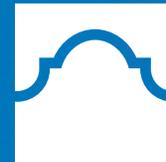


COVID Update

Board of Trustees Meeting
September 14, 2021

Linda Boyer-Owens, SPHR, SHRM-SCP

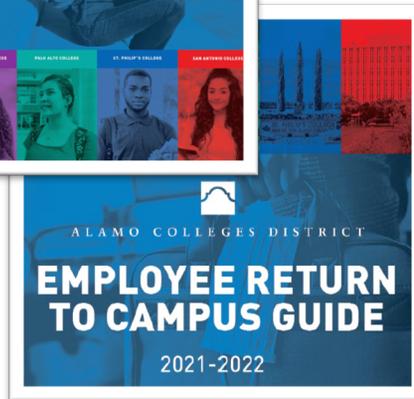
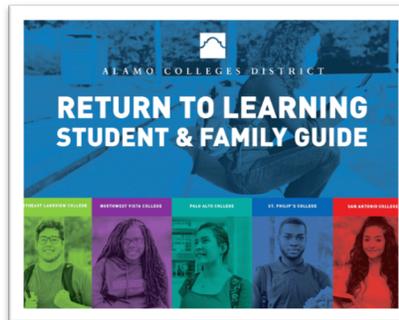
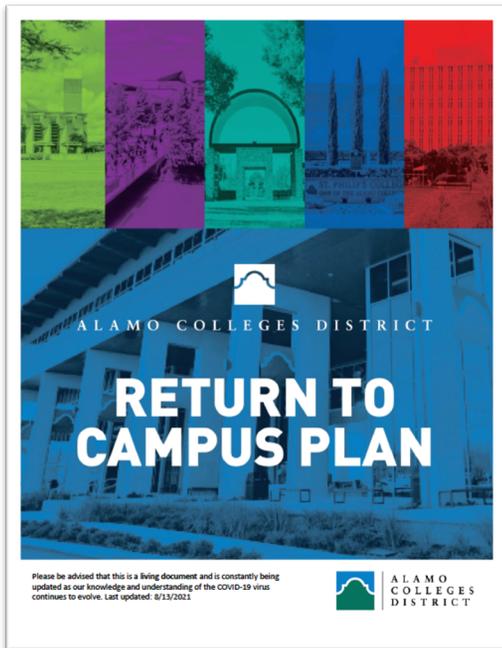
Associate Vice Chancellor, Human Resources &
Organizational Development



ALAMO
COLLEGES
DISTRICT



Fall 2021 Return to Campus



Return to Level 1 on Sept 7

- onsite instruction <75%
- onsite student services <100%
- remote student services continue
- all safety measures continue



ALAMO
COLLEGES
DISTRICT



Fall 2021 Return to Campus

- mostly remote instruction, Aug 23 to Sept 6
- 75% onsite instruction
- most employees work onsite – rotating
- launched COVID-19 screening



Rounding Report Themes

- excited to see students
- proceeding carefully
- learning/refining new protocols
- appreciating safety measures
- especially liking hybrid work and classes



ALAMO
COLLEGES
DISTRICT



Achieving LEADER
the Dream COLLEGE
OF DISTINCTION

Better. Safer. AlamoTOGETHER Pledge



We pledge to:

- mask
- distance
- vaccinate
- hand hygiene
- weekly COVID-19 screening
- daily health screening



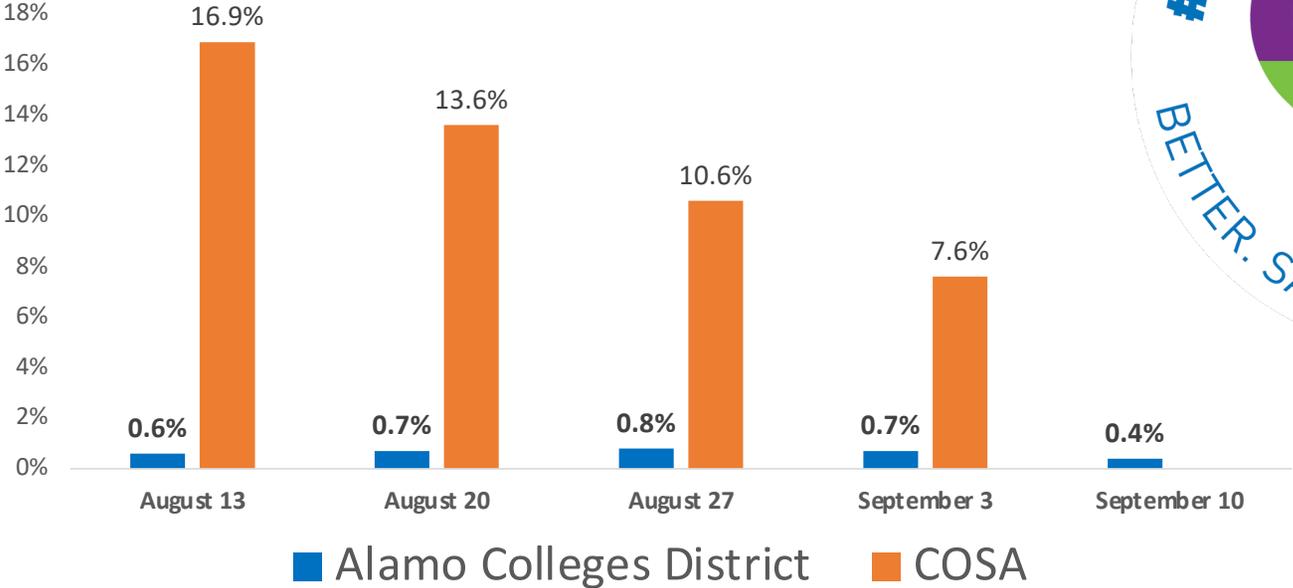
ALAMO
COLLEGES
DISTRICT



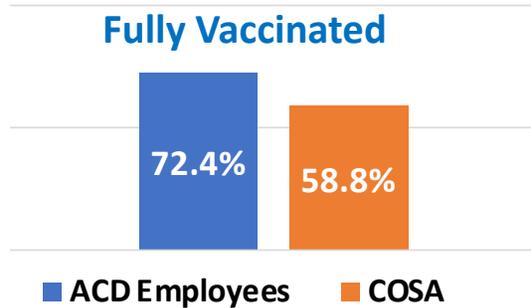
Achieving LEADER
the Dream COLLEGE
OF DISTINCTION

COVID-19 Positivity Rates

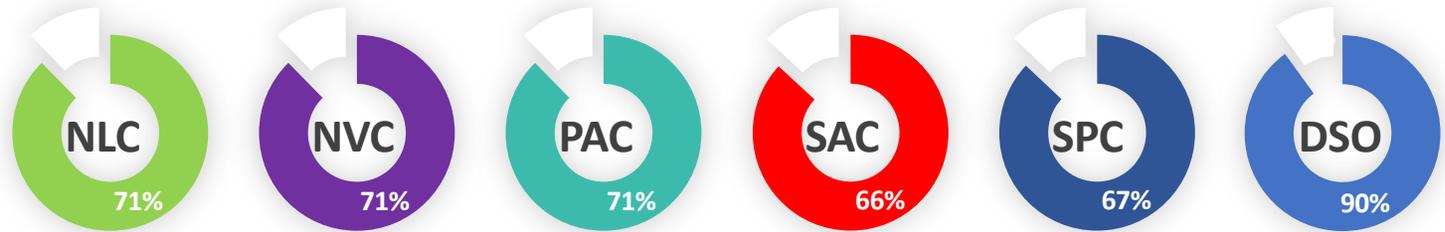
Fall 2021



Voluntary Vaccination Rates



- employees incentives – personal day or \$50
- student incentive announcement later this week
- pop-up weekly vaccination clinics at all colleges



Percent of Employees With a Registered Vaccine 9/14/2021

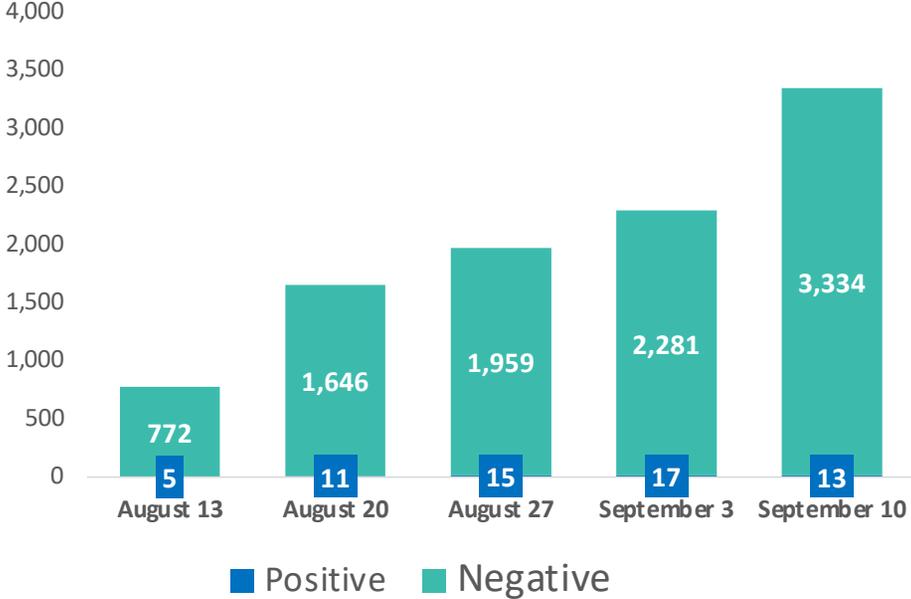


ALAMO
COLLEGES
DISTRICT



Weekly COVID-19 Screening

- Posted Health & Safety Requirement
- Community Labs, onsite, PCR testing
- 7 sites, 108 hours/week



Cross-College Risk Management

- Dawn Thompson, Risk Coordinator, NLC
- Garvin Dansby, Risk Coordinator, NVC
- Anthony Murph, Risk Coordinator, PAC
- Gerald Dove, Risk Coordinator, SAC
- Janae Johnson, Director College Svcs., SAC
- Jacob Colunga, Risk Coordinator, SPC
- Mike Legg, Enterprise Risk Director, ACD
- Will Davis, Emergency Mgmt Coord., ACD



ALAMO
COLLEGES
DISTRICT



65 Health and Safety Officers

SPC Andres Cruz
 Baldomero Ibarra
 Carlos Pinto
 Cassandra Tamez
 Daniel Williams
 Fernando Garza
 Jennifer Dolgner
 Kent Gutschke
 Mary Bozeman
 Pamela Trevino
 Patricia Tello
 Phyllis Garcia
 Russell Calder
 Sarah Valadez

NVC Alexandra Polanco
 Alexis Avila
 Alicia Menchaca
 Andrea Chavez
 Ashley Guevara
 Caitlyn Carrillo
 Daniz Garcia
 Diego Muniz
 Edgar Villalobos
 Ethan Cortez
 Giovanni Ramirez-Silveyra
 Jammel Cacho
 Jesse Lopez
 Karina Esquivel
 Kathleen Loughman
 Laurie King
 Nathan Cortez
 Paulina Betancourt
 Peter Loughman
 Rey Cardenas
 Romelia Arredondo-Arenas
 Rosa Guerra
 Roy Laque
 Thalia Gonzales
 Yasmine Gonzales

NLC Kenneth Hardy
 Zachary Harding
PAC Catherine Valdiviez
 Federico Cortez
 Olando Lopez
 Samantha Jimenez
 Savanna Moss
SAC Brian Matuszek
 Caprice Diaz
 Deanna Villarreal
 Ellen White
 Erika Ann Reyes
 Kassandra Munoz
 Marcos Langoni
 Mauricio Luna Flores
 Michael Zoll
 Robert Trevino
 Sheldon Day



DSO Cindy Thompson
 Jessica Tinker
 Larry Crutsinger
 Rael Pichardo
 Amanda Mejia
 Joshua Farias
 Marissa Lozano
 Paul Frisch



ALAMO
 COLLEGES
 DISTRICT



Thank you.



ALAMO
COLLEGES
DISTRICT

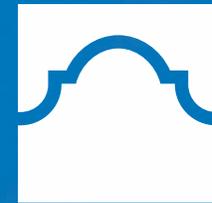


Alamo Colleges District/City of San Antonio Inter-Local Agreement FY 2022 – FY 2023

Xavier Urrutia

Interim Vice Chancellor

Economic and Workforce Development



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER
COLLEGE
OF DISTINCTION

PROPOSED ACTION

Adoption of an Inter-Local Agreement with the City of San Antonio

- Administers the City of San Antonio/ACD CPS Settlement Agreement proceeds for a two-year term commencing September 1, 2021 for education and training programs.
- Allocates of the projected funding of \$844,000



BACKGROUND

- In 2001 and renewed in 2016, City Council authorized a Settlement Agreement between the City and ACCD to establish an escrow account for the City's 14% share of CPS Energy revenue collected from ACCD's monthly natural gas and electrical billings
- Agreement established an Education & Training Escrow Account from which funds are used for City training priorities, including customized training for economic development
- City Council also authorizes Inter-Local Agreements to administer and monitoring funds held in escrow
- FY 2022 ILA Presented to the City's Economic & Workforce Development Council Committee on August 17

ACD - ALAMO ACADEMIES

- Since 2001 ILA has budgeted Settlement funds to the Alamo Academies
- Academies provide targeted industry training, college credits and summer internships for high school juniors and seniors
 - Alamo Area Aerospace Academy (AAAA)
 - Information Technology Security Academy (ITSA)
 - Advanced Technology Manufacturing Academy (ATMA)
 - Health Professions Academy (HPA)
 - Diesel Technology Academy (DTA)
- FY 2022 Total Budget: \$450,000 / **From ILA: \$400,000**



COSA HUMAN RESOURCES DEPARTMENT

- HR Department utilizes Settlement funds thru ILA to provide training and education initiatives for City employees to attend Alamo Colleges:
 - Leadership, Management, & Supervisory skills
 - Professional skills
 - Technical skills
 - Language & Trade skills
- FY 2022 Budget from ILA: **\$350,000**



COSA ECONOMIC DEVELOPMENT DEPARTMENT

- EDD utilizes Settlement funds thru ILA for the Business Empowerment (BE) Plan
- The BE Plan consists of the Bonding Assistance and Mentor Protégé Programs (SBEDA) to provide capacity-building educational courses, referred to as the Small Business Boot Camp, specific to the needs of small business
- Programs provide either a mentor/protégé relationship for small businesses to learn successful business practices from experienced industry leaders, or further bonding consultation with LiftFund
- FY 2022 Budget from ILA: **\$94,000**

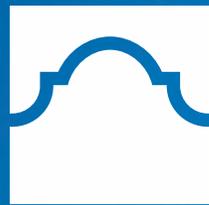


RECOMMENDATION

- Adoption of the Inter-Local Agreement between the City of San Antonio and ACD
 - Administers the Settlement Agreement proceeds
 - Supports education and training programs
 - Two-year term commencing September 1, 2021
- Allocation of the projected funding - \$844,000
 - ACD Alamo Academies \$400,000
 - COSA Human Resources \$350,000
 - COSA Mentor Protégé \$ 94,000



Thank you.



ALAMO
COLLEGES
DISTRICT



Discussion and Possible Action to Authorize the Chancellor or his Designee to Negotiate and Execute the Fiscal Year 2020-2021 City of San Antonio Interlocal Agreement and Annual Account Related to the Utility Escrow Settlement.

Presented to the Board Acting as Committee of the Whole on September 14, 2021, and now presented to the Board for approval on September 21, 2021.

MINUTE ORDER

“The Board of Trustees authorizes the Chancellor or his designee to negotiate and execute the Fiscal Year 2022-2023 Interlocal Agreement related to the utility escrow settlement with the City of San Antonio for the City’s purchase of educational services in the amount of \$844,000.00”.

PURPOSE

To authorize the FY 2022-2023 Interlocal Agreement and annual account for the purchase of Customized Training, Employee Development, and Workforce Development programs by the City of San Antonio (“CoSA”) from the District in accordance with the provisions of the renewal of their utility escrow settlement.

BACKGROUND

In February 2001, the Board authorized the negotiation and execution of a utility escrow settlement and a related interlocal agreement with the City of San Antonio (“CoSA”). In April 2015, the CoSA City Council and Board reauthorized and entered into a new fifteen (15) year term agreement from April 1, 2016 through March 31, 2031. That agreement authorizes Alamo Colleges District to provide training and education courses for CoSA employees and programs designated by CoSA, including tuition reimbursement and/or any other lawful purpose, from funds held in escrow by Alamo Colleges District in lieu of payment of the City’s 14% share of CPS revenues from the District. The utility escrow account also includes carryover funds. The attached Agreement, which requires approval by both parties of programs to be funded from the escrow account, authorizes funds to be encumbered for FY 2022 and FY 2023, per Table 1, in the amount of **\$844,000.00**, based upon funds in the account and projected utility consumption. The CoSA City Council Economic and Workforce Development Committee approved this Agreement at their August 17, 2021 meeting.

Table 1 COSA - Interlocal Agreement FY 2022 - 2023	\$ Amount
Alamo Academies (AAAA, ITSA, ATMA, HPA, DTA)	\$ 400,000.00
Training for City Employees (HR)	\$ 350,000.00
Mentor-Protégé/Bonding Assistance Program (EDD)	\$ 94,000.00
TOTALS	\$844,000.00

IMPLICATIONS

- Financial:** Authorizes **\$844,000.00** from the CPS utility escrow account to provide instruction and related services, to include: Alamo Academies, COSA Employee Development, and Economic Development programs for FY2022.
- Strategic Plan:** Goals 1 – Student Success; Goal 3 - Performance Excellence
- Human Resources:** None
- ATTACHMENTS:** Draft FY 2022-2023 Interlocal Agreement Regarding Utility Escrow Settlement Between the City of San Antonio and the Alamo Colleges District

Dr. Mike Flores, Chancellor Date

Mr. Xavier Urrutia, Interim Vice Chancellor, EWD Date

INTERLOCAL AGREEMENT BETWEEN ALAMO COLLEGES DISTRICT AND CITY

This Agreement is entered into by and between the City of San Antonio (hereinafter referred to as “CITY”), acting by and through its City Manager or her designee, pursuant to Ordinance No. 2021-_____ passed and approved on _____, 2021, and the Alamo Community College District (“ACCD”) doing business as Alamo Colleges District (hereinafter referred to as “ACD”) acting by and through the Chancellor or designee, pursuant to the minute order passed by the ACD Board of Trustees on _____, 2021, (collectively, the “Parties”) having agreed, through the Settlement Agreement, attached hereto and incorporated herein for all purposes as Exhibit I, to establish an Account to provide customized training and college hours to CITY employees and various designated CITY programs and for any other lawful purpose in furtherance of CITY’S Economic Development Strategies and Workforce Development, and agree that same shall be administered and implemented as described below. Staff is recommending the following budget and funding for the following programs and further, for those programs approved, City Council gives the staff authority to consider for extension up to twelve (12) months any unspent budget funds at August 31, 2022 for the programs listed below to August 31, 2023 after receipt and consideration of a statement of conditions necessitating the extension and, if approved by staff, subsequent written notification to ACD of the extension date and amount.

I. DEFINITIONS

- 1.1 The term “ACD” as used herein shall refer to the Alamo Colleges District.
- 1.2 The term “Account” as used herein shall refer to that account established pursuant to the Settlement Agreement (Exhibit I) which consists of Proceeds to be used in connection with this Agreement.
- 1.3 The term “CITY” as used herein shall refer to the City of San Antonio.
- 1.4 The term “CPS” as used herein shall refer to the City of San Antonio CPS Energy, formerly known as City Public Service, or its successor in interest.
- 1.5 The term “Proceeds” as used herein shall refer to fourteen percent (14%) of the electric and natural gas charges billed by CPS Energy to the Alamo Colleges District, which may otherwise collectively be referred to as “Settlement Funds”.

II. TERM

- 2.1 While the Parties agree that the Term of this Agreement formerly coincided with the initial term of the Settlement Agreement (attached hereto and incorporated herein as Exhibit I), which said initial Term is agreed to be fifteen (15) years, from April 1, 2016 through March 31, 2031, the Parties acknowledge that pursuant to the Interlocal Cooperation Act, this Agreement is subject to annual review. The Parties agree that the Term of this Agreement shall now coincide with ACD’s fiscal year, and shall commence September 1, 2021 and terminate August 31, 2023 or until such time as all Proceeds plus interest and investment earnings, having accrued pursuant to the Settlement Agreement, are utilized by CITY, subject to subsequent City Council and ACD Board approval. The rights and obligations of the Parties which, by their express terms or nature and context are intended to survive termination or expiration of this Agreement, shall survive any such termination or expiration.

- 2.2 Should **ACD** decide not to renew this Agreement, all Proceeds, interest and investment earnings remaining unused by **CITY** shall be paid over to **CITY**, in cash, upon written notice by **CITY** to **ACD**; and Proceeds, interest and investment earnings which would otherwise have been deposited in the Account for use by **CITY** in connection with this Interlocal Agreement and the Settlement Agreement, shall be paid directly to **CITY**, on an annual basis, for the balance of the 15-year Term of the Settlement Agreement.

III.
ACCOUNTING FOR DEPOSITS

- 3.1 Within thirty (30) days following the end of each quarter—March 31st, June 30th, September 30th and December 31st—during the term of this Agreement, **ACD** shall provide to **CITY**, through its Director of Finance at the Riverview Towers, 10th Floor, San Antonio, Texas 78205, as well as through its Director of Workforce Development at P.O. Box 839966, San Antonio, Texas 78283-3966, in accordance with Article X. (Notice), an accounting of the Account established pursuant to Subsection 3.1 of the Settlement Agreement. **ACD** shall provide a copy of the monthly TexPool Investment Pool statement, which indicates interest earned per month, and **ACD**'s monthly CPS analysis statement; including its calculation of the 14% attributable to **CITY** plus any interest and investment earnings for the quarter.

IV.
DESIGNATION OF PROGRAMS, HOURS AND TRAINING

- 4.1 In lieu of **CITY**'s receipt of a portion of the Proceeds which have accrued for the period from January 1, 2000 through the commencement date of this Agreement, **ACD** agrees to provide, and **CITY** agrees to accept, college hours for **CITY** employees and programs designated by **CITY**, including tuition reimbursement and/or any other lawful purpose that supports **CITY**'s Economic Development Strategies and Workforce Development.

Exclusive of those **CITY** employees applying for tuition reimbursement, no less than five (5) days prior to the commencement of **ACD**'s Spring, Summer and Fall training, respectively, **CITY** agrees to provide **ACD** with the number of **CITY** employees and designated **CITY** program participants to receive college hours, as applicable.

- 4.2 The Parties agree that **CITY** is not required to use any specific amount of college hours, training, books or materials in any given semester or year and that all Proceeds in the Account including, but not limited to, Proceeds plus interest and investment earnings shall be maintained by **ACD** in the Account until all sums are used by **CITY** in accordance with provisions of this Agreement and the Settlement Agreement (Exhibit I).
- 4.3 **CITY** agrees to request customized training for **CITY** employees and/or entities or programs designated by **CITY**, through its Director of Workforce Development Department, or his/her designee, or for any other lawful purpose in furtherance of **CITY**'S Economic Development Strategies and Workforce Development. Furthermore, **CITY** agrees to inform **ACD**, no less than five (5) days prior to the commencement of customized training, the designated number and names of the City program participants in the requested customized training, as applicable.
- 4.4 The Parties agree that, pursuant to the stated intent of the Settlement Agreement, funds from the ACCD-Utilities Escrow Settlement account may be utilized for various **CITY**-designated programs, as well as for any other lawful purpose in furtherance of **CITY**'s economic development strategies

and workforce development, to include authority for **CITY's** Director of Workforce Development Department, with the concurrence of the **ACD** Vice Chancellor for Economic and Workforce Development, to adjust budgetary line item allotments, up to fifty thousand dollars (\$50,000.00), as necessary to further the purposes of this provision and Agreement.

V.
ACCOUNTING FOR PROGRAMS, EDUCATION AND TRAINING

- 5.1** **ACD** will, at the commencement of the semester or scheduled training, as applicable, send an invoice to the **CITY** listing all individuals registered in those classes. Once approved by the **CITY**, **ACD** may withdraw from the Account established pursuant to Section III of the Settlement Agreement, (Education and Training Account), an amount equal to the costs of said college hours, training, books and/or materials, or for any other lawful purpose in furtherance of City's Economic Development Strategies and Workforce Development, deposit said funds in **ACD's** general fund, and forward to the **CITY** Director of Finance and Director of Workforce Development a quarterly accounting of the withdrawal. If a dispute arises regarding whether the hours were taken, training was provided, certain books and materials were used, or regarding the costs used to calculate the amount to be withdrawn from the Account, that portion in dispute shall be returned to the established Account until the dispute has been resolved, in accordance with Article VII (Audit of Records).
- 5.2** In calculating the cost of college hours, customized training books, materials, or for any utilization in furtherance of **CITY's** Economic Development Strategies and Workforce Development, **ACD** agrees to use the rates or costs in effect at such time as the college hours are taken or the customized training is provided and the books and materials are utilized. In the event no rate or cost is established for the requested training, or for the specific books and materials, **CITY** and **ACD** shall agree, in writing, on a rate to be used in said calculation.
- Any refund of costs must be in accordance with **ACD** refund policies in effect at such time as the college hours are taken or the customized training is provided.
- 5.3** No later than sixty (60) days after the conclusion of each semester, **ACD** shall provide **CITY**, through the Director of Workforce Development, with an accounting as follows: (1) list of **CITY** employees and designated **CITY** program participants completing **ACD** college hours; (2) number of college hours completed; (3) cost per college hour; (4) list of books and materials utilized, if applicable; (5) cost of books and materials, if applicable; and (6) total cost.
- 5.4** No later than sixty (60) days after the conclusion of each customized training session, **ACD** shall provide **CITY**, through the Director of Workforce Development, with an accounting as follows: (1) name of **CITY**-designated Program for which training was provided; (2) description of the customized training; (3) number of hours training utilized; (4) cost per training hour or rate; (5) list of books and materials utilized, if applicable; (6) cost of books and materials, if applicable; and (7) total cost.
- 5.5** The Director of the Workforce Development Department, with the concurrence of the **ACD** Vice Chancellor for Economic and Workforce Development, is authorized to adjust the budget and programs for the period of September 1, 2022 through August 31, 2023 in consultation with the Economic and Workforce Development Committee.

VI.
RECORD RETENTION

6.1 **ACD** shall retain all records, documents and accounting records created or pertaining, directly or indirectly, to this Agreement, throughout the Term of this Agreement, and for the longer of that period which **CITY** or **ACD** is required to retain such documents, as established by the Texas State Library and Archives Commission. Upon conclusion of such period, **ACD** agrees to make copies, electronic copies will be permissible, at the **CITY's** request, of all such records, documents and accounting records for City or its designated representative, that have not been furnished previously pursuant to this Agreement or the Settlement Agreement, subject to a student's consent, as required by law and if applicable, at no additional cost to **CITY**.

VII.
AUDIT OF RECORDS

7.1 In the event a dispute arises between **CITY** and **ACD** regarding whether certain college hours were taken, training was provided, certain books and materials were used, the costs used to calculate the amount to be withdrawn from the Account under Article V. (Accounting for Education and Training), or generally regarding the utilization and expenditure of Proceeds, **ACD** shall procure the services of an independent, third party Certified Public Accountant to audit all records maintained in connection with this Agreement. Such audit shall commence no later than thirty (30) days from the date of notice of said dispute. Any portion of the Proceeds in dispute shall be maintained in the established Account until the dispute has been resolved as a result of said audit.

7.2 **CITY** shall procure the services of an independent, third party Certified Public Accountant to develop a Procedures Manual for the auditing, evaluation of processes and procedures, and verification of fund accounting related to programs, education and training provided pursuant to the terms of this Agreement.

7.3 The cost of the audit(s) and Procedures Manual required by Subsections 8.1 and 8.2 may be paid out of the Education and Training Account, established through Section III (Education and Training Account) of the Settlement Agreement.

7.4 **ACD** shall maintain all records, documents and accounting records generated directly or indirectly as a result of this Agreement at its main office and shall make such records, documents and accounting records available to **CITY**, during **ACD's** regular business hours, as often as **CITY** deems necessary, for purposes of auditing, inspecting or making copies of same by **CITY** or its designated representative(s), subject to a student's consent, as required by law.

VIII.
AMENDMENT

8.1 No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof, duly executed by the Parties and authorized by the Parties' respective governing body.

IX.
TERMINATION

- 9.1** In the event **CITY** terminates this Agreement prior to the expiration of the initial or subsequent 15-year Term, as applicable, of the Settlement Agreement, the Parties agree to meet and confer regarding the utilization and expenditure of Proceeds.
- 9.2** In the event **ACD** terminates this Agreement prior to the expiration of the initial or subsequent 15-year Term, as applicable, of the Settlement Agreement, all Proceeds, interest and investment earnings remaining unused by **CITY** shall be remitted to **CITY**, in cash, upon written notice by **CITY** to **ACD**; and Proceeds, interest and investment earnings which would otherwise have been deposited in the Account for use by **CITY** in connection with this Agreement, shall be paid directly to **CITY**, on an annual basis, for the balance of the applicable Term.

X.
NOTICE

- 10.1** Unless specifically provided for otherwise, any notice required or permitted to be given under this Agreement shall be given in writing and sent certified mail, return receipt requested, postage prepaid to **CITY** or **ACD** at the addresses set forth below, or to any other address of which written notice of change is given:

CITY OF SAN ANTONIO
City of San Antonio
Attn: Director
Workforce Development Department
P.O. Box 839966
San Antonio, Texas 78283-3966

City of San Antonio
Office of the City Attorney
Attn: Andrew Segovia
P.O. Box 839966
San Antonio, Texas 78283-3966
and

ALAMO COLLEGES DISTRICT
Chancellor
201 W. Sheridan, Building B
San Antonio, Texas 78204-1429

XI.
VENUE AND GOVERNING LAW

- 11.1** All services performed pursuant to this Agreement, and venue and jurisdiction arising under or in connection with this Agreement, shall lie exclusively in Bexar County, Texas.
- 11.2** This Agreement shall be construed under and in accordance with the constitution and the laws of the State of Texas.

XII.

ASSIGNABILITY

- 12.1** ACD shall not assign any interest, right or covenant in this Agreement to any other party or entity without the prior written consent of CITY. In the event ACD assigns any interest or right in this Agreement without this prior written consent, then all Proceeds, interest and investment earnings remaining unused by CITY shall be remitted to CITY, in cash, upon written notice by CITY to ACD; and Proceeds, interest and investment earnings which would otherwise have been deposited in the Account for use by CITY in connection with this Agreement, shall be paid directly to CITY, on an annual basis, for the balance of the initial or subsequent 15-year Term of the Settlement Agreement, as applicable.
- 12.2** CITY shall not assign any interest, right or covenant in this Agreement to any other party or entity without the prior written consent of ACD.

**XIII.
INCORPORATION OF EXHIBITS**

- 13.1** All exhibits referred to herein and attached hereto are intended to be, and hereby are, specifically made a part of this Agreement. The exhibits are as follows:

Settlement Agreement	Exhibit I
FY 2020 Interlocal Budget	Exhibit II
CITY's Authorizing Ordinance	Exhibit III
ACD's Authorizing Minute Order	Exhibit IV

- 13.2** Should there be any conflict or inconsistency between this Agreement and Exhibit I, the terms of Exhibit I shall control. In the event of a conflict between this Agreement, Exhibit I, and Exhibit III, Exhibit III shall control.

**XIV.
SEVERABILITY**

- 14.1** If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future laws then, and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected thereby and that the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision had not been contained herein. It is also the intention of the Parties hereto that in lieu of such clause or provision in this Agreement that is invalid, illegal or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

**XV.
CAPTIONS**

- 15.1** The captions contained in this Agreement are for convenience of reference only, and in no way limit or enlarge the terms and/or conditions of this Agreement.

XVI.
SIGNATURES

16.1 EXECUTED in triplicate originals, this the _____ day of _____, 2021.

CITY
City of San Antonio

ACD
Alamo Colleges District

Alejandra Lopez
Assistant City Manager

Dr. Mike Flores
Chancellor

ATTEST:

ATTEST:

Tina Flores
City Clerk

By: _____

Title: _____

Approved as to form:

Approved as to form:

Christina Ramirez
Assistant City Attorney

Ross Laughead
Attorney for the Alamo Colleges District

EXHIBIT I
SETTLEMENT AGREEMENT

DRAFT

EXHIBIT II

ACD INTERLOCAL AGREEMENT PROPOSED BUDGET

**EDUCATION & TRAINING ACCOUNT
PROPOSED BUDGET (FY 2021/2022)**

Alamo Academies (AAAA, ITSA, ATMA, HPA, DTA)	\$400,000
Training for City Employees (HR)	\$350,000
Mentor-Protégé Program (EDD)	\$94,000
TOTAL	\$844,000.00

**EDUCATION & TRAINING ACCOUNT
PROPOSED BUDGET (FY 2022/2023)**

Alamo Academies (AAAA, ITSA, ATMA, HPA, DTA)	\$400,000
Training for City Employees (HR)	\$350,000
Mentor-Protégé Program (EDD)	\$94,000
TOTAL	\$844,000.00

**EXHIBIT III
CITY'S AUTHORIZING ORDINANCE**

DRAFT

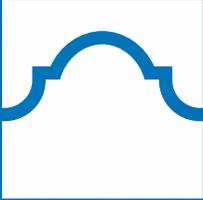
EXHIBIT IV
ACD'S AUTHORIZING MINUTE ORDER

DRAFT

City of San Antonio Inter-Local Agreement Train for Jobs SA

September 14, 2021

Xavier D. Urrutia
Interim Vice Chancellor
Economic and Workforce Development



ALAMO
COLLEGES
DISTRICT



City of San Antonio Inter-Local Agreement

Train for Jobs SA

PROPOSED ACTION

Execution of an Amendment to the ILA between COSA & ACD

- ❖ Extends ILA for Train for Jobs SA up to September 30, 2022
- ❖ Amends budget from \$19M to \$13.5M
 - Outreach / Intake / Assessment thru December 31, 2021
 - Case Management & Wrap Around Services thru September 30, 2021
 - Workforce Training / Stipends completed before September 30, 2021



City of San Antonio Inter-Local Agreement

Train for Jobs SA

Initiative		City of San Antonio Workforce Development Recovery Strategy
Opportunity		Short & Long-Term Training / High School Equivalency
Goal		2,027 COVID-19 Impacted <u>eligible by December 2021</u>
Support		City of San Antonio Funding – <u>\$13.5M</u> Program Period – August 2020 through <u>September 2022</u>
Multiple Partner/Service Delivery Model		<ul style="list-style-type: none">✓ Outreach / Intake / Assessment✓ Case Management & Wrap Around Services✓ Workforce Training / Stipends



Train for Jobs SA Alamo Colleges Current Status

As of August 31, 2021

- ✓ 1,124 Intake & Assessments Completed
- ✓ 1,491 Intake & Assessments In-Progress
- ✓ 491 Enrolled in Training
- ✓ Continuing Education has developed and scheduled 37 program trainings in five industries thru December 31, 2021
- ✓ Approx. 265 participants from other partners enrolled in ACD CE Training



City of San Antonio Inter-Local Agreement

Train for Jobs SA

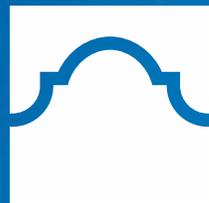
RECOMMENDATION

Approve Amendment to ILA between City of San Antonio & ACD associated with the Train for Jobs SA Program

- Extends period of ILA and associated work thru September 30, 2022 & Amends program budget



Thank you.



ALAMO
COLLEGES
DISTRICT



Discussion and Possible Action to Authorize the Chancellor or his Designee to Extend the Workforce Development Education and Training Interlocal Agreement with the City of San Antonio.

Presented to the Board for approval on September 21, 2021.

MINUTE ORDER

“The Board of Trustees authorizes the Chancellor or his designee to negotiate and execute one or more extensions of the Interlocal Agreement related to workforce development recovery strategies with the City of San Antonio for the City’s purchase of workforce education and training and other associated educational and support services”.

PURPOSE

To authorize extension through at least September 30, 2022, and adjustment of the terms, of the Interlocal Agreement for the purchase of Workforce Education and Training, and other associated educational and support services by the City of San Antonio from the Alamo Colleges District.

BACKGROUND

On August 27, 2020, the Board approved an Interlocal Agreement with the City of San Antonio (CoSA) whereby CoSA funds ACD to provide training and education courses targeted at high-wage and high-demand jobs to San Antonio residents negatively impacted by COVID-19. This agreement currently funded up to \$19,075,136 to provide workforce education and training and associated support services to participants. The associated support services include direct stipends to participants at the rate of \$15 per hour in which the participant receives training or performs required outside-the-classroom training program work. ACD is subject to numerous intake, referral, training, teaching, demographic and job placement performance measures.

The Agreement was authorized an initial term extendable through September 21, 2021, subject to the performance measures. CoSA by pre-authorized extensions has modified services, performance targets and compensation to respond to developments, and the requested extension authorization includes delegation of authority to respond to the adjusting priorities of funder CoSA. The current funding authorized was not fully expended, and total program funding over the contract term including the 53-week term of the extension presently proposed by CoSA is \$13,562,151.

IMPLICATIONS

Financial: \$13,562,151 to be paid by the City of San Antonio for instruction and related services, as part of the City’s COVID-19 Community Recovery and Resiliency Plan to include: workforce education and training and related support services.

Strategic Plan: Goals 1 – Student Success

Human Resources: Additional personnel time for the provision of the services

Attachments: Draft Fourth Amendment and Third Extension to the Interlocal Agreement Regarding Workforce Development Recovery Strategy Between the City of San Antonio and the Alamo Colleges District

Dr. Mike Flores
Chancellor

Date

Xavier Urrutia
Interim Vice Chancellor, EWD

Date

**FOURTH AMENDMENT AND THIRD EXTENSION OF THE INTERLOCAL
AGREEMENT BETWEEN CITY OF SAN ANTONIO AND ALAMO COLLEGES
DISTRICT
FOR ACTIVITIES RELATED TO THE
WORKFORCE DEVELOPMENT RECOVERY STRATEGY**

This Fourth Amendment and Third Extension of the Interlocal Agreement for Activities Related to the Workforce Development Recovery Strategy ("Fourth Amendment") is entered into by and between the City of San Antonio, a Texas Municipal Corporation, ("City") acting by and through its City Manager or designee, and Alamo Colleges District ("ACD"), acting by and through its Chancellor or designee.

WHEREAS, as part of the COVID-19 Community Recovery and Resiliency Plan, City entered into the Interlocal Agreement ("Agreement") with ACD, authorized by Ordinance No. 2020-06-04-0347, effective August 1, 2020 through December 30, 2020, with an available renewal term of up to nine months; and

WHEREAS, the Agreement provides workforce upskill 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; and

WHEREAS, on August 23, 2020, the Parties executed a First Amendment to the Agreement to revise the terms of the Agreement; and

WHEREAS, on August 23, 2020 the parties executed a Second Amendment and Extension of the Funding Agreement ("First Amendment") to again revise the terms of the Agreement and to exercise a first renewal until February 28, 2021; and

WHEREAS, on March 31, 2021 the parties executive a Third Amendment and Extension to the Funding Agreement ("Second Amendment") to revise and extend the terms of the Agreement until September 30, 2021; and

WHEREAS, the parties now wish to further amend the terms and conditions of the Agreement as set forth below and to exercise the renewal term for an additional extension of the Agreement. **NOW THEREFORE**, in consideration of the mutual covenants and agreements contained in the Agreement, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. The Agreement is hereby extended through September 30, 2022, as provided for in Section 1.1 of the Agreement.
2. Article III of the Agreement is amended by deleting all of subsection 3.1 and substituting the following in its place:

City has committed and agrees to pay ACD no more than THIRTEEN MILLION, FIVE HUNDRED SIXTY-TWO THOUSAND, ONE HUNDRED FIFTY-ONE DOLLARS AND ONE CENT (\$13,562,151.01) Funding shall be disbursed in alignment with service to participants and in accordance with the Participant Service and Disbursement Schedule attached hereto as **Exhibit II**, which may be updated from time to time as agreed between the Parties, and after submission of an invoice, in a form acceptable to City,

which City shall pay within 30 days of receipt and approval by City's Workforce Development Office Director

For any sum of funds paid by City not spent in accordance with the agreed-upon participant service schedule or remaining at the end of each service period, City reserves the right to request return of said funds to City, which shall be returned within ten (10) working days, or shall be proportionately held from future disbursement, as decided by City.

3. From October 1, 2021 and for the duration of the Agreement, the fifth sentence of Section 3.5.1 is deleted in its entirety and replaced with the following:

The Corrective Action Plan will state the cause for the deficiency and propose a plan with a specific timeline on how their outputs and goals will be met by September 2022 that is subject to monitoring for attainment.

4. From October 1, 2021 and for the duration of the Agreement, the fifth sentence of Section 3.5.2 is deleted in its entirety and replaced with the following:

The Corrective Action Plan will state the cause for the deficiency and propose a plan with a specific timeline on how their aspirational goals will be met by September 2022.

5. All references to "Department of Economic Development" and "Economic Development Department" in the Agreement (and in all other provisions of the attachments) are here replaced with "Workforce Development Office."

6. The document attached hereto and incorporated herein as Exhibit I replaces **Attachment A: Scope of Services** in its entirety. All references in the Agreement to the Scope shall mean as revised by this Fourth Amendment.

7. The document attached hereto and incorporated herein as Exhibit II shall hereafter become **Attachment C: Participant and Disbursement Schedule** of the Agreement, which may be updated from time to time as agreed between the Parties.

8. All other terms, conditions, covenants and provisions of the Agreement are hereby continued and shall remain in effect in their original form, except for the provisions expressly modified by this Fourth Amendment.

This Fourth Amendment and Third Extension has been fully executed as of the date of signature of the last party to sign.

----- Signature Page to follow -----

CITY OF SAN ANTONIO:

**ACD:
ALAMO COLLEGES DISTRICT**

Erik Walsh
City Manager

Dr. Mike Flores
Chancellor

Date

Date

APPROVED AS TO FORM:

Assistant City Attorney

DRAFT

Exhibit I, Attachment A – Scope of Services
COVID-19 Recovery and Resiliency Plan- Workforce Development Recovery Strategy
Alamo College District



**A L A M O
 C O L L E G E S
 D I S T R I C T**

The City of San Antonio will provide workforce training and education to San Antonio residents, specifically those negatively affected by the COVID-19 pandemic in the hardest hit industries of hospitality, food service, and retail. Workforce skills and education training will assist these residents to increase their chance of finding better jobs as businesses mitigate the impact of COVID-19 and begin to hire.

This new program, which pieces together and scales existing City workforce strategies, seeks to intake participants, provide skills and career assessments and guide participants on a recommended pathway that may include high school equivalency preparation, short-term, long-term and on-the-job training. Participants will receive stipends while participating in training programs.

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Section A – Participant Eligibility and Services to be Performed

Contractor will provide the following services for eligible City of San Antonio residents:

1. Participant Eligibility.
 - a. Participants eligible for this Program must meet the following three (3) criteria:
 - i. City of San Antonio resident.
 - ii. Negatively affected by the COVID-19 pandemic.
 - iii. Resident is authorized to work in the United States.
 - b. Contractor shall verify and keep record of each participant who is granted or denied entry into the Program. This includes retaining documents verifying eligibility for each participant and available to the City upon request
 - i. Verification documents to determine if the participant is a City of San Antonio resident include a CPS bill, SAWS bill, driver’s license, proof of residence at a San Antonio homeless shelter, military documents verifying residency on a San Antonio military base, or “live with” document attested by both the program participant and property owner.
 - ii. Verification documents to determine if the participant is negatively affected by the COVID-19 pandemic include a signed, but not notarized, attestation document from the 311 CRM system.
 - iii. Verification documents to determine if the participant is authorized to work in the United States include a social security card, U.S. birth certificate, U.S. citizen ID card, lawful resident ID card, employment documentation from DHS, Native American tribal documentation, or other documentation authorized by USCIS Form I-9.
 - c. A participant who completes one service described below is eligible to receive other services from Contractor or another agency. A participant who completes services with Contractor can be referred to another partner agency for further services. If referred, the partner agency becomes responsible for tracking the participant. A participant is eligible to be enrolled or co-enrolled in other programs with Contractor or another agency. Reporting and documentation should be clear regarding all services received by each participant. A participant should not receive the same service from multiple programs or another agency.
2. Provide intake, assessments, and potential referrals to training opportunities for participants.

Collaborate with the COSA and other partner agencies to develop a standardized intake process with standard documents, an array of standard assessments, and a standard referral process (including setting parameters in which a referral may be declined by an agency, as well as when an intake agency decides not serve as the entity responsible for the tracking of a participant through the entire program process and refers the participant to another agency for them to manage subject to approval by the City Manager or designee) to set participants on an appropriate training path. These processes can occur within one agency or with multiple partner agencies depending on referrals. The standard intake, assessment, and referral process shall be approved by the City Manager or designee.

Stipends). Regardless of the individual cap per participant, the agency is responsible to manage the provided budget and continue to serve the number of participants required per this Exhibit.

- c. Program participants who complete high school equivalency training are allowed to continue their training through short-term, long-term, or on-the-job training and eligible for those respective tuitions and stipends within the caps applicable to those additional training categories. Note that tuition and stipend funds paid to the participant as they worked to complete their high school equivalency training do not count against the tuition and stipend cap should the individual choose to continue their training through short-term, long-term, or on-the-job training.

5. Refer/Provide participants to short-term training.

- a. Training 12 weeks or shorter that results in an industry recognized certification and is an approved training on the Workforce Solutions Alamo (WSA) Eligible Training Provider List (ETPL), an Alamo Colleges provided training/certification, or approved by the City Manager or designee.
- b. Training shall provide the qualification for a job that pays \$15/hr. or in a career path the provides upward mobility with additional training to achieve a job that pays \$15/hr. and is related to the job or skill set identified by SA Works as a target occupation or skill set that is approved by the City Manager or designee.
- c. There is an expense reimbursement cap of \$3,000.00 for tuition per participant for short-term training unless an exception applies (see Paragraph 7 regarding Administration of Stipends). Regardless of the individual cap per participant, the agency is responsible to manage the provided budget and continue to serve the number of participants required per this Exhibit. Regardless of the individual cap per participant, the agency is responsible to manage the provided budget and continue to serve the number of participants required per this Exhibit.

6. Refer/Provide participants to long-term training.

- a. Training longer than 12 weeks that results in an industry recognized certification and is an approved training on the WSA ETPL, an Alamo Colleges provided training/certification, or approved by the City Manager or designee.
- b. Training shall provide the qualification for a job that pays \$15/hr. or in a career path the provides upward mobility with additional training to achieve a job that pays \$15/hr. and is related to the job or skill set identified by SA Works as a target occupation or skill set that is approved by the City Manager or designee.
- c. There is an expense reimbursement cap of \$7,500.00 for tuition per participant for long-term training unless an exception applies (see Paragraph 7 regarding Administration of Stipends). Regardless of the individual cap per participant, the agency is responsible to manage the provided budget and continue to serve the number of participants required per this Exhibit.
- d. To the extent tuition awarded remains below the tuition cap per respective participant per training agency, Contractor may allocate tuition funds among participants as needed to fulfill program objectives.

7. Administer participant stipends.

- a. The stipend is \$15/hr. (at 30 hours maximum and 6 hours minimum per week) for actual time spent by a participant in an approved training program, with a cap of \$450 a week. Stipend is expected to be paid hour-for-hour in which the participant is receiving training (e.g. if a participant attends 10 hours of training for a given week, they would only be paid \$150 for that week).
 - i. For high school equivalency training, there is a capped total maximum stipend benefit of \$2,700 per participant unless otherwise agreed to by the City Manager or designee.
 - ii. For short-term training, there is a capped total maximum stipend benefit of \$5,400 per participant unless otherwise agreed to by the City Manager or designee.
 - iii. For long-term training, there is a capped total maximum stipend benefit of \$16,200 per participant unless otherwise agreed to by the City Manager or designee.
- b. Contractor is responsible to determine and verify the amount of time a participant spends each week in training before paying out the stipend and must be able to provide documentation upon auditing/monitoring requests.
- c. To the extent stipends awarded remains below the stipend cap per respective participant per training category, Contractor may allocate stipends among participants as needed to fulfill program objectives.

8. On-the-Job Training (OJT).

- a. OJT is defined as a position with an employer with stipends for a specified period but no less than 8 weeks and no more than 12 weeks, that has a confirmed open full-time job opening associated with the position. The participant who fills the OJT will be offered a job interview for the full-time position at the end of the OJT period. Contractor will ensure that the employer selected to receive eligible program participants for OJT has committed to providing a job interview for the participant at the end of their designated OJT period. If the participant is not selected for the position, ACD shall obtain documentation from the employer outlining the reasons why they were not selected (e.g. tardiness, failed to develop the required skills, etc.) but only submit such documentation to the City upon request. A comprehensive training curriculum is not required of the employer; however, the employer must demonstrate the ability to provide training and direction for the participant in the OJT position. Stipend shall be based on the market value for the position, targeted at a minimum of \$15/hr., but not less than \$11.25/hr., or in a career path that provides upward mobility with additional training to achieve a job that pays \$15/hr. and is related to the job or skill set identified by SA Works as a target occupation or skill set that is approved by the City Manager or designee.
- b. Participants who enroll in an apprenticeship program can be counted as an OJT participant. An apprenticeship participant will have the same stipend benefit and cap as any OJT participant. This program will not cover any tuition costs if the participant is counted as an OJT participant. A participant in an apprenticeship program whose tuition is covered by this program would be counted under short term or long-term training and not an OJT participant.
- c. The total stipend cap for any individual receiving OJT is \$7,200 and the maximum stipend paid per week is \$600 a week with a for a maximum of 40 hours per week.

- d. Employers eligible to offer participants OJT placement must be located within Bexar County and have been in existence prior to August 1, 2019 to be eligible for OJT placement. Management of OJT includes the case management of the participant through the process of job placement and the payment of the stipend to the employer for hours worked by the participant.
 - e. Employers shall manage the employee of record until permanent job placement, including human resources and payroll management.
 - f. OJT program participants are allowed to complete high school equivalency, short-term, and long-term training prior to beginning training with an eligible employer.
8. Provide participants with job placement.
- a. Job placement is counted when a participant is offered full-time employment and maintains that employment for at least 90 days.
 - b. It is encouraged that the job pays \$15/hr. or be in a career path that provides upward mobility with additional training to achieve a job that pays \$15/hr. and is related to the job or skill set identified by SA Works as a target occupation or skill set that is approved by the City Manager or designee.
9. Use of staffing agencies
- a. Subject to Section 15.2 of the Agreement, Contractor may utilize the services of a staffing agency or other similar services for job placement after training completion. Fees incurred for such job placement services are an allowable cost within Contractor's case management allocation, provided however that they comply with the budget outlined in Attachment C. Contractor's decision to utilize a third party does not relieve Contractor of its responsibilities related to client management, record keeping, reporting, and data retention, even after placement, so it is advisable that close contact with the staffing agency be maintained throughout. Contractor shall receive credit for a successful placement by a staffing agency procured in accordance with this paragraph.
 - b. Contractor may refer out clients to a staffing agency identified by the City for assistance with job placements. Clients referred will need to have completed training that aligns with the job roles that the staffing agency has under contract and routinely serves. Staffing agencies shall not be compensated by City or Contractor but will be compensated through their established fee agreements with employers. As above, Contractor will retain responsibility to manage the client, retain data on placement, and will receive credit for the job placement when placed.
10. Training for Job Success Program
- In addition to Section IV of the Agreement, Contractor agrees to utilize \$70,000 in FY 2022 to provide scholarship opportunities to 47 case management clients enrolling in an Alamo College certificate or degree program for the City's Training for Job Success (TFJS) education/employment skills training program managed by the Department of Human Services. TFJS assists individuals in making permanent improvements in their lives to move toward self-sufficiency.

Section B – Outcomes, Aspirational Goals, and Surveys

Contractor will strive to meet the following outcomes and aspirational goals:

1. Outcomes.

- a. Provide the services indicated below and in accordance with the Contractor's participant service schedule in Exhibit II/Attachment C. While it is expected that each outcome is met upon program completion, the City will monitor monthly attainment toward outcomes. Should Contractor's reported metrics on participants served be below 75% of the cumulative total to date at any point in time based on the Contractor's participant service schedule as outlined in Exhibit II/Attachment C. City reserves the right to request that Contractor will submit a Corrective Action Plan developed collaboratively between the Contractor and City, but ultimately subject to approval by the City Manager. The Corrective Action Plan will state the cause for the deficiency and propose a plan with a specific timeline on how their outputs and goals will be met by September 2022 which is subject to monitoring for attainment. If the Corrective Action Plan is not met in accordance with the timeline approved, the City reserves the right to reduce the following month's grant disbursement in an amount proportionate to the deficiency and Contractor risks loss or non-renewal of contract.
 - i. Provide intake, assessments, referrals, case management, short-term training, long-term training in accordance with the Agreement's participant service schedule in Exhibit II/Attachment C.
 - ii. Administer participant stipends in accordance with the Agreement's participant service schedule in Exhibit II/Attachment C.
 - iii. 75% of participants will complete training programs.

2. Aspirational Goals.

Meet the following aspirational goals in providing services to eligible City of San Antonio residents as indicated below. The aspirational goals should be achieved throughout the participant process, which includes the intake, assessment, education and training, and the program completion (participant gains employment or completes training/education) phase. If the aspirational goals are not achieved for three (3) consecutive months, Contractor will submit documentation that a good faith effort was made to meet the goals, which includes marketing efforts and intake evaluation criteria of participants, subject to approval by the City Manager. Should the good faith effort documentation not be approved, Contractor will submit a Corrective Action Plan developed collaboratively between the Contractor and City, but ultimately subject to approval by the City Manager. The Corrective Action Plan will state the cause for the deficiency and propose a plan with a specific timeline on how their aspirational goals will be met by September 2022. If the Corrective Action Plan is not met in accordance with the timeline approved, the City reserves the right to reduce the following month's grant disbursement in an amount proportionate to the deficiency and Contractor risks loss or non-renewal of contract.

Aspirational Goal Type	Aspirational Goal Percentage ¹
African American	9.0%
Asian American	3.0%
Hispanic American	67.0%
American Indian, Alaska Native, Native Hawaiian, or Some Other Race (Non-White)	2.0%
Women	60.0%
Veterans	9.0%
Formerly Incarcerated	5.0%
Disabled	3.0%
Homeless	0.2%
Living in Poverty	24.0%
Lives in Census Tract with an Equity Matrix Score of 8, 9, or 10	75.0%
Serve eligible residents in the hardest hit industries of hospitality, food service, and retail	50.0%
Participant to secure employment in alignment with Section A.8 within three (3) months of training completion*	50.0%

*Contractor can report participants who secure a paid internship or move on to additional training in alignment with Section A.8 within three (3) months of training. Once the paid internship or additional training is complete they can no longer be counted if they have not secured employment within three (3) months of completion.

3. Surveys

- a. The City will survey program participants periodically to assess short-term and long-term considerations which will be reported on and provided to the Contractor.
- b. The survey will measure: participant satisfaction in training and case management and potentially, if we cannot obtain the information through other options, measure wage differences pre and post program completion, did participant with a \$15/hr. job maintain it, and did participant placed in a career path that provides upward mobility with additional training to achieve a job that pays \$15/hr. actually attain that wage.

¹ Most of the aspirational goals were developed using data from the following sources: San Antonio Population Total, San Antonio Population in Census Tracts with an Equity Matrix Score of 8, 9, and 10, City of San Antonio Status of Poverty Report, and Workforce Solutions Alamo Unemployment Information. Most of these percentages were developed from these datasets through a weighted calculation that leans 75% toward San Antonio population data with other factors making up no more than 25% of the total calculation. Note that there are exceptions to the calculation method to some Aspirational Goal Types, such as Women, Formerly Incarcerated, Disabled, and Homeless goals (e.g. for the Homeless Aspirational Goal Type, the data was derived from the South Alamo Regional Alliance for the Homeless 2020 Point-in-Time Count Report).

Section C – Reporting

Contractor shall submit updates/reports on the progress of deliverables in accordance with Section 4 of the Agreement, which includes collecting data from program participants and providing the data at least semi-monthly in a format suitable for ad hoc reporting and analysis by the City. The semi-monthly reports shall be submitted to the City no later than the 1st and the 15th of each month through the term of the Agreement unless otherwise approved by the Director of the Workforce Development Office. The report submitted on the 1st will include data through the 15th of the previous month. The report submitted on the 15th will include data through the end of the previous month. Contractor shall submit updates/reports using the tracking and data capturing document provided by the City for the purpose of submitting all Contract related documents and information requested (in the event that a digital system is established, Contractor will make all reasonable efforts to utilize the digital system to submit monthly updates/reports). Where possible, Contractor will validate business address using address data provided by the City. Legitimate addresses that do not validate based on the address file provided by the City will be marked as such in any data provided to the City during the performance of this agreement. City shall have authority to inspect the Contractor's contribution to the Strategy throughout the Agreement term to ensure compliance with this Agreement and ensure proper usage of City Funds as proscribed by the Scope of Services. The submission of falsified information or the unjustified failure to timely submit all information by the Contractor as requested by CITY is grounds for termination of this AGREEMENT. All sensitive data (particularly Sensitive PII as defined in Section 521 of the Texas Business And Commerce Code) captured in the performance of this agreement will be processed, stored, and transmitted in a secure manner and with appropriate technical and procedural controls. Upon the request of the City, Contractor will provide evidence of those controls in a timely fashion including but not limited to company hiring, vetting, account provisioning and access control, security awareness training programs, encryption protocols, and cybersecurity policies and procedures.

- a. Contractor shall report a job placement into the 311 system within five (5) business days of notice from client. Contractor shall validate all data on the job placement (i.e. employer name, industry, wages, etc.) within thirty (30) days of client's notice.
- b. Contractor shall report into the 311 system validated participant stipend payments within two (2) weeks of dispersal.

In addition, Contractor agrees to provide five (5) client success stories to the City no later than January 1, 2022.

Section D – Marketing and Outreach

Upon approval by the City Manager or their designee, Contractor may utilize agreement funds to engage in marketing efforts. If program funds are used to market the program, there is an expectation that the Contractor will do so in accordance with the following guidelines:

1. Upon request, collaborate with the City in developing co-branded marketing material for the City's COVID-19 Workforce Recovery Program.

2. Marketing and outreach efforts are strongly encouraged to include specific efforts to (i) educate eligible residents on the City's COVID-19 Workforce Recovery Program, especially those eligible residents located in the City's census tracts that have an Equity Matrix Score of 8, 9, or 10; and (ii) engage with eligible residents who are people of color, women, veterans, formerly incarcerated, disabled, homeless, elderly, and/or experiencing poverty. These specific marketing and outreach efforts should be the starting point to ensuring programmatic and aspirational goals are met per Section B.
3. Respond to inquiries from interested residents and the general public.

Section E – Budget

Contractor is expected to follow the budgetary guidance as outlined within the Agreement, program funding guide, and in alignment with the payment schedule in Exhibit II/Attachment C. Within 15 business days of execution of this Agreement, Contractor and the City shall work collaboratively on the appropriate documentation needed to fulfill the Agreement.

Contractor commits to use best efforts to coordinate and to utilize multiple sources of funding streams and programs (“Braided Funding”) and/or to co-enroll participants to the extent feasible within the timelines and parameters of this program. Contractor shall provide monthly reporting of overall program costs based on a percentage of matching funds, and periodic examples of participant co-enrollment to City.

Funds allocated to a participant by Contractor for tuition and/or stipend payments but not expensed as of September 30, 2022, will remain available to the Contractor for distribution as per participant's training plan. Any training or stipends funds not allocated to participants by Contractor as of September 30, 2022 will no longer be available to Contractor.

Overview of Amending Purchase Contract - Bookstore Operation Services and Instructional Materials

Dr. Diane Snyder

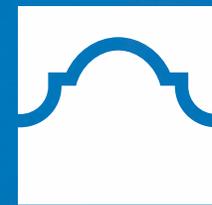
Vice Chancellor for Finance and Admin.

Ruth Dalrymple

Associate Vice Chancellor for Academic Partnerships and Initiatives

Gary O'Bar, C.P.M.

Director, Purchasing & Contract Administration



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER COLLEGE
OF DISTINCTION

Background

- In May 2021, the Board of Trustees awarded a contract to Barnes & Noble College Booksellers, LLC (BNC) providing for the purchase of Bookstore Operation Services and Instructional Materials.
 - Traditional Bookstore Model: Students purchased the books and ACD receive \$ to cover facilities and indirect costs
- At the July Board Meeting's HEERF update, announced the new initiative for ACD to rent 100% of instructional materials and provide to students prior to 1st day of class (First Day Complete Model) – part of the HEERF Plan
 - FY22 costs to be covered by Higher Education Emergency Relief Funds (HEERF) and included in the HEERF Plan presented to the Board as a proof of concept
 - Negotiated significant savings (> 40%) on Instructional Materials costs with BNC by utilizing loaned book program available for their entire academic/workforce program and ability for student to opt to buy a book at depreciated cost for reference purposes after graduation.



Purpose of Amendment

- Amend contract to adopt a First Day Complete Model where Barnes & Noble College Booksellers, LLC (BNC) will invoice Alamo Colleges District for the rental cost of Instructional Materials versus collecting at point of sale directly from students.
- Benefits of this model of instructional material delivery:
 - **100% of students will have instructional materials by first day of class, a leading practice of universal access to instructional materials that supports a higher level of student success in learning outcomes and course completion.**

INTRODUCING FIRST DAY® COMPLETE

A proven solution that supports student success
by ensuring students have access to all their course materials on or before the first day of class



EQUITABLE ACCESS

All students receive all their books and access to electronic materials on or before the first day of class



CONVENIENCE

All course materials are packaged for students and available via in-store pickup, shipping, or electronic delivery



AFFORDABILITY

Average savings of 35%-50% on the cost of course materials across a student's academic journey

Amendment to Contract Authorizing ACD to Purchase Instructional Materials from Barnes & Noble College

	Traditional Model (Approved 5/2021)	1st Day Complete Model (9/2021 Minute Order)
% Instructional Materials obtained from Bookstore	35% (students could purchase from Amazon or other vendors)	100% (ACD rents on behalf of students)
Total Cost of current Instructional Materials Annually for >80,000 students	\$30 million	\$17 million (> 40% savings via instructional materials rental program)

Amendment to Contract Authorizing ACD to Purchase Instructional Materials from Barnes & Noble College

CONTRACT TERMS:	Traditional Model (Approved 5/2021)	1st Day Complete Model (9/2021 Minute Order)
Textbook and Instructional Material Prices from industry Standard Price List	Not to exceed 20% gross margin; Point of sale collection from Students	Leveraging on rental book/used book pricing. Not to exceed \$17M annually invoiced to ACD
Student Scholarships (annually)	\$10,000	\$50,000
Sales Commissions	3% of all gross sales on all course materials 12% of all gross sales on general merchandise	No Commission on course materials; 12 % on general Merch.
1-time Signing Bonus (for 1-time costs of program)		\$250,000
Annual Facilities Rent	\$176,664	\$176,664
Other		B&N incurs 1st Day complete distribution costs (warehousing and mailing to students)

HOW IT WORKS:

Students register for classes.

Campus store begins preparing the course materials for the students.

Students receive an email from the campus store prompting them to confirm their materials and select their preferred delivery method (pickup at the store or shipped).

Campus store notifies students when the materials have shipped or are available for in-store pickup.

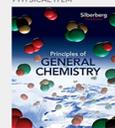
Digital materials will be delivered directly through students' learning management system.

Justine, Welcome to First Day[®] Complete
Your course materials for Fall 2021 are now available for in-store pickup or delivery.

My Courses & Included Materials
You are registered for 3 courses and have 7 available materials.

CHEMISTRY 102A

INCLUDED

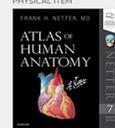
PHYSICAL ITEM

REQUIRED
Principles of General Chemistry
by Dr. Martin Silberberg

DIGITAL ITEM

REQUIRED
My Math Lab with Pearson eText
by Robert F. Blitzer
 Delivered in Your LMS on the first day of class

BIOLOGY 101A

INCLUDED

PHYSICAL ITEM

REQUIRED
Atlas of Human Anatomy / Edition 7
by Frank H. Netter MD

PHYSICAL ITEM

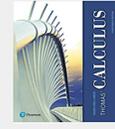
REQUIRED
Human Physiology: An Integrated Approach / Edition 7
by Dee Unglaub Silverthorn

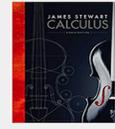
PHYSICAL ITEM

REQUIRED
Molecular Biology of The Cell
by Bruce Alberts

CALCULUS 101A

INCLUDED

PHYSICAL ITEM

REQUIRED
Thomas' Calculus / Edition 14
By Joel R. Hass, Christopher E. Heil, Maurice D. Weir

PHYSICAL ITEM

REQUIRED
James Stewart Calculus / Edition 7
by James Stewart

NOT INCLUDED

PHYSICAL ITEM

REQUIRED
FX-9960GII Calculator
by Casio
Price: \$45.89
ADD TO COURSE MATERIALS PICKUP

I'd like to have my course materials...

- ... waiting for me at the Bookstore
- ... shipped to me

Welcome, Justine

- Registration Opens April 20th
- Course Material Visibility No Action Required
- Student Pickup/Delivery Selection Begins August 24
- Digital Materials Provided in Your LMS September 3
- Add/Drop Deadline October 4
- Rental Return Period Begins December 15th
- Last Day for Rental Returns December 31st



Recommended Contract Amendment

Purpose

- This action amends contract to adopt a First Day Complete Model where Barnes & Noble College Booksellers, LLC (BNC) will invoice Alamo Colleges District for the rental cost of Instructional Materials versus collecting at point of sale directly from students.

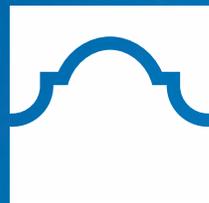
Recommendation

Authorize amending the contract with Barnes and Noble College Booksellers, LLC. in the amount not to exceed \$17 million annually.

Funding is provided from Higher Education Emergency Relief Fund (HEERF) for Spring 2022 and Summer 2022 as a proof of concept. By March 2022, will bring back with Fall 2022 Tuition and Fees Schedule any long-term funding plan.



Thank you.



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Scope of Work

- Barnes & Noble College Booksellers, LLC. is providing all management, systems, labor, and materials necessary to operate a fully functional bookstore at each campus for selling students, faculty, and the public the required, recommended or suggested textbooks, course materials, and other items typically sold through college bookstores.
- Barnes & Noble College Booksellers, LLC shall manage the First Day[®] Complete program on behalf of Alamo Colleges District and be responsible for the procurement and delivery of desired textbooks and course materials; and will invoice Alamo Colleges District.
- Barnes & Noble College Booksellers, LLC shall fill faculty course material orders (adoptions) for required course materials each term in accordance with course material adoptions through the Adoptions and Insights Portal.



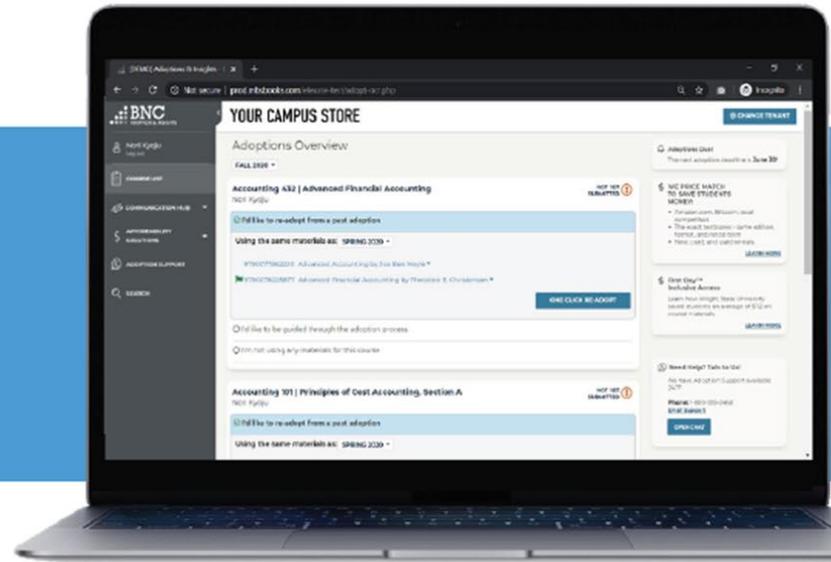
Benefits to Faculty

- User friendly tool interface to aid Faculty in researching and selecting their textbooks
- Leveraging on the buying power of B&N for best pricing

FACULTY & ADMINISTRATIVE TOOLS

Adoption & Insights Portal

This personalized, easy-to-use platform streamlines the process of researching and selecting course materials for faculty, while providing academic leadership real-time visibility in the process.



Facilities Rental

Facilities Maintenance & Operations

- There is a minimum requirement that the contractor pays rent for use of the ACD facilities.
- In consideration of the Rent Amount paid by the contractor, Alamo Colleges District will provide a retail ready shell space and furnish all utilities, including electricity and air conditioning; provide local telephone service, exterior dumpster containers for trash/garbage and recyclables; maintenance of decorative surfaces in the facilities, including painting and window washing; exterminator service; and floor stripping and waxing.
- Contractor (s) is required to purchase all current bookstore inventories, including but not limited to, new, used, and rental textbooks from Follett Higher Education Group.



Discussion and Possible Action on Amending a Contract with Barnes & Noble College Booksellers, LLC. providing for the purchase of Instructional Materials and Services

Presented to the Board Acting as Committee of the Whole on September 14, 2021 and now presented to Board for approval on September 21, 2021.

MINUTE ORDER

The Board of Trustees hereby approves amending a contract with Barnes & Noble College Booksellers, LLC. providing for the purchase of Instructional Materials and Services in an amount not to exceed \$17 million annually.”

PURPOSE

This action amends a contract to adopt a First Day Complete Model where Barnes & Noble College Booksellers, LLC (BNC) will invoice Alamo Colleges District for the full cost of Instructional Materials versus collecting at point of sale directly from students. The benefits of this model of instructional material delivery is that 100% of students will have instructional materials by first day of class, a leading practice of universal access to instructional materials that supports a higher level of student success in learning outcomes and course completion. Initial funding of this strategy for Spring 2022 and Summer 2022 will be provided by the Higher Education Emergency Relief Fund Grants. This new model includes a negotiated savings of > 40% on Instructional Materials costs with BNC by utilizing loaned book program available for their entire academic/workforce program and ability for student to opt to buy a book at depreciated cost at graduation. A plan for sustainable funding effective Fall 2022 term will be presented to the Board by March 2022 which is anticipated to be a modest increase to Tuition and Fees to cover the costs of Instructional materials rental paid for on behalf of students.

As part of the service delivery provided in the Bookstore Operation Services Agreement, Barnes & Noble College will be required to manage the First Day[®] Complete program on behalf of Alamo Colleges District and will be responsible for the procurement and delivery of desired textbooks and course materials for the Spring, Summer, and Fall 2022 terms. Barnes & Noble College shall fill faculty course material orders (adoptions) for required course materials each term in accordance with course material adoptions through the adoptions and insights portal by faculty or authorized department designees. BNC will invoice Alamo Colleges District for instructional materials.

BACKGROUND

In May 2021, the Board of Trustees awarded a contract to Barnes & Noble College Booksellers, LLC providing for the purchase of traditional bookstore services that sell books to students (online and via physical stores on ACD campuses). The contract provides for the purchase of Bookstore Operation Services and Instructional Materials. The scope of work includes providing all management, systems, labor, and materials necessary to operate a fully functional bookstore at each campus for selling students, faculty, and the public the required, recommended or suggested textbooks, course materials, and other items typically sold through college bookstores. The contractor shall sell not only paper textbooks and textbook buyback, but also trade books, e-books, stationary, college imprinted clothing, uniforms, school supplies, health and beauty aid items, sundries and snack items. That contract began upon award and terminates August 31, 2022 in the initial term, and will automatically renew for, four one-year terms upon mutual consent of Barnes & Noble College Booksellers, LLC. and Alamo Colleges District.

IMPLICATIONS

Financial: Up to \$17M annually; Funding is provided from Higher Education Emergency Relief Fund (HEERF) for Spring 2022 and Summer 2022; and for FY23 will be built into the institutional budget funded by Tuition and Fees as needed.

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

Attachments: Presentation; Price Tabulation

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

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

Dr. Mike Flores
Chancellor



Amendment

PRICE TABULATION

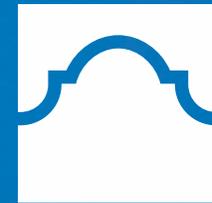
Amending a Contract with Barnes & Noble College Booksellers, LLC.
providing for the purchase of Instructional Materials and Services

CONTRACT TERMS:	Traditional Model (Approved 5/2021)	1st Day Complete Model (9/2021 Minute Order)
Textbook and Instructional Material Prices from industry Standard Price List	Not to exceed 20% gross margin; Point of sale collection from Students	Leveraging on rental book/used book pricing. Not to exceed \$17M annually invoiced to ACD
Student Scholarships (annually)	\$10,000	\$50,000
Sales Commissions	3% of all gross sales on all course materials 12% of all gross sales on general merchandise	No Commission on course materials; 12 % on general Merch.
1-time Signing Bonus (for 1-time costs of program)		\$250,000
Annual Facilities Rent	\$176,664	\$176,664
Other		B&N incurs 1st Day complete distribution costs (warehousing and mailing to students)

Overview for Purchase Contract – Virtual Dissection Tables

Dr. Adena Loston
President, St. Philip's College

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



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Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER
COLLEGE
OF DISTINCTION

Purpose

- This contract action provides for the purchase of two Virtual Dissection Tables for use in delivering instruction in the Health Sciences Program at St. Philip's College.
- The tables are an advanced 3D anatomy visualization and virtual dissection tool for anatomy and physiology education, and provide students the ability to dissect a body and identify muscle-skeleton details in healthcare classes and lab sessions during individual or group instruction.

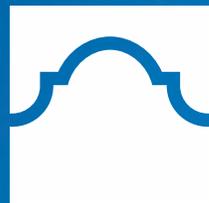


Recommended Contract Award

- This recommendation seeks to award a contract to Anatamage, Inc. in the amount of \$153,050.
- Funding is provided from HEERF CRRSAA HBCU Grant (Higher Education Emergency Relief Fund - Coronavirus Response and Relief Supplemental Appropriations Act Historic Black College and Universities)
- The recommended contractor, Anatamage, Inc. is the exclusive distributor of the Virtual Dissection Tables which specialize and maintain rights to the intellectual property in its provision of these services. As such, this purchase is being made on a sole source basis exempt from competitive bidding, TX ED 44.031.



Thank you.



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Discussion and Possible Action on the Purchase of Two Virtual Dissection Tables

Presented to the Board Acting as Committee of the Whole on September 14, 2021 and now presented to the Board for approval on September 21, 2021.

MINUTE ORDER

"The Board of Trustees hereby awards a contract to Anatomage, Inc. for the purchase of two Virtual Dissection Tables in the amount of \$153,050 as requested by the office of the President, St. Philip's College."

PURPOSE

This contract provides for the purchase of two Virtual Dissection Tables for use in delivering instruction in the Health Sciences Program at St. Philip's College. The tables are an advanced 3D anatomy visualization and virtual dissection tool for anatomy and physiology education. The purchase of these tables provides students the ability to dissect a body and identify muscle-skeleton details in healthcare classes and lab sessions in both individual and group instruction.

BACKGROUND

The recommended contractor, Anatomage, Inc. is the exclusive distributor of the Virtual Dissection Tables which specialize and maintain rights to the intellectual property in its provision of these services. As such, this purchase is being made on a sole source basis exempt from competitive bidding, [TX ED 44.031](#).

IMPLICATIONS

Financial: \$153,050; funding is provided from 212428-823006 SPC_Cross_CRRSAA_HBCU2

Strategic Plan: Goal I. Student Success, III. Performance Excellence

Employee Services: None

ATTACHMENTS: Price Tabulation

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

Dr. Adena Loston
President, St. Philip's College

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

Dr. Mike Flores
Chancellor





Price Tabulation

Purchase of Two Virtual Dissection Tables

Item	Description	Fee
1	Anatamage Table	\$ 68,000.00
2	Anatamage Table Convertible	\$ 78,000.00
3	Crate – MTD	\$ 1,600.00
4	Anatamage Table Hardcover	\$ 275.00
5.	Anatamage Table Convertible Hardcover	\$ 275.00
6.	Online Training (includes 1 session of 4-6 weeks, where an Anatamage Representative will be on site for a training session)	\$ 2,000.00
7.	Medical Design Studio, 1 st Year Warranty, Software Upgrade, Tech Support	\$ 0.00
8.	Discount	(\$ 2,000.00)
9.	Shipping and Handling	\$ 4,900.00
	Total:	\$153,050.00

Discussion and Possible Action on Monthly Contracts Report

Presented to the Board Acting as Committee of the Whole on September 14, 2021, and now presented to the ALAMO COLLEGES DISTRICT BOARD OF TRUSTEES on September 21, 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 August 31, 2021, there are a total of 18 contracts that total \$1,207,587.00 in external funding. This will allow services to be provided to 5044 individuals.

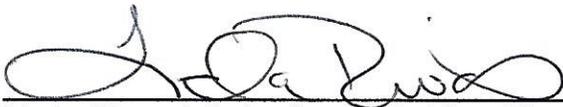
OBJECTIVE/FACT

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, 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	276	346	5044
	Total	276	346	5044

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	6	8	4	18
	Total	6	8	4	18

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 September 14, 2021 and now presented to the Board for approval on September 21, 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 no new grant awards, 3 continuation grant awards, for the period ending July 31, 2021. The year-to-date (YTD) funding is \$222,072,253 and allows for 154.80 FTE positions.
2. Restricted Grant Contracts – The Alamo Colleges District had 1 new restricted grant contracts for the same period. YTD funding is \$586.399 and it allows for 787 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.

Shane West Date
 Interim, 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



ALAMO COLLEGES DISTRICT
FY2021 MONTHLY (MTD) GRANT AWARD ACTIVITY REPORT
 July 01, 2021-July 31, 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	211145	San Antonio College	U.S. Department of Education, Program Title: "San Antonio College (SAC) CARES Emergency Institutional Funds Project".	These funds may be used to supplement grant funds for Recipient's Institutional costs to defray expenses associated with Coronavirus including lost revenue, reimbursement for expenses already incurred, technology costs associated with a transition to distance education, faculty and staff trainings. In addition to emergency financial grants to students for a student's cost of attendance or for emergency costs that arise due to coronavirus. <i>Additional funding in the amount of \$15,555,927 from the American Rescue Plan (ARP).</i>	5/7/2020	\$0	\$0	\$15,555,927	19,000	0.00
	1		Total SAC-MTD Single Year Grants			\$0	\$0	\$15,555,927	19,000	0.00
1	213425	Palo Alto College	U.S. Department Of Education, Program Title: "Palo Alto College-CARES Institutional".	Funds to cover costs in order to prevent, prepare for and respond to Coronavirus. <i>Additional funding in the amount of \$7,281,647 from the American Rescue Plan (ARP).</i>	6/19/2020	\$0	\$399,000	\$7,281,647	5,000	10.00
	1		Total PAC-MTD Single Year Grants			\$0	\$399,000	\$7,281,647	5,000	10.00
	2			Total MTD Single Year Grants		\$0	\$399,000	\$22,837,574	24,000	10.00
				Multi Year Grants						
1	211134	San Antonio College	U.S. Department of Education, Program Title: "Access and Learning for Advancement and Success (ALAS) Upward Bound Project. Year 5 of 5.	The ALAS UB Project will provide academic and supportive services to a cohort of 56 participants from Burbank High School to help them apply and enroll in the postsecondary school of their choice and graduate within six years.	6/1/2021	\$0	\$17,911	\$297,601	56	2.00
	1		Total SAC-YTD Multi-Year Grants			\$0	\$17,911	\$297,601	56	2.00
	1			Total MTD Multi-Year Grants		\$0	\$17,911	\$297,601	56	2.00
	3			GRAND TOTAL-MTD SINGLE AND MULTI-YEAR GRANTS		\$0	\$416,911	\$23,135,175	24,056	12.00

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 -July 31, 2021

No.	College	No. of Grants	Match Amounts	Indirect Cost Received	YTD Funding Amount	No. of Students Served	No. of FTEs
1	District Grants	19	\$ 115,103	\$ 136,463	\$ 41,209,665	24,449	54.00
2	San Antonio College	20	\$ 341,068	\$ 254,939	\$ 55,099,980	62,725	30.00
3	St. Philip's College	13	\$ -	\$ 316,553	\$ 57,003,729	42,404	18.00
4	Palo Alto College	22	\$ 2,114,792	\$ 169,742	\$ 28,903,585	16,689	43.00
5	Northwest Vista College	8	\$ -	\$ -	\$ 31,446,837	17,840	9.80
6	Northeast Lakeview College	4	\$ -	\$ 6,202	\$ 8,408,458	10,503	0.00
GRAND TOTAL		86	\$ 2,570,963	\$ 883,899	\$ 222,072,253	174,610	154.80

ALAMO COLLEGES DISTRICT
FY 2021 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2020 -July 31, 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, Program Title: "Public Allies".	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), Program Title: "Texas Reskilling Support Fund Grant Program".	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, Program Title: "Sons Charitable Trust, Coimbatore, India and Hindustan University, Chennai India".	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, Program Title: "Train for Jobs SA".	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	219250	District	Bexar County, Program Title: "AlamoPROMISE Literacy Grant".	Purpose of this agreement is to create and develop a program for literacy in Bexar County. The program which makes the first two years of community college free for graduating high school seniors. Funding provided shall be utilized to offset costs or expenses related to those ACD courses or programs that are designated to help students who need remedial courses or assistance to succeed academically.	5/18/2021	\$0	\$0	\$150,000	1,618	0.00
6	219420	District Student Success	Federal Emergency Management Agency (FEMA)/United Way, Program Title: Emergency Food and Shelter National Board Program Phase 38.	The Alamo Colleges District's 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. 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.	2/1/2021	\$0	\$0	\$50,000	50	0.00
7	219355	District Economic Workforce	Texas Workforce Commission, Program Title: "Skills Development Fund".	This project will provide training to newly hired team members to achieve Industry 4.0 a digital transformation of manufacturing into smart factories as they prepare for production in 2022. Training will include a mix of complex instruction, and safety and general technical courses. Upon completion of training, business partner anticipates trained team members who will work safely, manage quality operations and understand smart factory digital tools and operations.	5/10/2021	\$0	\$0	\$1,095,050	512	1.50

ALAMO COLLEGES DISTRICT
FY 2021 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2020 -July 31, 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
8	219424	District	Emergency Food and Shelter National Board Program, Program Title: <i>"Emergency Food and Shelter Program-Phase 37 Housing".</i>	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
9	219425	District	Emergency Food and Shelter National Board Program, Program Title: <i>"Emergency Food and Shelter Program-Phase CARES Housing".</i>	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
10	219873	District Economic Workforce	U.S. Department of Education/Texas Higher Education Coordinating Board, Program Title: <i>"Carl D. Perkins/Career and Technical Education-Basic Grants to States".</i>	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. <i>Additional funding in the amount of \$266,076.</i>	7/1/2020	\$0	\$0	\$1,867,735	14,500	5.00
	10		Total Dist.- YTD Single Year Grants			\$0	\$6,318	\$36,650,682	22,120	26.50
1	211159	San Antonio College	Texas Higher Education Coordinating Board, Program Title: <i>"Nursing & Allied Health-Supporting Clinical Learning to Mitigate Impediments due to COVID-19".</i>	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	211425	San Antonio College	U.S. Department of Education, Program Title: <i>"San Antonio College (SAC) CARES Emergency Institutional Funds Project".</i>	CARES Act-Institutional costs will be used to enable and operate effectively in a remote learning environment resulting from the COVID-19 pandemic. Funding will be used to address allowable costs associated with significant changes to the delivery of instruction. <i>Additional funding in the amount of \$15,555,927 from the American Rescue Plan (ARP).</i>	5/7/2020	\$0	\$0	\$29,682,164	19,000	0.00
3	211426	San Antonio College	U.S. Department of Education, Program Title: <i>"San Antonio College's (SAC) CARES Emergency Fund-Hispanic/Minority-Serving Institutions".</i>	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 \$991,224.</i>	12/9/2020	\$0	\$0	\$995,960	50	1.00

ALAMO COLLEGES DISTRICT
FY 2021 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2020 -July 31, 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
4	251425	San Antonio College	<u>U.S. Department of Education, Program Title: "San Antonio College (SAC) CARES Emergency Student AID Project".</u>	To address the pressing financial need 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 such as food, housing, course materials, technology, health care related to the disruption of campus operations. <i>Additional funding in the amount of \$16,587,133 from the American Rescue Plan (ARP).</i>	4/25/2020	\$0	\$0	\$20,411,260	7,000	0.00
5	251426	San Antonio College	<u>Texas Higher Education Coordinating Board, 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	\$271,953	150	0.00
	5		Total SAC-YTD Single-Year Grants			\$0	\$0	\$51,435,263	26,550	2.00
1	212425	St. Philip's College	<u>U.S. Department Of Education, Program Title: "CARES ACT Higher Education Emergency Relief Fund for Institutions and students impacted by COVID-19".</u>	CARES ACT Institutional Costs funding will be used to enable to operate effectively in a remote learning environment resulting from the COVID-19 pandemic. Funding will be used to address allowable costs associated with significant changes to the delivery of instruction.	5/6/2020	\$0	\$0	\$6,888,489	13,000	0.00
2	212426	St. Philip's College	<u>U.S. Department Of Education, Program Title: "CARES ACT HBCU Emergency Relief Fund for institutions and students impacted by COVID-19".</u>	CARES ACT HBCU funding will be used to enable to operate effectively in a remote learning environment resulting from the COVID-19 pandemic. Funding will be used to address allowable costs associated with significant changes to the delivery of instruction.	5/1/2020	\$0	\$0	\$30,775,853	13,691	0.00
3	212631	St. Philip's College	<u>Texas Workforce Commission, 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	\$104,480	171	0.00
4	252425	St. Philip's College	<u>U.S. Department of Education, Program Title: "CARES ACT Higher Education Emergency Relief Fund for students impacted by COVID-19".</u>	To address the pressing financial need of students due to the disruption of campus operations from the Coronavirus. Funds will be used for the sole and exclusive purpose of providing emergency financial aid grants to students for their expenses such as food, housing, course materials, technology, health care related to the disruption of campus operations. <i>Additional funding in the amount of \$8,016,027 from American Rescue Plan (ARP).</i>	4/25/2020	\$0	\$0	\$9,729,780	15,055	0.00

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5	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 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
	5		Total SPC YTD Single-Year Grants			\$0	\$0	\$47,606,235	41,972	0.00
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
2	213092	Palo Alto College	U.S. Department of Agriculture-National Resources Conservation Service, Program Title: "G.R.E.E.N. (Growing Roots for Education, Environment and Nutrition)".	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, Program Title: "Child and Adult Care Food Program".	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	213097	Palo Alto College	U.S. Dept. of Health & Human Services /Workforce Solutions, Program Title: "Workforce Solution Alamo COVID-19 Texas Rising Star".	Funding will be used to promote business sustainability and assist with Child Care Regulation (CCR) and Center for Disease Control (CDC) Health and Safety standards.	11/24/2020	\$0	\$0	\$3,000	0	0.00
5	213098	Palo Alto College	Texas Workforce Commission, Program Title: "Governors Summer Merit Program".	Purpose of the Governor's Summer Merit Program is to improve middle and high school students familiarity and experience with post secondary education opportunities leading to STEM careers while developing collaboration among workforce development programs, colleges and universities.	3/23/2021	\$0	\$0	\$83,206	120	1.00
6	213425	Palo Alto College	U.S. Department Of Education, Program Title: "Palo Alto College-CARES Institutional".	Funds to cover costs for changes that have a clear nexus to significant changes to the delivery of instruction due to COVID-19. Additional funding in the amount of \$7,281,647 from the American Rescue Plan (ARP).	4/5/2020	\$0	\$0	\$14,146,955	5,000	0.00
7	213426	Palo Alto College	U.S. Department of Education, Program Title: "Palo Alto College-CARES HSI".	Funds to cover costs for changes that have a clear nexus to significant changes to the delivery of instruction due to COVID-19. Additional funding in the amount of \$473,598.	12/9/2020	\$0	\$0	\$475,615	2,004	0.00

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8	253425	Palo Alto College	<u>U.S. Dept. of Education, Program Title: "Palo Alto College CARES".</u>	To address the pressing financial need 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 such as food, housing, course materials, technology, health care related to the disruption of campus operations. <i>Additional funding in the amount of \$7,943,670 from the American Rescue Plan (ARP).</i>	4/25/2020	\$0	\$0	\$9,564,142	5,000	0.00
9	253426	Palo Alto College	<u>Texas Higher Education Coordinating Board, 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
	9		Total PAC-YTD Single Year Grants			\$0	\$0	\$24,445,501	12,264	2.00
1	214425	Northwest Vista College	<u>U.S. Department of Education, Program Title: "NVC CARES Act HEERF Grant Institutional Support".</u>	Funding will be used to address allowable costs associated with significant changes to the delivery of instruction due to COVID-19 and campus reopening.	1/16/2021	\$0	\$0	\$11,960,913	14,182	0.00
2	214426	Northwest Vista College	<u>U.S. Department of Education, Program Title: "NVC CARES Act HEERF Grant-MSI DHSI Support".</u>	CRRSAA HEERF funding will be used to enable to operate effectively in a remote learning environment resulting from the COVID-19 pandemic. Activities and expenditures will be prioritized to help ensure that learning can continue for NVC students during our community's recovery from the coronavirus pandemic.	3/3/2021	\$0	\$0	\$855,160	8,126	0.00
3	254425	Northwest Vista College	<u>U.S. Department of Education, Program Title: "Northwest Vista College CARES Emergency Student AID Project".</u>	Funding will be used to address the pressing financial need of students due to the disruption of campus operations from Coronavirus. Funds will be disbursed 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 such as food, housing, course materials, technology, health care and child care expenses. <i>Additional funding in the amount of \$13,781,925 from the American Rescue Plan (ARP).</i>	2/1/2021	\$0	\$0	\$17,245,235	7,861	0.00
4	254426	Northwest Vista College	<u>Texas Higher Education Coordinating Board, 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
	4		Total NVC-MTD Single Year Grants			\$0	\$0	\$30,247,906	14,282	0.00

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1	215014	Northeast Lakeview College	<u>U.S. Department of Agriculture, 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	215425	Northeast Lakeview College	<u>U.S. Department of Education, Program Title: "Northeast Lakeview College CARES Project Part 2 (NLC CARES 2)".</u>	CARES ACT HEERF-Institutional Costs funding will be used to enable to operate effectively in a remote learning environment resulting from the COVID-19 pandemic. Funding will be used to address allowable costs associated with significant changes to the delivery of instruction.	6/5/2020	\$0	\$0	\$3,735,493	6,540	0.00
3	255425	Northeast Lakeview College	<u>U.S. Department of Education, Program Title: "Northeast Lakeview College CARES Project (NLC CARES)".</u>	Supplementary funding for HEERF funds for emergency aid grants to students. <i>Additional funding in the amount of \$3,967,442 from the American Rescue Plan (ARP).</i>	5/5/2020	\$0	\$0	\$4,639,164	3,448	0.00
4	255426	Northeast Lakeview College	<u>Texas Higher Education Coordinating Board, 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
4			Total NLC-YTD Single Year Grants			\$0	\$0	\$8,408,458	10,503	0.00
37				Total YTD Single Year Grants		\$0	\$6,318	\$198,794,045	127,691	30.50
				Multi-Year Grants						
1	219089	District	<u>Texas Higher Education Coordinating Board, Program Title: "Pathways Project (TxRAN)". Year 8 of 8.</u>	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	219117	District	<u>Texas Higher Education Coordinating Board (THECB), Program Title: "Nudges to the Finish Line". Year 2 of 2.</u>	Alamo Colleges District is participating in research project on the impact of text message nudges. ACD will share data for the purposes of assigning students to cohorts and for evaluating impact of interventions on credit completion and degree attainment.	5/24/2021	\$0	\$0	\$5,613	0	0.00
3	219119	District Economic Workforce	<u>U.S. Department of Labor/San Jacinto College, Program Title: "Scaling Apprenticeship Through Sector Based Strategies, Texas is IT!". Year 2 of 4.</u>	This project will support Information technology (IT) occupations and will train 5,000 apprentices and re-apprentices. Consortium is joined by national partners, IBM Corporation, Lockheed Martin, Rackspace, Cerner Corporation and Cisco Systems. Alamo Colleges District is responsible for training 252 apprentices and 100 pre-apprentices.	7/15/2021	\$0	\$70,500	\$461,911	352	3.00
4	219121	District	<u>University of Texas at San Antonio, Program Title: "Bexar County Fostering Educational Success Project". Year 3 of 3.</u>	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. <i>Additional funding in the amount of \$134,290.</i>	9/1/2019	\$0	\$0	\$282,915	336	4.00

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5	219124	District Economic Workforce Development	U.S. Department of Labor, Program Title: "Apprenticeship: Closing the Skills Gap". Year 2 of 4.	The Healthcare Apprenticeship Partnership will convene key employer partners to develop new apprenticeship programs in key occupations in the h healthcare sector to build an apprenticeship pathway and expand access to trainees.	2/18/2020	\$115,103	\$59,645	\$255,785	800	2.50
6	219327	District	Texas Workforce Commission, Program Title: "Accelerate Texas IV: Integrated Education and Training. Year 2 of 2.	Project funding will support Workforce Training, AEL services, coordination, staffing, curriculum development, student support and other service delivery. Additional funding in the amount of \$214.	3/24/2021	\$0	\$0	\$214	0	0.00
7	219345	District Economic Workforce Development	Texas Workforce Commission/ESC 20, Program Title: "Adult Education and Literacy (AEL)". Year 1 of 7	This consortium grant will be used to build systems of success for Adult Education and Literacy (AEL) and English Literacy Civics at all levels. The AEL Consortium will lead the Adult Learner Success Network in planning and designing education services, support services and workforce pathways across the 12 county service area of Alamo Workforce Development. Additional funding in the amount of \$16,341.	7/1/2020	\$0	\$0	\$536,245	521	0.00
8	219420	District	Emergency Food and Shelter National Board Program, Program Title: "EFSP Student Emergency Aid Program-Phase 38". Year 2 of 2.	The Alamo Colleges District 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 Supplemental Nutrition Plan, the SA Food Bank and other community partners for housing assistance, food and grocery gift cards.	5/25/2021	\$0	\$0	\$10,000	10	0.00
9	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
	9		Total Dist.-YTD Multi-Year Grants			\$115,103	\$130,145	\$4,558,983	2,329	27.50
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	211134	San Antonio College	U.S. Department of Education, Program Title: "Access and Learning for Advancement and Success (ALAS) Upward Bound Project". Year 5 of 5.	The ALAS UB Project will provide academic and supportive services to a cohort of 56 participants from Burbank High School to help them apply and enroll in the postsecondary school of their choice and graduate within six years.	6/1/2021	\$0	\$17,911	\$297,601	56	2.00
3	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

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4	211138	San Antonio College	<u>U. S. Department of Education, Program Title: "Child Access Means Parents in School (CCAMPIS)".</u> 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
5	211141	San Antonio College	<u>Department of Health & Human Services / University of Texas at Austin, Program Title: "Addiction Technology Transfer Center HHS Region 6".</u> 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
6	211143	San Antonio College	<u>Texas Higher Education Coordinating Board, Program Title: "Nursing Shortage Reduction Program/Nursing Under 70 Program".</u> Year 2 of 2.	The purpose of the grant is to provide up-front funding for the 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	\$318,352	0	0.0
7	211146	San Antonio College	<u>National Science Foundation, Program Title: "Cyber Service Scholarship (CSS) Program".</u> 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
8	211153	San Antonio College	<u>U.S. Department of Education, Program Title: "Project R.I.S.E. (Ready, Inspired, Successful, Engaged) SSS Program".</u> 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
9	211154	San Antonio College	<u>U.S. Department of Education, Program Title: "Veterans Achieving Learning through Opportunity and Resilience (VALOR) SSS Program".</u> 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
10	211158	San Antonio College	<u>National Security Agency, Program Title: "National Centers of Academic Excellence in Cybersecurity (NCAE-C)".</u> 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	\$218,455	20	1.00
11	211161	San Antonio College	<u>National Security Agency/Dakota State University, Program Title: "Centers of Academic Excellence in Cybersecurity Program".</u> 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
12	211162	San Antonio College	<u>National Endowment for the Humanities, Program Title: "San Anto History GO!".</u> 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

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13	211163	San Antonio College	National Security Agency/California State University, Program Title: "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
14	211532	San Antonio College	U.S. Department of Education, Program Title: "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
15	211534	San Antonio College	City of San Antonio, Program Title: "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
	15		Total SAC-YTD Multi-Year Grants			\$341,068	\$254,939	\$3,664,717	36,175	28.00
1	212079	St. Philip's 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.	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, Program Title: "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. Program Title: "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	212089	St. Philip's College	Texas Higher Education Coordinating Board (THECB); Program Title: "Nursing Shortage Reduction Program (NSRP) Under 70 Program". Year 2 of 2.	Funds received from this grant would be necessary to hire additional nursing faculty for the LVN to RN program.	10/7/2020	\$0	\$0	\$34,555	12	0.00
5	212091	St. Philip's College	National Security Agency, Program Title: "2020 GenCyber". Year 1 of 2.	The SPC GenCyber Teacher Academy will provide various opportunities for K12 educators to solidify their knowledge of cybersecurity. The GenCyber Program will train forty, 8-11th grade educators from within Bexar County and surrounding areas.	4/1/2020	\$0	\$15,050	\$79,952	40	1.00
6	212604	St. Philip's College	U.S. Department of Education, Program Title: "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

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7	212628	St. Philip's College	<u>U.S. Department of Education, Program Title: "FUTURE Act".</u> 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
8	212634	St. Philip's College	<u>National Science Foundation, Program Title: "CIMA Louis Stokes Alliances for Minority Participation (LSAMP)".</u> 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
8			Total SPC-YTD Multi-Year Grants			\$0	\$316,553	\$9,397,494	432	18.00
1	213069	Palo Alto College	<u>U.S. Department of Health and Human Services / Healthy Futures of Texas, Program Title: "Competitive Personal Responsibility Education Program (C-PREP)".</u> 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>U.S. Department of Education, Program Title: "Palo Alto College Upward Bound Project".</u> 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
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	1,200	2.00

ALAMO COLLEGES DISTRICT
FY 2021 Monthly & YTD Grant Award Funding Activity Report with Award Description
September 1, 2020 -July 31, 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
7	213084	Palo Alto College	Defense Intelligence Agency / University of Texas at San Antonio, Program Title: <i>"The UTSA IC CAE Critical Technology Studies Program"</i> . Year 3 of 3.	Palo Alto College is partnering with the University of Texas at San Antonio (UTSA) in a Defense Intelligence Agency Community Center for Academic Excellence that will help enhance security in the homeland, graduate education and public understanding of issues pertaining to national security.	9/28/2018	\$0	\$0	\$21,000	24	0.00
8	213090	Palo Alto College	City of San Antonio, Program Title: <i>"Dental Hygiene Services"</i> . 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
9	213091	Palo Alto College	U.S. Department of Labor, Program Title: <i>"Youth Apprenticeship Readiness Grant"</i> . 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
10	213093	Palo Alto College	U.S. Department of Education, Program Title: <i>"Palo Alto College SSS Project"</i> . 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
11	213095	Palo Alto College	U.S. Department of Education, Program Title: <i>"Palo Alto College DHSI: Project Listo"</i> . 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
12	213516	Palo Alto College	U.S. Department of Education, Program Title: <i>"Palo Alto College Title V: Project Impacto"</i> . 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	\$0	\$525,000	500	6.00
13	213518	Palo Alto College	U.S. Department of Education, Program Title: <i>"SEEDS of Excellence in STEM at Palo Alto College: Support, Engagement Experiential and Development Systems"</i> . 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
	13		Total PAC-YTD Multi-Year Grants			\$2,114,792	\$169,742	\$4,458,084	4,425	41.00

ALAMO COLLEGES DISTRICT
FY 2021 Monthly & YTD Grant Award Funding Activity Report with Award Description
 September 1, 2020 -July 31, 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	214049	Northwest Vista College	National Science Foundation, Program Title: "Alamo Institute for Materials (Micro, Bio, Nano) Technology (AIM-TEC)". Year 3 of 3.	Program will support the educational preparation of next generation technicians with 21st century knowledge and skills in micro-Nano-bio technologies. <i>Additional funding in the amount of \$149,970.</i>	2/1/2021	\$0	\$6,202	\$149,970	28	1.00
2	214050	Northwest Vista College	U.S. Department of Education, Project Title: "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
3	214051	Northwest Vista College	U.S. Department of Education / University of Texas at San Antonio, Project Title: "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
4	214053	Northwest Vista College	National Science Foundation/Pasadena City College. Program Title: "The Micro Nano Technology Education Center". Year 1 of 5.	In collaboration with Pasadena City College, they will create a national-scale ATE center referred to as the Micro Nano Technology Educate Center. This center will connect to existing micro Nano NSF ATE support centers, will focus on the preparation of a nationwide workforce for the manufacture of micro and Nano technologies.	6/23/2020	\$0	\$0	\$106,767	30	1.00
4			Total NVC-YTD Multi-Year Grants			\$0	\$6,202	\$1,198,931	3,558	9.80
49			Total YTD Multi-Year Grants			\$2,570,963	\$877,581	\$23,278,208	46,919	124.30
86			GRAND TOTAL-YTD SINGLE AND MULTI-YEAR GRANTS			\$2,570,963	\$883,899	\$222,072,253	174,610	154.80

ALAMO COLLEGES DISTRICT
FY 2021 Monthly (MTD) Restricted Contract Activity Report
 July 01, 2021-July 31, 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	249303	District	United Services Automobile Association (USAA), Program Title: <i>"AlamoPromise"</i> .	USAA will lead the advancement of economic equality in our community by further supporting AlamoPROMISE. USAA will open the door for minoritie to successfully complete collee, thus creating more diverse pathways into gainful employment in high-demand, high-wage careers.	11/1/2020	\$0.00	\$0.00	\$301,220	335	2.00
	1		Total DIST. MTD Restricted Contracts			\$0	\$0	\$301,220	335	2.00
	1			GRAND TOTAL-MTD RESTRICTED CONTRACTS		\$0	\$0	\$301,220	335	2.00

ALAMO COLLEGES DISTRICT
FY 2021 YTD Restricted Contract (Non-Grant) Summary Report
September 1, 2020 - July 31, 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	1	\$301,220	335
2	San Antonio College	2	171,589	315
3	St. Philip's College	2	20,000	20
4	Palo Alto College	2	70,000	57
5	Northwest Vista College	1	20,000	60
6	Northeast Lakeview College	1	3,590	0
	Total	9	\$586,399	787

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	1	1
2	San Antonio College	0	1	1	2
3	St. Philip's College	0	2	0	2
4	Palo Alto College	0	2	0	2
5	Northwest Vista College	0	1	0	1
6	Northeast Lakeview College	1	0	0	1
	Total	1	6	2	9

Discussion and Possible Action on Approval of Construction Reports

Presented to the Board acting as Committee of the Whole on September 14, 2021 and now presented to the Board for approval on September 21, 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

Shayne West
Interim Associate Vice Chancellor for
Finance and Fiscal Services

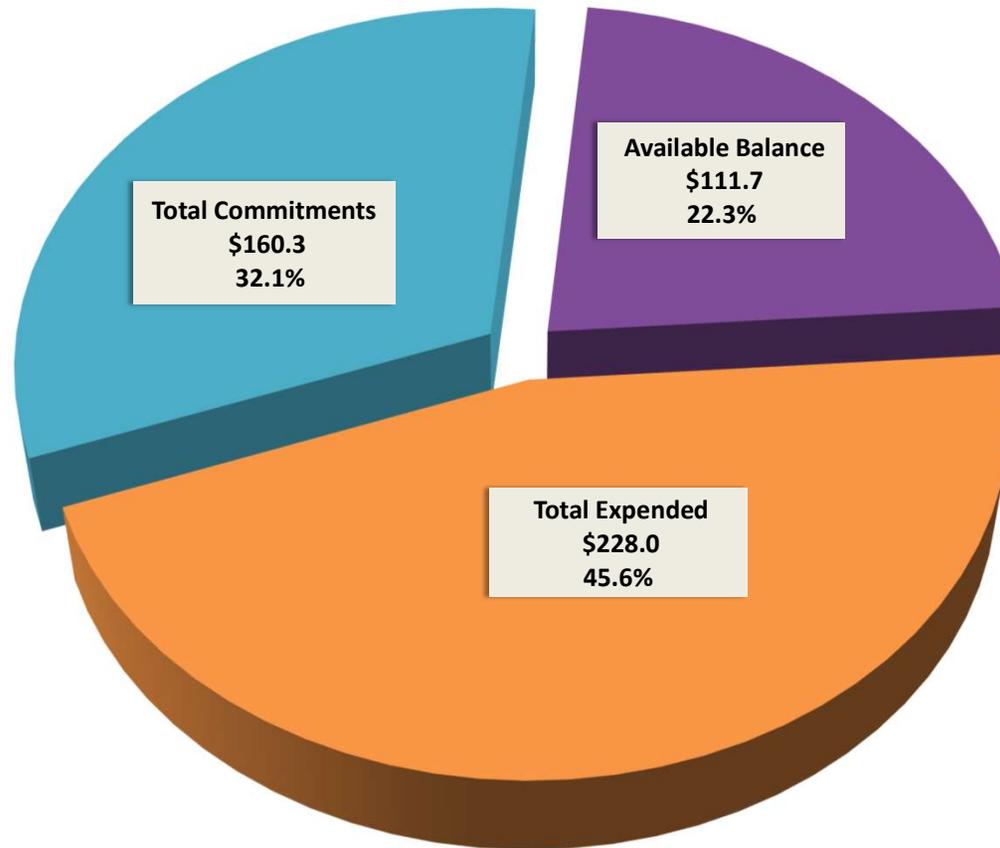
Diane E. Snyder, CPA, Ph.D.
Vice Chancellor of Finance and
Administration

Dr. Mike Flores, Chancellor



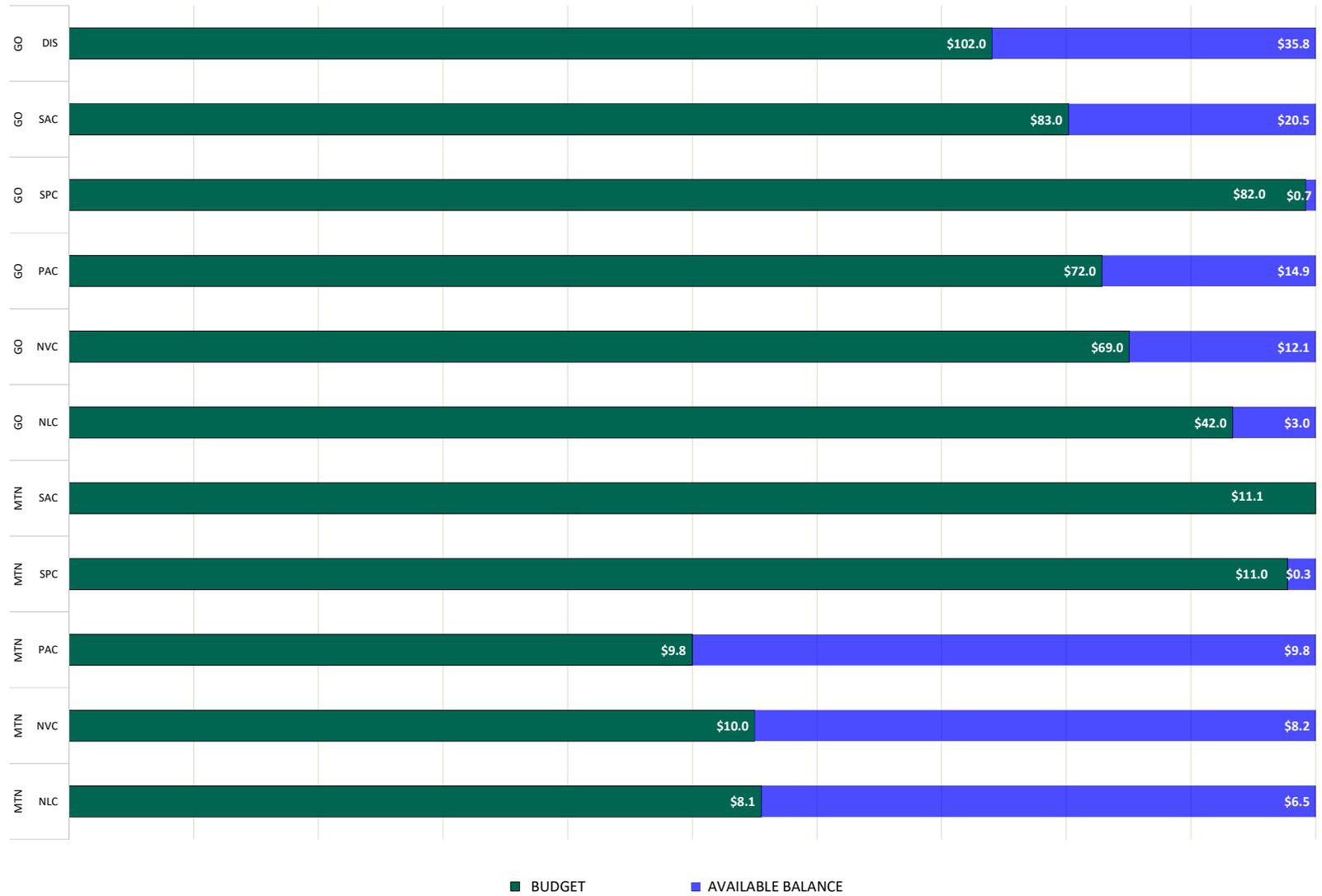
Budget vs Actual - Overview (GO & MTN)

(\$ FIGURES IN MILLIONS)



ALAMO
COLLEGES
DISTRICT

BUDGET VS AVAILABLE BALANCE*
 (\$ FIGURES IN MILLIONS)



ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM SUMMARY
As of July 31, 2021

Unissued

FUNDING SOURCES	GO 2017 Limited Tax Bonds	MTN 2020 Maintenance Tax Bonds	GO 2021 Limited Tax Bonds	GO 2022 Limited Tax Bonds	TOTAL
General Obligation Bonds	\$ 173,000,000	\$ -	\$ 225,000,000	\$ 52,000,000	\$ 450,000,000
Maintenance Tax Note Bonds	\$ -	\$ 50,000,000			\$ 50,000,000
TOTAL FUNDING SOURCES	\$ 173,000,000	\$ 50,000,000	\$ 225,000,000	\$ 52,000,000	\$ 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	\$ 6,733,724	\$ 23,991,667	\$ 30,725,391	\$ 35,510,512	\$ 35,764,098
SAN ANTONIO COLLEGE - 2017 G.O. BOND	\$ 83,000,000	\$ 12,430,244	\$ 18,918,460	\$ 31,348,704	\$ 31,128,774	\$ 20,522,522
ST. PHILIP'S COLLEGE & SWC - 2017 G.O. BOND	\$ 82,000,000	\$ 17,940,259	\$ 46,362,030	\$ 64,302,289	\$ 17,044,905	\$ 652,807
PALO ALTO COLLEGE - 2017 G.O. BOND	\$ 72,000,000	\$ 8,323,745	\$ 8,291,676	\$ 16,615,421	\$ 40,498,704	\$ 14,885,875
NORTHWEST VISTA COLLEGE - 2017 G.O. BOND	\$ 69,000,000	\$ 14,855,737	\$ 29,683,871	\$ 44,539,608	\$ 12,328,459	\$ 12,131,933
NORTHEAST LAKEVIEW COLLEGE - 2017 G.O. BOND	\$ 42,000,000	\$ 14,360,761	\$ 1,922,687	\$ 16,283,448	\$ 22,720,505	\$ 2,996,047
General Obligation Bond Totals	\$ 450,000,000	\$ 74,644,469	\$ 129,170,392	\$ 203,814,861	\$ 159,231,859	\$ 86,953,281
SAN ANTONIO COLLEGE - 2020 MTN BOND	\$ 11,100,000	\$ 9,521,706	\$ 1,578,294	\$ 11,100,000	\$ -	\$ -
ST. PHILIP'S COLLEGE & SWC - 2020 MTN BOND	\$ 11,000,000	\$ 4,021,620	\$ 5,780,024	\$ 9,801,644	\$ 945,455	\$ 252,901
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	\$ 1,421,188	\$ 53,210	\$ 1,474,398	\$ 140,935	\$ 6,484,666
MTN Bond Totals	\$ 50,000,000	\$ 14,964,515	\$ 9,230,381	\$ 24,194,896	\$ 1,086,390	\$ 24,718,714
UNALLOCATED INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FOR ALL 2017 CIP BONDS	\$ 500,000,000	\$ 89,608,984	\$ 138,400,772	\$ 228,009,757	\$ 160,318,249	\$ 111,671,996

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of July 31, 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	3,500	1,017,741	1,188,843	2,206,584	19,811,626	981,790
DIS-SETC GO17 - T1	23,000,000	322,286	1,337,285	994,134	2,331,419	14,968,928	5,699,653
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	925	147,463	1,710,781	1,858,244	60,443	21,081,313
SWC- Redund Police Dpatch @ SWC - GO17 - T1	3,000,000	-	48,774	2,906,634	2,955,408	-	44,592
TOTAL FOR DISTRICT	\$ 77,000,000	\$ 326,711	\$ 2,551,263	\$ 11,800,391	\$ 14,351,654	\$ 34,840,997	\$ 27,807,349
DIS Instructional Tech GO17 - T1	1,500,000	-	-	788,961	788,961	-	711,039
DIS Infrastructural & ACOL GO17 T1	11,600,000	19,843	3,026,974	4,549,416	7,576,390	59,529	3,964,081
DIS Comm. & Collaboration Tools GO17 T1	4,100,000	265,214	517,122	3,097,378	3,614,500	383,686	101,814
Reporting and Analysis - T3	1,700,000	-	-	-	-	-	1,700,000
DIS Mobile Tech & Security GO17 - T3	6,100,000	6,039	638,365	3,755,521	4,393,886	226,299	1,479,814
TOTAL FOR DISTRICT WIDE INFO. TECH.	\$ 25,000,000	\$ 291,096	\$ 4,182,461	\$ 12,191,276	\$ 16,373,737	\$ 669,514	\$ 7,956,749
TOTAL FOR DISTRICT / DISTRICT WIDE	\$ 102,000,000	\$ 617,808	\$ 6,733,724	\$ 23,991,667	\$ 30,725,391	\$ 35,510,512	\$ 35,764,098
SAC-Parking Garage GO17 - T1	19,637,097	317,518	4,187,847	14,610,406	18,798,253	343,675	495,169
SAC-Childcare Bldg GO17 - T1	15,200,000	12,865	3,657,474	504,736	4,162,210	10,959,918	77,871
SAC Law Enforce/ 1st Responder - GO17 - T2	20,000,000	322,730	1,057,253	94,840	1,152,093	553,576	18,294,330
SAC Fletcher St Success Ren w/ Main Entry - GO17 - T2	9,161,321	1,316,138	2,109,413	1,679,427	3,788,839	5,365,421	7,061
SAC Physical Plant - GO17 - T3	2,581,979	-	637,733	1,875,069	2,512,802	69,177	0
SAC Chance Academic Ren - GO17 - T3	847,287	1,681	1,681	1,923	3,604	110,341	733,342
SAC MFA Ren - GO17 - T3	47,808	-	-	47,808	47,808	-	-
SAC NEW SCIENCE BLDG - GO17	15,524,509	775	778,843	104,252	883,095	13,726,665	914,749
TOTAL FOR SAC	\$ 83,000,000	\$ 1,971,707	\$ 12,430,244	\$ 18,918,460	\$ 31,348,704	\$ 31,128,774	\$ 20,522,522
SPC Culinary Arts Center Exc GO17 -T1	30,000,000	-	290,389	29,705,706	29,996,095	3,492	413
SPC Norris Tech Renovation GO17 - T2	14,882,376	-	778,796	14,059,910	14,838,705	24,496	19,174
SPC Bowden Renovation GO17 - T3	14,000,000	(131,944)	7,086,812	1,407,385	8,494,197	5,201,352	304,451
TOTAL FOR SPC	\$ 58,882,376	\$ (131,944)	\$ 8,155,996	\$ 45,173,001	\$ 53,328,997	\$ 5,229,342	\$ 324,038
SPC Welding and Auto Body Fac -GO17 -T2	23,117,624	22,000	9,784,263	1,189,029	10,973,292	11,815,563	328,769
TOTAL FOR SWC	\$ 23,117,624	\$ 22,000	\$ 9,784,263	\$ 1,189,029	\$ 10,973,292	\$ 11,815,563	\$ 328,769
TOTAL FOR SPC / SWC	\$ 82,000,000	\$ (109,944)	\$ 17,940,259	\$ 46,362,030	\$ 64,302,289	\$ 17,044,905	\$ 652,807

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of July 31, 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	56,865,799	10,276	8,131,494	1,841,272	9,972,766	36,203,597	10,689,437
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	-	10,291	-	10,291	107,373	-
PAC Natatorium and Gym Ren GO17 - T2	4,721,641	-	49,722	1,161,206	1,210,928	301,386	3,209,327
PAC Physical Plant GO17 - T3	4,294,897	-	132,239	170,956	303,196	3,886,349	105,352
TOTAL FOR PAC	\$ 72,000,000	\$ 10,276	\$ 8,323,745	\$ 8,291,676	\$ 16,615,421	\$ 40,498,704	\$ 14,885,875
NVC Parking Garage GO17 - T1	9,756,145	-	106,969	9,254,994	9,361,963	347,905	46,277
NVC Welcome Ctr. GO17 - T1	17,873,204	-	912,102	14,687,352	15,599,454	61,777	2,211,972
NVC Cultural Prog Ctr Excellen GO17 - T2	4,671,863	-	603,460	465,598	1,069,058	133,592	3,469,213
NVC STEM GO17 - T3	33,900,000	2,925,413	13,143,969	2,646,733	15,790,702	11,704,828	6,404,471
NVC Physical Plant GO17 - T3	2,798,788	-	89,236	2,629,194	2,718,430	80,358	(0)
TOTAL FOR NVC	\$ 69,000,000	\$ 2,925,413	\$ 14,855,737	\$ 29,683,871	\$ 44,539,608	\$ 12,328,459	\$ 12,131,933
NLC Tech Ctr Excellence/Science Building GO17 - T2	42,000,000	2,123,139	14,360,761	1,922,687	16,283,448	22,720,505	2,996,047
TOTAL FOR NLC	\$ 42,000,000	\$ 2,123,139	\$ 14,360,761	\$ 1,922,687	\$ 16,283,448	\$ 22,720,505	\$ 2,996,047
TOTAL 2017 G.O. BONDS	\$ 450,000,000	\$ 7,538,399	\$ 74,644,469	\$ 129,170,392	\$ 203,814,861	\$ 159,231,859	\$ 86,953,281

ALAMO COLLEGES DISTRICT
2017 - CAPITAL IMPROVEMENT PROGRAM EXPENDITURES BY PROJECT
As of July 31, 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	-	9,521,706	1,578,294	11,100,000	-	-
TOTAL FOR SAC	11,100,000	-	9,521,706	1,578,294	11,100,000	-	-
SPC THCA Culinary-MTN20	2,181,723	-	517,900	1,015,778	1,533,678	610,768	37,277
SPC NORRIS TECH MTN20	8,808,277	-	3,503,720	4,764,246	8,267,966	334,686	205,624
SPC UNALLOCATED MTN20	10,000	-	-	-	-	-	10,000
TOTAL FOR SPC / SWC	11,000,000	-	4,021,620	5,780,024	9,801,644	945,455	252,901
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	1,680,458	-	-	-	-	-	1,680,458
NLC ACA BLDG I ELEV - MTN20	1,274,314	-	1,123,222	-	1,123,222	140,935	10,156
NLC NLIB Elev & L Ren - MTN20	145,228	-	90,644	53,210	143,854	-	1,374
NLC STU COM MOIST BAR - MTN20	1,000,000	-	207,322	-	207,322	-	792,678
TOTAL FOR NLC	8,100,000	-	1,421,188	53,210	1,474,398	140,935	6,484,666
TOTAL 2020 MTN BONDS	\$ 50,000,000	\$ -	\$ 14,964,515	\$ 9,230,381	\$ 24,194,896	\$ 1,086,390	\$ 24,718,714
TOTAL 2017 CIP G.O. & MTN BONDS	\$ 500,000,000	\$ 7,538,399	\$ 89,608,984	\$ 138,400,772	\$ 228,009,757	\$ 160,318,249	\$ 111,671,996



ALAMO COLLEGES DISTRICT CAPITAL IMPROVEMENTS PROGRAM (CIP) EXECUTIVE SUMMARY

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

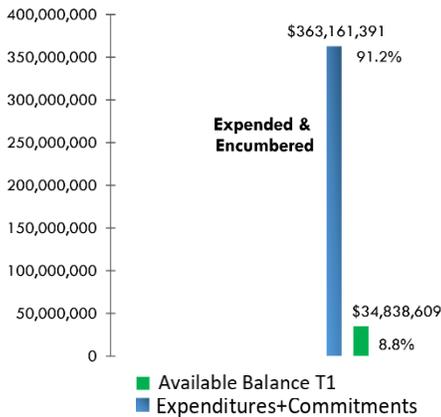
Estimated Upcoming GMP Board Pending Approval	Sept	Oct	Nov	Dec
NVC Cypress Cultural Center of Excellence Renovation (SpawGlass / Overland)		X		
PAC Natatorium/Gym Renovation (Bartlett Cocke / RVK)				X
Northwest Education and Training Center (NWETC) (Sundt / Overland)				X
SAC First Responders Academy (Gilbane / O’Connell Robertson)		X		
SAC Chance Renovation (J.T. Vaughn / O’Connell Robertson)				X
TOTAL	0	2	0	3

CIP Bond Construction Projects by The Numbers

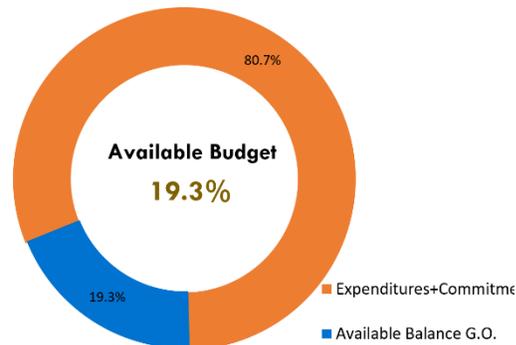
Project Status	SPC	SAC	NVC	PAC	NLC	ETCs	Total
Projects Completed	3	2	3				8
Projects in Construction	2	3	1	2	1	2	11
Projects with Approved GMP							0
Projects with Upcoming GMP Approval			1	1			2
Projects in Various Design Phases		2				1	3
TOTAL							24

CIP Bond Budget – As of September 2021

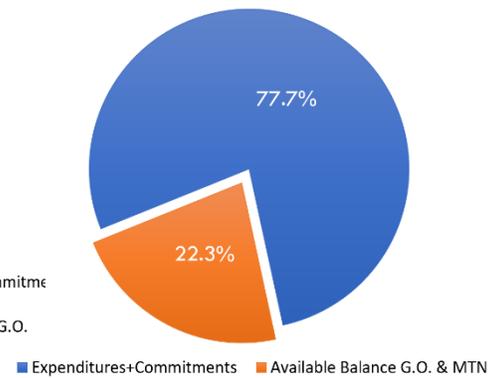
CIP - Tranche 1 Spending G.O.



CIP General Obligation Bond - Available Budget



CIP G.O. & MTN Bond - Overall Available Budget



Tranche 1 & 2 - Spend Summary

		%
1st Tranche (GO17) & 2nd Tranche (GO21)	\$ 398,000,000	100.0%
Expenditures+Commitments	\$ 363,161,391	91.2%
Available Balance T1&2	\$ 34,838,609	8.8%

CIP General Obligation Bond - Available Budget

		%
CIP GO Budget	\$ 450,000,000	100.0%
Expenditures+Commitments	363,161,391	80.7%
Available Balance G.O.	\$ 86,838,609	19.3%

Overall CIP GO & MTN - Available Budget

		%
CIP GO+MTN Budget	\$ 500,000,000	100.0%
Expenditures+Commitments	388,539,473	77.7%
Available Balance G.O. & MTN	\$ 111,460,527	22.3%

Total General Obligation & MTN funding	Total expenditures on all CIP projects to date	Remaining balance of funding
\$500,000,000	\$149,442,458	\$111,460,527

**Preliminary Bond Budget Numbers as of September 9, 2021, Report, subject to change and unaudited*

Next CBOC Meeting

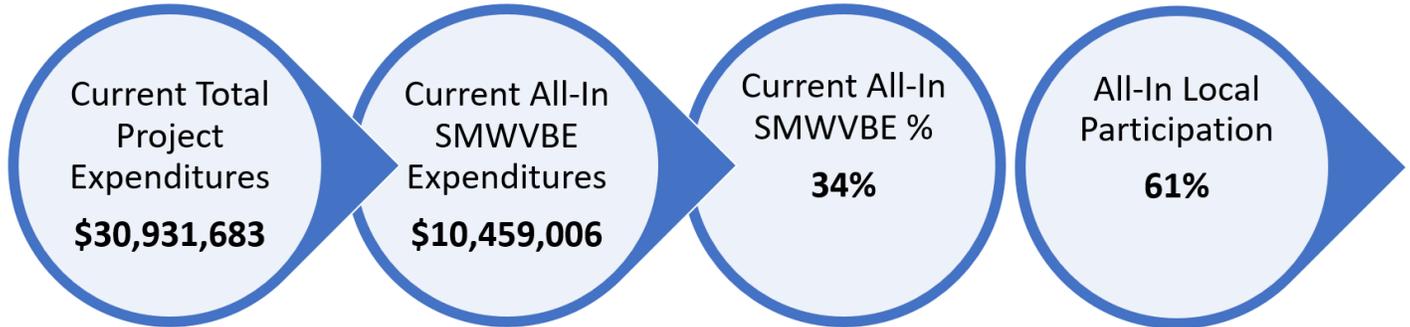
- The CBOC meeting was held on August 9, 2021, via Zoom and the next meeting is being polled for January 2022.



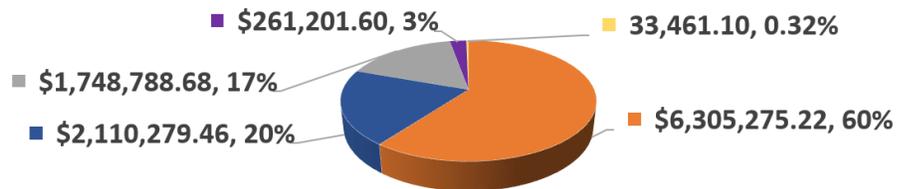
CIP Bond SMWVBE Reporting (as reported in August 2021)

San Antonio College

- Total Campus CIP Funding: \$96,362,258
- Remaining Funding Spending Opportunities : \$65,430,574.52



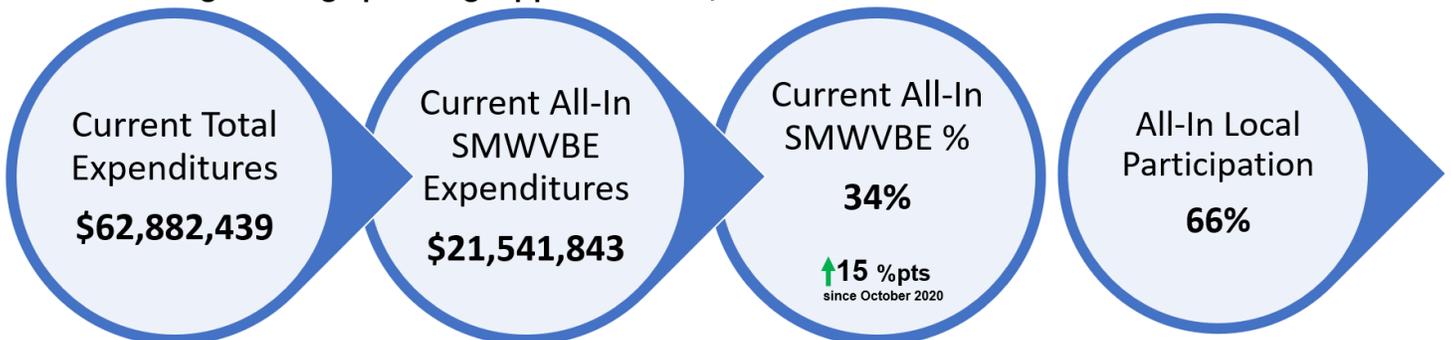
SAC All-In SMWVBE Breakdown



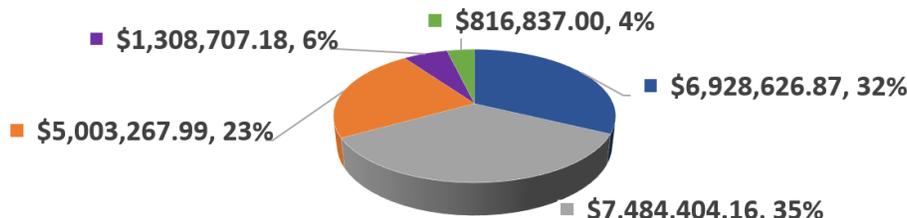
- Hispanic American Business Enterprise
- Small Business Enterprise
- Woman Owned Business Enterprise
- Asian American Business Enterprise
- Native American Business Enterprise

St. Philip's College

- Total Campus CIP Funding: \$99,041,441
- Remaining Funding Spending Opportunities : \$36,159,001.44



SPC All-In SMWVBE Breakdown

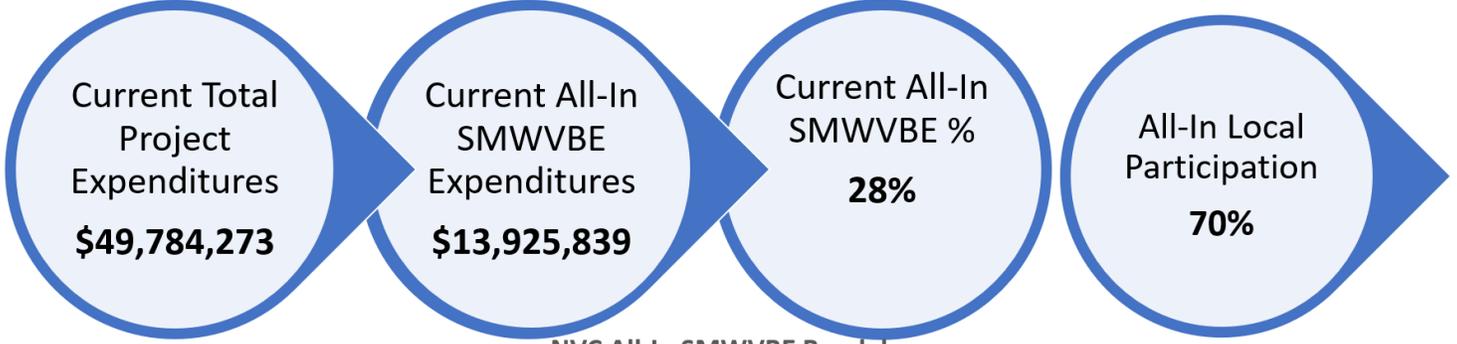


- Hispanic American Business Enterprise
- Woman Owned Business Enterprise
- Small Business Enterprise
- Asian American Business Enterprise
- African American Business Enterprise

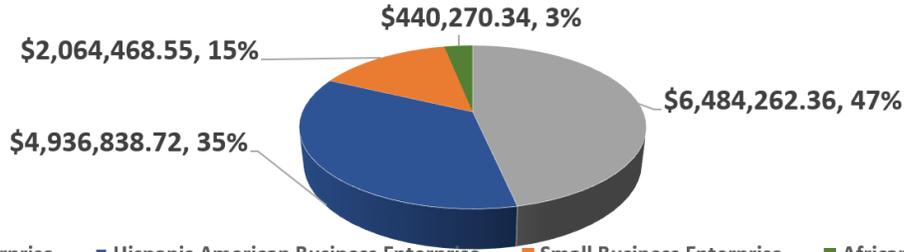


Northwest Vista College

- Total Campus CIP Funding: \$79,000,000
- Remaining Funding Spending Opportunities : \$29,215,726.72



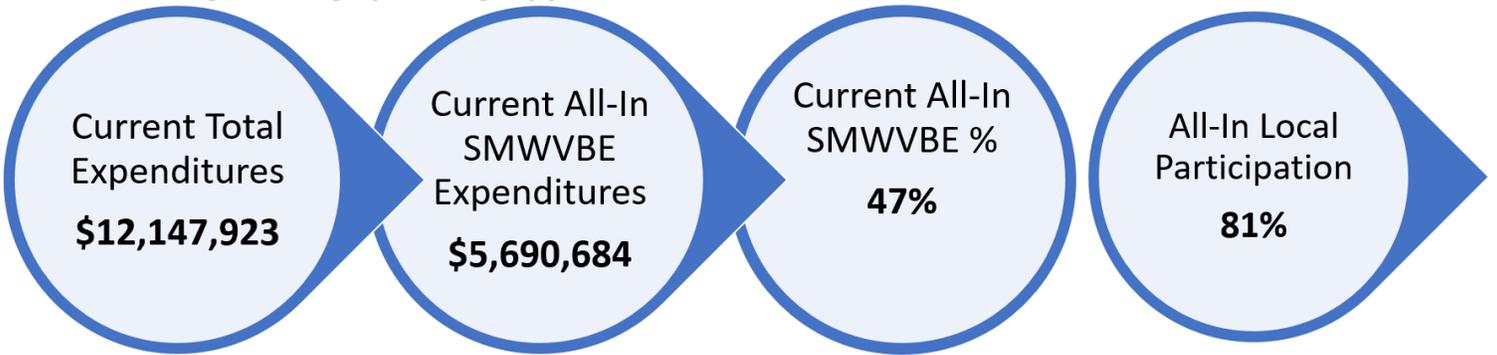
NVC All-In SMWVBE Breakdown



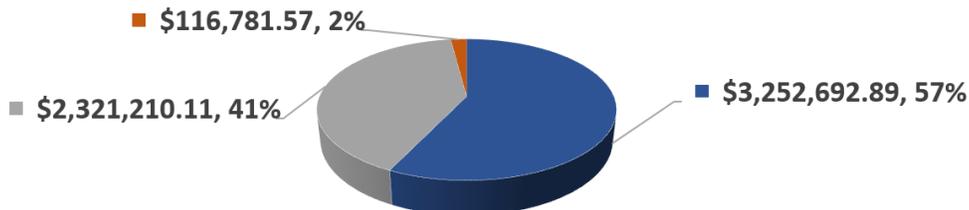
■ Woman Owned Business Enterprise ■ Hispanic American Business Enterprise ■ Small Business Enterprise ■ African American Business Enterprise

Palo Alto College

- Total Campus CIP Funding: \$83,067,000
- Remaining Funding Spending Opportunities : \$70,919,076.87



PAC All-In SMWVBE Breakdown



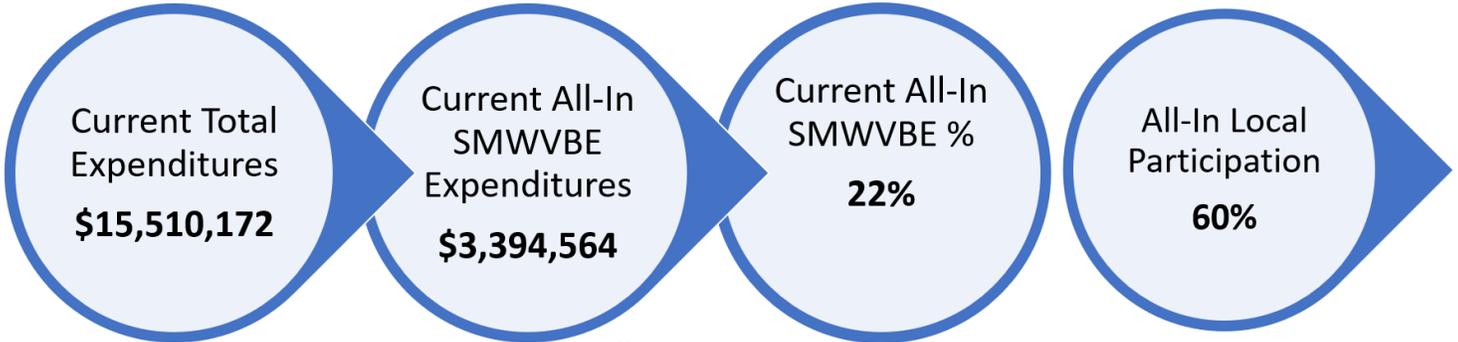
■ Hispanic American Business Enterprise ■ Woman Owned Business Enterprise ■ Small Business Enterprise



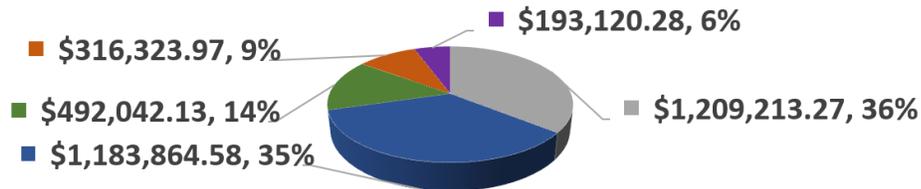
Northeast Lakeview College



- STEM Bldg. Total Campus CIP Funding: \$46,000,000*
- Remaining Funding Spending Opportunities : \$30,489,827
- Total Project Cost: \$36,162,898



NLC All-In SMWVBE Breakdown



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



**ALAMO COLLEGES DISTRICT MEETING OF THE
CITIZENS BOND OVERSIGHT COMMITTEE**

The Citizen Bond Oversight Committee (CBOC) held its quarterly meeting on August 9, 2021, with 9 out of the 22 committee members in attendance. This meeting was conducted by Chair Cris Medina along with board member Trustee Gloria Ray, who provided opening remarks and welcomed all in attendance. The March 29, 2021 meeting minutes were accepted and approved by the committee.

College Presidents and Mr. Xavier Urrutia, Interim Vice Chancellor of Economic & Workforce Development (VCEWD) updated the committee on their respective projects currently in construction. Mrs. Sherrika Arch, President and Owner of Straight Line Management LLC, was the guest presenter and is a minority, woman owned company working alongside Turner Construction on Northeast Lakeview College (NLC) STEM project. Mrs. Arch provided her insight of being a small business owner in the construction industry and thanked the Alamo Colleges District (ACD) for allowing her company to be a part of the CIP bond program. Overall, the committee members were very pleased with the construction updates along with the Small, Minority, Woman, Veterans Business Enterprise (SMWVBE) participation 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	2	3				8
Projects in Construction	2	3	1	2	1	2	11
Projects with Approved GMP							0
Projects with Upcoming GMP Approval			1	1			2
Projects in Various Design Phases		2				1	3
Total							24
Total General Obligation & MTN funding	Total expenditures on all CIP projects to date					Remaining balance of funding	
\$500,000,000	\$149,442,458					\$111,460,527	

**Bond Budget Numbers as of September 9th Report*

Next meeting scheduled will be in January 2022, a poll is being sent to the CBOC members for an exact date.

Discussion and Possible Action on Approval of Financial Reports

Presented to the Board acting as Committee of the Whole on September 14, 2021 and now presented to the Board for approval on September 21, 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 July 31, 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

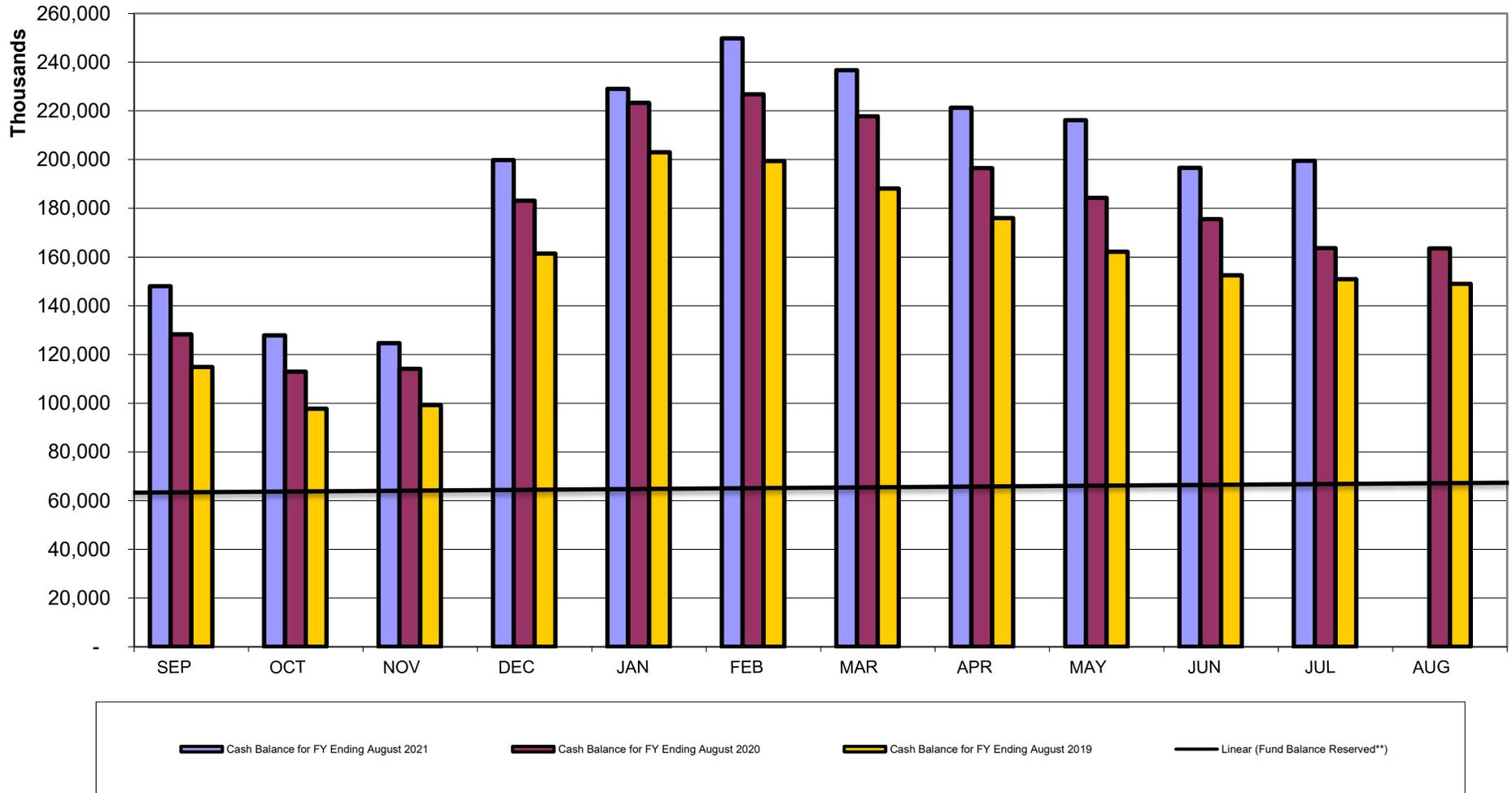
Shayne West
Interim Associate Vice Chancellor for
Finance and Fiscal Services

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

Dr. Mike Flores, Chancellor



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



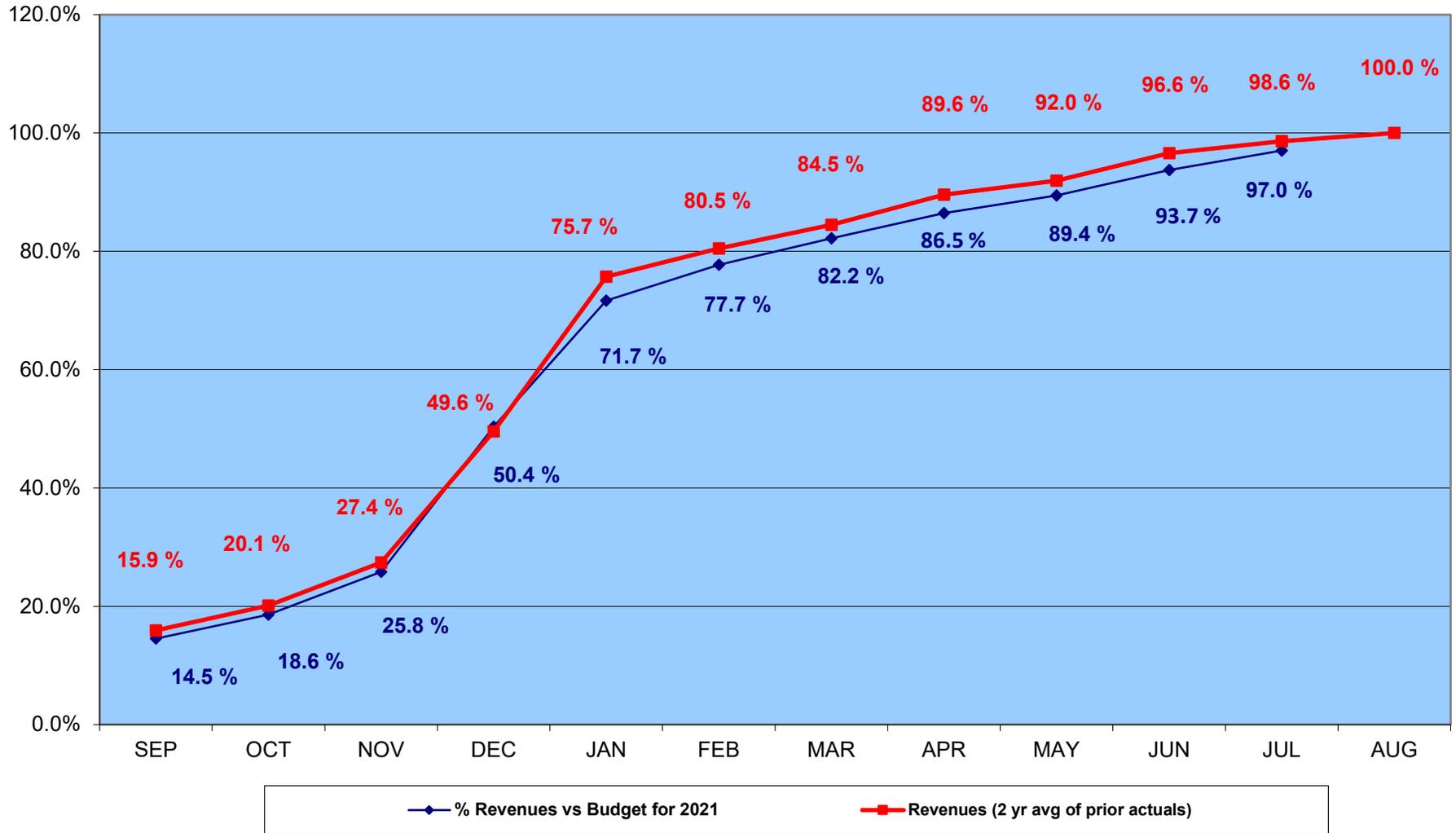
*Includes Cash and Investments.

Chart excludes cash balances for capital construction and debt service.

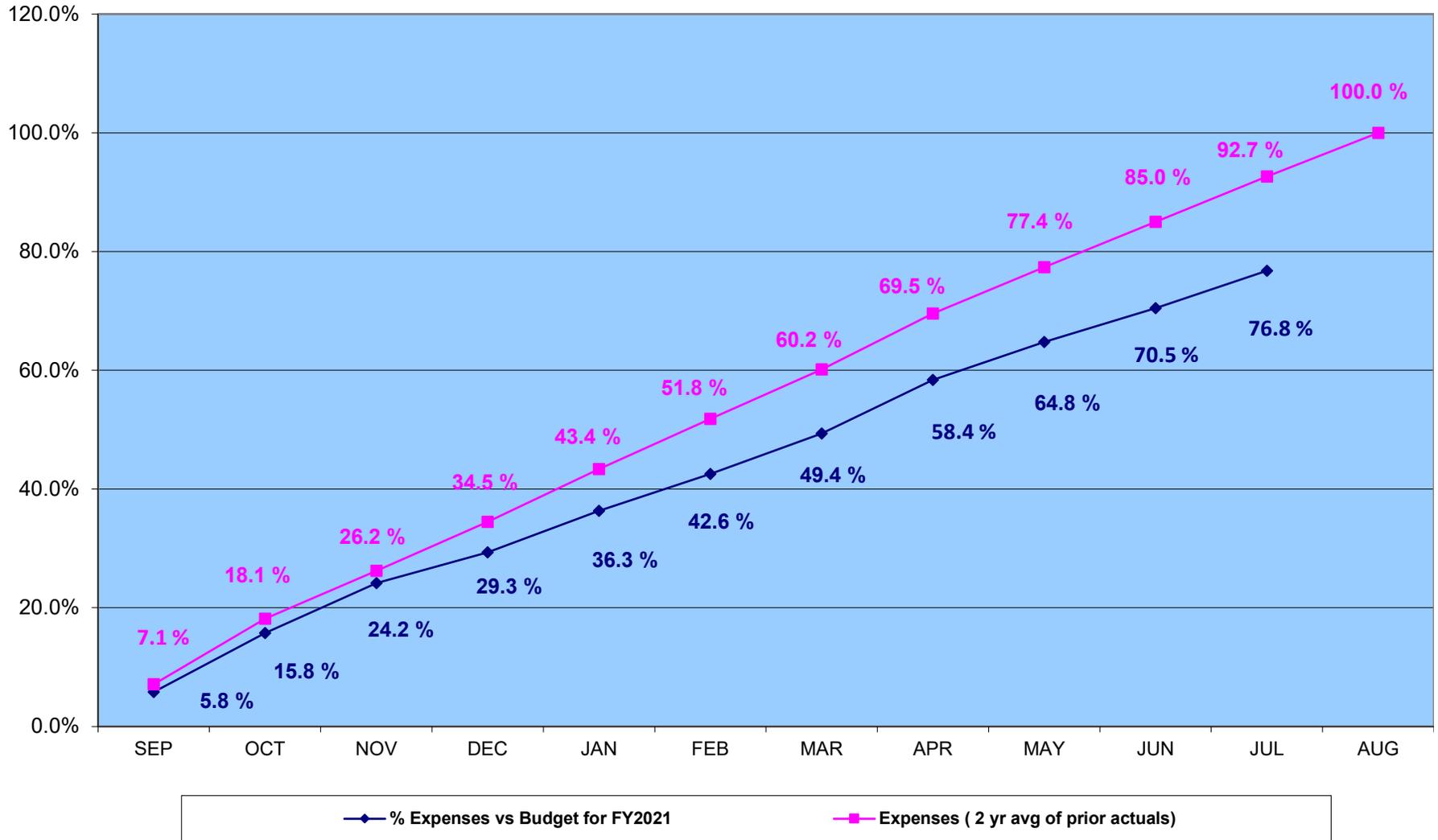
August includes Fall Tuition collections.

**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
JULY 2021 YEAR-TO-DATE

	Adjusted Budget 2020 - 2021 (A) (as of July 2021)		YTD Actual 07/31/2021		% of Budget (11th month / 91.7 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					07/31/21	07/31/20	07/31/21	07/31/20
REVENUES								
Instruction and General	375,541,227	38,169,092	369,207,117	42,397,403	98.3%	97.8%	111.1%	109.3%
Public Service	1,113,198	-	197,997	-	17.8%	39.5%	-	-
Scholarships and Fellowships	-	71,995,474	-	66,023,387	-	-	91.7%	121.9%
Auxiliary Enterprises	5,940,222	-	2,077,119	-	35.0%	34.7%	-	-
Student Activity Fee	2,679,828	-	2,374,210	-	88.6%	103.3%	-	-
Subtotal Current Funds	385,274,475	110,164,566	373,856,443	108,420,790	97.0%	96.2%	98.4%	119.2%
Capital Outlay	-	186,423,694	-	175,049,883	-	-	93.9%	8.5%
Renewals & Replacements	-	-	-	-	-	-	-	-
Building	-	52,847,716	-	61,118,135	-	-	115.6%	92.7%
Furniture & Equipment	-	1,790,895	-	-	-	-	-	-
Debt Services	-	68,601,179	-	71,948,900	-	-	104.9%	100.9%
Subtotal Plant Funds	-	309,663,484	-	308,116,918	-	0.0%	99.5%	87.7%
TOTAL REVENUES	385,274,475	419,828,050	373,856,443	416,537,708	97.0%	96.2%	99.2%	98.7%
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	465,867,686	43,510,581				
Public Service	1,113,198	-	197,997	-				
Scholarships and Fellowships	-	81,090,688	-	75,118,601				
Auxiliary Enterprises	9,140,222	-	5,277,119	-				
Student Activity Fee	4,644,659	-	4,339,041	-				
Subtotal Current Funds	487,099,875	120,372,958	475,681,843	118,629,182				
Capital Outlay	-	223,164,816	-	211,791,005				
Renewals & Replacements	-	-	-	-				
Building	-	112,203,421	156 -	120,473,840				
Furniture & Equipment	-	13,114,347	-	11,323,452				
Debt Services	-	81,324,450	-	84,672,171				
Subtotal Plant Funds	-	429,807,034	-	428,260,468				
TOTAL AVAILABLE	487,099,875	550,179,992	475,681,843	546,889,650				

(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

JULY 2021 YEAR-TO-DATE

	Adjusted Budget 2020 - 2021 (A) (as of July 2021)		YTD Actual 07/31/2021		% of Budget (11th month / 91.7 % of Year)			
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted		Restricted	
					07/31/21	07/31/20	07/31/21	07/31/20
EXPENDITURES								
Instruction and Genera	379,286,468	38,169,092	291,478,958	42,251,283	76.8%	83.1%	110.7%	109.7%
Public Service	1,475,579	-	1,113,545	-	75.5%	90.5%		
Scholarships and Fellowships	-	77,938,971	-	67,464,871			86.6%	116.1%
Auxiliary Enterprises	1,955,950	-	985,392	-	50.4%	54.3%		
Student Activity Fee	4,635,780	-	1,240,266	-	26.8%	39.9%		
Subtotal Current Funds	387,353,777	116,108,063	294,818,161	109,716,154	76.1%	82.6%	94.5%	114.8%
Capital Outlay	-	91,371,668	-	61,084,201			66.9%	42.7%
Renewals & Replacements	-	-	-	-				
Building	-	45,681,061	-	42,554,204			93.2%	22.5%
Furniture & Equipment	-	2,288,002	-	713,780				
Debt Services	-	80,078,920	-	58,937,420			73.6%	70.9%
Subtotal Plant Funds	-	219,419,651	-	163,289,605			74.4%	44.0%
TOTAL EXPENDITURES	387,353,777	335,527,714	294,818,161	273,005,759	76.1%	82.6%	81.4%	59.4%
TRANSFERS (IN) OUT								
Instruction and General			19,272,666					
Public Service								
Scholarships and Fellowships	5,943,497	(5,943,497)		(5,265,872)				
Auxiliary Enterprises	-	-		-				
Student Activity Fee	-	-		-				
Subtotal Current Funds	5,943,497	(5,943,497)	19,272,666	(5,265,872)				
Capital Outlay	4,058,400	(4,058,400)		-				
Renewals & Replacements	-	-		-				
Building	51,000	(51,000)		(4,599,331)				
Furniture & Equipment	-	-		-				
Debt Services	11,716,578	(11,716,578)		(9,407,463)				
Subtotal Plant Funds	15,825,978	(15,825,978)	-	(14,006,794)				
NET TRANSFERS	21,769,475	(21,769,475)	19,272,666	(19,272,666)				
TOTAL EXPENSE & TRANSFERS	409,123,252	313,758,239	314,090,827	253,733,093	76.8%	82.5%	80.9%	58.1%
ENDING FUND BALANCES								
Instruction and General	92,915,328	1,113,178	155,116,062	1,259,298				
Public Service	(362,381)	-	(915,548)	-				
Scholarships and Fellowships	(5,943,497)	9,095,214	-	12,919,602				
Auxiliary Enterprises	7,184,272	-	4,291,727	-				
Student Activity Fee	8,879	-	3,098,775	-				
Subtotal Current Funds	93,802,601	10,208,392	161,591,016	14,178,900				
Capital Outlay	(4,058,400)	135,851,548	-	150,706,804				
Renewals & Replacements	-	-	-	-				
Building	(51,000)	66,573,360	-	82,518,967				
Furniture & Equipment	-	10,826,345	-	10,609,672				
Debt Services	(11,716,578)	12,962,108	-	35,142,214				
Subtotal Plant Funds	(15,825,978)	226,213,361	-	278,977,657				
TOTAL ENDING FUND BALANCES	77,976,623	236,421,753	161,591,016	293,156,557				
TOTAL EXP, TRF & BALANCES	487,099,875	550,179,992	475,681,843	546,889,650				

(A) Includes budget amendments #1 and #2

ALAMO COLLEGES DISTRICT
FOR THE ELEVEN MONTH PERIOD ENDED JULY 31, 2021

(1) Revenue Variance:

For the eleven month period ended July 31, 2021 operating revenue increased 0.7%, or \$2.6 million to \$373.9 million (first eleven months 2020: \$371.3 million). The increase is mainly driven by favorable tax revenues exceeding FY20 amounts by 5.5%, or \$9.8 million, and stable state appropriations increasing \$1.1 million, offset by a drop in semester credit hours reflecting lower tuition revenues and fee revenues of \$5.3 million. All other minor categories of revenues experienced decreases totaling \$3.0 million, investment income, unrestricted grant revenues, miscellaneous revenues, and auxiliary enterprise revenues.

- a) Tax revenues for FY21 increased \$9.8 million, or 5.5%, and stand at \$187.4 million vs \$177.6 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 early Summer enrollment decreased 5.2%, or \$5.3 million, over FY20 amounts. FY2021 revenues stand at \$97.3 million, or 90.5% of the budget, vs. FY2020 revenues of \$102.6 million, or 94.3% of the budget. The gross revenue decrease is attributed to a drop of number of hours taken. Headcount enrollment for the Spring decreased 1.3% to 64,286 students, while semester credit hours taken dropped 9.5%, or 43,088 to 409,623 semester credit hours. Summer enrollment through July 26 reflects headcount declining 15.9% (from 30,726 to 25,834) and semester credit hours decreasing 18.1% (from 143,000 to 117,118).
- 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 1.4% in FY21, or \$1.1 million, and stand at 90.8% and 89.6%, of FY21 and FY20 budgets, respectively. As of this month the revenues are \$78.1 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 76.8% and 82.4% of budget, respectively, reflecting a conservative approach to spending. Actual expenses for FY21 and FY20 are \$314.1 million and \$323.2 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 September 14, 2021 and now presented to Board for approval on September 21, 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

Shayne West
Interim 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
St. Philip's Southwest Campus/Welding & Autobody	Welding/Auto Body Fac GO17	Purchase and Installation of audio/visual equipment for the new Welding & Autobody Collision Center.	Provide all audio/visual requirements for projectors and screens used for instructional purposes in classrooms.	\$0.00	\$371,611.65	Troxell Communications Incorporated BuyBoard 644-21
Northeast Lakeview College/College Services	Recasner CRRSA Institutional 22	Purchase and Installation of audio/visual equipment for 33 instructional classrooms.	Provide all audio/visual upgrade requirements for cameras, speakers, and projectors to facilitate face to face and remote instruction capabilities.	\$0.00	\$636,263.40	Troxell Communications Incorporated BuyBoard 644-21
St. Philip's College/Automotive Technology	Cross CRSSAA HBCU	Purchase of 6 Consulab Trainers specifically built for today's modern Automotive Service Educational Program	Provide educational training materials for students as part of the advanced electrical hybrid automotive teaching curriculum	\$0.00	\$234,612.00	Industrial Education Solutions Region 5 ESC Contract 201040
District Support Operations / Director IT Services Office	Service Departments	Four (4) Network Server Power Supply Systems, Supporting Hardware & IBM Software, two (2) located at San Antonio College and two (2) located at District Support Operations Data Centers.	Provides reliable conditioned power to Enterprise Banner Servers to support Student, Finance, and Payroll Applications and others.	\$0.00	\$111,448.87	Mark III Systems DIR-TSO-3997 SMWVBE: WBE

Northwest Vista College / College Services	Sherman CRRSAA Institution 2022	1,430 Latitude Laptops; 150 Precision Laptops; 5 Laptop Charging carts, 1,580 Dell Services	Provide laptops for first time college student's general academic applications and students who need more specialized & sophisticated applications such as Multimedia Design, Gaming etc. The intention is to help reduce the technology gap in the Northwest San Antonio college community. The carts provide storage for the 150 Precision Laptops on campus. The "Services" include receipt & temporary storage, setup, asset/inventory tagging & trash removal.	\$0.00	\$1,396,836.10	Dell Marketing, LP DIR-TSO-3763
District Support Operations / DIS Banner Project Services	DIS Operating	Annual renewal of hardware warranty & support for server hardware located at the San Antonio College and District support Operations Data Centers	Provide warranty and support for hardware that houses the Districts enterprise servers used by the Colleges and District Support Operations.	\$0.00	\$325,760.00	Sirius Computer Solutions Inc. DIR-TSO-4299

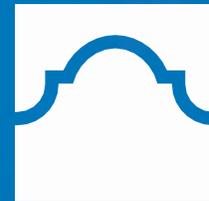


2017 Program Manager and Owner's Representative Mid Program Report

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

Patricia De Haro
Owner's Representative
MOCA

Drew Dodson
Sr. Project Manager
AECOM



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Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream
LEADER COLLEGE

Groundbreaking Futures



The 2017 CIP Team

MOCA

Managers of Capital Assets

Owner's Representative

MOCA monitors the development, management and coordination of the 2017 CIP and collaboratively works with the PM team keeping the ACD and CIP goals at the forefront.

- Patricia De Haro

AECOM

Architecture, Engineering,
Consulting, Operations,
Maintenance

Project Management (Project Managers Representing Each Location)

AECOM serves as the bond program manager, leading the management of the construction projects and delivery of the 2017 CIP.

- Drew Dodson, Sr. Project Manager
- Claudia Ortiz, Project Controls Manager
- Tony Alfaro, SAC, FRA
- Brian Fruge, NVC, WETC, NWETC
- Joe Martinez, PAC, SETC
- Ana Fasone, NLC, Controls
- Laura Anthony, **ACD** SPC, SWC

Project Teams

- 12 Architecture Firms, 3 Civil Engineering Firms, and 1 Design Programming Firm
- 10 Construction Mgr. at Risk for 10 locations



2017 CIP Bond Construction Projects by the Numbers (Then and Now)

OCTOBER 2019 PROJECT STATUS	COUNT
Completed	1
In Construction	7
Design/Hold	17
Total	25



SEPTEMBER 2021 PROJECT STATUS	COUNT
Completed	8
In Construction	11
Design	5
Total	24



2017 CIP Bond Construction Projects by the Numbers

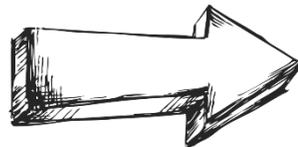
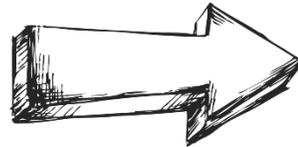
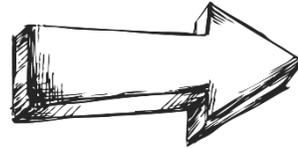
PROJECT STATUS	SPC	SAC	NVC	PAC	NLC	ETCs	Total
Projects Completed	3	2	3				8
Projects In Construction	2	3	1	2	1	2	11
Projects with Board GMP Approval							-
Projects with Upcoming GMP Approval			1	1			2
Projects in Various Design Phases		2				1	3
TOTAL							24



Construction Oversight Process

■ Design Phases

- Schematic Design (SD)
 - Design Development (DD)
 - 30, 60 & 90% SD & DD Review
 - Construction Documents (CD)
 - 30, 60% CD Review
 - 90-100% CMAR Bid Documents
 - Procurement / GMP Bids
 - Internal & External Reviews
 - GMP Board Approval
 - NTP (Notice to Proceed) / Construction
 - Audits During Construction
 - Sub/Final Completion
 - Punchlist
 - Warranty
 - Final Audits (Townsend)



■ Oversight and Controls

- Fiduciary checks and balance
- Due Diligence with ACD
Internal Auditors & External Audits Townsend
- Value Engineering (w/out sacrificing what you care about the most)
- Stakeholder and citizens buy-in
- Oversight beginning to end



2017 CIP Realization of Savings

✓ Total project savings since Sept 2019 - Present



*San Antonio College, St. Philip's College Savings

2017 CIP TOTAL SAVINGS



Savings

\$

2,803,990

Savings allowed for additional enhancements and funding to be added towards other projects

- ✓ Stayed within budgets to address college enhancements
- ✓ React to extreme escalation to COVID-19 and material cost increase
- ✓ Mitigate value engineering and protected programmatic design

The savings are a function of CMAR bidding and procurement, and management of the project contingencies.



The 2017 CIP Bond Team

✓ MOCA (Owner's Representative) and AECOM (Program Management)

Collectively the team brings 229 years of industry of experience



Patricia De Haro

MOCA

University of the Incarnate Word

22 years

St. Philip's College alumna



Drew Dodson, RA, CCM, AIA, LEED-AP

AECOM

University of Texas at San Antonio

20 years



Claudia Ortiz

AECOM

20 years



Tony Alfaro, RA

AECOM

University of the Texas at Austin

43 years

San Antonio College alumnus



Brian Fruge

AECOM

Texas A&M University

38 years



Joe Martinez

AECOM

42 years



Ana Fasone, PMP, LEED-AP

AECOM

St. Mary's University

14 years



Laura Anthony

ACD

University of Texas at Austin

30 years

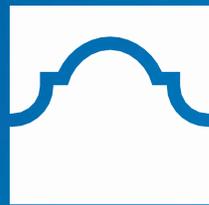


Thank you to our ACD partners!

- Legal
- Facilities
- Finance and Administration
- Purchasing
- Information Technology



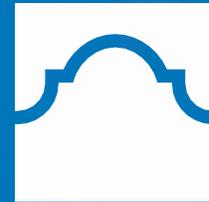
Questions



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DISTRICT



Appendix



ALAMO
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Malcolm Baldrige
National Quality Award

2018 Award Recipient

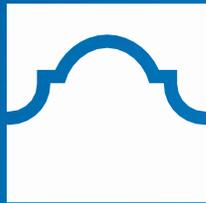


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COLLEGE

Our Team Provides...

- **Transparency with**
 - ACD Board (Public)
 - CBOC Citizens Oversight Committee
 - District/College Locations
 - Internal and External Auditors (ACD –Internal and R.L. Townsend – External)
- **Structure and Coordination**
 - Project Controls and Coordination with ACD departments
 - Projects- Project Managers assigned to each campus
 - Budgets– Detailed Project Budget Summary Sheets/MTN Board Approval /Implementation of PMIS
- **Processes and Procedures**
 - Contracts and GMP Reviews and Discussions
 - Pre-Construction and Design Phase Process – 100% CD's
 - DocuSign for project approvals
 - PMIS Structure (approvals)
 - GMP Submissions
 - Change Orders/Contingency Requests
 - Project Close Out
 - *Roles and Responsibilities Matrix and Process Order– Work in Progress*
- **Prevailed and Continued Through Pandemic and Climate Change**





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DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient

Achieving the Dream | LEADER COLLEGE

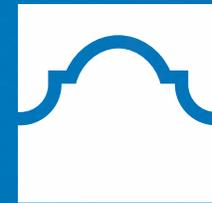
Overview for Purchase Contract - Tree Maintenance and Tree Trimming Services

Gregory L. McClure

Vice Chancellor of Facilities Operations & Construction Management

Gary O'Bar, C.P.M.

Director, Purchasing & Contract Administration



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Purpose

- This contract action provides for the purchase of Tree Maintenance and Tree Trimming Services on an as needed basis.
- The scope of work requires the contractor to provide the required labor, materials, and equipment to reduce potential hazards, or provide clearance for vehicles and pedestrians, prune branches away from structures and maintain or improve the overall tree health and structure.
- The quantities shown are the Alamo Colleges District best estimates for a one-year period. The services will be purchased on an as needed basis and substantially on the basis of the scope of work and the contract prices.

Background

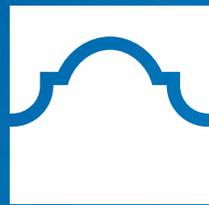
- A notice soliciting Competitive Sealed Proposals (CSP) was advertised in the San Antonio Express-News and La Prensa twice over a thirty-two day period.
- Purchasing and Contract Administration sent notices to 38 potential Offerors.
- The four responses received by the CSP deadline were evaluated by representatives from Facilities Operations and Construction Management considering the Alamo Colleges District specifications and requirements.
- The recommended proposals will contribute to the Alamo College District Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program Aspiration Goal.



Recommended Contract Award

- This recommendation seeks to award a contract to B&B Tree Trimming, Action Tree Service, and Burkett Arbor Care, LLC for the estimated annual amount of \$250,000.
- Funding is provided from District Grounds Maintenance Funds.
- The contracts will begin upon award and terminate August 31, 2024, and will automatically renew for three one-year periods upon mutual consent of the contractor and the Alamo Colleges District.

Thank you.



ALAMO
COLLEGES
DISTRICT



Malcolm Baldrige
National Quality Award
2018 Award Recipient



Achieving the Dream LEADER
COLLEGE
OF DISTINCTION

Discussion and Possible Action for the Purchase of Tree Maintenance and Tree Trimming Services

Presented to the Board Acting as Committee of the Whole on September 14, 2021 and now presented to Board for approval on September 21, 2021.

MINUTE ORDER

"The Board of Trustees hereby awards a contract to B&B Tree Trimming, Action Tree Service, and Burkett Arbor Care, LLC for the estimated annual amount of \$250,000 as requested by the Associate Vice Chancellor for Facilities Operations and Construction Management."

PURPOSE

This contract action provides for the purchase of Tree Maintenance and Tree Trimming Services to reduce potential hazards, or provide clearance for vehicles and pedestrians, prune branches away from structures and maintain or improve the overall tree health and structure. The contractor(s) will provide the required labor and materials. The quantities shown are the Alamo Colleges District best estimates for a one-year period. The services will be purchased on an as needed basis and substantially on the basis of the scope of work and the contract prices.

BACKGROUND

A notice soliciting Competitive Sealed Proposals (CSP) was advertised in the San Antonio Express-News and La Prensa twice over a thirty-two day period. Additionally, Purchasing and Contract Administration sent notices to 38 potential Offerors. The four responses received by the CSP deadline were evaluated by representatives from Facilities Operations and Construction Management considering the Alamo Colleges District specifications and requirements. As a result of this effort, the proposal submitted by B&B Tree Trimming, Action Tree Service and Burkett Arbor Care, LLC., is recommended for award on the basis of best value. The contracts will begin upon award and terminate August 31, 2024, and will automatically renew for three one-year periods upon mutual consent of the contractor and the Alamo Colleges District.

The contracts awarded to Action Tree and Burkett Arbor Care, LLC., will contribute to the Alamo College District Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program Aspiration Goal.

IMPLICATIONS

Financial: \$250,000.00 Estimated Annually, funding is provided from: 119001-893610 DIS Operating DIS Facilities, 115001-89602 NLC Operating DIS Grounds Maintenance, 114001-893602 NVC Operating DIS Grounds Maintenance, 113001-893602 PAC Operating DIS Grounds Maintenance, 112001-893602 SPC Operating DIS Grounds Maintenance, 111001-893602 SAC Operating DIS Grounds Maintenance

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

Employee Services: None

ATTACHMENTS: Price Tabulation, Evaluation Criteria

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

Gregory L. McClure
Vice Chancellor of Facilities
Operations & Construction Management

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

Dr. Mike Flores
Chancellor



PRICE TABULATION

Purchase of Tree Maintenance and Tree Trimming Services for Alamo Colleges District

Vendors	Description	Quantity	Action Tree		B&B Tree Trimming		Burkett Arbor Care		Urban Tree	
Item # 1	Tree Services	Estimated Annual Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1A	Trees 6" - 9" Diameter	25	\$ 75.00	\$ 1,875.00	\$ 65.00	\$ 1,625.00	\$ 170.00	\$ 4,250.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
1B	Trees 10" - 13.9" Diameter	25	\$ 115.00	\$ 2,875.00	\$ 80.00	\$ 2,000.00	\$ 400.00	\$ 10,000.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
1C	Trees 14" - 19.9" Diameter	25	\$ 165.00	\$ 4,125.00	\$ 115.00	\$ 2,875.00	\$ 640.00	\$ 16,000.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
1D	Trees 18"-21.9" Diameter	25	\$ 225.00	\$ 5,625.00	\$ 175.00	\$ 4,375.00	\$ 820.00	\$ 20,500.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
1E	Trees 22" - 25.9" Diameter	10	\$ 375.00	\$ 3,750.00	\$ 310.00	\$ 3,100.00	\$ 1,080.00	\$ 10,800.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
1F	Trees 26" - 29.9" Diameter	10	\$ 555.00	\$ 5,550.00	\$ 450.00	\$ 4,500.00	\$ 1,320.00	\$ 13,200.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
1G	Trees 30" + Diameter	10	\$ 635.00	\$ 6,350.00	\$ 500.00	\$ 5,000.00	\$ 1,620.00	\$ 16,200.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
Item # 2	Tree Removal Description	Estimated Annual Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
2A	Trees 6" - 9.9" Diameter	10	\$ 115.00	\$ 1,150.00	\$ 145.00	\$ 1,450.00	\$ 400.00	\$ 4,000.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
2B	Trees 10" - 13.9" Diameter	15	\$ 235.00	\$ 3,525.00	\$ 145.00	\$ 2,175.00	\$ 680.00	\$ 10,200.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
2C	Trees 14" - 19.9" Diameter	20	\$ 365.00	\$ 7,300.00	\$ 185.00	\$ 3,700.00	\$ 1,020.00	\$ 20,400.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
2D	Trees 18" - 21.9" Diameter	20	\$ 415.00	\$ 8,300.00	\$ 315.00	\$ 6,300.00	\$ 1,380.00	\$ 27,600.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
2E	Trees 22" - 25.9" Diameter	10	\$ 725.00	\$ 7,250.00	\$ 500.00	\$ 5,000.00	\$ 1,850.00	\$ 18,500.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
2F	Trees 26" - 29.9" Diameter	5	\$ 1,275.00	\$ 6,375.00	\$ 775.00	\$ 3,875.00	\$ 2,150.00	\$ 10,750.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00/per hour
2G	Trees 30" + Diameter	5	\$ 1,975.00	\$ 9,875.00	\$ 1,115.00	\$ 5,575.00	\$ 2,950.00	\$ 14,750.00	\$250.00-\$300.00/per hour	\$250.00-\$300.00
Total Estimated Annual Price			\$73,925.00		\$51,550.00		\$197,150.00		Not Ranked⁽¹⁾	
Price Ranking			2		1		3		Not Ranked	
Technical Ranking			3		1		2		Not Ranked	
Overall Ranking			2		1		3		Not Ranked	

Note (1): The proposal submitted by Urban Tree did not submit pricing as specified in the CSP and was not ranked.



EVALUATION CRITERIA

Purchase of Tree Maintenance and Tree Trimming Services for Alamo Colleges District

Criteria	Maximum Points
Price components	70
Extent to which the Goods or Services meet the District's needs	30
Total	100

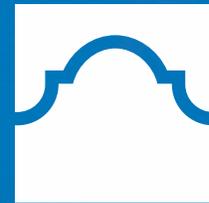
Overview for Purchase Contract - Painting Services

Gregory L. McClure

Vice Chancellor of Facilities Operations & Construction Management

Gary O'Bar, C.P.M.

Director, Purchasing & Contract Administration



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Malcolm Baldrige
National Quality Award
2018 Award Recipient



Purpose

- This contract action provides for the purchase of Painting Services for facility renovations, repairs, remodels, or maintenance of single and multi-story buildings on as needed basis.
- The scope of work requires the contractors to provide the required paint, labor, equipment and materials to deliver services that include priming, painting, caulking, drywall repair, drywall taping, plaster repair, etc.
- The quantities shown are the Alamo Colleges District best estimates for a one-year period, and services are purchased on an as needed basis substantially on the basis of the scope of work and the contract prices.

Background

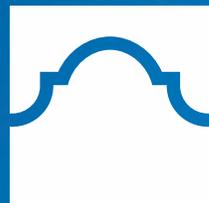
- A notice soliciting Competitive Sealed Proposals (CSP) was advertised in the San Antonio Express-News and La Prensa twice over a thirty-two day period.
- Purchasing and Contract Administration sent notices to 127 potential Offerors.
- The five responses received by the CSP deadline were evaluated by representatives from Facilities Operations and Construction Management considering the Alamo Colleges District specifications and requirements.
- The recommended proposals will contribute to the Alamo College District Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program Aspiration Goal.



Recommended Contract Award

- This recommendation seeks to award a contract to Twin Flooring & Finishes, Asher Contractors LLC, Primo Painting Contractor Inc., Kessler Painting LLC and Azteca Designs Inc. for the estimated annual amount of \$800,000.
- Funding is provided from District Building Maintenance Funds.
- The contracts will begin upon award and terminate August 31, 2024, and will automatically renew for three one-year periods upon mutual consent of the contractor and the Alamo Colleges District.

Thank you.



ALAMO
COLLEGES
DISTRICT



Discussion and Possible Action for the Purchase of Painting Services

Presented to the Board Acting as Committee of the Whole on September 14, 2021 and now presented to Board for approval on September 21, 2021.

MINUTE ORDER

"The Board of Trustees hereby awards a contract to Twin Flooring & Finishes, Asher Contractors LLC, Primo Painting Contractor Inc., Kessler Painting LLC and Azteca Designs Inc., for the estimated annual amount of \$800,000 as requested by the Associate Vice Chancellor for Facilities Operations and Construction Management."

PURPOSE

This contract action provides for the purchase of Painting Services provided for facility maintenance or repair and include: priming, painting, caulking, drywall repair, drywall taping, plaster repair, Exterior Insulation Finishing System (EIFS) repair, sanding, mudding and hanging to assist the Alamo Colleges District with renovations, remodels, or maintenance of single and multi-story buildings. The contractors will provide the required paint, labor, and materials. The quantities shown are the Alamo Colleges District best estimates for a one-year period. The services will be purchased on an as needed basis and substantially on the basis of the scope of work and the contract prices.

BACKGROUND

A notice soliciting Competitive Sealed Proposals (CSP) was advertised in the San Antonio Express-News and La Prensa twice over a thirty-two day period. Additionally, Purchasing and Contract Administration sent notices to 127 potential Offerors. The five responses received by the CSP deadline were evaluated by representatives from Facilities Operations and Construction Management considering the Alamo Colleges District specifications and requirements. As a result of this effort, the proposal submitted by Twin Flooring & Finishes, Asher Contractors LLC, Primo Painting Contractor Inc., Kessler Painting LLC, and Azteca Designs, Inc. is recommended for award on the basis of best value. The contracts will begin upon award and terminate August 31, 2024, and will automatically renew for three one-year periods upon mutual consent of the contractor and the Alamo Colleges District.

The contracts awarded to Kessler Painting LLC, and Azteca Designs Inc. will contribute to the Alamo College District Small, Minority, Women, and Veteran Owned Business Enterprise (SMWVBE) Program Aspiration Goal.

IMPLICATIONS

Financial: \$800,000 estimated annually, funding is provided from: 119001-893610 DIS Operating DIS Facilities, 115001-893601, NLC Operating DIS Building Maintenance, 114001-893601 NVC Operating DIS Building Maintenance, 113001-893601 PAC Operating DIS Building, Maintenance, 111001-893601 SAC Operating, DIS Building Maintenance, 112001-893601, SPC Operating, DIS Building Maintenance.

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

Employee Services: None

ATTACHMENTS: Price Tabulation, Evaluation Criteria

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

Gregory L. McClure
Vice Chancellor of Facilities
Operations & Construction Management

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

Dr. Mike Flores
Chancellor



PRICE TABULATION

Purchase of Painting Services for Alamo Colleges District

Description	Estimated Annual Hours	Asher Contractors LLC		Azteca Designs, Inc.		Kessler Painting LLC		Primo Painting Contractor, Inc.		Twin Flooring & Finishes	
		Maximum Per Hour Billing Rate (Prime Time)	Estimated Total	Maximum Per Hour Billing Rate (Prime Time)	Estimated Total	Maximum Per Hour Billing Rate (Prime Time)	Estimated Total	Maximum Per Hour Billing Rate (Prime Time)	Estimated Total	Maximum Per Hour Billing Rate (Prime Time)	Estimated Total
Price per Helper / Laborer	4,000	\$29.85	\$119,400.00	\$35.00	\$140,000.00	\$30.00	\$120,000.00	\$38.00	\$152,000.00	\$10.00	\$40,000.00
Price per Apprentice/ Trainee	4,000	\$35.78	\$143,120.00	\$55.00	\$220,000.00	\$45.00	\$180,000.00	\$41.00	\$164,000.00	\$13.00	\$52,000.00
Price per Journeyman Painter	4,000	\$35.78	\$143,120.00	\$65.00	\$260,000.00	\$50.00	\$200,000.00	\$44.00	\$176,000.00	\$20.00	\$80,000.00
Price per Finisher	4,000	\$35.78	\$143,120.00	\$75.00	\$300,000.00	\$55.00	\$220,000.00	\$44.00	\$176,000.00	\$20.00	\$80,000.00
Price Per Foremen	4,500	\$35.78	\$161,010.00	\$80.00	\$360,000.00	\$65.00	\$292,500.00	\$47.00	\$211,500.00	\$22.00	\$99,000.00
Estimated Annual Total			\$709,770		\$1,280,000.00		\$1,012,500.00		\$879,500.00		\$351,000.00
Price Rank			2		5		4		3		1
Technical Rank			5		4		3		1		2
Overall Rank			2		5		4		3		1

The quantities shown are the Alamo Colleges District best estimates for a one-year period. The services are purchased on an as needed basis and substantially on the basis of the scope of work and the contract prices.



EVALUATION CRITERIA

Purchase of Painting Services for Alamo Colleges District

Criteria	Maximum Points
Price components	25
Offeror's Experience & Reputation	20
Offeror's Quality of Goods and Services	20
Extent to Which the Goods or Services Meet the District's Needs	20
Other Relevant Factors Specifically Listed in the CSP - Review of Safety Plan and OSHA Records	15
Total	100