



**SOUTH TEXAS
COLLEGE**

Board of Trustees

Special Board Meeting

**Tuesday, February 06, 2018
6:30 p.m.**

**Pecan Campus
Ann Richards Administration Building
Board Room
McAllen, Texas**

Online Board Packet

**SOUTH TEXAS COLLEGE
 BOARD OF TRUSTEES SPECIAL MEETING
 Tuesday, February 6, 2018 @ 6:30 p.m.
 Ann Richards Administration Building Board Room
 Pecan Campus, McAllen, Texas 78501**

AGENDA

“At anytime during the course of this meeting, the Board of Trustees may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Board of Trustees under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at anytime during the course of this meeting, the Board of Trustees may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code. At this meeting, the Board of Trustees may deliberate on and take any action deemed appropriate by the Board of Trustees on the following subjects:”

- I. Call Meeting to Order**
- II. Determination of Quorum**
- III. Presentations..... 1 - 5**
 - 1. Presentation of the Final Spring 2018 Enrollment Report
- IV. Consideration and Action on Board Election**
 - A. Approval of Order Calling for May 5, 2018 Election of STC Trustees for Single-Member Trustee District #1, Single-Member District #2, and Single-Member Trustee District #6 6 - 10
- V. Consideration and Action on Committee Items**
 - A. Finance, Audit, and Human Resources Committee**
 - 1. Review and Action as Necessary on the Quarterly Investment Report by Valley View Consulting, L.L.C..... 11 - 19
 - 2. Review and Action as Necessary on Purchases and Renewals (Non-Bond Proceeds) 20 - 34
 - 3. Review and Action as Necessary on Purchases for the 2013 Bond Construction Program Funded by Bond Proceeds..... 35 - 43
 - 4. Review and Action as Necessary on 2017 Tax Roll/Tax Levy for Starr County 44 - 54
 - 5. Review and Recommend Action to Revise Policy #5210: *Purchasing* 55 - 58
 - 6. Presentation and Action as Necessary Regarding Acceptance of South Texas College Law Enforcement Racial Profiling Report for Calendar Year 2017 59 - 63

B. Facilities Committee

1. Review and Action as Necessary on Change Orders for Use of Design Contingencies, Owner Contingencies, and Acceptance of Buyout Savings for the 2013 Bond Construction Program..... 64 - 119
2. Consideration and Action as Necessary on Issues Related to the 2013 Bond Construction Program and Project Completion..... 120
3. Discussion and Action as Necessary on 2013 Bond Construction Starr County Campus Thermal Plant Chiller System Incidents..... 121
4. Discussion and Action as Necessary Regarding the Pecan Campus 2013 Bond Construction Program Thermal Plant Project Incident..... 122

VI. Announcements 123

A. Next Meetings:

- Tuesday, February 27, 2018
 - 5:30 p.m. – Regular Board Meeting

B. Other Announcements:

- The College will be closed on Friday, February 9, 2018 for College-Wide Organizational Development Day.

Presentation of the Final Spring 2018 Enrollment Report

Mr. Matthew Hebbard, Vice President of Student Affairs and Enrollment Management, provided a review of the preliminary Spring 2018 Enrollment Report to the Board on January 30, 2018.

The Spring 2018 Census, at which point final enrollment is determined, had not yet been completed at the time of that report, as the Spring 2018 Census Date was Wednesday, January 31, 2018.

At the time of the preliminary report, administration anticipating that there would be approximately 600 drops due to non-payment, and that the enrollment totals would not change significantly otherwise.

Mr. Hebbard will provide the Final Spring 2018 Enrollment Report at the February 6, 2018 Special Board Meeting.

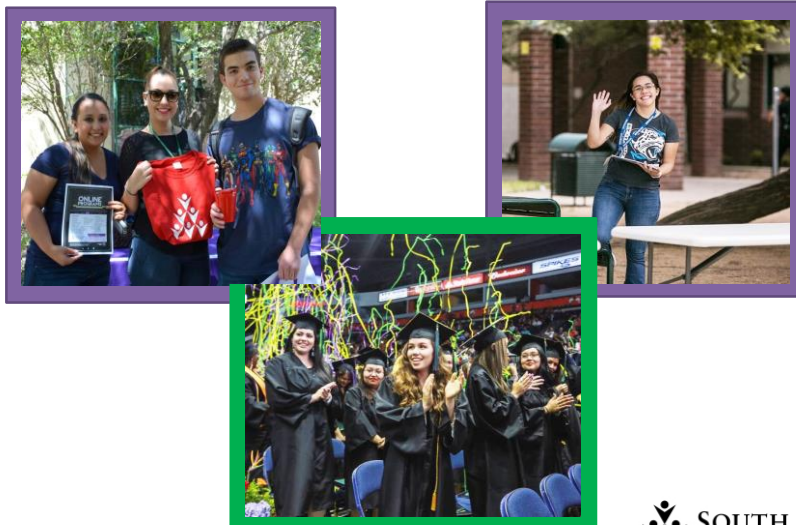
The following provides a quick comparison of the preliminary report against the official report:

	Preliminary (January 30, 2018)	Census - Final (January 31, 2018)	Difference
Traditional Enrollment	17,881	17,342	-539
Dual Credit Enrollment	14,195	14,182	-13
Total Enrollment	32,076	31,524	-552
Full Time Equivalency	22,572	22,130	-442

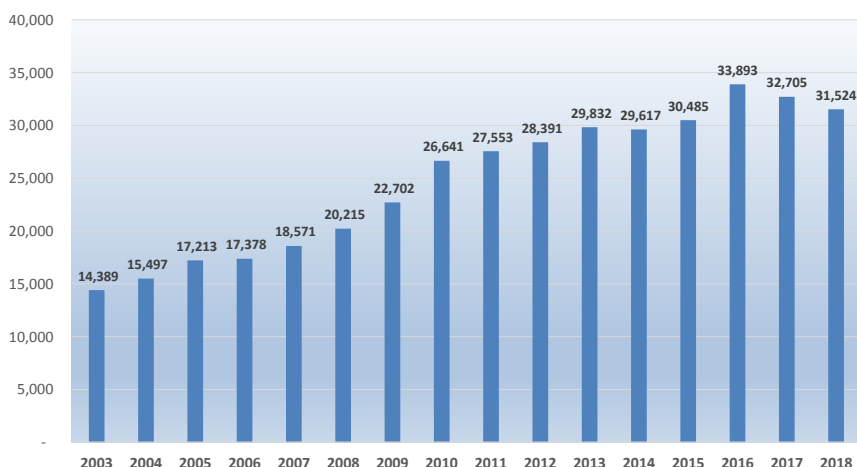
Mr. Hebbard will review the following presentation, which provides a direct comparison of the Spring 2017 Enrollment with the Final Spring 2018 Enrollment.

No action is requested.

Spring 2018 Enrollment



Student Enrollment History



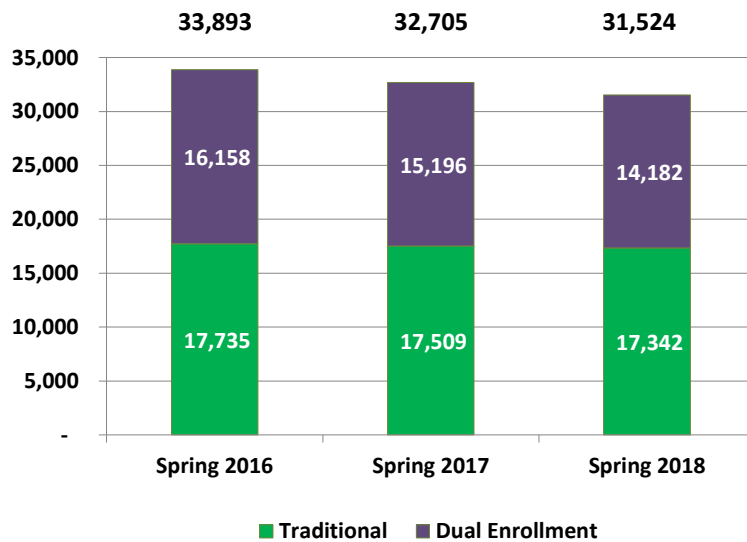
From Spring 2003 to Spring 2018

Campus Enrollment

Campus	Spring 2017	Spring 2018	+/-	%
Pecan	10,023	9,124	-899	-9.0%
Mid Valley	3,315	3,038	-277	-8.4%
Starr County	1,091	1,037	-54	-4.9%
NAH	1,581	1,601	20	1.3%
Technology	1,477	1,361	-49	-3.3%
Distance Learning	7,265	7,584	319	4.4%
Dual Enrollment at High School	13,874	13,809	-65	0.5%
Total Headcount*	32,705	31,524	-1,181	-3.6%

* Some of campus enrollments will not match total headcount because some students attend multiple campuses

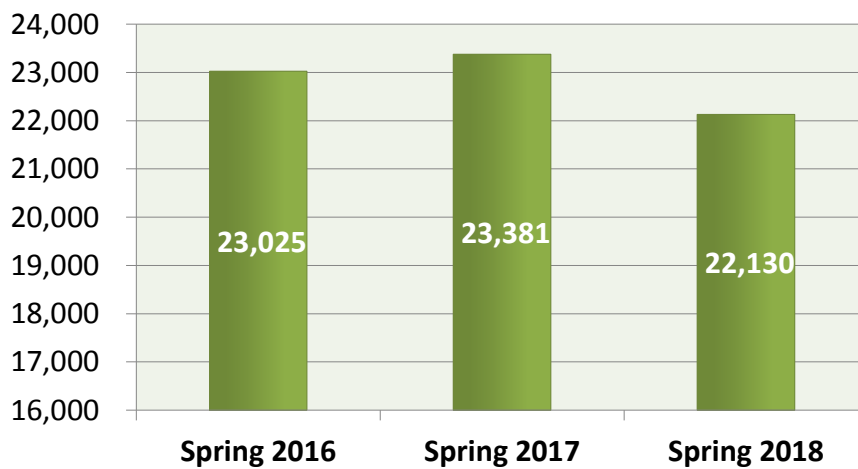
Total Enrollment



Unduplicated Enrollment by Residence

County	Spring 2016	Spring 2017	Spring 2018
Central Hidalgo	20,763	19,886	18,698
Eastern Hidalgo	6,108	5,724	5,814
Western Hidalgo	3,861	3,910	3,826
Starr County	2,382	2,370	2,331
Out of District & Country	779	815	855
Total	33,893	32,705	31,524

Full Time Equivalency (total semester credit hours/12)



Dual Enrollment – Hidalgo County

District	Spring 2016	Spring 2017	Spring 2018
DONNA ISD	459	428	377
EDCOUCH-ELSA HS	255	209	251
EDINBURG ISD	2,038	1,993	1,791
HIDALGO ISD	321	320	275
LA JOYA ISD	1,532	1,531	1,582
LA VILLA HS	60	54	46
MCALLEN ISD	1,926	1,631	1,217
MERCEDES ISD	385	392	424
MISSION ISD	1,049	1,079	1,058
MONTE ALTO ISD	78	39	66
PROGRESO HS	209	173	175
PSJA ISD	3,616	3,242	3,100
SHARYLAND ISD	631	725	665
SOUTH TEXAS ISD	723	658	478
VALLEY VIEW HS	500	466	372
WESLACO ISD	1,250	1,139	1,162
Subtotal	15,032	14,079	13,039

Dual Enrollment – Starr County

	Spring 2016	Spring 2017	Spring 2018
RIO GRANDE CITY ISD	644	605	661
ROMA HS	257	275	216
Subtotal	901	880	877

Other – Districtwide

	Spring 2016	Spring 2017	Spring 2018
PRIVATE SCHOOLS	71	64	64
CHARTER SCHOOLS	132	167	196
HOME HS & OTHERS	22	6	6
Subtotal	225	237	266

	Spring 2016	Spring 2017	Spring 2018
Total Dual Credit	16,158	15,196	14,182

Approval of Order Calling for May 5, 2018 Election of STC Trustees for Single-Member Trustee District #1, Single-Member District #2, and Single-Member Trustee District #6

Approval of the Order Calling for the May 5, 2018 Election of an STC Trustee for single-member trustee District #1, single-member trustee District #2, and single-member trustee District #6 is requested.

South Texas College legal counsel, Mr. Jesus Ramirez, prepared the Order Calling for the General Election of Board members for single-member trustee District #1, single-member trustee District #2, and single-member trustee District #6 and advised administration that the election must be called by February 16, 2018 in order to proceed with the Saturday, May 5, 2018 election.

The proposed order authorized Dr. Shirley Reed as College President to take action as necessary to contract with Hidalgo County and Starr County Elections Administrators and to establish polling locations, dates, and times as appropriate. This will allow the College to coordinate with the Hidalgo County Elections Department and the Starr County Elections Department, who have the final authority to approve polling places and precinct consolidation within their counties.

Other entities will have until February 16, 2018 to call any elections for May 5, 2018. Should this occur, the authorization of the College President to adjust polling locations, dates, and times will help the College coordinate as needed with these entities. Once this election is Ordered, the Board will have further opportunity to amend the Order should the need arise.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize the Order Calling for the May 5, 2018 Election of an STC Trustee for single-member trustee District #1, single-member trustee District #2, and single-member trustee District #6 as presented.

The following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees of South Texas College approves and authorizes the Order Calling for the May 5, 2018 Election of an STC Trustee for single-member trustee District #1, single-member trustee District #2, and single-member trustee District #6 as presented.

Approval Recommended:

**Shirley A. Reed, M.B.A., Ed.D.
President**

ORDER CALLING GENERAL ELECTION

IT IS ORDERED BY THE BOARD OF TRUSTEES OF THE SOUTH TEXAS COLLEGE DISTRICT THAT:

Section 1. Call of Election: Date: Eligible Electors: and Hours. A general election shall be held on **Saturday, May 5, 2018**, within and throughout single-member trustee District No. 1, single-member trustee District No. 2, and single-member trustee District No. 6 of the South Texas College District. At this general election, only the resident, qualified electors of single-member trustee District No. 1 shall be entitled to vote for a trustee to represent District No. 1 on the Board of Trustees of the South Texas College District, only the resident, qualified electors of single-member trustee District No. 2 shall be entitled to vote for a trustee to represent District No. 2 on the Board of Trustees of the South Texas College District, and only the resident, qualified electors of single-member trustee District No. 6 shall be entitled to vote for a trustee to represent District No. 6 on the Board of Trustees of the South Texas College District (the "Election").

The hours during which the polling places for each voting precinct within each single-member trustee district are to be open at the Election shall be from 7:00 o'clock a.m. to 7:00 o'clock p.m.

Section 2. Single-Member Trustee Districts: Boundaries Thereof. The geographical boundaries of single-member trustee District No. 1, of single-member trustee District No. 2, and of single-member trustee District No. 6 are designated as follows:

SINGLE-MEMBER TRUSTEE DISTRICT NO. 1

ALL OF THE TERRITORY lying within the geographical boundary of Starr County, Texas.

SINGLE-MEMBER TRUSTEE DISTRICT NO. 2

ALL OF THE TERRITORY in Hidalgo County, Texas lying within the boundary line that begins at a point where the boundary line between Starr County, Texas and Hidalgo County, Texas intersects with the international boundary line between the United States of America and the Republic of Mexico; then, north along the boundary line between Starr County, Texas and Hidalgo County, Texas, on the Hidalgo County side of said boundary line, to a point where said boundary line intersects with 14-Mile Line Road in Hidalgo County, Texas; then, east along the centerline of 14-Mile Line Road to the point where 14-Mile Line Road abuts FM 681; then, along the centerline of FM 681 in an easterly direction to the point where FM 681 intersects with Cantu Road; then, south along the centerline of Cantu Road to the point where Cantu Road becomes Conway Avenue; then south along the centerline of Conway Avenue to the point where Conway Avenue intersects with Mile 6 Road; then, east along the centerline of Mile 6 Road to the point where Mile 6 Road intersects with Stewart Boulevard; then, south along the centerline of Stewart Boulevard to the point where Stewart Boulevard intersects with Mile 4 Road; then, west along the centerline of Mile 4 Road to the point where Mile 4 Road intersects Conway Avenue; then south along the centerline of Conway Avenue to the point where Conway Avenue intersects with Old Military Highway; then, southeast along the centerline of Old Military Highway to the point where Old Military Highway

intersects with Stewart Road; then, south along a meandering line to the international boundary line between the United States of America and the Republic of Mexico; then, west along the international boundary line to the point of origin; and as more accurately described in the map made part of the redistricting resolution adopted by the Board of Trustees of the South Texas Community College District Board of Trustees on January 31, 2012.

SINGLE-MEMBER TRUSTEE DISTRICT NO. 6

ALL OF THE TERRITORY in Hidalgo County, Texas lying within the boundary line that begins at a point where South Cage Boulevard (U.S. Highway 281), Pharr, Texas intersects with the international boundary line between the United States of America and the Republic of Mexico; then, north along the centerline of South Cage Boulevard (U.S. Highway 281) to the point where South Cage Boulevard (U.S. Highway 281) intersects with the Main Floodway; then, northeast along the centerline of the Main Floodway to the point where the Main Floodway intersects with South I-Road; then, north along the centerline of South I-Road to the point where North I-Road intersects with Expressway 83; then east along the centerline of Expressway 83 to the canal that intersects Expressway 83 near the intersection with Santa Fe Street; then, north along the centerline of the canal to the point at which the canal intersects FM 495; then, east along the centerline of FM 495 to the point where FM 495 intersects with North Cesar Chavez Road; then, south along the centerline of North Cesar Chavez Road to the point where South Cesar Chavez Road intersects with Expressway 83; then, east along the centerline of Expressway 83 to a point approximately one-half the distance between Cesar Chavez Road and North 12th Street (Alamo, Texas); then, north along an imaginary line to the point of intersection with Tulip Circle; then, east along the centerline of Tulip Circle to the point where Tulip Circle intersects with North 12th Street; then, north along the centerline of North 12th Street to a point approximately one-half the distance between Tulip Circle and FM 495; then, east along an imaginary line to North Alamo Road; then, south along the centerline of North Alamo Road to the point where North Alamo Road intersects with U.S. Highway 83; then, east along the center line of U.S. Highway 83 to the point where U.S. Highway 83 intersects with Border Road; then, north along the centerline of Border Road to the point where Border Road intersects with Sioux Road; then, east along the centerline of Sioux Road to a point approximately one-half the distance between Border Road and Val Verde Road; then, south along an imaginary line to a point approximately one-half the distance between Sioux Road and F.M. 495; then, east along an imaginary line to the point of intersection with Val Verde Road; then, south along the centerline of Val Verde Road to the point where Val Verde Road intersects with F.M. 495; then, east along the centerline of F.M. 495 to a point just east of North Hutto Road; then, south along an imaginary line to Swallow Drive; then due east along an imaginary line to Golie Road; then, north along the centerline of Golie Road to the point where Golie Road intersects with 10-Mile Line Road; then, east along the centerline of 10-Mile Line Road to a point just east of Victoria Road; then due south along an imaginary line to Mile 9 Road; then, east along the centerline of Mile 9 Road to the point where Mile 9 Road intersects with Mile 5 Road West; then, north along the centerline of Mile 5 Road West to a street lying one-half the distance between Mile 9 Road and 10-Mile Line Road; then, east along the centerline of said street to the point of intersection with Mile 5 Road West; then, north along the centerline of Mile 5 Road West to the point where Mile 5 Road West intersects with 10-Mile Line Road; then, east along the centerline of 10-Mile Line Road to the point where 10-Mile Line Road intersects with Mile 3 Road West; then, south along the centerline of Mile 3 Road West (International Boulevard) to a point south of 34th Street (5 Mile Road North); then, east by northeast along a meandering line to the Hidalgo county line; then, south along the Hidalgo county boundary line to the point of intersection with the international boundary between

the United States of America and the Republic of Mexico; then, west along the international boundary line to the point of origin, and as more accurately described in the map made part of the redistricting resolution adopted by the Board of Trustees of the South Texas Community College District Board of Trustees on January 31, 2012.

Section 4. Early Voting Days, Dates, Hours, And Polling Places: Early voting by personal appearance shall commence on **Monday, April 23, 2018** and terminate on **Tuesday, May 1 2018**.

Section 5. Early Voting Clerk: Application for Ballot Voted by Mail. The mailing and physical address of the Early Voting Clerk for the Election where an application for a ballot to be voted by mail is to be submitted shall be as follows:

Hidalgo County

STC Early Voting Clerk
Election Administrator
County of Hidalgo
P.O. Box 1356
Edinburg, Texas 78539

Starr County

Early Voting Clerk
County of Starr
401 N. Britton Avenue
Rio Grande City, Texas
78582

Section 7. Notice of Election. Notice of the Election shall be given and published in the manner prescribed by the Texas Election Code. The President is delegated the authority to supplement this Order under the terms of an agreement with the Hidalgo County and Starr County Election Administrators.

Section 8. Authorized to Execute. The Chairperson of the Board of Trustees of South Texas College District is authorized to execute this Order, and the Secretary of the Board of Trustees is authorized to attest the same on behalf of the Board of Trustees of the South Texas College District. The President of South Texas College is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election.

PASSED AND APPROVED on the ____ day of February, 2018.

SOUTH TEXAS COLLEGE DISTRICT

By: _____
DR. ALEJO SALINAS, JR.
Chairman, Board of Trustees

ATTEST:

JESSE VILLARREAL
Secretary, Board of Trustees

[S E A L]

Review and Action as Necessary on the Quarterly Investment Report by Valley View Consulting, L.L.C.

A report on the College's Quarterly Investment Report for the Quarter Ended November 30, 2017, is being presented. The Board is asked to approve the Investment Report as presented.

Purpose – Ms. Susan Anderson from Valley View Consulting, L.L.C. will present on the status of the College's Quarterly Investment Report for the Quarter Ended November 30, 2017 and provide a further update at the meeting. Ms. Anderson will present an overview of the investments, the annual interest earnings, the quarterly interest earnings, and economic overview.

Justification – The report being presented will provide a brief review and update of the College's Quarterly Investment Report for the Quarter Ended November 30, 2017 to the College's Board of Trustees.

Background – The Texas Public Funds Information Act (PFIA) and the College's Policy #5120: *Investment Policy and Investment Strategy Statement*, requires an Investment Report to be prepared and submitted to the Board of Trustees and the President quarterly.

Reviewers - The Vice President for Finance and Administrative Services, Business Office staff, and Valley View Consulting, L.L.C. (Investment Advisor) have reviewed the information being presented.

Enclosed Documents – A copy of the Quarterly Investment Report for the Quarter Ended November 30, 2017 follows in the packet for the Committee's information and review.

Dr. Shirley A. Reed, President, and Mary Elizondo, Vice President for Finance and Administrative Services, will be present at the Board Meeting to address any questions.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and accept the Quarterly Investment Report for the Quarter Ended November 30, 2017, as presented.

The following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and accepts the Quarterly Investment Report for the Quarter Ended November 30, 2017, as presented.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

November 30, 2017

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the South Texas College is in compliance with the Public Funds Investment Act and the South Texas College Investment Policy.

Maria G. Elizondo, Vice President for Finance & Administrative Services	Date
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Myriam Lopez, Comptroller	Date
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Paul R. Rodriguez, Board of Trustees, Designated Investment Officer	Date
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Disclaimer: These reports were compiled using information provided by the South Texas College. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment adviser fees.

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	November 30, 2017		August 31, 2017	
		Book Value	Market Value	Book Value	Market Value
DDA/MMA/NOW	1.01%	\$ 148,149,425.45	\$ 148,149,425.45	\$ 152,060,116.65	\$ 152,060,116.65
Pools	1.05%	24,862,042.36	24,862,042.36	29,797,188.88	29,797,188.88
CD/Security	1.17%	104,362,504.95	104,362,504.95	131,846,147.20	131,846,147.20
Totals		\$ 277,373,972.76	\$ 277,373,972.76	\$ 313,703,452.73	\$ 313,703,452.73

Quarterly Portfolio Performance

Average Quarterly Yield	1.07%
Rolling Three Mo. Treas. Yield	1.04%
Rolling Six Mo. Treas. Yield	1.05%

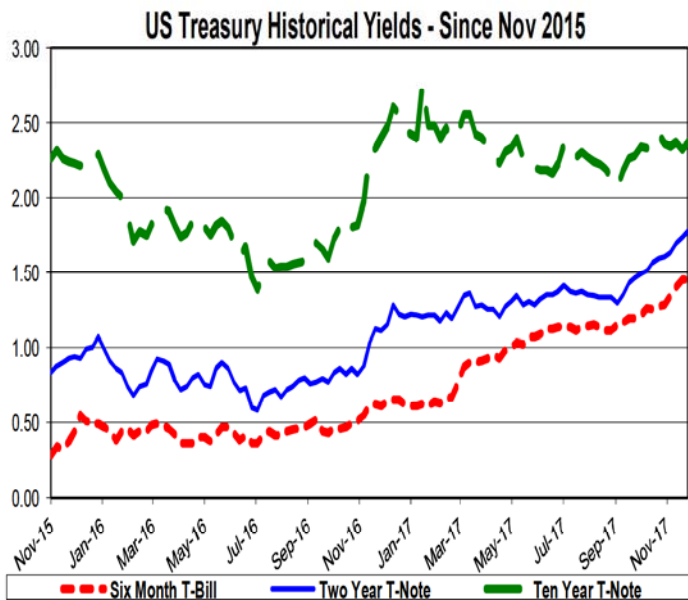
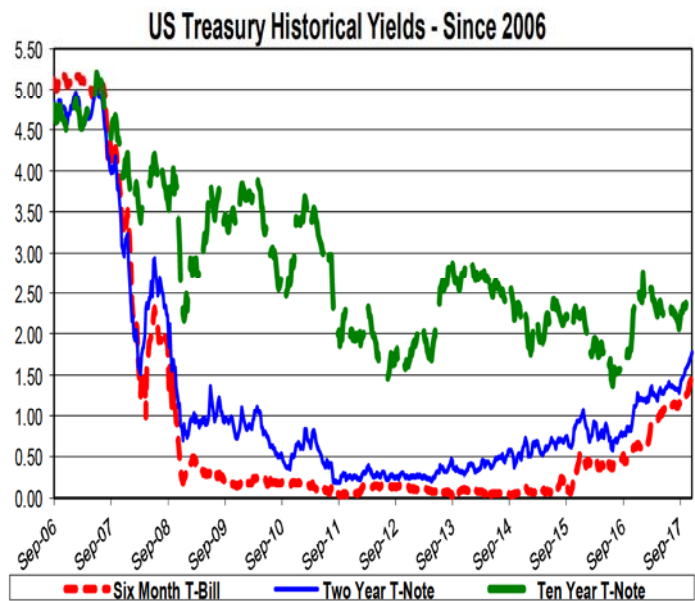
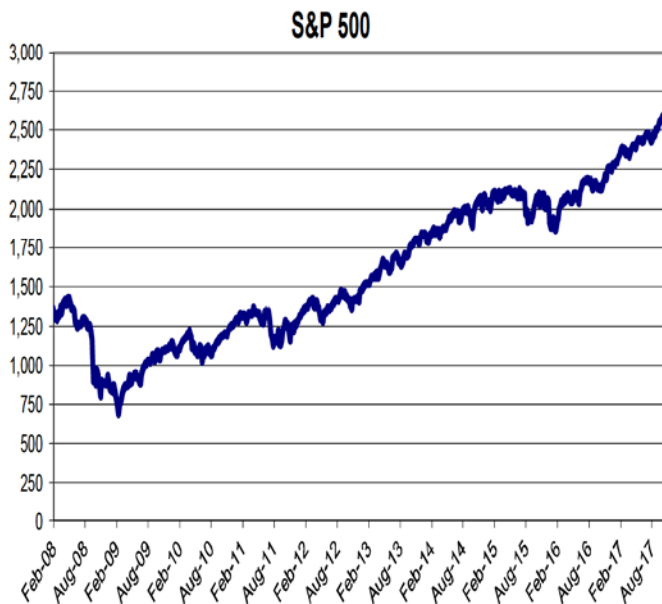
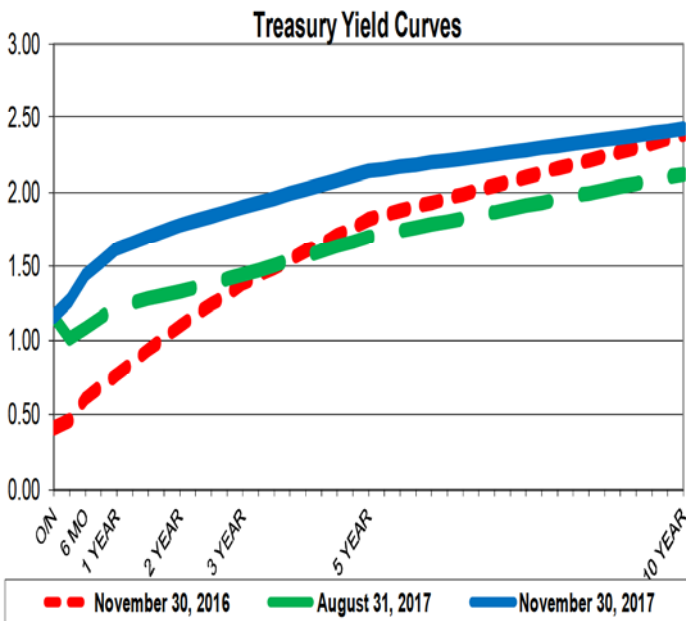
Year-to-Date Portfolio Performance

Average Quarter End Yield	1.07%
Rolling Three Mo. Treas. Yield	1.14%
Rolling Six Mo. Treas. Yield	1.20%
Average Quarter End TexPool Yield	1.05%

	CURRENT YEAR		PRIOR YEAR	
Quarterly Interest Received	\$795,377.35	(Unaudited)	\$476,700.01	(Unaudited)
Accrued Interest-End of Quarter	\$120,538.65	(Unaudited)	\$150,969.99	(Unaudited)
Fiscal YTD Interest Received	\$795,377.35	(Unaudited)	\$476,700.01	(Unaudited)

Note: Average yields calculated using quarter end report average yield and adjusted book value, but do not include adviser fees and realized and unrealized gains or losses.

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 1.00% - 1.25% (Effective Fed Funds are trading +/-1.16%) since the June FOMC meeting. An range increase to 1.25%-1.50% at the December 13 meeting press conference is widely expected and priced in the market. Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Second Quarter 2017 GDP measured 3.1%. Third Quarter (second estimate) GDP increased 3.3%. November Non Farm Payroll data recorded +228k. Other US data generally showed positive with a few negative numbers. The Stock Markets achieved new highs. Jerome Powell was nominated to replace Fed Chair Janet Yellen early next year.



Investment Holdings
November 30, 2017

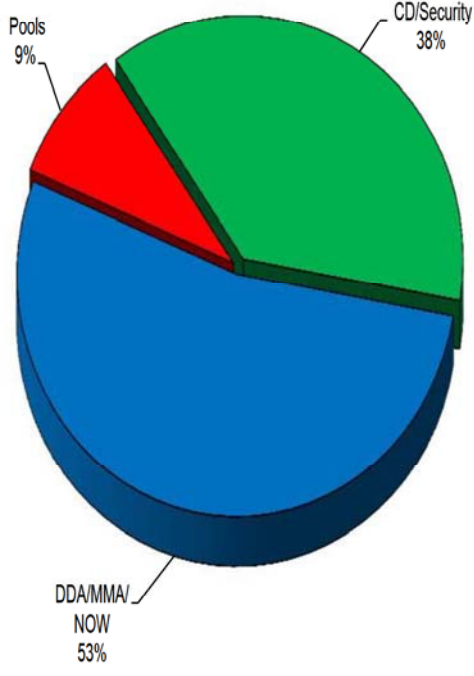
Description	Coupon/ Rating	Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
BBVA - Operating	0.70%		12/01/17	11/30/17	\$ 15,171,814.18	\$ 15,171,814.18	1.00	\$ 15,171,814.18	1	0.70%
BBVA - Payroll	0.70%		12/01/17	11/30/17	698,223.71	698,223.71	1.00	698,223.71	1	0.70%
BBVA - Student	0.70%		12/01/17	11/30/17	743,319.61	743,319.61	1.00	743,319.61	1	0.70%
BBVA - Operating Reserve (3)	0.00%		12/01/17	11/30/17	25,000,000.00	25,000,000.00	1.00	25,000,000.00	1	0.00%
BBVA - I&S Bond 96,02,03,04,07,10,14,15	0.70%		12/01/17	11/30/17	2,201,924.55	2,201,924.55	1.00	2,201,924.55	1	0.70%
BBVA - I&S Bond 99 & 07	0.71%		12/01/17	11/30/17	533.99	533.99	1.00	533.99	1	0.71%
BBVA - Construction E&G Transfer	0.70%		12/01/17	11/30/17	4,486,913.72	4,486,913.72	1.00	4,486,913.72	1	0.70%
BBVA - Construction LT Bonds Series 2014	0.70%		12/01/17	11/30/17	5,097.43	5,097.43	1.00	5,097.43	1	0.70%
BBVA - Construction LT Bonds Series 2015	0.70%		12/01/17	11/30/17	9,472,660.15	9,472,660.15	1.00	9,472,660.15	1	0.70%
Green Bank MMA	1.21%		12/01/17	11/30/17	20,251,103.92	20,251,103.92	1.00	20,251,103.92	1	1.21%
NexBank MMA	1.46%		12/01/17	11/30/17	70,117,834.19	70,117,834.19	1.00	70,117,834.19	1	1.46%
TexPool LGIP	AAAm	1.05%	12/01/17	11/30/17	24,862,042.36	24,862,042.36	1.00	24,862,042.36	1	1.05%
Inter National Bank CD	0.85%		12/01/17	12/01/15	3,051,451.84	3,051,451.84	1.00	3,051,451.84	1	0.85%
LegacyTexas Bank CD	1.00%		12/01/17	02/01/17	10,075,043.60	10,075,043.60	1.00	10,075,043.60	1	1.00%
Southside Bank CD	1.01%		12/14/17	12/14/15	5,089,222.84	5,089,222.84	1.00	5,089,222.84	14	1.01%
Southside Bank CD	1.00%		01/08/18	01/31/17	5,037,352.90	5,037,352.90	1.00	5,037,352.90	39	1.00%
BBVA Compass Bank CD	1.20%		02/28/18	08/31/17	15,144.26	15,144.26	1.00	15,144.26	90	1.20%
BBVA Compass Bank CD	1.20%		02/28/18	08/31/17	200,686.48	200,686.48	1.00	200,686.48	90	1.20%
BBVA Compass Bank CD	1.20%		02/28/18	08/31/17	117,042.03	117,042.03	1.00	117,042.03	90	1.20%
Southside Bank CD	0.86%		03/01/18	04/07/16	5,064,907.22	5,064,907.22	1.00	5,064,907.22	91	0.86%
Texas Regional Bank CD	1.01%		04/02/18	04/07/16	5,076,299.84	5,076,299.84	1.00	5,076,299.84	123	1.01%
LegacyTexas Bank CD	1.00%		05/01/18	07/12/16	5,067,269.89	5,067,269.89	1.00	5,067,269.89	152	1.00%
LegacyTexas Bank CD	1.03%		06/01/18	07/12/16	7,603,951.55	7,603,951.55	1.00	7,603,951.55	183	1.03%
LegacyTexas Bank CD	1.05%		07/02/18	07/12/16	7,605,983.33	7,605,983.33	1.00	7,605,983.33	214	1.05%
Southside Bank CD	1.00%		08/01/18	09/15/16	5,050,187.81	5,050,187.81	1.00	5,050,187.81	244	1.00%
BTH Bank CD	1.10%		09/04/18	11/03/16	5,055,377.96	5,055,377.96	1.00	5,055,377.96	278	1.10%
Southside Bank CD	1.15%		10/01/18	01/26/17	5,043,130.27	5,043,130.27	1.00	5,043,130.27	305	1.15%
Southside Bank CD	1.20%		11/01/18	01/26/17	5,045,011.10	5,045,011.10	1.00	5,045,011.10	336	1.20%
BBVA Compass Bank CD	1.42%		03/01/19	05/18/17	5,035,919.50	5,035,919.50	1.00	5,035,919.50	456	1.42%
BBVA Compass Bank CD	1.43%		04/01/19	05/18/17	5,036,173.35	5,036,173.35	1.00	5,036,173.35	487	1.43%
LegacyTexas Bank CD	1.48%		05/01/19	05/18/17	5,037,419.96	5,037,419.96	1.00	5,037,419.96	517	1.48%
LegacyTexas Bank CD	1.63%		06/03/19	07/31/17	5,027,296.80	5,027,296.80	1.00	5,027,296.80	550	1.63%
LegacyTexas Bank CD	1.65%		07/01/19	07/31/17	5,027,632.42	5,027,632.42	1.00	5,027,632.42	578	1.65%
Southside Bank CD	1.50%		09/06/19	09/18/17	5,000,000.00	5,000,000.00	1.00	5,000,000.00	645	1.50%
					\$ 277,373,972.76	\$ 277,373,972.76		\$ 277,373,972.76	99	1.07%
									(1)	(2)

(1) Weighted average life - Pools, Money Market Funds, and Bank Deposits are assumed to have a one day maturity.

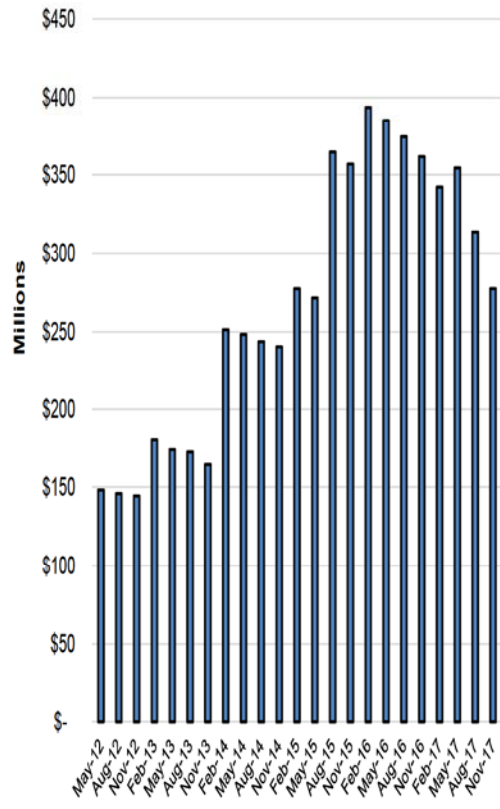
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on Adjusted Book Value, adviser fees and realized and unrealized gains/losses are not considered. The pool and mutual fund yields are the average for the last month of the quarter. Bank deposit yields are estimated from the monthly allocated earnings.

(3) Compensating Balances - although shown as a 0% coupon/discount, the account generates an earnings credit to offset depository bank fees.

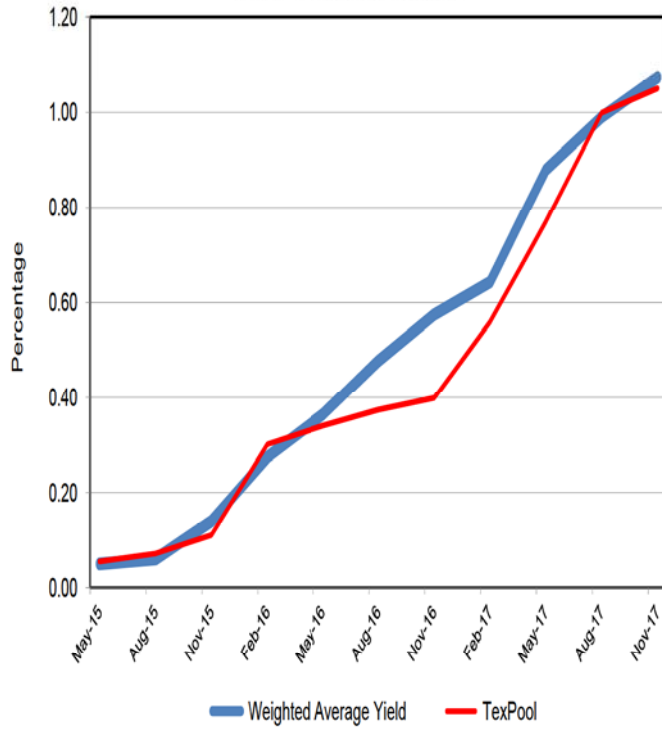
Portfolio Composition



Quarter-End Book Value



Total Portfolio Performance



Book and Market Value Comparison

Description	Coupon/ Discount	Maturity Date	August 31, 2017			November 30, 2017		
			Original Face\		Purchases/ Adjustments	Sales/Adjust/ Maturities	Original Face\	
			Par Value	Book Value			Par Value	Book Value
BBVA - Operating	0.70%	12/01/17	\$ 27,921,922.32	\$ 27,921,922.32	\$ -	\$ (12,750,108.14)	\$ 15,171,814.18	\$ 15,171,814.18
BBVA - Payroll	0.70%	12/01/17	445,783.25	445,783.25	252,440.46		698,223.71	698,223.71
BBVA - Student	0.70%	12/01/17	1,469,947.05	1,469,947.05		(726,627.44)	743,319.61	743,319.61
BBVA - Operating Reserve (3)	0.00%	12/01/17	25,000,000.00	25,000,000.00			25,000,000.00	25,000,000.00
BBVA - I&S Bond 96,02,03,04,07, 10,14,15	0.70%	12/01/17	894,975.56	894,975.56	1,306,948.99		2,201,924.55	2,201,924.55
BBVA - I&S Bond 99 & 07	0.71%	12/01/17	497.25	497.25	36.74		533.99	533.99
BBVA - Construction E&G Transfer	0.70%	12/01/17	1,470,956.12	1,470,956.12	3,015,957.60		4,486,913.72	4,486,913.72
BBVA - Construction LT Bonds Series 2014	0.70%	12/01/17	76,947.04	76,947.04		(71,849.61)	5,097.43	5,097.43
BBVA - Construction LT Bonds Series 2015	0.70%	12/01/17	4,723,509.40	4,723,509.40	4,749,150.75		9,472,660.15	9,472,660.15
Green Bank MMA	1.21%	12/01/17	20,190,637.71	20,190,637.71	60,466.21		20,251,103.92	20,251,103.92
NexBank MMA	1.46%	12/01/17	69,864,940.95	69,864,940.95	252,893.24		70,117,834.19	70,117,834.19
TexPool LGIP	1.05%	12/01/17	29,797,188.88	29,797,188.88		(4,935,146.52)	24,862,042.36	24,862,042.36
Inter National Bank CD	0.55%	09/01/17	1,514,525.67	1,514,525.67		(1,514,525.67)	-	-
BBVA Compass Bank CD	0.80%	09/01/17	6,036,008.60	6,036,008.60		(6,036,008.60)	-	-
Southside Bank CD	0.89%	09/14/17	5,067,184.03	5,067,184.03		(5,067,184.03)	-	-
BBVA Compass Bank CD	0.83%	10/02/17	5,031,135.91	5,031,135.91		(5,031,135.91)	-	-
LegacyTexas Bank CD	0.83%	10/02/17	5,038,106.70	5,038,106.70		(5,038,106.70)	-	-
BBVA Compass Bank CD	0.87%	11/01/17	5,032,641.32	5,032,641.32		(5,032,641.32)	-	-
BBVA Compass Bank CD	0.75%	11/06/17	5,050,284.93	5,050,284.93		(5,050,284.93)	-	-
Inter National Bank CD	0.85%	12/01/17	3,044,998.94	3,044,998.94	6,452.90		3,051,451.84	3,051,451.84
LegacyTexas Bank CD	1.00%	12/01/17	10,049,691.59	10,049,691.59	25,352.01		10,075,043.60	10,075,043.60
Southside Bank CD	1.01%	12/14/17	5,076,299.83	5,076,299.83	12,923.01		5,089,222.84	5,089,222.84
Southside Bank CD	1.00%	01/08/18	5,024,687.93	5,024,687.93	12,664.97		5,037,352.90	5,037,352.90
BBVA Compass Bank CD	1.20%	02/28/18	15,138.11	15,138.11	6.15		15,144.26	15,144.26
BBVA Compass Bank CD	1.20%	02/28/18	200,605.07	200,605.07	81.41		200,686.48	200,686.48
BBVA Compass Bank CD	1.20%	02/28/18	116,994.56	116,994.56	47.47		117,042.03	117,042.03
Southside Bank CD	0.86%	03/01/18	5,053,951.91	5,053,951.91	10,955.31		5,064,907.22	5,064,907.22
Texas Regional Bank CD	1.01%	04/02/18	5,063,409.65	5,063,409.65	12,890.19		5,076,299.84	5,076,299.84
LegacyTexas Bank CD	1.00%	05/01/18	5,054,519.02	5,054,519.02	12,750.87		5,067,269.89	5,067,269.89
LegacyTexas Bank CD	1.03%	06/01/18	7,584,244.56	7,584,244.56	19,706.99		7,603,951.55	7,603,951.55
LegacyTexas Bank CD	1.05%	07/02/18	7,585,888.99	7,585,888.99	20,094.34		7,605,983.33	7,605,983.33
Southside Bank CD	1.00%	08/01/18	5,037,490.57	5,037,490.57	12,697.24		5,050,187.81	5,050,187.81
BTH Bank CD	1.10%	09/04/18	5,041,401.56	5,041,401.56	13,976.40		5,055,377.96	5,055,377.96
Southside Bank CD	1.15%	10/01/18	5,028,554.35	5,028,554.35	14,575.92		5,043,130.27	5,043,130.27
Southside Bank CD	1.20%	11/01/18	5,029,797.69	5,029,797.69	15,213.41		5,045,011.10	5,045,011.10
BBVA Compass Bank CD	1.42%	03/01/19	5,017,927.61	5,017,927.61	17,991.89		5,035,919.50	5,035,919.50
BBVA Compass Bank CD	1.43%	04/01/19	5,018,054.08	5,018,054.08	18,119.27		5,036,173.35	5,036,173.35
LegacyTexas Bank CD	1.48%	05/01/19	5,018,675.25	5,018,675.25	18,744.71		5,037,419.96	5,037,419.96
LegacyTexas Bank CD	1.63%	06/03/19	5,006,921.92	5,006,921.92	20,374.88		5,027,296.80	5,027,296.80
LegacyTexas Bank CD	1.65%	07/01/19	5,007,006.85	5,007,006.85	20,625.57		5,027,632.42	5,027,632.42
Southside Bank CD	1.50%	09/06/19	-	-	5,000,000.00		5,000,000.00	5,000,000.00
TOTAL			\$ 313,703,452.73	\$ 313,703,452.73	\$ 14,924,138.90	\$ (51,253,618.87)	\$ 277,373,972.76	\$ 277,373,972.76

Allocation

November 30, 2017

Book & Market Value

	Total	Operating	Operating Construction	Endowment	Interest & Sinking	Bonds GO 2014	Bonds GO 2015
BBVA - Operating	\$ 15,171,814.18	\$ 15,171,814.18	\$ -	\$ -	\$ -	\$ -	\$ -
BBVA - Payroll	698,223.71	698,223.71					
BBVA - Student	743,319.61	743,319.61					
BBVA - Operating Reserve	25,000,000.00	25,000,000.00					
BBVA - I&S Bond 96,02,03, 04,07,10,14,15	2,201,924.55				2,201,924.55		
BBVA - I&S Bond 99 & 07	533.99				533.99		
BBVA - Construction E&G T transfer	4,486,913.72		4,486,913.72				
BBVA - Construction LT Bonds Series 2014	5,097.43					5,097.43	
BBVA - Construction LT Bonds Series 2015	9,472,660.15						9,472,660.15
Green Bank MMA	20,251,103.92	10,211,923.23	10,039,180.69				
NexBank MMA	70,117,834.19	48,320,666.47					21,797,167.72
TexPool LGIP	24,862,042.36		13,702,187.97		11,159,854.39		
12/01/17-Inter National Bank CD	3,051,451.84	3,051,451.84					
12/01/17-LegacyTexas Bank CD	10,075,043.60						10,075,043.60
12/14/17-Southside Bank CD	5,089,222.84	5,089,222.84					
01/08/18-Southside Bank CD	5,037,352.90						5,037,352.90
02/28/18-BBVA Compass Bank CD	15,144.26			15,144.26			
02/28/18-BBVA Compass Bank CD	200,686.48			200,686.48			
02/28/18-BBVA Compass Bank CD	117,042.03			117,042.03			
03/01/18-Southside Bank CD	5,064,907.22	5,064,907.22					
04/02/18-Texas Regional Bank CD	5,076,299.84	5,076,299.84					
05/01/18-LegacyTexas Bank CD	5,067,269.89	5,067,269.89					
06/01/18-LegacyTexas Bank CD	7,603,951.55	7,603,951.55					
07/02/18-LegacyTexas Bank CD	7,605,983.33	7,605,983.33					
08/01/18-Southside Bank CD	5,050,187.81	5,050,187.81					
09/04/18-BTH Bank CD	5,055,377.96	5,055,377.96					
10/01/18-Southside Bank CD	5,043,130.27	5,043,130.27					
11/01/18-Southside Bank CD	5,045,011.10	5,045,011.10					
03/01/19-BBVA Compass Bank CD	5,035,919.50	5,035,919.50					
04/01/19-BBVA Compass Bank CD	5,036,173.35	5,036,173.35					
05/01/19-LegacyTexas Bank CD	5,037,419.96	5,037,419.96					
06/03/19-LegacyTexas Bank CD	5,027,296.80	5,027,296.80					
07/01/19-LegacyTexas Bank CD	5,027,632.42	5,027,632.42					
09/06/19-Southside Bank CD	5,000,000.00	5,000,000.00					
Totals	\$ 277,373,972.76	\$ 189,063,182.88	\$ 28,228,282.38	\$ 332,872.77	\$ 13,362,312.93	\$ 5,097.43	\$ 46,382,224.37

Allocation
August 31, 2017
Book & Market Value

	Total	Operating	Operating Construction	Endowment	Interest & Sinking	Bonds GO 2014	Bonds GO 2015
BBVA - Operating	\$ 27,921,922.32	\$ 27,921,922.32	\$ -	\$ -	\$ -	\$ -	\$ -
BBVA - Payroll	445,783.25	445,783.25					
BBVA - Student	1,469,947.05	1,469,947.05					
BBVA - Operating Reserve	25,000,000.00	25,000,000.00					
BBVA - I&S Bond 96,02,03,04,07,10,14,15	894,975.56				894,975.56		
BBVA - I&S Bond 99 & 07	497.25				497.25		
BBVA - Construction E&G Transfer	1,470,956.12		1,470,956.12				
BBVA - Construction LT Bonds Series 2014	76,947.04					76,947.04	
BBVA - Construction LT Bonds Series 2015	4,723,509.40						4,723,509.40
Green Bank MMA	20,190,637.71	10,181,432.24	10,009,205.47				
NexBank MMA	69,864,940.95	35,167,568.48					34,697,372.47
TexPool LGIP	29,797,188.88		18,666,012.75		11,131,176.13		
09/01/17-Inter National Bank CD	1,514,525.67	1,514,525.67					
09/01/17-BBVA Compass Bank CD	6,036,008.60						6,036,008.60
09/14/17-Southside Bank CD	5,067,184.03	5,067,184.03					
10/02/17-BBVA Compass Bank CD	5,031,135.91						5,031,135.91
10/02/17-LegacyTexas Bank CD	5,038,106.70	5,038,106.70					
11/01/17-BBVA Compass Bank CD	5,032,641.32						5,032,641.32
11/06/17-BBVA Compass Bank CD	5,050,284.93	5,050,284.93					
12/01/17-Inter National Bank CD	3,044,998.94	3,044,998.94					
12/01/17-LegacyTexas Bank CD	10,049,691.59						10,049,691.59
12/14/17-Southside Bank CD	5,076,299.83	5,076,299.83					
01/08/18-Southside Bank CD	5,024,687.93						5,024,687.93
02/28/18-BBVA Compass Bank CD	15,138.11			15,138.11			
02/28/18-BBVA Compass Bank CD	200,605.07			200,605.07			
02/28/18-BBVA Compass Bank CD	116,994.56			116,994.56			
03/01/18-Southside Bank CD	5,053,951.91	5,053,951.91					
04/02/18-Texas Regional Bank CD	5,063,409.65	5,063,409.65					
05/01/18-LegacyTexas Bank CD	5,054,519.02	5,054,519.02					
06/01/18-LegacyTexas Bank CD	7,584,244.56	7,584,244.56					
07/02/18-LegacyTexas Bank CD	7,585,888.99	7,585,888.99					
08/01/18-Southside Bank CD	5,037,490.57	5,037,490.57					
09/04/18-BTH Bank CD	5,041,401.56	5,041,401.56					
10/01/18-Southside Bank CD	5,028,554.35	5,028,554.35					
11/01/18-Southside Bank CD	5,029,797.69	5,029,797.69					
03/01/19-BBVA Compass Bank CD	5,017,927.61	5,017,927.61					
04/01/19-BBVA Compass Bank CD	5,018,054.08	5,018,054.08					
05/01/19-LegacyTexas Bank CD	5,018,675.25	5,018,675.25					
06/03/19-LegacyTexas Bank CD	5,006,921.92	5,006,921.92					
07/01/19-LegacyTexas Bank CD	5,007,006.85	5,007,006.85					
Totals	\$ 313,703,452.73	\$ 200,525,897.45	\$ 30,146,174.34	\$ 332,737.74	\$ 12,026,648.94	\$ 76,947.04	\$ 70,595,047.22

Review and Action as Necessary on Purchases and Renewals (Non-Bond Proceeds)

Approval of the following purchases and renewals (Non-Bond Proceeds) will be requested at the February 6, 2018 Board meeting as follows:

A. Instructional Items

C. Technology Items

B. Non – Instructional Items

A. Instructional Items

1) Network Switches (Purchase)

Purchase network switches from **Insight Public Sector** (Tempe, AZ/McAllen, TX), a State of Texas Department of Information Resources (DIR) approved vendor, at a total amount of \$62,680.80.

Purpose – The Information Technology Program is requesting the purchase of twenty-four (24) network switches for student instruction in the networking academy courses.

Justification and Benefit – The Information Technology Program is part of the Cisco Networking Academy, which requires instruction and training with the most up to date curriculum and equipment.

The network switches help our students get the hands-on experience they need to take the Cisco CCENT and the CCNA certifications that they need to obtain and to have a better opportunity in getting a job in the IT field upon graduation. Students will not only be able to successfully complete the certification exam, but will also obtain the technical skills they need to succeed once they get a job in the industry.

Funds for this expenditure are budgeted in the Carl Perkins grant budget for FY 2017 – 2018.

B. Non – Instructional Items

2) Building Moving Services (Renewal)

Renew the contract for building moving services with **Zuniga’s House Movers, LLC**. (San Juan, TX), for the period beginning May 1, 2018 through April 30, 2019, at an estimated amount of \$50,000.00.

Purpose – Facilities Planning and Construction is requesting to renew the contract for building moving services for the relocation of portable buildings throughout the district as needed.

The cost to move one portable building from campus to campus is between \$10,000 to \$15,000. At this time, the following moves are being considered to be proposed:

- Move the Information Booth Portable located on the east entry drive at the Pecan Campus to the Mid Valley Campus at an estimated amount of less than \$10,000.
- Move portable buildings from one campuses to another, particularly for the Nursing and Allied Health Campus and possibly the Pecan Campus for additional office space, if needed.

Justification and Benefit – It is necessary to move portable buildings to accommodate enrollment needs at various campuses.

Background – The Board awarded the contract for building moving services at the March 29, 2016 Board of Trustees meeting for one year with two one-year annual renewals. The last renewal period begins on May 1, 2018 through April 30, 2019.

Award	Board Meeting Date	Original Term	Renewal Term
Original	3/29/16	5/1/16 – 4/30/17	2 – one year options
1 st Renewal	2/28/17		5/1/17 – 4/30/18
2 nd Renewal	2/06/18		5/1/18 – 4/30/19

The vendor has complied with all the terms and conditions of the contract and services have been satisfactory.

Funds for this expenditure are budgeted in Construction – Portable Building Relocation budget for FY 2017-2018 and FY 2018-2019 pending board approval of the budget.

3) Food and Related Non-Food Products (Renewal)

Renew the food and related non-food contracts for the period beginning April 27, 2018 through April 26, 2019, at an estimated amount of \$350,000.00 based on prior year expenditures. The vendors are as follows:

- Devin Distributing & Packaging, Inc.** (Palmhurst, TX)
- Labatt Food Service** (Harlingen, TX)
- Sysco Central Texas, Inc.** (New Braunfels, TX)
- Valley Grocers, LLC.** (Brownsville, TX)

Purpose – Food Services and Mid-Valley Childcare Center are requesting to renew the contracts for the purchase of food products and supplies for the operation of the Pecan Campus, Technology Campus, Mid-Valley Campus, and Nursing and Allied Health Campus cafeterias and the Mid-Valley Childcare Center.

Justification and Benefit – The food products are necessary for the operation of the South Texas College cafeterias. It is in the best interest of the College to have multiple vendors to be able to purchase at the lowest price to keep food costs down, to obtain the best quality products, and to ensure availability.

The Mid-Valley campus Childcare Center purchases food products/meals that are delivered to the center to serve the attending students.

Background – The Board awarded the contracts for food and related non-food products at the March 28, 2017 Board of Trustees meeting for one year with two one-year annual renewals. The first renewal period begins April 27, 2018 through April 26, 2019.

Award	Board Meeting Date	Original Term	Renewal Term
Original	3/28/17	4/27/17 – 4/26/18	2 – one year options
1 st Renewal	2/06/18		4/27/18 – 4/26/19

The vendors have complied with all the terms and conditions of the contract and services have been satisfactory.

Funds for this expenditure are budgeted in the Food Services – Auxiliary and Mid-Valley Childcare Center – Auxiliary budgets for FY 2017 – 2018 and FY 2018 – 2019 pending Board approval of the budget.

4) Investment Advisory Services (Renewal)

Renew the investment advisory services contract with **Valley View Consulting, LLC.** (Horseshoe Bay, TX), for the period beginning April 1, 2018 through March 31, 2019, at an estimated amount of \$90,000.00.

Purpose – The Business Office is requesting to renew the investment advisory services that provide the College with professional advice related to types of investments, yield rate, risks, accuracy and completeness of the College’s investment policy, and other important information on an as needed basis.

Justification and Benefit – In order to properly and safely expand into new types of investments and maximize the yield rate on the College’s investment, administration recommended that the services of an investment advisor would provide professional guidance regarding the College’s investment portfolio.

The investment advisor would augment the College’s effort to be fiscally responsible and minimize risk in its investment activities. The investment advisor would stay abreast of investment markets and would provide the investment options to the College for review by the Finance and Human Resource Committee and approval by the Board of Trustees, as applicable.

Background – The Board awarded the contract for investment advisory services at the March 31, 2015 Board of Trustees meeting for an initial period of two years with two one-year annual renewals. The last renewal period begins April 1, 2018 through March 31, 2019.

Award	Board Meeting Date	Original Term	Renewal Term
Original	3/31/15	4/1/15 – 3/31/17	2 – one year options
1 st Renewal	1/31/17		4/1/17 – 3/31/18
2 nd Renewal	2/06/18		4/1/18 – 3/31/19

The vendor has complied with all the terms and conditions of the contract and services have been satisfactory.

Funds for this expenditure are budgeted in the Investment Advisor budget for FY 2017-2018 and FY 2018-2019 pending Board approval of the budget.

5) Risk Management Consultant Services (Renewal)

Renew the risk management consultant services contract with **Cameron Investment Company dba/Shepard Walton King Insurance Group** (McAllen, TX), for the period beginning May 1, 2018 through April 30, 2019, at an estimated amount of \$18,500.00.

Purpose – The Office of Accountability and Risk Management is requesting to renew the contract for risk management consultant services for the annual review and recommendations concerning the College’s insurances.

Justification and Benefit – The risk management services consultant will assist the College with identifying property and casualty risk, evaluating current insurance coverage, soliciting and evaluating proposals for insurance coverage, and providing safety training to staff as needed.

Background – The Board awarded the contract for risk management consultant services at the March 28, 2017 Board of Trustees meeting for a one-year period with four one-year annual renewals. The first renewal period begins May 1, 2018 through April 30, 2019.

Award	Board Meeting Date	Original Term	Renewal Term
Original	3/28/17	5/1/17 – 4/30/18	4 – one year options
1 st Renewal	2/06/18		5/1/18 – 4/30/19

The vendor has complied with all the terms and conditions of the contract and services have been satisfactory.

Funds for this expenditure are budgeted in the Insurance budget for FY 2017 – 2018 and FY 2018 – 2019 pending Board approval of the budget.

C. Technology Items

6) Computers and Laptops (Purchase)

Purchase of computers and laptops from the State of Texas Department of Information Resources (DIR) approved vendors **Dell Marketing, LP.** (Dallas, TX) and **Apple, Inc.** (Dallas, TX), at a total amount of \$53,756.54

All purchase requests for computers and laptops have been evaluated by Information Technology and the Chief Information Officer. Information Technology does not have refurbished systems available for new hires. Instructional and/or business need must be clearly identified/justified for any equipment that is outside standard configuration or does not replace existing office systems. (Ex. mobile devices)

An itemized list with justification is included for your review and information.

Information Technology used the following criteria when recommending the purchase of technology:

- Systems being requested meet the South Texas College standard configuration
- The new systems will replace an older model (5+ years and out of warranty)
- Software requirements exceed the system capacity

The purchases can be summarized as follows:

- Staff Computers
 - ⇒ 1 Computer for Continuing, Professional, and Workforce Education Department
 - ⇒ 1 Computer for Custodial Department
 - ⇒ 1 Computer for Maintenance Department
- Grant Computers
 - ⇒ 22 Computers for Carl Perkins Grant (Students)
- Staff Laptop
 - ⇒ 1 Laptop Educational Technologies Department
- Student Laptops
 - ⇒ 10 Laptops for the Learning Commons & Open Labs Department
- Faculty Laptop
 - ⇒ 1 Laptop for the Radiology Technology Program

Funds for these expenditures are budgeted in the requesting department budgets for FY 2017 - 2018 as follows: Continuing, Professional, and Workforce Education Department, Custodial Department, Maintenance Department, Carl Perkins Grant (Students), Educational Technologies Department, Learning Commons & Open Labs Department, Radiology Technology Program.

Recommendation:

The Board of Trustees is asked to approve and authorize the purchases and renewals (Non-Bond Proceeds) as listed below:

A. Instructional Items

C. Technology Items

B. Non – Instructional Items

A. Instructional Item

- 1) Network Equipment (Purchase):** purchase network equipment from **Insight Public Sector** (Tempe, AZ/McAllen, TX), a State of Texas Department of Information Resources (DIR) approved vendor, at a total amount of \$62,680.80.

B. Non – Instructional Items

- 2) Building Moving Services (Renewal):** renew the contract for building moving services with **Zuniga’s House Movers, LLC.** (San Juan, TX), for the period

beginning May 1, 2018 through April 30, 2019, at an estimated amount of \$50,000.00;

- 3) Food and Related Non-Food Products (Renewal):** renew the food and related non-food contracts for the period beginning April 27, 2018 through April 26, 2019, at an estimated amount of \$350,000.00 based on prior year expenditures. The vendors are as follows:
 - a. **Devin Distributing & Packaging, Inc.** (Palmhurst, TX)
 - b. **Labatt Food Service** (Harlingen, TX)
 - c. **Sysco Central Texas, Inc.** (New Braunfels, TX)
 - d. **Valley Grocers, LLC.** (Brownsville, TX)
- 4) Investment Advisory Services (Renewal):** renew the contract for investment advisory services with **Valley View Consulting, LLC.** (Horseshoe Bay, TX), for the period beginning April 1, 2018 through March 31, 2019, at an estimated amount of \$90,000.00;
- 5) Risk Management Consultant Services (Renewal):** renew the risk management consultant services contract with **Cameron Investment Company dba/Shepard Walton King Insurance Group** (McAllen, TX), for the period beginning May 1, 2018 through April 30, 2019, at an estimated amount of \$18,500.00;

C. Technology

- 6) Computers and Laptops (Purchase):** purchase of computers and laptops from the State of Texas Department of Information Resources (DIR) approved vendors **Dell Marketing, LP.** (Dallas, TX) and **Apple, Inc.** (Dallas, TX), at a total amount of \$53,756.54.

Recommend Action - The total for all purchases and renewals (Non-Bond Proceeds) is \$624,937.34.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes the purchases and renewals (Non-Bond Proceeds) in the amount of \$624,937.34 as presented.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

**SOUTH TEXAS COLLEGE
1. NETWORK SWITCHES**

NAME		Insight Public Sector		
ADDRESS		6820 S Harl Ave		
CITY/STATE/ZIP		Tempe, AZ 85283		
LOCAL ADDRESS		2712 N McColl Rd McAllen, TX		
PHONE		956-465-8080		
FAX		630-295-7881		
CONTACT		Darak Weaver		
#	Qty	Description	Unit Price	Extension
1	24	Catalyst 2960-X 24 GigE PoE 370W, 4 x 1G SFP, LAN Base	\$ 1,661.40	\$ 39,873.60
2	24	SN7C-8x5xNBD Catalyst 2960-X 24 G Power Retainer Clip for 2960-C	\$ 140.70	\$ 3,376.80
3	24	Switches	\$ -	\$ -
4	24	AC Power Cord 16AWG	\$ -	\$ -
5	24	Catalyst 2960-X Flex Stack Plus Stacking Module	\$ 621.40	\$ 14,913.60
6	24	Cisco FlexStack 1m Stacking Cable	\$ 52.00	\$ 1,248.00
7	1	Prepaid Training Credits - Redeem w/Cisco Learning Partners	\$ -	\$ -
8	24	Tri-Centric 1000Base-SX Short Wave Length: w/DOM	\$ 75.00	\$ 1,800.00
9	24	Console Cable 6ft w/USB Type A and Mini-B	\$ 15.60	\$ 374.40
10	24	Console Cable 6ft w/RJ45 and DB9F	\$ 15.60	\$ 374.40
11	24	MM 2M Fiber Patch Cords LC-LC	\$ 30.00	\$ 720.00
TOTAL AMOUNT			\$	62,680.80



Purchasing and Distribution Services
3200 W. Pecan Blvd., McAllen TX 78501

t: (956) 872-4681
f: (956) 872-4688

P.O. Box 9701, McAllen, TX 78502-9701
www.SouthTexasCollege.edu

January 18, 2018

Zuniga's House Movers, LLC.
Attn: Mr. Hugo A. Zuniga
4307 North Veterans Blvd
San Juan, TX 78589

Dear Mr. Zuniga:

On March 29, 2016, South Texas College awarded a contract to Zuniga's House Movers, LLC. for Building Moving Services. The award allowed for two one-year renewal options on the contract if the terms and conditions remain the same. We are currently in the last few months of the second year of the contract and would like to renew for an additional one-year period. The last renewal period will be from May 1, 2018 through April 30, 2019 with a 10% escalation.

We are requesting that you respond to us in writing if this would be acceptable to your company. For your convenience, we are providing a place for your signature approval at the bottom of the letter. If in acceptance of this extension, you may sign where indicated. The letter may be return via fax at (956) 872-4688 or email to Becky Cavazos at beckyc@southtexascollege.edu.

Sincerely,

Rebecca R. Cavazos
Director of Purchasing

Renewal of contract accepted through April 30, 2019 with no change in terms and conditions as per the South Texas College bid previously submitted.

Authorized Signature: Hugo A. Zuniga

Name Printed: Hugo A. Zuniga

Date: Jan / 23 / 2018



Purchasing and Distribution Services
 3200 W. Pecan Blvd., McAllen TX 78501

t (956) 872-4681
 f (956) 872-4688

PO Box 9701, McAllen, TX 78502-9701
 www.SouthTexasCollege.edu

January 18, 2018

Devin Distributing Packaging, Inc.
 Attn: Mr. David Gutierrez
 4109 N Conway
 Palmhurst, TX 78573

Dear Mr. Gutierrez:

On March 28, 2017, South Texas College awarded a contract to Devin Distributing Packaging, Inc. for Food and Related Non-Food Products. The award allowed for two one-year renewal options on the contract if the terms and conditions remain the same. We are currently in the last few months of the first year of the contract and would like to renew for an additional one-year period. The first renewal period will be from April 27, 2018 through April 26, 2019 with a 10% price escalation.

We are requesting that you respond to us in writing if this would be acceptable to your company. For your convenience, we are providing a place for your signature approval at the bottom of the letter. If in acceptance of this extension, you may sign where indicated. The letter may be return via fax at (956) 872-4688 or email to Becky Cavazos at beckvc@southtexascollege.edu.

Sincerely,

Rebecca R. Cavazos
 Director of Purchasing

Renewal of contract accepted through April 26, 2019 with no change in terms and conditions as per the South Texas College bid previously submitted.

Authorized Signature: David Gutierrez

Name Printed: DAVID GUTIERREZ

Date: 1/23/18



Purchasing and Distribution Services
 3200 W. Pecan Blvd., McAllen TX 78501

(956) 872-4681
 (956) 872-4688

P.O. Box 9701, McAllen, TX 78502-9701
www.SouthTexasCollege.edu

January 18, 2018

Labatt Food Service
 Attn: Mr. Jesse Camacho
 902 North Expressway 77
 Harlingen, TX 78550

Dear Mr. Camacho:

On March 28, 2017, South Texas College awarded a contract to Labatt Food Service for Food and Related Non-Food Products. The award allowed for two one-year renewal options on the contract if the terms and conditions remain the same. We are currently in the last few months of the first year of the contract and would like to renew for an additional one-year period. The first renewal period will be from April 27, 2018 through April 26, 2019

We are requesting that you respond to us in writing if this would be acceptable to your company. For your convenience, we are providing a place for your signature approval at the bottom of the letter. If in acceptance of this extension, you may sign where indicated. The letter may be return via fax at (956) 872-4688 or email to Becky Cavazos at beckyc@southtexascollege.edu.

Sincerely,

Rebecca R. Cavazos
 Director of Purchasing

Renewal of contract accepted through April 26, 2019 with no change in terms and conditions as per the South Texas College bid previously submitted.

Authorized Signature:

Name Printed:

Jesse Camacho

Date:

1-24-18



Purchasing and Distribution Services
3200 W. Pecan Blvd., McAllen TX 78501

(956) 872-4681
(956) 872-4688

P.O. Box 9701, McAllen, TX 78502-9701
www.SouthTexasCollege.edu

January 18, 2018

Sysco Central Texas, Inc.
Attn: Mr. Neal Burney
1260 Schwab Rd
New Braunfels, TX 78132

Dear Mr. Burney:

On March 28, 2017, South Texas College awarded a contract to Sysco Central Texas, Inc. for Food and Related Non-Food Products. The award allowed for two one-year renewal options on the contract if the terms and conditions remain the same. We are currently in the last few months of the first year of the contract and would like to renew for an additional one-year period. The first renewal period will be from April 27, 2018 through April 26, 2019, with a 4% price escalation.

We are requesting that you respond to us in writing if this would be acceptable to your company. For your convenience, we are providing a place for your signature approval at the bottom of the letter. If in acceptance of this extension, you may sign where indicated. The letter may be return via fax at (956) 872-4688 or email to Becky Cavazos at beckyc@southtexascollege.edu.

Sincerely,

Rebecca R. Cavazos
Director of Purchasing

Renewal of contract accepted through April 26, 2019, with no change in terms and conditions as per the South Texas College bid previously submitted.

Authorized Signature: Rebecca Dresch

Name Printed: Rebecca Dresch

Date: 1/31/18

Please see attached spreadsheet with updated pricing -



Purchasing and Distribution Services
 3200 W. Pecos Blvd., McAllen TX 78501

t (956) 872-4681
 f (956) 872-4688

P.O. Box 9701, McAllen, TX 78502-9701
 www.SouthTexasCollege.edu

January 18, 2018

Valley Grocers, LLC
 Attn: Mr. David Cardona
 634 East Fronton Street
 Brownsville, TX 78520

Dear Mr. Cardona:

On March 28, 2017, South Texas College awarded a contract to Valley Grocers, LLC. for Food and Related Non-Food Products. The award allowed for two one-year renewal options on the contract if the terms and conditions remain the same. We are currently in the last few months of the first year of the contract and would like to renew for an additional one-year period. The first renewal period will be from April 27, 2018 through April 26, 2019, with a 4% price escalation.

We are requesting that you respond to us in writing if this would be acceptable to your company. For your convenience, we are providing a place for your signature approval at the bottom of the letter. If in acceptance of this extension, you may sign where indicated. The letter may be return via fax at (956) 872-4688 or email to Becky Cavazos at beckvc@southtexascollege.edu.

Sincerely,

Rebecca R. Cavazos
 Director of Purchasing

Renewal of contract accepted through April 26, 2019, with no change in terms and conditions as per the South Texas College bid previously submitted.

Authorized Signature: David Cardona

Name Printed: David Cardona

Date: 1-23-2018



Purchasing and Distribution Services
3200 W. Pecan Blvd., McAllen TX 78501

t (956) 872-4681
f (956) 872-4688

P.O. Box 9701, McAllen, TX 78502-9701
www.SouthTexasCollege.edu

January 18, 2018

Valley View Consulting, LLC
Attn: Ms. Susan K. Anderson
130 Pecan Creek Drive
Horseshoe Bay, TX 78657

Dear Ms. Anderson:

On March 31, 2015, South Texas College awarded a contract to Valley View Consulting, LLC for investment advisory services. The award allowed for two additional one-year renewal options on the contract if the terms and conditions remain the same. We are currently in the last few months of the second term of the contract and would like to renew for an additional one-year period. The last renewal period will be from April 1, 2018 through March 31, 2019.

We are requesting that you respond to us in writing if this would be acceptable to your company. For your convenience, we are providing a place for your signature approval at the bottom of the letter. If in acceptance of this extension, you may sign where indicated. The letter may be return via fax at (956) 872-4688 or email to Becky Cavazos at beckyc@southtexascollege.edu.

Sincerely,

Rebecca R. Cavazos
Director of Purchasing

Renewal of contract accepted through March 31, 2019 with no change in terms and conditions as per the South Texas College bid previously submitted.

Authorized Signature: _____

Name Printed: _____

Date: _____

**NO
BACKUP
FOR**

**5. Risk Management
Consultant Services
(Renewal)**

SOUTH TEXAS COLLEGE
6. DISTRICT WIDE TECHNOLOGY REQUEST
FEBRUARY 27, 2018

COMPUTERS						
#	Qty	Description	Unit Price	Extension	Requesting Department	
1	1	Computer 3050 MT, i5-7500 Processor, 500GB Hard Drive, 8GB Memory Intel Integrated Graphics, 20in Monitor, Warranty	\$ 705.00	\$ 705.00	Continuing, Prof. & Workforce Ed - Juan Aguirre New system for new staff	
2	1	Computer 3050 MT, i5-7500 Processor, 500GB Hard Drive, 8GB Memory Intel Integrated Graphics, 20in Monitor, Warranty	\$ 705.00	\$ 705.00	Custodial Department - George McCaleb New system for dept staff	
3	1	Computer 3050 MT, i5-7500 Processor, 500GB Hard Drive, 8GB Memory Intel Integrated Graphics, 22in Monitor, Warranty	\$ 720.00	\$ 720.00	Maintenance Department - Luis de la Garza New system for new staff	
4	22	Computer 5810 Precision Tower, Intel Xeon Processor E5-1607, 500GB Hard Drive, 16GB Memory, 8GB Video Card, (2) Monitors, Warranty	\$ 1,539.00	\$ 33,858.00	Carl Perkins Grant - Samantha Uriegas New systems for student use	
		COMPUTER TOTAL		\$ 35,988.00		
LAPTOPS						
5	10	Apple 21.5 inch iMac with Retina 4K Display, 3.0GHz quad-core Intel Core i5, 16GB 2400MHz DDR4, 2GB video memory, Mouse and Trackpad, Keyboard	\$ 1,498.00	\$ 14,980.00	Learning Commons & Open Labs - Lelia Salinas New systems for student use in labs	
6	1	Laptop Latitude 7285, Intel Core i5-7Y57, 256GB Hard Drive, 2-Battery 8GB Memory, Intel Dual Band Wireless Driver, Pen, Keyboard, Warranty	\$ 1,718.54	\$ 1,718.54	Educational Technologies - Marie L. Evans New system for dept staff	
7	1	Laptop Latitude 5480, Intel Core i5-6300HQ, 256GB Hard Drive Battery, 8GB Memory, Intel Dual Band Wireless Driver, Security Suite, Warranty	\$ 1,070.00	\$ 1,070.00	Radiology Technology Program - Crystal Bird New system for dept faculty	
		LAPTOP TOTAL		\$ 17,768.54		
		COMPUTER/LAPTOP TOTAL		\$ 53,756.54		

Review and Action as Necessary on Purchases for the 2013 Bond Construction Program Funded by Bond Proceeds

Approval of the following purchases for the 2013 Bond Construction Program Funded by Bond Proceeds will be requested at the February 6, 2018 Board meeting as follows:

A. Bond Proceeds

A. Bond Proceeds

1) Furniture (Purchase)

Purchase furniture from E & I Cooperative, National Cooperative Purchasing Alliance (NCPA), National Intergovernmental Purchasing Alliance (NIPA/TCPN), National Joint Powers Alliance (NJPA), Purchasing Cooperative of America (PCA) Texas Association of School Board-Buy Board, TIPS Purchasing Cooperative, the State of Texas Multiple Award Schedule (TXMAS), and U.S. Communities, a total amount of \$137,619.40.

#	Vendor	Amount
A	Agati Furniture/Gateway Printing and Office Supply, Inc. (Chicago, IL/Edinburg, TX)	\$21,509.60
B	Allsteel, Inc./Gateway Printing and Office Supply, Inc. (Muscatine, IA/Edinburg, TX)	\$4,147.84
C	American Seating Company/Gateway Printing and Office Supply, Inc. (Grand Rapids, MI/Edinburg, TX)	\$64,664.88
D	Computer Comforts, Inc. (Kemah, TX)	\$10,548.64
E	Exemplis Corporation/Gateway Printing and Office Supply, Inc. (Cypress, CA/Edinburg, TX)	\$944.36
F	Herman Miller, Inc./Workplace Resources (Zeeland, MI/McAllen, TX)	\$3,539.70
G	The Hon Company/Gateway Printing and Office Supply, Inc. (Muscatine, IA/Edinburg, TX)	\$929.36
H	JSJ Furniture Corporation/dba Izzy+/Gateway Printing and Office Supply, Inc. (Middlebury, IN/Edinburg, TX)	\$6,774.88
I	Keilhauer/Gateway Printing and Office Supply, Inc. (Toronto, ON/Edinburg, TX)	\$2,172.96
J	Krueger International, Inc./Gateway Printing and Office Supply, Inc. (Green Bay, WI/Edinburg, TX)	\$13,427.44
K	National Office Furniture/Gateway Printing and Office Supply, Inc. (Jasper, IN/Edinburg, TX)	\$1,272.31
L	Versteel/Gateway Printing and Office Supply, Inc. (Jasper, IN/Edinburg, TX)	\$1,940.20

#	Vendor	Amount
M	Watson/Gateway Printing and Office Supply, Inc. (Poulsbo, WA/Edinburg, TX)	\$7,687.43
Furniture Total		\$137,619.40

The furniture requests are as follows:

Mid Valley Library

12	Student Lounge seating	5	Student Collaboration Tables
140	Student Task Chairs	1	Student Table
6	Student Group Tables	4	Student Collaboration Tables
2	Student Café Tables	4	Student Group Tables
7	Student Study Tables		

Mid Valley Student Services Building

1	Faculty/Staff Office Chair	1	Faculty/Staff Desk
1	Faculty/Staff Bookcase	1	Faculty/Staff Vertical File
1	Guest Chair		

Nursing Allied Health Library

4	Student Lounge Seating	4	Student Collaboration Tables
151	Student Task Chairs	1	Student Table

Pecan Student Activities Building

12	Conference Room Chairs	1	Faculty/Staff Office Chair
1	Faculty/Staff Bookcase	1	Faculty/Staff Vertical File
1	Faculty/Staff Desk	1	Guest Chair
2	Collaboration Tables		

Starr County Library

61	Student Task Chairs	1	Student Table
2	Student Group Tables	4	Student Lounge Seating
60	Student Chairs		

Funds for these expenditures are budgeted in the 2013 Bond Construction Program FFE Budget – Mid Valley Library, Mid Valley Library Repurpose, Mid Valley Student Services Building, Nursing Allied Health Library, Pecan Student Activities Building and Starr County Library.

Recommendation:

The Board of Trustees is asked to approve and authorize the purchases for the 2013 Bond Construction Program Funded by Bond Proceeds as listed below:

A. Bond Proceeds
A. Bond Proceeds

- 1) Furniture (Purchase):** purchase furniture from E & I Cooperative, National Cooperative Purchasing Alliance (NCPA), National Intergovernmental Purchasing Alliance (NIPA/TCPN), National Joint Powers Alliance (NJPA), Purchasing Cooperative of America (PCA) Texas Association of School Boards - Buy Board, TIPS Purchasing Cooperative, the State of Texas Multiple Award Schedule (TXMAS), and U.S. Communities, a total amount of \$137,619.40.

#	Vendor	Amount
A	Agati Furniture/Gateway Printing and Office Supply, Inc. (Chicago, IL/Edinburg, TX)	\$21,509.60
B	Allsteel, Inc./Gateway Printing and Office Supply, Inc. (Muscatine, IA/Edinburg, TX)	\$4,147.84
C	American Seating Company/Gateway Printing and Office Supply, Inc. (Grand Rapids, MI/Edinburg, TX)	\$64,664.88
D	Computer Comforts, Inc. (Kemah, TX)	\$10,548.64
E	Exemplis Corporation/Gateway Printing and Office Supply, Inc. (Cypress, CA/Edinburg, TX)	\$944.36
F	Herman Miller, Inc./Workplace Resources (Zeeland, MI/McAllen, TX)	\$3,539.70
G	The Hon Company/Gateway Printing and Office Supply, Inc. (Muscatine, IA/Edinburg, TX)	\$929.36
H	JSJ Furniture Corporation/dba Izzy+/Gateway Printing and Office Supply, Inc. (Middlebury, IN/Edinburg, TX)	\$6,774.88
I	Keilhauer/Gateway Printing and Office Supply, Inc. (Toronto, ON/Edinburg, TX)	\$2,172.96
J	Krueger International, Inc./Gateway Printing and Office Supply, Inc. (Green Bay, WI/Edinburg, TX)	\$13,427.44
K	National Office Furniture/Gateway Printing and Office Supply, Inc. (Jasper, IN/Edinburg, TX)	\$1,272.31
L	Versteel/Gateway Printing and Office Supply, Inc. (Jasper, IN/Edinburg, TX)	\$1,940.20
M	Watson/Gateway Printing and Office Supply, Inc. (Poulsbo, WA/Edinburg, TX)	\$7,687.43

#	Vendor	Amount
Furniture Total		\$137,619.40

Recommend Action - The total for the purchases of the 2013 Bond Construction Program Funded by Bond Proceeds and Related Projects Funded by Non-Bond Proceeds (Transfer to Plant) is:

Bond Proceeds	\$113,783.64
Non-Bond (Transfer to Plant)	<u>\$ 39,614.74</u>
Total	\$153,398.38

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes the purchases of the 2013 Bond Construction Program Funded by Bond Proceeds in the amount of \$137,619.40 as presented.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

SOUTH TEXAS COLLEGE
1. 2013 BOND CONSTRUCTION FURNITURE
FEBRUARY 27, 2018

#	Qty	Description	Unit Price	Extension	Requesting Department
Agati Furniture/Gateway Printing and Office Supply, Inc. (E & I)					
1	8	GEE-STG-2001-UPS Gee Lounge Chair with Upholstered Arms, Cushioned	\$ 2,444.20	\$ 19,553.60	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed Lounge Seating to be used by Students at the Mid Valley Library
2	4	GEE-STG-2001-UPS Gee Lounge Chair with Upholstered Arms, Cushioned	\$ 2,444.20	\$ 9,776.80	MV Library Repurpose-FFE - Dr. Shirley A. Reed Lounge Seating to be used by Students at Mid Valley Library
3	4	GEE-STG-2001-UPS Gee Lounge Chair with Upholstered Arms, Cushioned	\$ 2,444.20	\$ 9,776.80	Bond Construction FFE (Nursing Allied Health Library) - Dr. Shirley A. Reed Lounge Seating for Students to be used at the Nursing Allied Health Library
4	1	Labor to receive, inspect, deliver, install and remove debris	\$ 3,911.36	\$ 3,911.36	
		Agati Furniture Total		\$ 43,018.56	
Allsteel Inc./Gateway Printing and Office Supply, Inc. (NIPA/TCPN)					
1	8	SCU-UWDF Scout Adjustable Chair with Arms	\$ 460.98	\$ 3,687.84	Bond Construction FFE (Pecan Student Activities) - Dr. Shirley A. Reed Chairs to be used in conference rooms at Pecan Student Activities Bldg.
2	1	Labor to receive, inspect, deliver, install and remove debris	\$ 460.00	\$ 460.00	
		Allsteel, Inc. Total		\$ 4,147.84	
American Seating Company/Gateway Printing and Office Supply, Inc. (TXMAS)					
1	32	FGE12 NIMA Swivel Armless Chair Upholstered Seat/Back	\$ 183.56	\$ 5,873.92	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed Seating to be used by Students at the Mid Valley Library
2	16	FGB12 NIMA Counter Height Chair, Upholstered Seat	\$ 164.50	\$ 2,632.00	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed Seating to be used by Students at the Mid Valley Library
3	84	FGE12 NIMA Swivel Armless Chair Upholstered Seat/Back	\$ 183.56	\$ 15,419.04	MV Library Repurpose-FFE - Dr. Shirley A. Reed Seating to be used by Students at the Mid Valley Library
4	8	FGE12 NIMA Swivel Armless Chair, Upholstered Seat, Plastic Back	\$ 183.56	\$ 1,468.48	MV Library Repurpose-FFE - Dr. Shirley A. Reed Seating to be used by Students at the Mid Valley Library

SOUTH TEXAS COLLEGE
1. 2013 BOND CONSTRUCTION FURNITURE
FEBRUARY 27, 2018

#	Qty	Description	Unit Price	Extension	Requesting Department
5	28	FGE12 NIMA Swivel Armless Chair, Upholstered Seat, Plastic Back	\$ 183.56	\$ 5,139.68	Bond Construction FFE (Nursing Allied Health Library) - Dr. Shirley A. Reed Seating to be used by Students at the Nursing Allied Health Library
6	30	FGE12 NIMA Swivel Armless Chair, Upholstered Seat, Plastic Back	\$ 183.56	\$ 5,506.80	Bond Construction FFE (Nursing Allied Health Library) - Dr. Shirley A. Reed Seating to be used by Students at the Nursing Allied Health Library
7	30	FGA12 NIMA Sled Desk Upholstered Seat Plastic Back	\$ 134.14	\$ 4,024.20	Bond Construction FFE (Nursing Allied Health Library) - Dr. Shirley A. Reed Seating to be used by Students at the Nursing Allied Health Library
8	6	FGA12 NIMA Sled Desk Upholstered Seat Plastic Back	\$ 134.14	\$ 804.84	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed Seating to be used by Students at the Starr County Library
9	25	FGE12 NIMA Swivel Armless Chair, Upholstered Seat, Plastic Back	\$ 183.56	\$ 4,589.00	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed Seating to be used by Students at the Starr County Library
10	30	FGE12 NIMA Swivel Armless Chair, Upholstered Seat, Plastic Back	\$ 183.56	\$ 5,506.80	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed Seating to be used by Students at the Starr County Library
11	1	Labor to receive, inspect, deliver, install and remove debris	\$ 5,249.30	\$ 5,249.30	
		American Seating Company Total	\$	\$ 56,214.06	
		Computer Comforts, Inc. (TASB-Buyboard/TIPS)			
1	5	T-30 Bullet-Shaped Team Table with Reverse Tapered Top Design	\$ 750.00	\$ 3,750.00	MV Library Repurpose-FFE - Dr. Shirley A. Reed
	10	Cable cut-out in wood with grommet 2"	\$ 17.82	\$ 178.20	Collaboration Tables to be used by students
	5	Custom cutout in table top	\$ 17.82	\$ 89.10	at the Mid Valley Library
	5	Solid Metal Plate Cover	\$ 7.50	\$ 37.50	
	1	Shipping and Installation	\$ 1,444.44	\$ 1,444.44	
2	4	T-30 Bullet-Shaped Team Table with Reverse Tapered Top Design	\$ 750.00	\$ 3,000.00	Bond Construction FFE (Nursing Allied Health Library) - Dr. Shirley A. Reed
	8	Cable cut-out in wood with grommet 2"	\$ 17.82	\$ 142.56	Collaboration Tables to be used by students
	4	Custom cutout in table top	\$ 17.82	\$ 71.28	at the Nursing Allied Health Library
	4	Solid Metal Plate Cover	\$ 7.50	\$ 30.00	
	1	Shipping and Installation	\$ 1,805.56	\$ 1,805.56	
		Computer Comforts, Inc. Total	\$	\$ 10,548.64	

SOUTH TEXAS COLLEGE
1. 2013 BOND CONSTRUCTION FURNITURE
FEBRUARY 27, 2018

#	Qty	Description	Unit Price	Extension	Requesting Department
Exemplis Corporation/Gateway Printing and Office Supply, Inc. (NIPA/TXMAS)					
1	1	40Y.A17 TR2 Task Chair Enhanced Synchro Control	\$ 429.18	\$ 429.18	Bond Construction FFE (Mid Valley Student Services) - Dr. Shirley A. Reed Chairs for Faculty/Staff to be used at Mid Valley Student Services Bldg.
2	1	40Y.A17 TR2 Task Chair Enhanced Synchro Control	\$ 429.18	\$ 429.18	Bond Construction FFE (Pecan Student Activities) - Dr. Shirley A. Reed Chairs for Faculty/Staff to be used at Pecan Student Activities Bldg.
3	1	Labor to receive, inspect, deliver, install and remove debris	\$ 86.00	\$ 86.00	
		Exemplis Corporation Total		\$ 944.36	
Herman Miller, Inc./Workplace Resources (US Communities)					
1	1	Renew Rectangular Table, C-Foot Laminate Top	\$ 1,024.65	\$ 1,024.65	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed Tables for student use at the Mid Valley Library
2	1	Renew Rectangular Table, C-Foot Laminate Top	\$ 1,024.65	\$ 1,024.65	Bond Construction FFE (Nursing Allied Health Library) - Dr. Shirley A. Reed Tables for student use at the Nursing Allied Health Library
3	1	Renew Rectangular Table, C-Foot Laminate Top	\$ 1,024.65	\$ 1,024.65	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed Tables for student use at the Starr County Library
4	1	Labor to receive, inspect, deliver, install and remove debris	\$ 465.75	\$ 465.75	
		Herman Miller, Inc. Total		\$ 3,539.70	
The Hon Company/Gateway Printing and Office Supply, Inc. (TXMAS/NIPA)					
1	1	HS72ABC Brigade Bookcase 5-Shelf, Black	\$ 184.80	\$ 184.80	Bond Construction FFE (Mid Valley Student Services) - Dr. Shirley A. Reed
	1	H314 Vertical File 4 Drawer Letter with Lock, Black	\$ 236.88	\$ 236.88	Bookcases and File Cabinets for Faculty/Staff to be used at the Mid Valley Student Services Bldg.
2	1	HS72ABC Brigade Bookcase 5-Shelf, Black	\$ 184.80	\$ 184.80	Bond Construction FFE (Pecan Student Activities) - Dr. Shirley A. Reed
	1	H314 Vertical File 4 Drawer Letter with Lock, Black	\$ 236.88	\$ 236.88	Bookcases and File Cabinets for Faculty/Staff to be used at the Pecan Student Services Bldg.
3	3	H314 Vertical File 4 Drawer Letter with Lock, Black	\$ 236.88	\$ 710.64	Bond Construction FFE (Nursing and Allied Health Library) - Dr. Shirley A. Reed File Cabinet to be used at the Nursing and Allied Health Library

SOUTH TEXAS COLLEGE
1. 2013 BOND CONSTRUCTION FURNITURE
FEBRUARY 27, 2018

#	Qty	Description	Unit Price	Extension	Requesting Department
4	1	Labor to receive, inspect, deliver, install and remove debris	\$ 156.00	\$ 156.00	
		The Hon Company Total		\$ 1,710.00	
JSJ Furniture Corporation dba Izzy+Gateway Printing and Office Supply, Inc. (NIPA/TCPN)					
1	6	RLNTR6070CB Dewey 6 Top Table, 29" Height	\$ 769.86	\$ 4,619.16	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed Tables for student use at the Mid Valley Library
2	2	RLNTR6070CB Dewey 6 Top Table, 29" Height	\$ 769.86	\$ 1,539.72	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed Tables for student use at the Starr County Library
3	1	Labor to receive, inspect, deliver, install and remove debris	\$ 616.00	\$ 616.00	
		JSJ Furniture Corporation dba Izzy+ Total		\$ 6,774.88	
Keilhauer/Gateway Printing and Office Supply, Inc. (PCA)					
1	4	6701 Keilhauer Celia Chair	\$ 493.74	\$ 1,974.96	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed Student seating to be used at the Starr County Library
2	1	Labor to receive, inspect, deliver, install and remove debris	\$ 198.00	\$ 198.00	
		Keilhauer Total		\$ 2,172.96	
Krueger International, Inc./Gateway Printing and Office Supply, Inc. (NJPA/TXMAS)					
1	4	PINR3072C-74P Pirouette Nesting Collaborative Table, 30" X72"	\$ 578.40	\$ 2,313.60	Mid Valley Library Re-Purpose-FFE - Dr. Shirley A. Reed Tables to be used by students at the Mid Valley Library
2	60	MSP Maestro Stack Chair, Polypropylene	\$ 74.88	\$ 4,492.80	Bond Construction FFE (Starr County Library) - Dr. Shirley A. Reed
	2	CSD.BL High Density Transport Dolly	\$ 199.68	\$ 399.36	Chairs and dollies to be used at the Starr County Library
3	1	RAPWAUS Rapture Armchair, Upholstered Seat/Poly Back	\$ 194.88	\$ 194.88	Bond Construction (Mid Valley Student Services) - Dr. Shirley A. Reed
	1	S7P/1530W/BBF File Supporting Ped-Box/Box/File 30" Nominal Depth	\$ 408.00	\$ 408.00	Desk and Guest Chair for Faculty/Staff
	1	S7P/1524W/FF Files Supporting Ped-File/File 24" Nominal Depth	\$ 353.76	\$ 353.76	to be used at the Mid Valley Student Services Bldg.
	1	7D/R2448-74P-F Desk Return, Full Modesty Panel	\$ 406.08	\$ 406.08	
	1	7D/D3066-74P-F Desk Full Modesty Panel, 74P	\$ 558.72	\$ 558.72	

SOUTH TEXAS COLLEGE
1. 2013 BOND CONSTRUCTION FURNITURE
FEBRUARY 27, 2018

#	Qty	Description	Unit Price	Extension	Requesting Department
4	1	7D/R2448-74P-F Desk Return Full Modesty Panel 74P Edge	\$ 406.08	\$ 406.08	Bond Construction FFE (Pecan Student Union) - Dr. Shirley A. Reed
	1	S7P/1530WBBF File Supporting Ped-Box/Box/File 30" Nominal Depth	\$ 408.00	\$ 408.00	Desk and Guest Chair for Faculty/Staff
	1	7D/D3066-74P-F Desk Full Modesty Panel, 74P	\$ 558.72	\$ 558.72	to be used at the Pecan Student Activities Bldg.
	1	S7P/1524WFF Files Supporting Ped-File/File 24" Nominal Depth	\$ 353.76	\$ 353.76	
	1	RAPWAUS Rapture Armchair, Upholstered Seat/Poly Back	\$ 194.88	\$ 194.88	
	2	PINR3072C-74P Prouette Nesting Collaborative Table, 30"x72"	\$ 578.40	\$ 1,156.80	
5	1	Labor to receive, inspect, deliver, install and remove debris	\$ 1,222.00	\$ 1,222.00	
		Krueger International, Inc. Total		\$ 13,427.44	
National Office Furniture/Gateway Printing and Office Supply, Inc. (NIPA/TCPN)					
1	2	WWN30RDL Waveworks Round Conference Top	\$ 305.80	\$ 611.60	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed
	2	CBV2735XBS Conference Counter Height Base	\$ 271.48	\$ 542.96	Café Tables for Student Collaboration Spaces at the Mid Valley Library
2	1	Labor to receive, inspect, deliver, install and remove debris	\$ 117.75	\$ 117.75	
		National Office Furniture Total		\$ 1,272.31	
Versteel/Gateway Printing and Office Supply, Inc. (NCPA)					
1	4	WAW2 3060SUFJ WaveLink W2, 30x60 Surf Fixed, Laminated Surface Table Top	\$ 440.80	\$ 1,763.20	Bond Construction FFE (Mid Valley Library) - Dr. Shirley A. Reed
					Group table to be used by Students at the Mid Valley Library
2	1	Labor to receive, inspect, deliver, install and remove debris	\$ 177.00	\$ 177.00	
		Versteel Total		\$ 1,940.20	
Watson/Gateway Printing and Office Supply, Inc. (NCPA)					
1	10	M552CPLTE Watson Connecting Plate, Recovered	\$ 44.59	\$ 445.90	Mid Valley Library Re-Purpose-FFE - Dr. Shirley A. Reed
	6	WPQB60 Interlink IQ, MHOB, 2 Power, 1 USB, Silver, 60" Adder	\$ 220.50	\$ 1,323.00	Study Tables to be used by students at the Mid Valley Library
	1	WPQS72 Interlink IQ, Starter Box 72	\$ 200.90	\$ 200.90	
	1	SVCCCH-7D Seven Vertical Cable Channel For Fixed Base	\$ 41.65	\$ 41.65	
	12	S16-1756-24-34 Modified M2SLEG * Tonic K-Leg 34"D	\$ 150.92	\$ 1,811.04	
	5	S16-1898-1322 Modified WTSDS-Watson Desktop *Acrylic* Screen	\$ 398.86	\$ 1,994.30	
	6	S17-0943-2448 Modified MSTXRE - M2 Rectangle Surface, 24"D x48"W	\$ 174.44	\$ 1,046.64	
2	1	Labor to receive, inspect, deliver, install and remove debris	\$ 824.00	\$ 824.00	
		Watson Total		\$ 7,687.43	
		Furniture Total		\$ 153,398.38	

Review and Action as Necessary on 2017 Tax Roll/Tax Levy for Starr County

Approval of the 2017 Tax Roll/Tax Levy for Starr County is requested.

Purpose – The Starr County Tax Assessor-Collector has provided the 2017 Tax Roll Totals for approval by the College’s governing body.

Justification - The 2017 Tax Roll/Tax Levy for Starr County requires approval from the governing body in order to be in compliance with Section 26.09 Item (e) of the Property Tax Code, which reads:

“The assessor shall enter the amount of tax determined as provided by this section in the appraisal roll and submit it to the governing body of the unit for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit’s tax roll.”

Background - Ms. Maria Amedia Salinas, TAC, Assessor-Collector of Starr County has entered the amount of tax determined as provided by Section 26.09 Item (e) of the Property Tax Code and has submitted to South Texas College the tax roll/tax levy totaling \$3,933,751.72.

The comparison from the 2016 to 2017 tax roll for Starr County is as follows:

	<u>Starr County</u>
2016	\$ 3,494,095.10
2017	<u>3,933,751.72</u>
Increase/(Decrease)	<u>\$ 439,656.62</u>

Enclosed Documents - The 2017 Tax Roll Total documents from Starr County follow in the packet for the Committee’s information and review.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize the 2017 Tax Roll/Tax Levy for Starr County as presented.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes the 2017 Tax Roll/Tax Levy for Starr County as presented.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

South Texas College
2017 Tax Roll/Tax Levy
Fiscal Year 2017 - 2018

	Starr County
Land	\$ 1,690,882,819.00
Improvements	821,677,920.00
Personal Property	91,700,933.00
Minerals & Utility Rolls	1,369,247,790.00
Gross - Total Market Value	\$ 3,973,509,462.00
 Total Homestead Cap Adjustment	 20,409,520.00
 AG Exclusion	 1,219,077,190.00
Total Assessed	\$ 2,734,022,752.00
 Less Exemptions:	
Abatement	630,444,975.00
Total Exempt Property	96,844,972.00
Vet Full Exemption	3,922,340.00
Disable Veteran (Part)	1,912,130.00
Total Partial Exemptions	750,290.00
Total Exemptions	\$ 733,874,707.00
 2017 Taxable Value	 2,000,148,045.00
2017 Tax Levy	\$ 3,983,974.12
 Taxable Value	 \$ 2,630,593,020.00
Taxable Value-Abatement (85%)	(630,444,975.00)
2017 Taxable Value	\$ 2,000,148,045.00
Frozen Taxable	(130,772,140.00)
Net Taxable Value	\$ 1,869,375,905.00
Tax Rate	0.1850
Tax Rate (Abatement)	0.1400
Levy (Before Frozen Levy Loss)	\$ 3,742,045.66
Unfrozen Levy Amount	241,928.46
Levy Loss due to Freeze	(47,683.53)
Frozen Levy Amount	192,620.00
Rounding	(913.94)
Total Levy Amount	\$ 3,933,751.72
 Percentages	
M&O 0.1400 / 0.1850 = 75.68%	\$ 2,976,893.37
I&S 0.0450 / 0.1850 = 24.32%	956,858.36
Total	\$ 3,933,751.72

COUNTY OF



STARR

MA. AMEIDA SALINAS

Tax Assessor-Collector

STARR COUNTY

RIO GRANDE CITY, TEXAS 78582

COUNTY COURT HOUSE

STARR COUNTY

RIO GRANDE CITY, TEXAS 78582

January 12, 2018

Dr. Shirley A. Reed, President
South Texas College
P.O. Box 9701
McAllen, Texas 78502

Dear Dr. Reed:

Enclosed please find the 2017 Tax Roll totals for your district.

Please place this item on the agenda of your next meeting for approval by your governing body, as per Section 26.09(e), of the Texas Property Tax Code.

Should you have any questions in regards, do contact our office.



COUNTY OF STARR
MA. AMEIDA SALINAS
TAX ASSESSOR-COLLECTOR

Sincerely,

Maria Ameida Salinas
Starr County Tax Assessor/Collector

COUNTY OF



STARR

MA. AMEIDA SALINAS

Tax Assessor-Collector

STARR COUNTY

RIO GRANDE CITY, TEXAS 78582

COUNTY COURT HOUSE

STARR COUNTY

RIO GRANDE CITY, TEXAS 78582

1/12/2018

2017 Starr County Tax Levy

Entity	Tax Levy
Starr Co. M&O	\$ 10,444,452.84
Starr Co. FM/FC	\$ 4,561,931.66
Starr Co. I&S	\$ 263,059.30
Starr Co. Drainage District	\$ 263,059.30
City of Escobares	\$ 130,820.60
Starr Co. Memorial Hospital	\$ 5,363,657.00
South Texas College	\$ 3,933,751.72



COUNTY OF STARR
MA. AMEIDA SALINAS
TAX ASSESSOR-COLLECTOR


Ameida Salinas, Starr County TAC

2017 Certified HISTORY VALUE RECAP

(62) - SO TEXAS COLLEGE

Land		Value	Items	Exempt			
Land - Homesite	(+)	120,786,257	15,825	376,160			
Land - Non Homesite	(+)	280,621,732	18,954	64,250,462			
Land - Productivity Market	(+)	1,289,083,220	12,770	0			
Land - Income	(+)	391,610	2	0			
Total Land Market Value	(=)	1,690,882,819	47,551		Total Land Value:	(+)	1,690,882,819
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	601,288,800	17,580	2,931,830			
New Improvements - Homesite	(+)	24,299,600	1,102	583,780			
Improvements - Non Homesite	(+)	185,531,740	3,882	15,543,010			
New Improvements - Non Homesite	(+)	9,149,410	203	4,310,190			
Improvements - Income	(+)	1,408,370	2	0			
Total Improvement Value	(=)	821,677,920	22,769		Total Imp Value:	(+)	821,677,920
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	2,620,690	397	0			
New Personal - Homesite	(+)	211,720	11	0			
Personal - Non Homesite	(+)	83,413,103	3,805	1,815,050			
New Personal - Non Homesite	(+)	5,455,420	194	0			
Total Personal Value	(=)	91,700,933	4,407		Total Personal Value:	(+)	91,700,933
Total Real Estate & Personal Mkt Value	(=)	2,604,261,672	74,727				
Minerals		Value	Items				
Mineral Value	(+)	0	0				
Mineral Value - Real	(+)	0	0				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	0	0		Total Min Mkt Value:	(+)	0
Total Market Value	(=)	2,604,261,672			Total Market Value:	(=/+)	2,604,261,672
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	1,289,083,220	12,770				
Land Ag 1D	(-)	48,430	34				
Land Ag 1D1	(-)	69,957,600	12,735				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	1,219,077,190	12,769		Productivity Loss:	(-)	1,219,077,190
Losses		Value	Items				
Less Real Exempt Property (includes Prorated Exempt)	(-)	89,857,342	1,429		Total Market Taxable:	(=)	1,385,184,482
Less \$500 Inc. Real Personal	(-)	1,430	5				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	0	0				
Less Goods In Transit	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Real Protested Value	(-)	0	0		Total Protested Value:		0
Less 10% Cap Loss	(-)	20,409,520	2,328		Protested % of Total Market :		0.00 %
Less Disabled Veteran Charity Home Amount	(-)	0	0				
Less TCEQ/Pollution Control	(-)	0	0				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	0	0				
Less \$500 Inc. Mineral Owner	(-)	1,640	16				
Less Mineral Abatements	(-)	0	0				
Less Mineral Freeports/Interstate Commerce	(-)	0	0				
Less Mineral Unknown	(-)	0	0				
Less Mineral Protested Value	(-)	0	0				
Total Losses (includes Prod. Loss)	(=)	1,329,347,122			Total Losses:	(-)	110,269,932
Total Appraised Value	(=)	1,274,914,550			Total Appraised Value:	(=/+)	1,274,914,550
					Total Exemptions*:	(-)	5,834,470
					<i>* See breakdown on following page</i>		
					Net Taxable Value:		1,269,080,080

***** Freeze Totals: (This is only for Effective Tax Rate Calculation)**

Total Ceiling Tax:	192,620.00	
Total Freeze Taxable:	130,772,140	
New Imp/Pers with Ceiling: +	878,340	
Freeze Adjusted Taxable: =	1,139,186,280	**This number DOES NOT represent any Jurisdiction's Certified Taxable Value

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax
 or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100
8,395	3,030	0	1,100	1	1	4	220	71

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
	DV100 - 100% Disabled Veteran

Owner and Parcel Counts

Total Parcels*:	53,751	* Parcel count is figured by parcel per ownership sequences.
Total Owners:	33,957	

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	3,922,340
	Total Reimbursable (=)	3,922,340
Local Discount	(+)	0
Disabled Veteran	(+)	1,912,130
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions	(=)	5,834,470

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$4,829,260
Exempt Value of First Time Partial Exemption	\$885,820
New AG/Timber	
Market	\$16,000
Taxable	\$220
Value Loss	\$15,780
New Improvement/Personal	
Market	\$34,222,180
Taxable	\$33,999,600

Total and Average Values* (Includes protected & exempt value)

Total Homestead Value A*	Average Homestead Value A*	Parcels
Market \$725,055,030	Market \$40,931	17,714
Taxable \$717,471,730	Taxable \$40,931	
Total Homestead Value A* and E*	Average Homestead Value A* and E*	Parcels
Market \$727,705,100	Market \$40,710	17,875
Taxable \$720,684,840	Taxable \$40,710	
Total Homestead Value M1	Average Homestead Value M1	Parcels
Market \$2,935,990	Market \$7,178	409
Taxable \$2,991,560	Taxable \$7,178	

2017 Certified HISTORY VALUE RECAP

(62) - SO TEXAS COLLEGE

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	1	5.163	35,060	0	0	35,060	39,410	0	0	74,470	74,470
*	1	5.163	35,060	0	0	35,060	39,410	0	0	74,470	74,470
A1	16,197	4,891.950	124,682,340	0	0	124,682,340	587,616,050	23,840	0	712,322,230	688,378,150
A2	1,110	322.721	7,805,970	0	0	7,805,970	9,282,750	8,660	0	17,097,380	16,640,310
A3	1,344	3.414	61,840	0	0	61,840	30,892,100	18,480	0	30,972,420	29,591,420
A*	18,651	5,218.085	132,550,150	0	0	132,550,150	627,790,900	50,980	0	760,392,030	734,609,880
B1	335	106.678	3,754,700	0	0	3,754,700	28,429,550	0	0	32,184,250	32,144,940
B*	335	106.678	3,754,700	0	0	3,754,700	28,429,550	0	0	32,184,250	32,144,940
C1	10,135	4,383.397	92,795,067	0	0	92,795,067	4,164,720	0	0	96,959,787	96,843,157
C1	1	0.188	6,000	0	0	6,000	0	0	0	6,000	6,000
C2	1	0.974	76,390	0	0	76,390	0	0	0	76,390	76,390
C*	10,137	4,384.559	92,877,457	0	0	92,877,457	4,164,720	0	0	97,042,177	96,925,547
D1	12,388	709,034.793	0	67,301,620	1,239,963,730	67,301,620	0	0	0	67,301,620	67,228,100
D10	192	26,333.007	0	2,538,690	45,632,890	2,538,690	0	0	0	2,538,690	2,538,690
D1U	190	1,755.458	0	165,720	3,486,600	165,720	0	0	0	165,720	165,720
D2	74	0.000	0	0	0	0	1,421,330	0	0	1,421,330	1,421,330
D*	12,844	737,123.258	0	70,006,030	1,289,083,220	70,006,030	1,421,330	0	0	71,427,360	71,353,840
E	4,513	24,654.844	54,346,490	0	0	54,346,490	5,319,340	31,160	0	59,696,990	59,569,000
E1	380	197.581	484,990	0	0	484,990	5,591,960	0	0	6,076,950	6,076,950
E*	4,893	24,852.426	54,831,480	0	0	54,831,480	10,911,300	31,160	0	65,773,940	65,645,950
F1	1,333	806.645	53,046,870	0	0	53,046,870	124,950,690	0	0	177,997,560	177,954,230
F1	1,333	806.645	53,046,870	0	0	53,046,870	124,950,690	0	0	177,997,560	177,954,230
F2	10	0.000	0	0	0	0	308,130	0	0	308,130	308,130
F2	10	0.000	0	0	0	0	308,130	0	0	308,130	308,130
F*	1,343	806.645	53,046,870	0	0	53,046,870	125,258,820	0	0	178,305,690	178,262,360
J5	5	14.381	28,760	0	0	28,760	0	175,780	0	204,540	204,540
J*	5	14.381	28,760	0	0	28,760	0	175,780	0	204,540	204,540
L1	3,798	0.000	0	0	0	0	0	79,655,663	0	79,655,663	79,655,663
L1	3,798	0.000	0	0	0	0	0	79,655,663	0	79,655,663	79,655,663
L*	3,798	0.000	0	0	0	0	0	79,655,663	0	79,655,663	79,655,663
M1	448	0.000	0	0	0	0	293,080	3,085,220	0	3,378,300	3,317,240
M*	448	0.000	0	0	0	0	293,080	3,085,220	0	3,378,300	3,317,240
S	40	0.000	0	0	0	0	0	6,885,650	0	6,885,650	6,885,650
S*	40	0.000	0	0	0	0	0	6,885,650	0	6,885,650	6,885,650
XA1	3	0.686	36,560	0	0	36,560	100,090	0	0	136,650	0
XA2	1	1.000	5,800	0	0	5,800	12,660	0	0	18,460	0
XA3	1	0.000	0	0	0	0	51,720	0	0	51,720	0
XB	5	0.000	0	0	0	0	0	1,430	0	1,430	0
XC	16	0.000	1,640	0	0	1,640	0	0	0	1,640	0
XC1	6	0.679	51,630	0	0	51,630	0	0	0	51,630	0
XC2	5	0.943	25,010	0	0	25,010	0	0	0	25,010	0
XD1	1	200.000	420,210	0	0	420,210	0	0	0	420,210	0
XD2	2	19.650	39,450	0	0	39,450	0	0	0	39,450	0
XE	3	121.040	503,290	0	0	503,290	0	0	0	503,290	0
XE1	2	6.114	17,490	0	0	17,490	0	0	0	17,490	0
XF	1	20.000	1,742,400	0	0	1,742,400	0	0	0	1,742,400	0
XF1	4	3.401	378,960	0	0	378,960	1,075,240	0	0	1,454,200	0
XL	1	0.165	12,670	0	0	12,670	33,150	0	0	45,820	0
XL1	3	0.000	0	0	0	0	0	12,420	0	12,420	0
XV	1,396	22,598.462	61,440,012	0	0	61,440,012	22,095,950	1,802,630	0	85,338,592	0

2017 Certified HISTORY VALUE RECAP

(62) - SO TEXAS COLLEGE

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mit Taxable	Total Net Taxable
X*	1,450	22,972.141	64,675,122	0	0	64,675,122	23,368,810	1,816,480	0	89,860,412	0
	53,945	795,483.336	401,799,599	70,006,030	1,289,083,220	471,805,629	821,677,920	91,700,933	0	1,385,184,482	1,269,080,080

2017 Certified HISTORY VALUE RECAP

(62) - SO TEXAS COLLEGE

Land		Value	Items	Exempt			
Land - Homesite	(+)	0	0	0			
Land - Non Homesite	(+)	0	0	0			
Land - Productivity Market	(+)	0	0	0			
Land - Income	(+)	0	0	0			
Total Land Market Value	(=)	0	0	0	Total Land Value:	(+)	0
Improvements		Value	Items	Exempt			
Improvements - Homesite	(+)	0	0	0			
New Improvements - Homesite	(+)	0	0	0			
Improvements - Non Homesite	(+)	0	0	0			
New Improvements - Non Homesite	(+)	0	0	0			
Improvements - Income	(+)	0	0	0			
Total Improvement Value	(=)	0	0	0	Total Imp Value:	(+)	0
Personal		Value	Items	Exempt			
Personal - Homesite	(+)	0	0	0			
New Personal - Homesite	(+)	0	0	0			
Personal - Non Homesite	(+)	0	0	0			
New Personal - Non Homesite	(+)	0	0	0			
Total Personal Value	(=)	0	0	0	Total Personal Value:	(+)	0
Total Real Estate & Personal Mkt Value		(=)	0	0			
Minerals		Value	Items				
Mineral Value	(+)	278,264,440	21,101				
Mineral Value - Real	(+)	1,090,983,350	591				
Mineral Value - Personal	(+)	0	0				
Total Mineral Market Value	(=)	1,369,247,790	21,692		Total Min Mkt Value:	(+)	1,369,247,790
Total Market Value	(=)	1,369,247,790			Total Market Value:	(=/+)	1,369,247,790
Ag/Timber *does not include protested		Value	Items				
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+)	0
Productivity Market	(+)	0	0				
Land Ag 1D	(-)	0	0				
Land Ag 1D1	(-)	0	0				
Land Ag Tim	(-)	0	0				
Productivity Loss:	(=)	0	0		Productivity Loss:	(-)	0
Losses		Value	Items				
Less Real Exempt Property (Includes Prorated Exempt)	(-)	0	0		Total Market Taxable:	(=)	1,369,247,790
Less \$500 Inc. Real Personal	(-)	540	3				
Less Real/Personal Abatements	(-)	0	0				
Less Community Housing	(-)	0	0				
Less Freeport	(-)	0	0				
Less Allocation	(-)	0	0				
Less MultiUse	(-)	0	0				
Less Goods In Transit	(-)	0	0				
Less Historical	(-)	0	0				
Less Solar/Wind Power	(-)	0	0				
Less Real Protested Value	(-)	0	0		Total Protested Value:		750,290
Less 10% Cap Loss	(-)	0	0		Protested % of Total Market :		0.05 %
Less Disabled Veteran Charity Home Amount	(-)	0	0				
Less TCEQ/Pollution Control	(-)	67,670	1				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	6,540,780	318				
Less \$500 Inc. Mineral Owner	(-)	375,570	4,269				
Less Mineral Abatements	(-)	0	0				
Less Mineral Freeports/Interstate Commerce	(-)	0	0				
Less Mineral Unknown	(-)	0	0				
Less Mineral Protested Value	(-)	750,290	7				
Total Losses (Includes Prod. Loss)	(=)	7,734,850			Total Losses:	(-)	7,734,850
Total Appraised Value	(=)	1,361,512,940			Total Appraised Value:	(=/+)	1,361,512,940
					Total Exemptions*:	(-)	0
<i>* See breakdown on following page</i>							
Net Taxable Value:							1,361,512,940

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax:	0.00	
Total Freeze Taxable:	0	
New Imp/Pers with Ceiling: +	0	
Freeze Adjusted Taxable: =	1,361,512,940	**This number DOES NOT represent any Jurisdiction's Certified Taxable Value
Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax		
or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax		

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100
0	0	0	0	0	0	0	0	0

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 - 100% Disabled Veteran	

Owner and Parcel Counts

Total Parcels*:	21,692	* Parcel count is figured by parcel per ownership sequences.
Total Owners:	5,527	

Homestead Exemptions

	Value	Items
Homestead H,S	(+)	0 0
Senior S	(+)	0 0
Disabled B	(+)	0 0
DV 100%	(+)	0 0
Total Reimbursable (=)	(=)	0 0
Local Discount	(+)	0 0
Disabled Veteran	(+)	0 0
Optional 65	(+)	0 0
Local Disabled	(+)	0 0
State Homestead	(+)	0 0
Total Exemptions	(=)	0

Special Certified Totals

Exempt Value of First Time Absolute Exemption

Exempt Value of First Time Partial Exemption

New AG/Timber

- Market
- Taxable
- Value Loss

New Improvement/Personal

- Market
- Taxable

Total and Average Values* (includes protested & exempt value)

Parcels

Market	Market
Taxable	Taxable

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
F2	11	0.000	0	0	0	0	0	0	772,455,210	772,455,210	772,387,540
F2	11	0.000	0	0	0	0	0	0	772,455,210	772,455,210	772,387,540
F*	11	0.000	0	0	0	0	0	0	772,455,210	772,455,210	772,387,540
G1	16,832	0.000	0	0	0	0	0	0	277,888,870	277,888,870	271,415,590
G*	16,832	0.000	0	0	0	0	0	0	277,888,870	277,888,870	271,415,590
J2	3	0.000	0	0	0	0	0	0	71,160	71,160	71,160
J3	37	0.000	0	0	0	0	0	0	136,785,000	136,785,000	136,785,000
J4	68	0.000	0	0	0	0	0	0	12,681,260	12,681,260	12,681,260
J6	205	0.000	0	0	0	0	0	0	115,297,240	115,297,240	115,297,240
J7	4	0.000	0	0	0	0	0	0	5,120,890	5,120,890	5,120,890
J8	63	0.000	0	0	0	0	0	0	17,655,370	17,655,370	17,655,370
J*	380	0.000	0	0	0	0	0	0	287,610,920	287,610,920	287,610,920
L1	4	0.000	0	0	0	0	0	0	253,430	253,430	253,430
L1	4	0.000	0	0	0	0	0	0	253,430	253,430	253,430
L2	193	0.000	0	0	0	0	0	0	30,663,250	30,663,250	30,595,750
L2	193	0.000	0	0	0	0	0	0	30,663,250	30,663,250	30,595,750
L*	197	0.000	0	0	0	0	0	0	30,916,680	30,916,680	30,849,180
XB	3	0.000	0	0	0	0	0	0	540	540	0
XC	4,269	0.000	0	0	0	0	0	0	375,570	375,570	0
X*	4,272	0.000	0	0	0	0	0	0	376,110	376,110	0
		21,692	.000	0	0	0	0	0	1,369,247,790	1,369,247,790	1,362,263,230

Review and Recommend Action to Revise Policy #5210: *Purchasing*

Approval to revise Policy #5210: *Purchasing*, will be requested at the February 6, 2018 Board meeting.

Purpose – The proposed policy revisions update the current policy, which was last revised by the Board in 2016.

Justification – The College President request for the revision to the policy is necessary to authorize the president to engage professional services when there is an immediate need. In addition, the policy is updated to include the Texas Government Code related to professional services.

Background – Policy #5210: *Purchasing*, was approved by the Board of Trustees on November 9, 1995, and was amended in 1998, 1999, and 2016.

Reviewers – The revised policy has been reviewed by staff, and by South Texas College legal counsel.

Enclosed Documents - The revised policy follows in the packet for the Committee's review and information.

The additions to the policy are highlighted in yellow and the deletions are designated with a red strikeout.

The Finance, Audit, and Human Resources Committee will be asked to recommend Board approval of the proposed revision to Policy #5210: *Purchasing* as presented and which supersedes any previously adopted Board policy.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize the proposed revision to Policy #5210: *Purchasing* as presented and which supersedes any previously adopted Board policy.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes the proposed revision to Policy #5210: *Purchasing* as presented and which supersedes any previously adopted Board policy.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

MANUAL OF POLICY

Title	Purchasing	5210
Legal Authority	Approval of the Board of Trustees	Page 1 of 3
Date Approved by Board	Board Minute Order dated November 9, 1995 As Amended by Board Minute Order dated August 27, 1998 As Amended by Board Minute Order dated July 29, 1999 As Amended by Board Minute Order dated June 28, 2016 <i>As Amended by Board Minute Order dated February 6, 2018</i>	

The general objectives of the Purchasing Policy are:

1. To afford the most competitive opportunity for individual vendors to provide items to the College;
2. To minimize the administrative costs of manpower, storage, and freight costs associated with accomplishing the purchasing function.
3. The Director of Purchasing is delegated the authority to act as agent for the College in carrying out the purchasing activities of the College.
4. *To identify and describe exceptions to competitive procurement of certain professional services.*

The College President, as chief executive for the College, shall cause to be developed, published and kept current, such policies and regulations, governing the purchase of supplies, equipment, materials, and services necessary for the efficient operation and maintenance of the College, and shall institute such procedures, forms, documents, and records as may be necessary for the proper operation of those policies.

Any employee who individually obligates the credit of the College without adhering to the procedures outlined in the purchasing policies of the College, shall be individually responsible for payment to the vendor or return of the item.

Purchases should be divided into levels based upon dollar value and method of procurement; the levels are:

Level I (Purchases Valued Less than \$10,000) - When the College seeks to purchase personal property or services of a value less than \$1,000, quotations may be verbally accepted. Purchases of \$1,000 to less than \$10,000 will require at least one written quote. The purchasing decision will be based upon past experience with the vendor, considering price, quality and delivery date.

Level II (Purchases Valued at \$10,000 to less than \$50,000) - When the College seeks to purchase personal property or services of a value of \$10,000 to less than \$50,000, the College shall require at least three written quotations which may include a quote or quotes from a catalog issued under an approved government purchasing program. Quotations will be recorded and kept with the purchasing file.

~~Strikethrough denotes deletion~~
Italics denotes addition

MANUAL OF POLICY

Title	Purchasing	5210
Legal Authority	Approval of the Board of Trustees	Page 2 of 3

Level III (Purchases Valued at or Above \$50,000) – All College purchases and contracts valued at or above \$50,000 shall be made by one of the methods authorized by Section 44.031 Texas Education Code, Local Gov't Code 271.082 or 271.083 and/or 271.102 or 271.103 and in accordance with the procedures required.

Notice of Publication:

All notices of bid solicitations shall be advertised in both Hidalgo and Starr Counties.

Authorization to Solicit and Award Bids:

Board of Trustees authorization is not required for solicitation of bids for Levels II and III, except for renovation or construction projects in excess of \$50,000. The Board will be informed of all solicitations for bids (except for those capital items and services specifically approved in the annual budget) in a timely manner at the next Board meeting. Level III requires Board of Trustees authorization to award the bid.

Special Provisions

Professional Services

- (a) *“Professional services” are defined in Chapter 2254 of the Texas Local Government Code. The College must select and engage the “most qualified” professional. Competitive bidding is not required in the procurement of professional services, as defined in Chapter 2254 of the Texas Government Code. Professional services include, ~~ing~~ but is not limited to, ~~fees~~ services provided by ~~for consultants~~, architects, ~~engineers~~, attorneys, and fiscal agents. Request for qualifications and Board of Trustees approval is required for professional service contracts at or above \$50,000.*
- (b) *Exempt Personal/Professional Services.*
The Chapter 2254 of Texas Local Government Code definition of “professionals” is finite and does not apply to the procurement and engagement of an engineer/professional selected solely as a forensic consultant, expert witness or in some other advisory or consultative capacity.
- (c) *The procurement of an engineer/professional to be selected to perform services for the College solely as a forensic consultant, expert witness or in some other advisory or consultative role shall not be required to conform to the provisions of Chapter 2254 of the Local Government Code.*
- (d) *In circumstances in which the College shall have an emergency or immediate need for the engagement of a professional, including an architect or engineer, as a forensic consultant, expert witness or in some other advisory or consultative capacity and not in a design capacity for the purpose of construction of building or structure or its repair, the President is granted the reasonable discretion to engage the professional.*
- (e) *The determination that there exists an “emergency or immediate need for a professional service” shall be made by the President.*

~~Strikethrough denotes deletion~~

Italics denotes addition

MANUAL OF POLICY

Title Purchasing 5210
Legal Authority Approval of the Board of Trustees Page 3 of 3

- (f) The engagement of the professional is to be made at the President's sole, reasonable discretion, but with the advice of staff and legal counsel. Depending on the existing circumstances, a minimum of two, but preferably three, firms shall be evaluated and a firm recommended to the President for final approval.*
- (g) The engagement of the professional shall be presented to the Board of Trustees for ratification as soon as reasonably practicable after the engagement.*
- (h) The President is granted contracting authority not to exceed \$100,000 in connection with the matter giving rise to the emergency or the immediate need.*

Insurance

A contract for the purchase of insurance is a contract for the purchase of personal property and shall be made in accordance with Education Code requirements.

Emergency ~~Damage or Destruction~~ and Immediate Need Procedure

The President may authorize purchase of items in an emergency and subsequently report the action to the Board of Trustees.

If a College building or College equipment is destroyed or severely damaged, and the Board of Trustees determines that the time delay posed by the competitive bidding process would prevent or substantially impair the conduct of classes or other essential College activities, then contracts for the replacement or repair of such building or equipment may be made without resort to competitive bidding.

Presentation and Action as Necessary Regarding Acceptance of South Texas College Law Enforcement Racial Profiling Report for Calendar Year 2017

Acceptance of the South Texas College Law Enforcement Racial Profiling Report for Calendar Year 2017 is requested..

Purpose – The [Code of Criminal Procedure Article 2.131–2.138](#) requires Chief administrators of law enforcement agencies to submit the racial profiling reports to their governing body, in addition to TCOLE.

Justification – During calendar year 2017, the South Texas College Department of Public Safety conducted traffic stops within its jurisdiction in accordance with Texas Education Code section 51.203.

Background – Pursuant to Texas Occupations Code 1701.164, the Texas Commission on Law Enforcement (TCOLE) is required to collect incident-based data, including racial profiling reports based upon vehicle traffic stops, in accordance with the [Code of Criminal Procedure Article 2.131–2.138](#).

The Code of Criminal Procedure Article 2.132 is shown below:

Title 1. Code Of Criminal Procedure, Chapter 2. General Duties Of Officers, Art. 2.132. Law Enforcement Policy On Racial Profiling.

- (7) Require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
- (A) The Texas Commission on Law Enforcement; and
 - (B) The governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Explanation of Specific Report Statistics – Additional information on the Racial Profiling Report is as follows:

- Race or Ethnicity known prior to stop

Traffic stops are conducted when a police officer observes an infraction and pulls over the vehicle to speak with the driver. Since infractions are normally observed when the police officer is behind the vehicle committing the infraction, the police officer is unaware of the ethnicity of the driver until the driver is approached.

The example of how to file a Racial Profiling Report on the Texas Commission on Law Enforcement (TCOLE) website shows a zero in the section to identify traffic

stops in which the officer was aware of the ethnicity of the driver before the traffic stop was made. South Texas College police officers receive training in traffic stops and the racial profiling prohibition. The statistics of those who are stopped by South Texas College police documents that the ethnicity is in line with the population of the college and the Rio Grande Valley and that there is no racial profiling being conducted.

- Search Conducted

One of the traffic stops resulted in a search when the driver stated that there was a handgun in the glove box of the vehicle. The driver gave the police officer consent to search the glove box and examine the handgun. A weapon record check disclosed that the handgun was stolen and it was confiscated by the police officer. The driver was not arrested because he showed valid documentation of ownership. Subsequent to investigation, it was determined that the law enforcement agency recording the serial number of the stolen weapon had entered an incorrect digit and the handgun was not the firearm that was stolen. The handgun was returned to the owner who showed the documentation of ownership.

- Street address or approximate location of the stop

Texas state law requires police officers to take action when they observe a danger to the public. The 24 traffic stops on city streets were conducted when the officers observed violations that were a threat to the safety of the public, including driving to endanger and running red lights. The location of traffic stops are as follows:

- ⇒ 131 stops were adjacent to campuses – On streets paralleling campus to address safety threats to students.
- ⇒ 41 stops were on entering/leaving campuses - Driving infractions on college property.
- ⇒ 24 stops were on city streets not adjacent to campus – Threats to the safety of the public, including driving to endanger and driving through red lights.

Reviewers – The Vice President for Finance and Administrative Services and the Chief Administrator of the Department of Public Safety have reviewed the information being presented.

Enclosed Documents – The South Texas College Department of Public Safety Racial Profiling Report for calendar year 2017 follows in the packet for the Committee's information and review.

The state would utilize this report in any investigation of a complaint of racial profiling against a law enforcement agency. The South Texas College Department of Public Safety has received no such complaints.

South Texas Chief Administrator for Department of Public Safety, Paul Varville, will be present at the Board Meeting to respond to questions.

Recommendation:

It is recommended that the Board of Trustees of South Texas College accept the South Texas College Law Enforcement Racial Profiling Report for Calendar Year 2017as presented.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees accepts the South Texas College Law Enforcement Racial Profiling Report for Calendar Year 2017as presented.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.

President



Department of Public Safety

Racial Profiling Report

As of January 3, 2018 - Report Ended on 12/31/2017

Gender:

1. Female-94
2. Male -102
3. 196 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Race or Ethnicity:

4. 1 African
5. 2 Asian
6. 24 Caucasian
7. 167 Hispanic
8. 2 Middle Eastern
9. 0 Native American
10. 196 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Race or Ethnicity known prior to stop?

11. 0 Yes
12. 196 No
13. 196 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Reason for stop?

14. 1 Violation of law other than traffic
15. 0 Pre Existing Knowledge
16. 159 Moving Traffic Violations
17. 36 Vehicle Traffic Violations
18. 196 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Search Conducted?

19. 1 Yes
20. 195 No
21. 196 Total

Reason for search?

22. 1 Consent
23. 0 Contraband/evidence in plain sight
24. 0 Probable cause or reasonable suspicion
25. 0 Inventory search performed as a result of towing
26. 0 Incident to arrest/warrant
27. 1 Total (must equal line 19)

Contraband discovered?

28.1 Yes

29.0 No

30.1 Total (must equal line 19)

Description of contraband

31.0 Illegal drugs/ drug paraphernalia

32.0 currency

33.1 Weapons

34.0 Alcohol

35.0 Stolen Property

36.0 Other

37.1 Total (Must equal line 28)

Arrest result of stop or search:

38.0 Yes

39.196 No

40.196 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Arrest based on:

41.0 Violation of the Penal Code

42.0 Violation of Traffic Law

43.0 Violation of City Ordinance

44.0 Outstanding Warrant

Street address or approximate location of the stop:

45.156 City Street

46.0 US Highway

47.0 County Road

48.40 Private Property or other

Written warning or a citation as a result of the stop:

49.186 Yes

50.10 No

51.196 Total

Review and Action as Necessary on Change Orders for Use of Design Contingencies, Owner Contingencies, and Acceptance of Buyout Savings for the 2013 Bond Construction Program

Approval of proposed change orders for use of design and construction contingencies and acceptance of buyout savings for the 2013 Bond Construction Projects is requested.

Purpose

Projects for the 2013 Bond Construction program are in the construction stage and change orders are needed to allow the use of design and construction contingencies within the Guaranteed Maximum Prices (GMPs) submitted by the Construction Managers-at-Risk (CM@Rs).

The CM@R's have received buyout savings through their bidding process and change orders are proposed to removing the savings from the overall GMPs for the associated 2013 Bond Construction projects.

Justification

Change orders are needed for approval to provide for items needed to complete the construction of the projects and for removing the buyout savings from the CM@R's contracted GMPs.

Background

Project contingencies are provided as part of Guaranteed Maximum Price proposals submitted by the CM@Rs. GMPs are submitted by the CM@Rs at 60% construction drawings. There are two project contingencies and are based on percentages of the construction costs. Design Contingencies are included in the GMPs to allow for costs arising out of the final development and completion of the construction drawings and specifications. Design Contingencies are used at the CM@R's discretion with Owner oversight. Construction Contingencies are controlled solely at the discretion of the Owner. Both contingencies do not increase the amount of the GMPs.

On March 29, 2016, the Board of Trustees approved the delegation of authority to Broaddus & Associates to approve change orders from the use of Construction Contingencies for the 2013 Bond Construction Program. The approval amount per change order is \$5,000, with a monthly limit of \$25,000. Broaddus & Associates will also be expected to provide a contingency expenditure update to the Facilities Committee and Board of Trustees as part of their monthly update

Level	Approved By	Change Amounts		Aggregate for Month
		From	To	
Level One	Broaddus & Associates	\$.01	\$5,000.00	\$25,000
Level Two	Board of Trustees	Above \$5,000.01		N/A

As part of the buyout process, the Construction Managers at Risk have brought forward cost information to allow the acceptance of actual buyout savings and adjustments to the contingencies within the projects.

The change orders presented for Board's consideration on February 6, 2018 are summarized below:

Bond Projects	
Total Design Contingency Deducts for February 2018	(\$51,383)
Total Construction Contingency Deducts for February 2018	(\$14,729)
Total Buyout Savings	\$0
Other GMP Adjustments	(\$296,996)

Non-Bond Projects	
Total Design Contingency Deducts for February 2018	(\$3,278)
Total Construction Contingency Deducts for February 2018	(\$910)

Broaddus & Associates has provided detailed change order logs with balances for each project as part of their enclosed documents. Broaddus & Associates will provide detailed descriptions of the Cost of Work, GMP Adjustments, and Buyout Savings categories reflected on their logs.

Funding Source

Funds are available in the 2013 Bond Construction Program Budget and the Non-Bond Unexpended Budget for FY2017-2018.

Staff has recommended that Broaddus & Associates provide a regular report on buyout savings and documentation as those savings are reallocated to the 2013 Bond Construction Program Deficit, to help the College track its overall program budget.

Enclosed Documents

Enclosed are the following documents for the Board's review and information:

- Current Change Order Log
- Change Orders – B&A forms for Bond
- Change Order Master Summary
- Change Order Log

Presenters

Representatives from Broaddus & Associates and representatives from the Construction Managers at Risk will be present at the meeting to discuss the buyout savings and use of design and construction contingencies.

The Facilities Committee will be asked to review and recommend Board action on the change orders as presented.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize the proposed Bond change orders for use of design contingencies totaling \$51,383, construction contingencies totaling \$14,729, other GMP adjustments totaling \$296,996, and the proposed Non-Bond change orders for use of design contingencies totaling \$3,278 and construction contingencies \$910 for the 2013 Bond Construction projects as presented.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes the proposed Bond change orders for use of design contingencies totaling \$51,383, construction contingencies totaling \$14,729, other GMP adjustments totaling \$296,996, and the proposed Non-Bond change orders for use of design contingencies totaling \$3,278 and construction contingencies \$910 for the 2013 Bond Construction projects as presented.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

CURRENT CHANGE ORDERS FOR REVIEW
STC Meeting of February 6, 2018

Items Highlighted in Yellow have been previously Board approved

Technology Campus						
Parking & Site Improvements						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
8	PR# 4 Replace existing telecomm box with traffic rate box (\$7,223)		(\$14,951)			
	PR# 6 Joint Sealants (\$7,728)					
9	PR# 2 Re-route existing telecomm conduits in conflict with storm sewer			(\$1,534)		
<i>Total</i>		\$0	(\$14,951)	(\$1,534)	\$0	

MID VALLEY CAMPUS						
Health Professions						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
9	CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A - Originally shown as (\$24,334) - price reduced		VOID			EO 10/24/17
9R	CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A		(\$22,806)			
12	Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits (Originally approved as a Design Contingency)		VOID			1/30/18
12R	Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits (Originally approved as a Design Contingency)				(\$296,996)	
<i>Total</i>		\$0	(\$22,806)	\$0	(\$296,996)	

MID VALLEY CAMPUS						
Library Expansion (BOND)						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
5	6LE-002: Deletion of Roof Hatch (\$2,620)			\$7,189		
	6LE-003: Deletion of Roof Access Ladder & Safety Cage (\$4,569)					
<i>Total</i>		\$0	\$0	\$7,189	\$0	

MID VALLEY CAMPUS						
Library Renovation (NON-BOND)						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
2	Addition of F&L Metal Type Frames to Glazing Scope			(\$910)		
3	Door Frame at Conference Room 1.104		(\$1,390)			
4	5LR-001: Aluminum Storefront color change		(\$1,888)			
<i>Total</i>		\$0	(\$3,278)	(\$910)	\$0	

Legend:

- CC - Contractor Coordination
- DOC - Document Coordination
- CM - Contractor Omission
- U - Unforeseen Condition
- AA - Allowance Adjustment
- DD - Design Development
- DM - Deferred Maintenance
- OC - Owner Scope Change
- BOS - Buyout Savings

CURRENT CHANGE ORDERS FOR REVIEW
STC Meeting of February 6, 2018

MID VALLEY CAMPUS						
Student Services						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
10	Replace Broken Glass by STC Mower			(\$480)		
	<i>Total</i>	\$0	\$0	(\$480)	\$0	

Starr County Campus						
Health Professions						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
19	CR-22 Finish Hardware			(\$18,210)		
20	CR-25R Architectural Woodwork			(\$1,694)		
21	CR-26 Phenolic Removable Tops for 28 sinks (20"x20"x20" sinks)		(\$5,228)			
	<i>Total</i>	\$0	(\$5,228)	(\$19,904)	\$0	

Starr County Campus						
Library						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
2	Projector Screen Fur Down		(\$2,793)			DD
	<i>Total</i>	\$0	(\$2,793)	\$0	\$0	

Starr County Campus						
Thermal Plant						
co.#	CHANGE ORDER DESCRIPTION	Cost of Work	Design	Owner	GMP Adjust.	Code
4	Remove fence around detention pond and relocate to Thermal Plant Cooling towers (\$6,409)		VOID			Omission 11/14/17
4R	Remove fence around detention pond and relocate to Thermal Plant Cooling towers - price reduced		(\$5,605)			
	<i>Total</i>	\$0	(\$5,605)	\$0	\$0	

Bond Projects						
Total Design Contingency Deducts for this month			(\$51,383)			
Total Owner Contingency Deducts for this month				(\$14,729)		
Total Buyout Savings					None	
Other GMP Adjustments					(\$296,996)	
NON - Bond Projects						
Total Design Contingency Deducts for this month			(\$3,278)			
Total Owner Contingency Deducts for this month				(\$910)		

Legend:
 CC - Contractor Coordination
 DOC - Document Coordination
 CM - Contractor Omission
 U - Unforeseen Condition
 AA - Allowance Adjustment
 DD - Design Development
 DM - Deferred Maintenance
 OC - Owner Scope Change
 BOS - Buyout Savings

CHANGE ORDER

NUMBER: 8

PROJECT NAME: STC Technology Campus
Parking and Site

DATE: February 13, 2017

PROJECT NO.: _____

To: E-Con Construction
3025 S. Sugar Road
McAllen TX, 78540

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK:	<u>Design Contingency: Change Proposal Request No.:</u>	
	PR #4: Replace existing telecomm box with traffic rate box	\$ (7,223)
	PR #6: Joint sealants	\$ (7,728)
	Sub Total	\$ (14,951)

ATTACHMENTS: Subcontractor's quotes, pricing, evaluation and recommendations

ORIGINAL DESIGN CONTINGENCY AMOUNT	\$ 21,497
DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (5,141)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 16,356
DESIGN CONTINGENCY SUM WILL BE DECREASE BY THIS AUTHORIZATION	\$ (14,951)
REMAINING DESIGN CONTINGENCY BALANCE	\$ 1,405

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ENGINEER APPROVED:

By: _____ Date: _____
Hinojosa Engineering, Inc

CMR ACCEPTANCE:

By: _____ Date: _____
E-con Group, LLC

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 9

PROJECT NAME: Technology Campus Southwest Parking and Site

DATE: February 13, 2018

PROJECT NO.: _____

To: E-Con Group, LLC
P.O. Box 2999
Edinburg TX 78540

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency: Change Proposal Request No.:
PR# 2 Re-route existing telecomm conduit in conflict with storm sewer \$ (1,534)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY	\$ 33,640
OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (25,592)
OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 8,048
OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ (1,534)
REMAINING OWNER'S CONSTRUCTION CONTINGENCY	\$ 6,514

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ENGINEER APPROVED:

By: _____ Date: _____
Hinojosa Engineering, Inc.

CMR ACCEPTANCE:

By: _____ Date: _____
E-Con Group, LLC

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

CHANGE ORDER

NUMBER: 9-VOID

PROJECT NAME: Mid Valley Campus
Health Professions & Science

DATE: February 13, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:

VOID

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

Sub Total \$ -

ORIGINAL DESIGN CONTINGENCY	\$ 193,219
DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (75,437)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 117,782
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ -
REMAINING DESIGN CONTINGENCY	\$ 117,782

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
ROFA Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



VOID

CHANGE ORDER

NUMBER: 12-VOID

PROJECT NAME: Mid Valley Campus
Health Professions & Science

DATE: January 30, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency: For reporting period November 2017

Hot Plate in Science Classrooms. Insuficient outlets for lab work tables and amperage for the installed circuits.

Sub Total \$ -

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL DESIGN CONTINGENCY	\$ 193,219
DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (118,104)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 75,115
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ -
REMAINING DESIGN CONTINGENCY	<u>\$ 75,115</u>

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
ROFA Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

Change Order (For CM/R, D/B and Performance Contracts)

Project Name: Mid Valley Campus – Health Prof. Change Order No.: 12 R

Project No.: N.A. Date: February 13, 2018

Location: 400 N. Border Ave. Weslaco TX 78596

This Change Order Impacts Part II Services

To: Skanska USA Building, Inc., Contractor for the above project;
You are hereby authorized to make the following changes in the work under your contract;

C.P./F.O. No.	Description of Work	Cost	Time Extension
	Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits.	296,996	0 Days

It is mutually agreed that the payment (credit) of Two hundred ninety-six thousand, nine hundred ninety-six dollars (\$ 296,996) and 0 Days Time extension provided

For in this Change Order, constitutes full compensation to the Contracting Firm (CM/R, D/B, Performance Contractor), whether direct, consequential or otherwise, in any wise incident to, or arising out of, or resulting directly from the work performed or modified by the Contracting Firm under this Change Order. The Contract completion date, including this time extension if any, is N.A.

For the above changes the sum of; Two hundred ninety-six thousand, nine hundred ninety-six dollars, (\$ 296,996) will be: X added to, _____ deducted from, the contract price

Original Part <u>II</u> Services Amt. OR Contingency Allowance	(\$ <u>14,453,387</u>)	Accepted:	
Previous Additions	(\$ <u>N.A.</u>)		
Previous Deductions	(\$ <u>N.A.</u>)	By: _____	
Net Bal. Part <u>II</u> Services Amount OR Contingency Allowance	(\$ <u>14,453,387</u>)		Skanska USA Building, Inc.
This ADDITION	(\$ <u>296,996</u>)		
This DEDUCTION	(\$ <u>N.A.</u>)	By: _____	
Adjusted Part <u>II</u> Services Amount OR Contingency Allowance Balance	(\$ <u>14,750,383</u>)		Broaddus & Associates
		By: _____	
			ROFA Architects
Summary of Other Services Total:			
Part <u>I</u> Services Amount	(\$ <u>-</u>)	By: _____	
Part <u>-</u> Services Amount	(\$ <u>-</u>)		South Texas College
Total Adjusted Contract	(\$ <u>-</u>)		





CHANGE ORDER

NUMBER: 9R

PROJECT NAME: Mid Valley Campus
Health Professions & Science

DATE: February 13, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
CP-22 3HP-028R - Additional fume hood and appertenances Lab 2.701 per RFI # 31 & 31A \$ (22,806)

Sub Total \$ (22,806)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL DESIGN CONTINGENCY	\$ 193,219
DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ <u>(75,437)</u>
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 117,782
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ <u>(22,806)</u>
REMAINING DESIGN CONTINGENCY	\$ 94,976

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
ROFA Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 5

PROJECT NAME: Mid Valley Campus
Library Expansion - New Addition

DATE: February 13, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK:	<u>Owner's Construction Contingency:</u>		
	6LE-002: Deletion of Roof Hatch	\$	2,620
	6LE-003: Deletion of Roof Access Ladder & Safety Cage	\$	4,569
		Sub Total	\$ 7,189

ATTACHMENTS: Subcontractor's quote and pricing breakdown and verification correspondence.

ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY	\$	32,955
OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$	-
OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$	32,955
OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE INCREASED BY THIS AUTHORIZATION	\$	7,189
REMAINING OWNER'S CONSTRUCTION CONTINGENCY	\$	40,144

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 2

PROJECT NAME: Mid Valley Campus
Library Renovation-NON BOND

DATE: February 13, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:
5LR-003: Addition of F&L Metal Type Frames to Glazing Scope \$ (910)

Sub Total \$ (910)

ATTACHMENTS: Subcontractor's quote and pricing breakdown and verification correspondence.

ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY	\$ 13,294
OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ -
OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 13,294
OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE <i>DECREASED</i> BY THIS AUTHORIZATION	\$ (910)
REMAINING OWNER'S CONSTRUCTION CONTINGENCY	\$ 12,384

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 3

PROJECT NAME: Mid Valley Campus
Library Renovation-NON BOND

DATE: February 13, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
5LR-010: Door Frame at Conference Rm. 1.104 (**\$1,390**)

Sub Total (**\$1,390**)

ATTACHMENTS: Subcontractor's quote, pricing breakdown and verification correspondence

ORIGINAL DESIGN CONTINGENCY	\$	13,294
DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$	(5,000)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$	8,294
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION		<u>(\$1,390)</u>
REMAINING DESIGN CONTINGENCY	\$	6,904

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

CHANGE ORDER

NUMBER: 4

PROJECT NAME: **Mid Valley Campus**
 Library Renovation-NON BOND

DATE: February 13, 2018

PROJECT NO.: N.A.

To: Skanska USA Building, Inc.
18615 Tuscany Stone
San Antonio, TX 78258

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
5LR-001: Aluminum Storefront Color Change **(\$1,888)**

Sub Total **(\$1,888)**

ATTACHMENTS: Subcontractor's quote, pricing breakdown and verification correspondence

ORIGINAL DESIGN CONTINGENCY	\$ 13,294
DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	<u>\$ (6,390)</u>
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 6,904
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	<u>(\$1,888)</u>
REMAINING DESIGN CONTINGENCY	<u>\$ 5,016</u>

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building, Inc.

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 10

PROJECT NAME: Mid Valley Campus
Student Services Expansion

DATE: February 13, 2017

PROJECT NO.: N.A.

To: Skanska USA Building Inc.
3909 Post Oak Blvd. Suite 910
Houston, TX 77056

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK:	<u>Additional Roof Insulation</u>	
	CP-21-4SS-033: Replace Broken Glass by STC Mower	\$ (480)
	Sub Total	\$ (480)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY	\$ 51,049
OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (45,248)
OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 5,801
OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ (480)
REMAINING OWNER'S CONSTRUCTION CONTINGENCY	\$ 5,321

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
ROFA Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Skanska USA Building Inc

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 19

PROJECT NAME: STC STARR COUNTY CAMPUS
Health Professions & Science

DATE: February 13, 2018

PROJECT NO.: 15-709

To: D. Wilson Construction Co.
1207 East Pecan
McAllen TX, 78501

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK:	<u>Owner's Construction Contingency: Change Proposal Request No.: CR 22R</u>	
	CR 22R - Finish Hardware	\$ (18,210)
		Sub Total \$ (18,210)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY	\$ 143,000
OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (6,372)
OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 136,628
OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE <i>DECREASED</i> BY THIS AUTHORIZATION	\$ (18,210)
REMAINING OWNER'S CONSTRUCTION CONTINGENCY	\$ 118,418

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata + Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
D. Wilson Construction Company

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 20

PROJECT NAME: STC STARR COUNTY CAMPUS
Health Professions & Science

DATE: February 13, 2018

PROJECT NO.: _____

To: D. Wilson Construction Co.
1207 East Pecan
McAllen TX, 78501

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK:	<u>Owner's Construction Contingency: Change Proposal Request No.: CR 25R</u>	
	CR 25R : Architectural Woodwork	\$ (1,694)
		Sub Total \$ (1,694)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY	\$ 143,000
OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION	\$ (24,582)
OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 118,418
OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE <i>DECREASED</i> BY THIS AUTHORIZATION	\$ (1,694)
REMAINING OWNER'S CONSTRUCTION CONTINGENCY	\$ 116,724

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata + Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
D. Wilson Construction Company

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 21

PROJECT NAME: STC STARR COUNTY CAMPUS
Health Professions & Science

DATE: February 13, 2018

PROJECT NO.: 15-709

To: D. Wilson Construction Co.
1207 East Pecan
McAllen TX, 78501

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency: Change Proposal Request No.: CR 25R
CR-26 Phenolic Removable Tops for 28 sinks (20"x20"x20" sinks) \$ (5,228)

Sub Total \$ (5,228)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL DESIGN CONTINGENCY	\$ 96,000
DESIGN CONTINGENCY PRIOR TO THIS AUTHORIZATION	\$ <u>(153,089)</u>
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ (57,089)
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ <u>(5,228)</u>
REMAINING DESIGN CONTINGENCY	\$ (62,317)

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata + Garcia Architects

CMR ACCEPTANCE:

By: _____ Date: _____
D. Wilson Construction Company

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

NUMBER: 2

PROJECT NAME: STC Starr County Campus
Library

DATE: February 13, 2018

PROJECT NO.: _____

To: D Wilson Construction Co.
1207 East Pecan
McAllen TX, 78502

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency: Change Proposal Request CR 1

Projector Screen Fur Down \$ (2,793)

Sub Total \$ (2,793)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL DESIGN CONTINGENCY	\$	37,000
DESIGN CONTINGENCY PRIOR TO THIS AUTHORIZATION	\$	(3,147)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$	33,853
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$	(2,793)
REMAINING DESIGN CONTINGENCY	\$	31,060

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Mata + Garcia, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
D. Wilson Construction Company

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

NUMBER: 4-VOID

PROJECT NAME: Starr County Campus
Thermal Plant

DATE: February 13, 2018

PROJECT NO.: 15-714

To: D Wilson Construction Co.
1207 East Pecan
McAllen TX, 78502

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency: Change Proposal Request: CR 4

VOID

ATTACHMENTS: Subcontractor's quote and pricing breakdown. Sub Total \$ -

ORIGINAL DESIGN CONTINGENCY	\$ 39,000
DESIGN CONTINGENCY PRIOR TO THIS AUTHORIZATION	\$ (16,176)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$ 22,824
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$ -
REMAINING DESIGN CONTINGENCY	\$ 22,824

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ENGINEER APPROVED:

By: _____ Date: _____
Sigma HN Engineers

CMR ACCEPTANCE:

By: _____ Date: _____
D. Wilson Construction Company

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

NUMBER: 4R

PROJECT NAME: Starr County Campus
Thermal Plant

DATE: February 13, 2018

PROJECT NO.: 15-714

To: D Wilson Construction Co.
1207 East Pecan
McAllen TX, 78502

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency: Change Proposal Request: CR 4
CR 4: Remove fence around detention pond and relocate to Thermal Plant Cooling Towers \$ (5,605)

Sub Total \$ (5,605)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

ORIGINAL DESIGN CONTINGENCY	\$	39,000
DESIGN CONTINGENCY PRIOR TO THIS AUTHORIZATION	\$	(16,176)
DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION	\$	22,824
DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION	\$	(5,605)
REMAINING DESIGN CONTINGENCY	\$	17,219

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ENGINEER APPROVED:

By: _____ Date: _____
Sigma HN Engineers

CMR ACCEPTANCE:

By: _____ Date: _____
D. Wilson Construction Company

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

Design Contingency Master Summary Sheet

Bond Funded Projects

2013 Bond Program	Design Contingency			
	GMP Agreement:	Approved As of 1/30/18	Pending Approval For 2/27/18	Available:
PECAN CAMPUS				
North Academic Building	\$ 104,000	\$ (60,213)	\$ -	\$ 43,787
South Academic Building	\$ 66,500	\$ (59,826)	\$ -	\$ 6,674
STEM Building	\$ 104,000	\$ (365,843)	\$ -	\$ (261,843)
Student Union Bldg.	\$ 70,000	\$ (50,535)	\$ -	\$ 19,465
Thermal Plant Expansion	\$ 110,000	\$ (110,000)	\$ -	\$ -
Parking and Site Improvement	\$ 25,000	\$ (23,243)	\$ -	\$ 1,757
Total:	\$ 479,500.00	\$ (669,660.00)	\$ -	\$ (190,160.00)
NURSING & ALLIED HEALTH CAMPUS				
Nursing Allied Health - New Building	\$ 172,600	\$ (85,759)	\$ -	\$ 86,841
Thermal Plant Expansion Bond	\$ 217	\$ -	\$ -	\$ 217
Parking & Site Improvements	\$ 23,000	\$ (20,413)	\$ -	\$ 2,587
Total:	\$ 195,817.00	\$ (106,172.00)	\$ -	\$ 89,645.00
TECHNOLOGY CAMPUS				
Building Renovation	\$ 99,857	\$ (99,857)	\$ -	\$ -
Parking & Site Improvements	\$ 21,497	\$ (5,141)	\$ (14,951)	\$ 1,405
Total:	\$ 121,354.00	\$ (104,998.00)	\$ (14,951.00)	\$ 1,405.00
MID VALLEY CAMPUS				
Health Professions and Science Bldg.	\$ 193,219	\$ (154,172)	\$ (22,806)	\$ 16,241
Library Expansion	\$ 32,955	\$ (29,780)	\$ -	\$ 3,175
Student Services Building	\$ 51,049	\$ (45,240)	\$ -	\$ 5,809
Thermal Plant Expansion	\$ 61,547	\$ (61,547)	\$ -	\$ -
Parking & Site Improvements	\$ 31,731	\$ (15,348)	\$ -	\$ 16,383
Total:	\$ 370,501.00	\$ (306,087.00)	\$ (22,806.00)	\$ 41,608.00
STARR COUNTY CAMPUS				
Health Professions & Science Bldg.	\$ 96,000	\$ (498,089)	\$ (5,228)	\$ (407,317)
New Library	\$ 37,000	\$ (3,147)	\$ (2,793)	\$ 31,060
Student Services Building	\$ 13,000	\$ (10,776)	\$ -	\$ 2,224
Student Activities Building	\$ 14,000	\$ -	\$ -	\$ 14,000
Thermal Plant Expansion	\$ 39,000	\$ (16,176)	\$ (5,605)	\$ 17,219
Parking & Site Improvements	\$ 37,700	\$ (37,632)	\$ -	\$ 68
Total:	\$ 236,700.00	\$ (565,820.00)	\$ (13,626.00)	\$ (342,746.00)
REGIONAL CENTER CAMPUS				
New Building	\$ 68,315	\$ -	\$ -	\$ 68,315
Parking and Site	\$ 28,696	\$ -	\$ -	\$ 28,696
Total:	\$ 97,011.00	\$ -	\$ -	\$ 97,011.00
LA JOYA TEACHING SITE - CSP				
Lab Improvements	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -

2013 Bond Program	Design Contingency			
	GMP Agreement:	Approved As of 1/30/18	Pending Approval For 2/27/18	Available:
Totals:	\$ 1,500,883.00	\$ 1,752,737.00	\$ 51,383.00	\$ (303,237.00)

Owners Construction Contingency Master Summary Sheet

Bond Funded Projects

2013 Bond Program	Owners Construction Contingency			
	GMP Agreement:	Approved As of 1/30/18	Pending Approval For 2/27/18	Available:
PECAN CAMPUS				
North Academic Building	\$ 162,000	\$ (78,653)	\$ -	\$ 83,347
South Academic Building	\$ 98,355	\$ (98,355)	\$ -	\$ -
STEM Building	\$ 153,990	\$ (354,805)	\$ -	\$ (200,815)
Student Union Bldg.	\$ 100,000	\$ (2,597)	\$ -	\$ 97,403
Thermal Plant Expansion	\$ 50,000	\$ (50,000)	\$ -	\$ -
Parking and Site Improvement	\$ 38,900	\$ (25,391)	\$ -	\$ 13,509
Total:	\$ 603,245.00	\$ (609,801.00)	\$ -	\$ (6,556.00)
NURSING & ALLIED HEALTH CAMPUS				
Nursing Allied Health - New Building	\$ 178,900	\$ (145,701)	\$ -	\$ 33,199
Thermal Plant Expansion Bond	\$ 3,420	\$ -	\$ -	\$ 3,420
Parking & Site Improvements	\$ 34,207	\$ (24,660)	\$ -	\$ 9,547
Total:	\$ 216,527.00	\$ (170,361.00)	\$ -	\$ 46,166.00
TECHNOLOGY CAMPUS				
Building Renovation	\$ 151,180	\$ (151,180)	\$ -	\$ -
Parking & Site Improvements	\$ 33,640	\$ (25,592)	\$ (1,534)	\$ 6,514
Total:	\$ 184,820.00	\$ (176,772.00)	\$ (1,534.00)	\$ 6,514.00
MID VALLEY CAMPUS				
Health Professions and Science Bldg.	\$ 193,219	\$ (12,757)	\$ -	\$ 180,462
Library Expansion	\$ 32,955	\$ -	\$ 7,189	\$ 40,144
Student Services Building	\$ 51,049	\$ (45,248)	\$ (480)	\$ 5,321
Thermal Plant Expansion	\$ 61,547	\$ (61,547)	\$ -	\$ -
Parking & Site Improvements	\$ 31,731	\$ 40,594	\$ -	\$ 72,325
Total:	\$ 370,501.00	\$ (78,958.00)	\$ 6,709.00	\$ 298,252.00
STARR COUNTY CAMPUS				
Health Professions & Science Bldg.	\$ 143,000	\$ (6,372)	\$ (19,904)	\$ 116,724
New Library	\$ 55,500	\$ -	\$ -	\$ 55,500
Student Services Building	\$ 19,500	\$ -	\$ -	\$ 19,500
Student Activities Building	\$ 21,000	\$ -	\$ -	\$ 21,000
Thermal Plant Expansion	\$ 58,000	\$ -	\$ -	\$ 58,000
Parking & Site Improvements	\$ 52,950	\$ (266,127)	\$ -	\$ (213,177)
Total:	\$ 349,950.00	\$ (272,499.00)	\$ (19,904.00)	\$ 57,547.00
REGIONAL CENTER CAMPUS				
Building	\$ 89,889	\$ -	\$ -	\$ 89,889
Parking and Site	\$ 37,757	\$ -	\$ -	\$ 37,757
Total:	\$ 127,645.53	\$ -	\$ -	\$ 127,645.53
LA JOYA TEACHING SITE				
Lab Improvements	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ -	\$ -

2013 Bond Program	Owners Construction Contingency			
	GMP Agreement:	Approved As of 1/30/18	Pending Approval For 2/27/18	Available:
Totals:	\$ 1,852,688.53	\$ 1,308,391.00	\$ 14,729.00	\$ 529,568.53

Buyout Savings and GMP Master Summary Sheet

Bond Funded Projects

2013 Bond Program	Board Approved GMP:	Change Orders		Adjusted GMP:
		Approved As of 1/30/18	Pending Approval For 2/27/18	
PECAN CAMPUS				
North Academic Building	\$ 10,951,000	\$ (730,195)	\$ -	\$ 10,220,805
South Academic Building	\$ 6,657,834	\$ -	\$ -	\$ 6,631,037
STEM Building	\$ 10,417,059	\$ (4,490)	\$ -	\$ 10,412,569
Student Union Bldg.	\$ 6,888,179	\$ (8,543)	\$ -	\$ 6,879,636
Thermal Plant Expansion	\$ 4,194,000	\$ (61,591)	\$ -	\$ 4,132,409
Parking and Site Improvement	\$ 2,618,800	\$ (43,197)	\$ -	\$ 2,575,603
Total:	\$ 41,726,872.00	\$ (848,016.00)	\$ -	\$ 40,852,059.00
NURSING & ALLIED HEALTH CAMPUS				
Nursing Allied Health - New Building	\$ 17,009,860	\$ (278,044)	\$ -	\$ 16,731,816
Thermal Plant Expansion Bond	\$ 230,788	\$ -	\$ -	\$ 230,788
Parking & Site Improvements	\$ 2,205,963	\$ -	\$ -	\$ 2,205,963
Total:	\$ 19,446,611.00	\$ (278,044.00)	\$ -	\$ 19,168,567.00
TECHNOLOGY CAMPUS				
Building Renovation	\$ 10,533,587	\$ (1,875,158)	\$ -	\$ 8,658,429
Parking & Site Improvements	\$ 1,985,820	\$ (436,239)	\$ -	\$ 1,549,581
Total:	\$ 12,519,407.00	\$ (2,311,397.00)	\$ -	\$ 10,208,010.00
MID VALLEY CAMPUS				
Health Professions and Science Bldg.	\$ 14,453,387	\$ -	\$ 296,996	\$ 14,750,383
Library Expansion	\$ 2,462,776	\$ 359,944	\$ -	\$ 2,822,720
Student Services Building	\$ 3,850,923	\$ -	\$ -	\$ 3,850,923
Thermal Plant Expansion	\$ 3,787,322	\$ (95,835)	\$ -	\$ 3,691,487
Parking & Site Improvements	\$ 2,479,153	\$ (109,376)	\$ -	\$ 2,369,777
Total:	\$ 27,033,561.00	\$ 154,733.00	\$ 296,996.00	\$ 27,485,290.00
STARR COUNTY CAMPUS				
Health Professions & Science	\$ 9,521,000	\$ -	\$ -	\$ 9,521,000
New Library	\$ 3,700,000	\$ -	\$ -	\$ 3,700,000
Student Services Building	\$ 1,320,000	\$ -	\$ -	\$ 1,320,000
Student Activities Building	\$ 1,365,000	\$ -	\$ -	\$ 1,365,000
Thermal Plant Expansion	\$ 3,911,000	\$ (250,000)	\$ -	\$ 3,661,000
Parking & Site Improvements	\$ 3,496,950	\$ (14,533)	\$ -	\$ 3,482,417
Total:	\$ 23,313,950.00	\$ (264,533.00)	\$ -	\$ 23,049,417.00
REGIONAL CENTER CAMPUS				
Building	\$ 3,326,426	\$ -	\$ -	\$ 3,326,426
Parking and Site	\$ 1,887,866	\$ -	\$ -	\$ 1,887,866
Total:	\$ 5,214,292.00	\$ -	\$ -	\$ 5,214,292.00
LA JOYA TEACHING SITE - CSP				
Lab Improvements	\$ 1,163,000	\$ 2,650	\$ -	\$ 1,165,650
Total:	\$ 1,163,000.00	\$ 2,650.00	\$ -	\$ 1,165,650.00

2013 Bond Program	Board Approved GMP:	Change Orders		Adjusted GMP:
		Approved As of 1/30/18	Pending Approval For 2/27/18	
Totals:	\$ 130,417,693.00	\$ (3,544,607.00)	\$ 296,996.00	\$ 127,143,285.00

Pecan Campus - North Academic Building

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$9,797,100	\$104,000	\$162,000	\$10,951,000	Bd. App. Date
1	BUY OUT SAVINGS of \$720,878				(\$720,878)	BOS
2	CR-14 Revised Classroom lockset function to "Secure-In Place" \$0					OC 5/23/17
	CR-24 Infrastructure for WIFI antennae on west wall -4325				(\$720)	OC 5/23/17
	CR-26 Repair damage to existing street light conduit at Inlet 36 - \$395					U 5/23/17
3	CR-29 - Add a second set of Building ID Letters to Canopy Façade				(\$6,405)	OC 7/25/17
4	CR-28 - Revise Interior Roof side of Parapet wall sheathing from Dens-Glass gyp bd to Dens-Deck per Garland Roofing Req		(\$14,812)			OC 7/25/17
5	CR 02 - ASI-02 Structural steel modifications at entry canopies \$2,887					DD 7/25/17
	CR 03R- ASI-01 - Additional steel framing at building expansion joint -\$3,100					DOC 7/25/17
	CR 05 - Exterior parapet angle addition -\$6831					DOC 7/25/17
	CR 07R - ASI-06 - Interior and Finishes: Light fixture revisions \$275				(\$16,241)	DD 7/25/17
	CR 18 - ASI-02 Structural steel modifications at entry canopies - \$1091					DOC 7/25/17
	CR 21 - ASI-05: Mock-Up wall - added length and details -\$1775					CM 7/25/17
	CR 22 - Additional structural pilasters at elevator shaft walls - \$6606					DOC 7/25/17
6	CR 08R - AVIT Supplemental Information SI-01 dated October 13,2016 - Infrastructure modifications to teacher's podium floor boxes, data for offices, etc. \$3242				(\$121)	DD 7/25/17
	CR 11 - ASI-07: Electrical infrastructure supporting AVIT SI-01 - conduit, wall boxes, floor block outs, etc. -\$3363					DD 7/25/17
7	CR-30R3 AVIT SI-02 Audio Visual Modifications for monitors, computer and Classroom etc. -\$16052					OC 7/25/17
	CR-35R3 AVIT SI-03 Audio Visual modifications for Active Learning Classrooms -\$28,052					OC 7/25/17
	CR-37 ASI-13 Electrical infrastructure for AVIT SI-02 Conduit and Boxes -\$8969				(\$57,820)	OC 7/25/17
	CR-38 ASI-14 Electrical infrastructure for AVIT SI-03 Conduit and Boxes -\$3493					OC 7/25/17
	Modify Construction Fence and Construction Trailer plumbing to accommodate Mc Allen ISD -\$1,254					OC 7/25/17
8	CR-34 - Graphic Revisions -\$2,388				\$525	OC 8/22/17
	CR-43 - AVIT SI- 05 Misc. Revisions \$2,913					OC 8/22/17
9	CR-25 - Building Letter Revision -\$143				(\$7,987)	OC 8/22/17
	CR-27 - Toilet Accessories - Add Grab Bars per ADA -\$39					DOC 8/22/17
	CR-31 - Revise Doors to Clear Birch -\$550					DOC 8/22/17
	CR-41 - ASI 16 Lobby Stairwell Finishes (enclose underside of Main Stair) -\$6899					DOC 8/22/17

Pecan Campus - North Academic Building Change Order Log

10	CR-45 CHW Crossover in Level 2 Mechanical Room		(\$6,143)			DOC 9/19/17
11	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-2 \$2,887					OC
	CR-07R ASI-06 Light Fixture Revisions \$275		(\$6,404)	(\$2,913)	(\$9,317)	DD 5/23/17
	CR-08R AVIT - Infrastructure deletion \$3,242					OC
	CR-43 AVIT - Deleted drops for Projectors \$2,913					OC
12	CR-46 Add title above toilet door at drinking fountain alcoves \$655					DD 11/14/17
	CR-49 AVIT-SI 08: add 2 data drops to DDC Controllers in Lvl 2 & 3 Mechanical Rooms \$1,592					DD 11/14/17
	CR-50 Add 2 Building identification letter, "P" per direction of City of McAllen Fire Inspector \$330					U 11/14/17
	CR-51 RFI-78 Drywall finish over spandrel glass at Lvl 3, Rooms 3.101, 101a & 102 adjunct break and open computer lab \$2,940					DD 11/14/17
	CR-52 Drywall finish over spandrel glass at Stairwell landings (Re: CR-51 - RFI 178 for similar condition at Lvl 3 commons computer lab, etc.) \$2,988		(\$8,505)			DD 11/14/17
13	IT Ductbank: Repairs to blockages in existing conduit at Bldg. M and at MH-E5			(\$11,320)		U 12/12/17
Total Expenditures approved to Date				(\$60,213)	(\$78,653)	(\$730,195)
Balance Remaining				\$43,787	\$83,347	\$10,220,805

Change Proposal's Pending This Review Period						
Total Expenditures this reporting period				\$0	\$0	\$0
Balance remaining after approved Current Change Orders				\$43,787	\$83,347	\$10,220,805

Pecan Campus - South Academic Building

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
co #	Change Order Description	\$5,873,031	\$66,500	\$98,355	\$6,657,834	
1	Adjustments for days and to align Board Approved Timeline					DOC / U
2	CR-13R - Electrical Infrastructure to Final Furniture Plan -\$4556			(\$13,912)		OC 6/27/17
	CR-21 - CHW Extension: Offset around existing tree and manhole -\$9356					U 6/27/17
3	CR 02R - AVIT Supplemental Info SI-01 dated October 13, 2016: Revise floor boxes types and locations (EFSB8 to RFB4, etc.) -\$2034;					OC 7/25/17
	CR 4 - Revise classroom lockset function to 'Secure-in-Place' \$750					OC 7/25/17
	CR 11 - ASI 01: Add door for AHU coil draw-out space -\$2315		(\$13,078)			DOC 7/25/17
	CR 14 - RFI 40_Structural Steel 'X' brace conflict with Window Wall at Computer 2.401 -\$6438					DOC 7/25/17
	CR 23 - RFI 40a-40b, 52, 59a & 60: Dry wall revisions to conceal storm drains, structural bracing, etc. -\$3041					DOC 7/25/17
CR-22R AVIT Supplemental Info. SI-02 dated May 18,2017. Misc. revisions for Fixed Panel Monitors, Classrooms to Computer Lab upgrades, act					OC 7/25/17	
CR - 24 Add Flat Screens and Infrastructure & Delete Projection Screens including deleting data drops and removing Ceiling Mounted Projectors Supports					(\$3,532)	OC 8/22/17
6	CR-26 RFI-54 VAV Boxes Power Revisions - add a neutral wire to connect to 277 V power		(\$2,488)			DOC 9/19/17
7	(CR-25R) Red Dye Concrete			(\$10,505)		U 10/24/17
8	CR-27R Relocate cable tray from classroom		(\$44,260)			OC 10/24/17
9	Classroom window wall Roller Shades for \$23,542 + Power/control material and labor (Not to exceed) - originally shown as (\$65,880) out of COW					VOID
10	Additional Light Kits in doors (total of 42 doors) - Originally shown as (\$10,290)					VOID
11	Additional Light Kits in doors (total of 42 doors) - Originally shown as (\$10,290)			(\$10,298)		OC
12	Classroom window wall Roller Shades for \$23,542 + Power/control material and labor (\$26,797) coming out of General Conditions + (\$39,083) = (\$65,880)			(\$39,083)		OC
Total Expenditures approved to Date		\$0	(\$59,826)	(\$98,355)	\$0	
Balance Remaining		\$5,873,031	\$6,674	\$0	\$6,657,834	

Change Proposal's Pending This Review Period					
Total Expenditures this reporting period		\$0	\$0	\$0	\$0
Balance remaining after approved Current Change Orders		\$5,873,031	\$6,674	\$0	\$6,657,834

Pecan Campus - STEM Building

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount					
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /	
co #	Change Order Description	\$9,349,390	\$104,000	\$153,990	\$10,417,059	Bd. App. Date	
1	CR-02R Site utilities, Add dedicated transformer and relocate emergency -\$14,777					OC 5/23/17	
	CR-03R Revise classroom lockset function to "Secure-in Place" \$825			(\$36,507)		OC 5/23/17	
	CR-11 Accelerate Structural Steel erection with second crew -\$22,555					DOC 5/23/17	
2	Adjustment for days & approved timeline - 53 days					U	
3	CR-01 1st Floor Under slab Utility Trench -\$50,300					DOC 7/25/17	
	CR-06R - RFI 08 - AVIT SI-01 - Revise Floor Box Type @ 22 Locations -\$3155					DOC 7/25/17	
	CR-08R - Revise 7 Door to 45 min fire rated doors - \$2700					DOC 7/25/17	
	CR-13 - RFI-34 Exhaust Fan Equipment support and duct flashing -\$3482					DOC 7/25/17	
	CR-14R - RFI-24 Duct/Ceiling conflicts at Corridor 1.100 -\$4505		(\$79,727)			DOC 7/25/17	
	CR-15 - Revise Interior Roof side of Parapet wall sheathing from Dens-Glass gyp bd to Dens-Deck per Garland Roofing Req -\$4974					OC 7/25/17	
	CR-16R2 - RFI-14, 36 & 41 add drywall chase to encase structural steel braces and storm drain headers -\$6768					DOC 7/25/17	
	CR-18 - RFI 18 - AVIT-SI-01 Revise floor box location at Lvl 1 labs -\$3843					DOC 7/25/17	
4	CR-20R Revised Lab service fixtures per Submittal 27a - combine gas turrets to double outlet , add DI water to service sinks, ect. -\$6817					OC 7/25/17	
	CR-21R AVIT Supplemental Info. SI-02 dated May 18, 2017; Misc. revisions Flat Panel Monitors -					DOC 7/25/17	
5	CR22 - Dual duct "y" connection to 96" fume Hoods		(\$20,356)			DOC 7/25/17	
6	CR.23R2 - Revise Lab Utilities to Prep Room, Hoods, Sinks & Autoclave				(\$5,344)	OC 8/28/17	
	CR - 24 Add Flat Screens and Infrastructure & Delete Proj.Screens				\$4,490	OC 8/28/17	
	CR 25 - Modify Routing of Cable Trays to avoid classrooms				(\$3,207)	OC 8/28/17	
7	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-24 (\$4,490) to the Program Budget				(\$4,490)	(\$4,490)	OC 9/19/17
8	Classroom window wall Roller Shades for \$21,800 + Power/control material and labor (Not to exceed)				(\$53,415)		OC 11/14/17
9	OSHA Requirements for Explosion proof. Electrical Outlets and fixtures in Chemical Storage Area.				(\$5,152)		OC 11/14/17
10	Emergency Shower as permitted by Code (-\$6,072)						OC 11/14/17
11	Additional Light Kits in doors (total of 28 doors)				(\$6,873)		DC 11/14/17

Pecan Campus - STEM Building Change Order Log

12	CR-38 Floor Trenches - light weight concrete topping with alum. Access panels 5 in each room. Vert. Wall Vent			(\$63,958)			12/12/17
13	CR-39 Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits - originally shown as (\$251,452) - reduced			VOID			12/12/17
14	Autoclave Ventilation (exhaust system) - originally shown as (\$50,293) - reduced				VOID		OC 12/12/17
15	CR-40 Ventilation in 1st Floor Biology Storage Rooms (6 cabinets) + CR-39C Explosion Mitigation - originally shown as (\$177,180) - reduced				VOID		OC 12/12/17
16	General Conditions for all additional work (\$150,000) (VOID - Jan 16th)				VOID		OC 12/12/17
17	CR-27R Revise gas service riser to Texas Gas Service installed meter -\$1,100						1/30/18
	CR-31 Texas Gas Service - utility service installation fee -\$2,912				(\$10,084)		1/30/18
	CR-35 Add Emergency Shower / Eyewash and drain at entry to Biology Chemical Waste and Storage Rooms -^6,072						1/30/18
18	CR-36 ASI-02 - Lab Trenches: add shut-off solenoid valves to natural gas service to Lab Prep 1.107 and 2.101			(\$2,404)			1/30/18
19	CR-39 Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits			(\$199,398)			OC 1/30/18
20	Autoclave Ventilation (exhaust system)				(\$20,312)		OC 1/30/18
21	CR-40 Ventilation in 1st Floor Biology Storage Rooms (6 cabinets) \$143,792 + CR-39C Explosion Mitigation \$33,388				(\$175,535)		OC 1/30/18
Total Expenditures approved to Date			\$0	(\$365,843)	(\$354,805)	(\$4,490)	
Balance Remaining		\$9,349,390	(\$261,843)	(\$200,815)	\$10,412,569		

Change Proposal's Pending This Review Period							
Total Expenditures this reporting period			\$0	\$0	\$0		
Balance remaining after approved Current Change Orders		\$9,349,390	(\$261,843)	(\$200,815)	\$10,412,569		

Pecan Campus - Student Union

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount					
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /	
co #	Change Order Description	\$6,174,905	\$70,000	\$100,000	\$6,888,179	Bd. App. Date	
1	CR-01 Remove 3 Existing Palm Trees -\$750					CM 7/25/17	
	CR-02 Remove Existing Drain Box at North Side of Pad - \$600					U 7/25/17	
	CR-03 Remove Existing Drain Box at South Side of Pad - \$600					U 7/25/17	
	CR-06 Add Door in Hoist way to service elevator equipment -\$2245					U 7/25/17	
	CR-07 RFI-06 Power to UV Light and Receipt in AHU's - \$1560					DOC 7/25/17	
	CR-08 RFI-33 Add Fire Damper for AHU PU005 -\$786					DOC 7/25/17	
	CR-09 RFI-36 Add Exhaust and R/A Fire Dampers -\$958					DOC 7/25/17	
	CR-10 Revise Sheathing from Treated Plywood to Dens-Glass \$7738		(\$10,579)			DOC 7/25/17	
	CR-12 Add 2 Layers of wood mailer at edge of high roof for insulation -\$2707					DOC 7/25/17	
	CR-13R - Revise Interior Roof side of Parapet wall sheathing from Dens-Glass gyp bd to Dens-Deck per Garland Roofing Req -\$5316					OC 7/25/17	
	CR-14 ASI -08 Add 2 Floor Drains at Terrace Deck to maintain minimum concrete Depth for Structural Capacity - \$3600					DOC 7/25/17	
	CR-15 ASI -11 Furniture- Electrical Infrastructure Revisions \$805					OC 7/25/17	
	2	CR. 18 - Revisions to Door to Accommodate Elevator -\$1306					U 8/22/17
		CR. 21 - Revise Exterior Handrail Material HD Gal. - \$2850					CM 8/22/17
	3	CR-24 Add Fire Rated Access Pnl. to Space Below Monumental Stair					OC 9/19/17
4	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-10 (\$7,738) and CR-15 (\$805) to the Program Budget					OC 9/19/17	
5	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-10 (\$7,738) and CR-15 (\$805) to the Program Budget					OC 9/19/17	
6	(CR-25) Relocate AEP transformer to clear other utilities (\$2,119) - U					U 10/24/17	
	(CR-28) Revise power to elevator from 208V to 480V per manufacture requirements (\$5,101) - DOC					DOC 10/24/17	
	(CR-30) Texas Gas Services installation fee (\$6,291) - CM					CM 10/24/17	
7	CR-29 PR-02 Add partition in space under sitting stair (Door provided in previous CR-24) \$1,550					DD 11/14/17	
	CR-31 RFI-66: Relocate water heater and water softner to fit in available space \$6,232					ERROR 11/14/17	
	CR-32 Additional Room signage per submittal review \$740					DOC 11/14/17	
	CR-33 Revise exit devices to fit narrow stile doors \$3,535					DOC 11/14/17	
	CR-35 Change accent wall color from orange to green at Career Center 1.401 \$380					DD 11/14/17	
8	CR-34 Provide survey for AEP easement required in CR-25 - relocate transformer to clear other utilities (\$650)					1/30/2018	

(\$2,597)

Pecan Campus - Student Union Change Order Log

C	CR-36 Anchor Food service equipment prior to hood fire suppression testing per fire inspection Lt. Garza (\$2,597)					1/30/2018
Total Expenditures approved to Date		\$0	(\$50,535)	(\$2,597)	(\$8,543)	
Balance Remaining		\$6,174,905	\$19,465	\$97,403	\$6,879,636	

Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$6,174,905	\$19,465	\$97,403	\$6,879,636	

Pecan Campus - Thermal Plant

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$3,661,900	\$110,000	\$50,000	\$4,194,000	Bd. App. Date
1	CPR#8 - Provide Owner Protective Liability Insurance & CPR#9 Remove Conflicting Lines		(\$29,930)			U
1	CPR#11- Provide Gas Line Connection to Existing Meter & CPR#12 Provide Temp Water		incl above			DOC
1	CPR#14-Water Line Exploration & CPR#15 Comm.Card Expired		incl above			U
1	CPR#16- Add 8" to Top of Masonry Wall& CPR#17- Provide Traffic Control April-May		incl above			DOC
1	CPR#19- Provide Metal Roof Underlayment & CPR#20 Add Support Brackets for CHW		incl above			DOC
1	CPR#22-Provide Traffic Control May-June		incl above			OC
1	CP-02 Chilled Water Pipe Wrap,CP-03 CW Piping Reconfiguration, CP-05 Replaced Pitted CW Piping, CP-07 Delete CW Insulation Cost			(\$41,714)		U
2	CP-10 Provide Sealed Concrete in Lieu of VCT		(\$13,248)	(\$367)		OC
01F	Final Change Order dated May 3, 2017 Credit Remaining Design and Construction Contingency's and GMP Labor Savings		(\$31,615)	(\$7,919)	(\$61,591)	OC
4	CPR-26b		(\$34,950)			
	CPR-33					
	CPR-30					
	CPR-31					
	CPR-32					
	CPR-34					
	CPR-35					
	CPR-36					
	CPR-38					
	CPR-39					
5	CR-43 Additional OCP insurance for Dec. 2016		(\$257)			U 5/23/17
Total Expenditures approved to Date		\$0	(\$110,000)	(\$50,000)	(\$61,591)	
Balance Remaining		\$3,661,900	\$0	\$0	\$4,132,409	

Project is Billed out and Completed

Pecan Campus - Parking and Site Improvements

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
CO #	Change Order Description	\$2,354,100	\$25,000	\$38,900	\$2,618,800	
1	CR-01 Storm Drain conflict with existing SS for Temporary Bldg. -\$4577 ; CR-09 Valve to Isolate Bldg. M for water main shut down at NAB storm drain inlet -\$3849 ; CR-10 Remove existing water main valves at NAB storm drain inlet per City of Mc Allen ; CR-12 Utility Conflicts at NAB Storm drain inlet -\$9097			(\$17,523)		U 7/25/17
2	CR 02 - Delete Lime Stabilization at Parking Lot per Terracon CMT analysis of sub soil \$21689					U 7/25/17
	CR 03 - RFI 10 - Delete back flow preventer at water service to Student Union (SACB) \$8658					DOC 7/25/17
	CR 05 - RFI 14 - Reduce original sizes of fire service lines: 8" to 6", and 6" to 4" \$8550					DOC 7/25/17
	CR 08R - Delete Fire Hydrant and associated service line \$4300		\$28,676			DOC 7/25/17
	CR 13R - RFI 22: Utility conflicts at Storm drain lines between Bldg. E and Cooling Towers -\$6584					U 7/25/17
	CR 14 - AVIT Supplemental Info SI-02 dated May 4, 2017: IT Duct Bank - clarifications on routing around new buildings -\$7937					DOC 7/25/17
3	CR-16 Revised the sidewalks and curbs by Student Union due to Elevation Change between Site Package and Building Package -\$3499			(\$8,722)		U 9/19/17
	CR-17 Add Pull Box for Inter-Building IT Duct Bank between STEM and South Academic Buildings - \$5223					DOC 9/19/17
4	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR's 2,3,5 and 8R to the Program Budget Buy-Out Saving.		(\$43,197)		(\$43,197)	DD 9/19/17
5	CR-18 Revise phone cabling protection connectors from "Porta" digital type to "Circa" analog type. \$3,425					U 11/14/17
	CR-19 Boare and sleeve under loop drive to irrigation watermeter, relocated at direction of City of McAllen engineer \$1,148			(\$4,573)		U 11/14/17
6	Additional Fire Lane marking per fire inspection est. (\$2,019)					1/30/2018
	Additional walk to STEM East Side est. (\$1,276)			(\$3,295)		1/30/2018
Total Expenditures approved to Date		\$0	(\$23,243)	(\$25,391)	(\$43,197)	
Balance Remaining		\$2,354,100	\$1,757	\$13,509	\$2,575,603	

Change Proposal's Pending This Review Period					
Total Expenditures this reporting period		\$0	\$0	\$0	\$0
Balance remaining after approved Current Change Orders		\$2,354,100	\$1,757	\$13,509	\$2,575,603

Nursing Allied Health - Building Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$15,124,960	\$172,600	\$178,900	\$17,009,860	Bd. App. Date
1	CP-02 Lavatories and Toilet Partition Revisions -\$16776					OC 6/27/17
	CP-07 Add 13 Junction Boxes and Conduit -\$3106			(\$19,882)		OC 6/27/17
2	CR-01 Vapor Barrier Product Substitution \$6750					Credit 7/25/17
	CR-03 Reduce Generator Size/Capacity \$78010					Credit 7/25/17
	CR-04 Finish Hardware Changes \$260					Credit 7/25/17
	CR-06 Provide Floor Box in Rm 3.515 -\$1506		\$59,008			Omission 7/25/2017
	CR-08 Relocate VAV Boxes and modify existing ductwork - \$24506					Error 7/25/2017
3	CP-05 Additional Power Outlets -\$2450 ; CP-09 WHJW SI#2R2 - \$123369			(\$125,819)		OC
4	CP-011R Restroom Modifications -Adding (1) layer of gyp bd to interior side of Men & Women's Restrooms (Restrooms share a common wall with an adjacent Conf. Room)			(\$6,770)		DD 8/22/17
5	CP-010 CREDIT for projection screens		\$2,937			DD 8/22/17
	CP-012 DEDUCT for data - WHJW SI 3		(\$1,771)			Error 8/22/17
	CP-013 CREDIT For Projector Data Drops - WHJW SI4		\$2,518			DD 8/22/17
6	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP's - CP-1(Vapor Barriers \$6,750) CP-02 (Emergency Gen. \$78,010),CP-04 (Finished Hwdr. \$260), CP 10 (Project. Screen \$2,937) and CP-13 (Data Drops for Projection Screen \$2,518) including \$200,000 for recognized GMP Buy-Out Saving to Program Budget	(\$200,000)	(\$90,475)			BOS 9/19/17
6R	Retract Change Order No. 6	\$200,000	\$90,475			11/14/17
7	Reallocation of Cost of Work Credit \$200,000 and Design Contingency Credit of \$90,475 to reduce the GMP amount				(\$290,475)	BOS
7R	Retract Change Order No. 7				\$290,475	11/14/17
8	(CR-14) RFI # 70 Radiology Supply Rm HVAC Addition \$1,699; (CR-16) WJHW SI # 7 Addition of Plug Strips \$4,900;			(\$6,599)		Omission 10/24/2017
9	Buy-Out Savings of \$200,000 from Cost of Work (As noted in Change Order No. 6 & 7) + \$78,044 from Design Contingency = \$278,044	(\$200,000)	(\$78,044)		(\$278,044)	BOS 11/14/17
10	Provide and install (12) type M4RE light fixtures			(\$7,890)		Error 11/14/17
11	Provide and install the additional regulating recessed valve boxes and additional duplex receptacles			(\$7,390)		DD 11/14/17
12	Run new conduit from existing underground pull-box to the existing IDF room on the first floor. Plus additional General Clean up			(\$14,360)		Error 11/14/17
13	Provide and install new indoor plenum rated 24 strand fiber optic cable from 1st floor up to the 2nd floor and then go to the east side of building and up to the 4th floor MDF room. Will splice fiber optic on 1st floor. \$14,790 - VOID					N/A VOID
14	Utilities for Simulation Equipment			(\$27,398)		DD 11/14/17
Total Expenditures approved to Date		(\$200,000)	(\$85,759)	(\$145,701)	(\$278,044)	
Balance Remaining		\$14,924,960	\$86,841	\$33,199	\$16,731,816	

Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$14,924,960	\$86,841	\$33,199	\$16,731,816	

Nursing Allied Health - Thermal Plant Change Order Log

BOND

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
CO #	Change Order Description	Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code / Bd. App. Date
	NONE		\$217	\$3,420	\$230,788	
<i>Total Expenditures approved to Date</i>			\$0	\$0	\$0	
<i>Balance Remaining</i>			\$217	\$3,420	\$230,788	
<i>Change Proposal's Pending This Review Period</i>						
<i>Total Expenditures this reporting period</i>			\$0	\$0	\$0	
<i>Balance remaining after approved Current Change Orders</i>			\$217	\$3,420	\$230,788	

NON-BOND

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
CO #	Change Order Description	Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code / Bd. App. Date
1	(CR-1) Hardware Modifications ties into the IT rack \$402; (CR-2) RFI # 21 Power for IT Rack (moved from office pull into the thermal plant \$534; (CR-3) WJHW SI # 1 Re-route Telecommunications Enclosure \$5,500; (CR-4) RFI # 13 Control Panel and Data Drops \$3,130		\$31,783	\$42,375	(\$9,566)	OC 10/24/17
<i>Total Expenditures approved to Date</i>			\$0	(\$9,566)	\$0	
<i>Balance Remaining</i>			\$31,783	\$32,809	\$0	
<i>Change Proposal's Pending This Review Period</i>						
<i>Total Expenditures this reporting period</i>			\$0	\$0	\$0	
<i>Balance remaining after approved Current Change Orders</i>			\$31,783	\$32,809	\$0	

Nursing Allied Health - Parking and Site Improvements

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$1,869,247	\$23,000	\$34,207	\$2,205,963	Bd. App. Date
1	CR#3 - City of McAllen utility department requirements to cut in two 8" tees into the existing 8" waterline in lieu of installing the 8" wet taps as shown on civil drawings C-26			(\$3,228)		U 12/12/17
2	CR#4 - As per RFI #5 - to reroute storm drain line in conflict with light pole		(\$6,670)			Error 12/12/17
3	CR#5 - Credit for sanitary sewer line not installed		\$34,395			Credit 12/12/17
4	CR#6 - Credit for cement stabilized sand @ water line		\$1,200			Credit 12/12/17
5	CR#7 - To provide the City of McAllen utility changes from the original GMP drawings. Includes extending fire line and adding backflow preventer.		(\$19,504)			DOC 12/12/17
6	CR#8 - To install the chiller water lines 8' below in order to clear the City of McAllen existing water lines at two locations, as per City of McAllen Directions.		(\$30,034)			Error 12/12/17
7	CR#9 - To provide and install the domestic water meter concrete vault and additional labor and fitting required for meter vault connections as per the City of McAllen utility Department requirements.			(\$7,540)		DOC 12/12/17
8	CR#10 - Credit to omit 24 mesquite trees to be replace with 14 Oak trees and 10 Crape myrtles.		\$200			Credit 12/12/17
9	CR#11 - Meter vault excavation/placement. 3" Concrete water meter vault.			(\$13,892)		DOC 12/12/17
Total Expenditures approved to Date		\$0	(\$20,413)	(\$24,660)	\$0	
Balance Remaining		\$1,869,247	\$2,587	\$9,547	\$2,205,963	
Change Proposal's Pending This Review Period						
#	Deductive Change Order - to Zero out the project		pending amount	pending amount	pending amount	
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$1,869,247	\$2,587	\$9,547	\$2,205,963	

Technology Campus - Southwest Building Renovation

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code /
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
co #	Change Order Description	\$9,435,793	\$99,857	\$151,180	\$10,533,587	Bd. App. Date
1	Buy-Out Savings - Credit for the balance of Partial GMP (Demo) Design and Construction "Owner" Contingency's		(\$5,141)	(\$9,106)	(\$120,730)	OC
2	Buy-Out Savings -2nd round of saving offered by CM@R				(\$1,115,311)	OC
3	Additional Hose Reels and Air Drops		(\$16,156)			DD 5/23/17
4	Grinding & Polishing of existing Concrete Floors			(\$14,988)		U 5/23/17
5	CP - 11 Deduct for Birch Veneer -\$1,395					DD 9/19/17
	CP - 08 Hardware Revisions for Security +\$2,900			\$2,165		OC 9/19/17
	CP - 10 Revisions to PL Casework +\$660					DD 9/19/17
6	Change Order No. 6 of \$3,560 from Owner's Contingency			(\$3,560)	(\$3,560)	OC 9/19/17
6R	Change Order No. 6 of \$3,560 from Owner's Contingency - RETRACTED			\$3,560	\$3,560	OC 10/24/17
7	(CP-3R) Changes as per ASI #1 - Armorlite Wall Panel at High/Low roof transition vs. stucco			\$1,395		OC 10/24/17
8	(PR-27) Quality Lab Modification per ASI # 10A (from single door to double door)		(\$10,539)			EO 10/24/17
9	Buy-out Savings from project cost of work ,D.C. and O.C.C. (Cost of work \$347,502 + D.C. \$39,222 + O.C.C. \$113,276) = \$500,000	(\$347,502)	(\$39,222)	(\$113,276)	(\$500,000)	OC 10/24/17
10	Deductive Change Order - Zero out project	(\$92,948)	(\$28,799)	(\$17,370)	(\$139,117)	OC 12/12/17
Total Expenditures approved to Date		(\$440,450)	(\$99,857)	(\$151,180)	(\$1,875,158)	
Balance Remaining		\$8,995,343	\$0	\$0	\$8,658,429	

Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$8,995,343	\$0	\$0	\$8,658,429	

Technology Campus - Parking and Site Improvements

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$1,749,430	\$21,497	\$33,640	\$1,985,820	Bd. App. Date
1	Return of Buy-Out Savings from the Demo GMP (Cost of Work -\$8000 ; D.C. -\$9105 ; O.C.C. - \$5141)	(\$8,000)	(\$5,141)	(\$9,105)	(\$22,246)	OC
2	Return of Buy-Out Savings from the GMP cost of work	(\$400,000)			(\$400,000)	OC
3	Return of Buy-Out Savings from the GMP (\$50k for existing conditions - Grind existing concrete slab)				(\$8,898)	OC
4	Return of Buy-Out Savings from the GMP (\$40k used to cover the cost of CP-08 Additional Sitework \$5,590, CP-09 additional Demo per RFI#14 \$19,115 and CP-10 Drainage Modifications per ASI-06 \$10,200) Balance remaining with the deducted from the GMP and included as GMP Buy-Out Savings				(\$5,095)	OC
5	Not Used					
6	Drainage Issue to be taken out of the cost of work (\$16,520)	VOID				EO 12/12/17
7	Board request for additional landscape along Military Hwy			(\$16,487)		OC 1/30/18
Total Expenditures approved to Date		(\$408,000)	(\$5,141)	(\$25,592)	(\$436,239)	
Balance Remaining		\$1,341,430	\$16,356	\$8,048	\$1,549,581	

Change Proposal's Pending This Review Period						
8	PR# 4 Replace existing telecomm box with traffic rate box (\$7,223)		(\$14,951)			
	PR# 6 Joint Sealants (\$7,728)					
9	PR # 2 Re-route existing telecomm conduits in conflict with storm sewer			(\$1,534)		
Total Expenditures this reporting period		\$0	(\$14,951)	(\$1,534)	\$0	
Balance remaining after approved Current Change Orders		\$1,341,430	\$1,405	\$6,514	\$1,549,581	

Mid-Valley Campus - Health Professions Science Building

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
CO #	Change Order Description	\$12,881,288	\$193,219	\$193,219	\$14,453,387	
1	CP-01 (Generator \$19,687)					DD 9/19/17
	CP-02 (Elect 60%-100% \$12,051)					DD 9/19/17
	CP-03(Twr Stl Redesign \$18,105)					DD 9/19/17
	CP-04 (Op.Part Supports \$1,071)					DD 9/19/17
	CP-05(Access Cntrl.Hwdr \$-1,530)					DD 9/19/17
	CP-06(Fume Hd Rev\$6,985)					EO 9/19/17
	CP-07(K-Bracing\$768)		(56,541)			EO 9/19/17
	CP-08(Dr.size rev\$1,000)					EO 9/19/17
	CP-09(Add Mop Sk \$872)					EO 9/19/17
	CP-10(Relock. Mop Sk \$287)					EO 9/19/17
	CP-11(Add CMU \$12,299)					DD 9/19/17
	CP-13(Struc. Stl shop draw rev.\$11,910)					DD 9/19/17
	CP-14(Low Roof Brick Spt \$26,560)					EO 9/19/17
	CP-15 (Provide Temp. Roof \$19,000)					EO 9/19/17
	2	CP-12 AR 3HP-008 Door Hwdr. Revisions per New Security Protocol			(6,620)	
3	Reallocation of Design Contingency Credits for reducing or deleting project scope as described in CP-01 (Delete Generator-\$19,687) and CP-03Steal Redesign (\$18,105) to the Program Budget (\$37,792)		(\$37,792)			Credit 5/23/17
3R	RETRACT - Reallocation of Design Contingency Credits for reducing or deleting project scope as described in CP-01 (Delete Generator-\$19,687) and CP-03Steal Redesign (\$18,105) to the Program Budget (\$37,792)		\$37,792			10/24/17
4	Reduction to the GMP Cost of Work associated with C.O.#3 and reallocate the dollars to owners buy-out savings against the program shortfall. (37,792)				(\$37,792)	Credit 5/23/17
4R	RETRACT - Reduction to the GMP Cost of Work associated with C.O.#3 and reallocate the dollars to owners buy-out savings against the program shortfall. (37,792)				\$37,792	10/24/17
5	CP-16 3HP-006R AVIT SI# 1&2 - Furniture coordination		(\$7,171)			DD 10/24/17
6	CP-17 3HP-023R - additional structural steel columns at elevator shaft and supports (Requirements from Elevator Manufacture Schindler)		(\$6,458)			EO 10/24/17
7	CP-19 3HP-036 - Arch lintels at towers per RFI # 15		(\$4,141)			EO 10/24/17
8	CP-20 3HP-040 - Trellis steel plate supports (Trellis manufacture reviewed the submittals and required additional steel plate)		(\$1,126)			EO 10/24/17
9	CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A - Originally shown as (\$24,334) - price reduced		VOID			EO 10/24/17
9R	CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A - Originally shown as (\$24,334) - price reduced		(\$22,806)			
10	CP-23 3HP-035 - Acid waste vent offsets (conflict from Structural Steel)		(\$19,861)			EO 10/24/17

Mid-Valley Campus - Health Professions Science Building

Change Order Log

11	CP-21 3HP-042 - AVIT SI# 5 - MDF & IDF Electrical requirements modifications. Power from Ceiling to floor as requested by STC IT Department.				(\$2,732)		OC 10/24/17
12	Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits (\$299,996)		VOID			(\$296,996)	1/30/18
13	3HP-033: AVIT SI #3 Additional Screen Controls			(\$10,198)			B&A
14	3HP-028R: Radius Windows Frames			(\$3,277)			B&A
15	3HP-032: Eyewash Model Changes (\$465)			(\$1,500)			B&A
	3HP-060: RFI 3-HP-087 Stairway Grilles Classification (\$235)					B&A	
	3HP-051R: Stainless Steel Recess Kits ast R.R. Dispensers (\$800)					B&A	
16	3HP-059: Corridor and Hall Signage per Owner's Comments				(\$3,405)		B&A
17	3HP-044: Thermostatic Mixing Valves 1 & 2			(\$3,200)			B&A
18	3HP-017: Elevator Pit Lighting			(\$2,172)			B&A
19	3HP-054: Insulation to Deck at West Offices			(\$2,295)			B&A
20	3HP-055: Site Lighting per RFI# 77			(\$9,225)			B&A
21	3HP-056: Painting Exposed Tube Steel			(\$4,201)			B&A
Total Expenditures approved to Date				\$0	(\$154,172)	(\$12,757)	(\$296,996)
Balance Remaining		\$12,881,288	\$39,047	\$180,462	\$14,156,391		

Change Proposal's Pending This Review Period							
9R	CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A - Originally shown as (\$24,334) - price reduced				(\$22,806)		
Total Expenditures this reporting period		\$0		(\$22,806)	\$0	\$0	
Balance remaining after approved Current Change Orders		\$12,881,288	\$16,241	\$180,462	\$14,156,391		

Mid-Valley Campus - Library

Change Order Log

Bond - Library Expansion						
APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$2,196,998	\$32,955	\$32,955	\$2,462,776	Bd. App. Date
1	Reallocation of Cost of Work Saving from Thermal Plant to cover the additional scope not anticipated at 60% GMP				\$82,212	DD
2	CP-01 LE-006 Roof Slope Adjustment per Garland (Manufactures) Requirements		(\$29,780)			EO 9/19/17
3	GMP Increase by \$200,888. The general conditions cost were divided up as requested by the college so that each component GMP packet carried a proportionate share of the overall general conditions budget required for the Mid Valley Campus Bond Projects. They were not stand alone budgets and required that each subsequent GMP phase be procured to allow for the most efficient use of GMP resources.				\$200,888	10/24/2017
4	Additional General Conditions of \$76,844 increase to GMP				\$76,844	11/14/2017
Total Expenditures approved to Date		\$0	(\$29,780)	\$0	\$359,944	
Balance Remaining		\$2,196,998	\$3,175	\$32,955	\$2,822,720	
Change Proposal's Pending This Review Period						
5	6LE-002: Deletion of Roof Hatch (\$2,620)					
	6LE-003: Deletion of Roof Access Ladder & Safety Cage (\$4,569)			\$7,189		
Total Expenditures this reporting period		\$0	\$0	\$7,189	\$0	
Remaining after approved Current Change Orders		\$2,196,998	\$3,175	\$40,144	\$2,822,720	

NON-BOND Library Renovation						
APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description		\$13,294	\$13,294	\$1,123,682	Bd. App. Date
1	Existing Structural K Frame (Not to exceedd \$5,000)		(\$5,000)			Error 11/14/17
Total Expenditures approved to Date			(\$5,000)	\$0	\$0	
Balance Remaining			\$8,294	\$13,294	\$1,123,682	
Change Proposal's Pending This Review Period						
2	Addition of F&L Metal Type Frames to Glazing Scope			(\$910)		
3	Door Frame at Conference Room 1.104		(\$1,390)			
4	5LR-001: Aluminum Storefront color change		(\$1,888)			
Total Expenditures this reporting period			(\$3,278)	(\$910)	\$0	
Balance remaining after approved Current Change Orders			\$5,016	\$12,384	\$1,123,682	

Mid-Valley Campus - Student Services

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
co #	Change Order Description	\$3,403,250	\$51,049	\$51,049	\$3,850,923	
1	Additional Owner Requested - Increase roof insulation thickness by 1"			(\$6,000)		OC 5/23/17
2	CR-02 Stone Veneer Clarifications -\$5,000					EO 6/27/17
	CR-03 Hardware Changes 1\$1,210					DD 6/27/17
	CR-04 Kitchen Equipment Clarifications -\$364					DD 6/27/17
	CR-05 Water Cooler Model Change -\$1,000			(\$14,514)		DD 6/27/17
	CR-06 Water heater Changes -\$500					DD 6/27/17
	CR-07 Rotation of Existing AHU-RTU-1 -\$6,440					U 6/27/17
3	CP-08 4SS-017R Provide Block Veneer at Loading Dock \$2,604			(\$2,604)		DD 9/19/17
3R	Retracting Change Order No. 3 - included in cost from Change Order No. 5			\$2,604		OC 11/14/17
4	CP-09 4SS-019A - Provide Dishwasher k6			(\$15,245)		DD 9/19/17
5	CP-10(Structural Steel 60%-100%)					DD 9/19/17
	CP-11(Removal of existing Grease Trap)					U 9/19/17
	CP-12(Elect Rev)					DD 9/19/17
	CP-13(Mech Eq. Rev)		(\$45,240)			DD 9/19/17
	CP-14 (Add. Painting)					DD 9/19/17
	CP-15(Circular Furrdowns)					DD 9/19/17
	CP-17(Add Painting)					DD 9/19/17
6	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP-13 (Mechanical Equip. Changes \$19,095to the Program Budget				(\$19,095)	OC
6R	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP-13 (Mechanical Equip. Changes \$19,095to the Program Budget - RETRACTED				\$19,095	OC 10/24/17
7	CP-18 - 4SS-028 Rough-in for fans at Breezeway (requested by George M.) - pending form George			(\$2,807)		OC 10/24/17
8	AVIT SI #3			(\$420)		OC 11/14/17
9	Final Inspection from AHJ - additional request			(\$6,262)		U 11/14/17
Total Expenditures approved to Date		\$0	(\$45,240)	(\$45,248)	\$0	
Balance Remaining		\$3,403,250	\$5,809	\$5,801	\$3,850,923	

Change Proposal's Pending This Review Period						
10	Replace Broken Glass by STC Mower			(\$480)		
Total Expenditures this reporting period		\$0	\$0	(\$480)	\$0	
remaining after approved Current Change Orders		\$3,403,250	\$5,809	\$5,321	\$3,850,923	

Mid-Valley Campus - Thermal Plant

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$3,384,196	\$61,547	\$61,547	\$3,787,322	Bd. App. Date
1	Reallocation of Buy-Out saving from Parking & Site Improvements to Thermal Plant for purchase of additional chiller				\$109,376	OC
2	Modification to the cost of work as described in CP-1 SS Arch at Roll-up Door, CP-2 Electrica		(\$31,030)			EO 9/19/17
	CP-5 Extend Fire Alarm to Wellness Cntr.					U 9/19/17
	CP-6 Pedestrian Gate & CP-7 Building Letter "J"					DD 9/19/17
3	Reallocation of GMP Labor Savings from the Thermal Plant GMP to the Library New Addition GMP to cover the additional unanticipated Electrical and Data scope as the result of final reconciliation of Furniture & AVIT layouts and requirements				(\$82,212)	OC
4	Modifications to the cost of work as described in CP-3(Cost Savings Roof Revisions to comply with STC Standards \$6,800)				\$8,800	OC
	CP-4 (Cost Savings for Revisions to the Cooling Twr. Sanitary Sewer \$2,000)					OC
5	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP-03 (Roof Revisions per STC Standards \$6,800) and CP-04 (Revisions to SS Line @ Cooling Tower \$2,000) to the Program Budget (8,800)			(\$8,800)	(\$8,800)	OC
5R	Retracct Change Order No. 5 \$8,800			\$8,800	\$8,800	OC 11/14/17
6	Painting additional electircal pipe		(\$1,045)			EO (B&A)
7	Deductive Change Order - to Zero out project	(\$23,180)	(\$29,472)	(\$70,347)	(\$122,999)	Credit 12/12/17
Total Expenditures approved to Date		(\$23,180)	(\$61,547)	(\$61,547)	(\$95,835)	
Balance Remaining		\$3,361,016	\$0	\$0	\$3,691,487	
Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$3,361,016	\$0	\$0	\$3,691,487	

NON-BOND

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description		\$0	\$0	\$718,947	Bd. App. Date
	NONE					
Total Expenditures approved to Date			\$0	\$0	\$0	
Balance Remaining			\$0	\$0	\$718,947	

Mid-Valley Campus - Parking and Site Improvements

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
co #	Change Order Description	\$2,115,374	\$31,731	\$31,731	\$2,479,153	
1	Reallocation of Buy-Out saving from Parking & Site Improvements				(\$109,376)	OC
2	CP-01 - Addition Scope or Revisions as described in CP-01 Relocation of FDC -\$622					U
	CP-02 - 2SP-09 Additional Telecommunication Pull Box -\$2,100					OC 5/23/17
	CP-03 - 2SP-10 Extend (1) 4" telecommunication at Building D -\$3,352			(\$9,426)		U 5/23/17
	CP-04 - 2SP-11 Extend (1) space 4" Telecommunication Conduit at Building D-\$3,352					U 5/23/17
3	Infrastructure to support Workforce Center Project included in the Site & Parking documents			\$50,020		U
4	Provide Lime into the Subbase of Parking Lot excluded from the GMP.		(\$14,600)			EO
5	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CO-5 (Delete Infrastructure to support Workforce Center) to the Program Budget Buy-Out Saving.			(\$50,020)	(\$50,020)	OC
5R	Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CO-5 (Delete Infrastructure to support Workforce Center) to the Program Budget Buy-Out Saving. (\$50,020) - RETRACTED			\$50,020	\$50,020	OC 10/24/17
6	CP-7 2SP-025 Thermal Plant exterior lighting controls		(\$748)			EO 10/24/17
Total Expenditures approved to Date		\$0	(\$15,348)	\$40,594	(\$109,376)	
Balance Remaining		\$2,115,374	\$16,383	\$72,325	\$2,369,777	

Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$2,115,374	\$16,383	\$72,325	\$2,369,777	

Starr County Campus - Health Professions and Science Building

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
co #	Change Order Description	\$8,586,022	\$96,000	\$143,000	\$9,521,000	
1	CR 001 AVIT Underground Conduits -\$5500					Error 7/25/17
	CR 002 Electrical Feeder Conduit Changes - \$4980					Error 7/25/17
	CR 003 MDF Conduit -\$5565					Error 7/25/17
	CR 004 Floor Boxes -\$8590		(\$29,757)			DOC 7/25/17
	CR 005 K-Bracing Correction -\$1892					Error 7/25/17
	CR 006 Roof Drain Locations -\$1800					Error 7/25/17
	CR 007 Door Frame Changes -\$1430					Error 7/25/17
2	CR 10-CR 12 Electrical Per ASI 03-Electrical Feed from Main Distribution Panel to Building Panels		(\$13,373)			Error 8/22/17
3	CR-009 Hardware and doors RFI-035 (Hardware and Door for enlarged Door Opening in 25/1.00C			(\$4,540)		OC 9/19/17
4	(CR-14 - Louver upsize) Conflicts of structural steel cross bracing and joints. Louver at Mechanical room will not fit the location provided (RFI #16) Louver size has been changed from 76"x48" to 70"x48" in order to fit space - Purchase of		(\$2,420)			Error 10/24/17
5	OSHA Requirements for Explosion proof. Electrical Outlets and fixtures in Chemical Storage Area. Not to Exceed \$5,000			VOID		OC 11/14/17
6	Not Used (item moved to C.O. No. 15)		VOID			
7	Not Used		VOID			
8	CR-15R2 power strip change as per ASI #4			(\$1,832)		OC 12/12/17
9	CR-16 Power to UV lights for the Air Handler Unit		(\$2,370)			U 12/12/17
10	CR-17 Cable Tray to IDF room		(\$1,400)			Omission 12/12/17
11	CR-18 Metal Stud and Drywall as per ASI #16		(\$1,846)			DOC 12/12/17
12	CR-19 Aluminum trim material and installation as per ASI #21		(\$1,540)			Omission 12/12/17
13	CR-20 Architectural woodwork on the half wall near staircase landing		(\$2,363)			Omission 12/12/17
14	CR-21 Finish hardware required by Elevator state inspector		(\$720)			DOC 12/12/17
15	Façade design		(\$97,300)			12/12/17
16	Insufficient amperage for install circuits - 2 Chemistry Labs only		(\$215,000)			1/30/18
17	Add 12 data drops for 3 classrooms		VOID			1/30/18
18	(2) Chem. Labs storage autoclave, exhaust hood, Ice machine & Explosion proof room		(\$130,000)			1/30/18
Total Expenditures approved to Date		\$0	(\$498,089)	(\$6,372)	\$0	
Balance Remaining		\$8,586,022	(\$402,089)	\$136,628	\$9,521,000	

Change Proposal's Pending This Review Period

19	CR-22 Finish Hardware			(\$18,210)		
20	CR-25R Architectural Woodwork			(\$1,694)		

Starr County Campus - Health Professions and Science Building Change Order Log

21	CR-26 Phenolic Removable Tops for 28 sinks (20"x20"x20" sinks)		(\$5,228)			
Total Expenditures this reporting period		\$0	(\$5,228)	(\$19,904)	\$0	
Balance remaining after approved Current Change Orders		\$8,586,022	(\$407,317)	\$116,724	\$9,521,000	

Starr County Campus - Library

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$3,341,700	\$37,000	\$55,500	\$3,700,000	Bd. App. Date
1	Library Lightng changes (Type P Fixtures)		(\$3,147)			1/30/2018
Total Expenditures approved to Date		\$0	(\$3,147)	\$0	\$0	
Balance Remaining		\$3,341,700	\$33,853	\$55,500	\$3,700,000	
Change Proposal's Pending This Review Period						
2	Projector Screen Fur Down		(\$2,793)			DD
Total Expenditures this reporting period		\$0	(\$2,793)	\$0	\$0	
Balance remaining after approved Current Change Orders		\$3,341,700	\$31,060	\$55,500	\$3,700,000	

Starr County Campus - Student Services Expansion

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$1,195,600	\$13,000	\$19,500	\$1,320,000	Bd. App. Date
1	CR.-001 - Re-route the existing primary Electrical Service due to building excavation		(\$10,776)			DD / Unforeseen 9/19/17
Total Expenditures approved to Date		\$0	(\$10,776)	\$0	\$0	
Balance Remaining		\$1,195,600	\$2,224	\$19,500	\$1,320,000	
Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Remaining after approved Current Change Orders		\$1,195,600	\$2,224	\$19,500	\$1,320,000	

Starr County Campus - Student Activities Addition

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
CO #	Change Order Description	\$1,233,900	\$14,000	\$21,000	\$1,365,000	Bd. App. Date
	NONE					
<i>Total Expenditures approved to Date</i>		\$0	\$0	\$0	\$0	
<i>Balance Remaining</i>		\$1,233,900	\$14,000	\$21,000	\$1,365,000	
Change Proposal's Pending This Review Period						
<i>Total Expenditures this reporting period</i>		\$0	\$0	\$0	\$0	
<i>Balance remaining after approved Current Change Orders</i>		\$1,233,900	\$14,000	\$21,000	\$1,365,000	

Starr County Campus - Thermal Plant Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
CO #	Change Order Description	\$3,468,561	\$39,000	\$58,000	\$3,911,000	
1	CR 001 Structural Steel Angle Modifications at Roof (angle depth exceeds roof depth)		(\$2,934)			Error 8/22/17
1	CR 002 WHJW Data/Communication Revisions per AV-IT SI#2 (Structured Cabling 3 ea. new data drops and relocate exiting communication conduit)		(\$7,840)			DD 8/22/17
2	Partial Buy-Out Savings recognized from the GMP				(\$250,000)	BOS
3	(CR-03 Chiller Insulation) Chiller insulation of the chiller heads & end sheets was not included with Owner provided Chillers. STC requested to install insulation. Sigma Engineer has requested that it go from 3/4" thick to 1" thick insulation.		(\$5,402)			Omission 10/24/17
4	remove fence around detention pond and reloacte to Thermal Plant Cooling towers - Originally shown as (\$6,409) - number reduced		VOID			Omission 11/14/17
Total Expenditures approved to Date		\$0	(\$16,176)	\$0	(\$250,000)	
Balance Remaining		\$3,468,561	\$22,824	\$58,000	\$3,661,000	
Change Proposal's Pending This Review Period						
4R	Remove fence around detention pond and relocate to Thermal Plant Cooling towers		(\$5,605)			OC
Total Expenditures this reporting period		\$0	(\$5,605)	\$0	\$0	
Balance remaining after approved Current Change Orders		\$3,468,561	\$17,219	\$58,000	\$3,661,000	

NON-BOND						
APPROVED CHANGE ORDERS TO DATE		Contract Amount				Code / Bd. App. Date
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	
CO #	Change Order Description		\$0	\$0	\$788,305	
	NONE					
Total Expenditures approved to Date			\$0	\$0	\$0	
Balance Remaining			\$0	\$0	\$788,305	
Change Proposal's Pending This Review Period						
	NONE					
Total Expenditures this reporting period			\$0	\$0	\$0	
Balance remaining after approved Current Change Orders			\$0	\$0	\$788,305	

Total contract sum	\$4,449,305
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Starr County Campus - Parking and Site Improvements

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
CO #	Change Order Description	\$3,142,234	\$37,700	\$52,950	\$3,496,950	Bd. App. Date
1	R 001 - Underground Data Re-location -\$32042					Error 7/25/17
	CR 003 - Primary Electric Duct Bank Changes - \$1990		(\$34,032)			7/25/17
2	CP-006 Revised Entry Plan (\$17425) ; CP -007 Additional Parking (\$28,375)			VOID		OC 1/30/18
3	CR 008 Sidewalk for Additional Parking for Parking Lot Addition		(\$3,600)			Error 8/22/17
4	CR 002- Additional Pull boxes for It Duct Bank			(\$6,933)		OC
5	Alt. No. 4 - Additional Landscape and hardscape				\$219,000	OC 11/14/2017
6	Deductive Change Order for Workforce removal - \$201,701 (this amount will not be taken out of the shortfall)				VOID	OC 12/12/17
7	Deductive Change Order for Workforce removal - \$233,533 (this amount will not be taken out of the shortfall)				(\$233,533)	OC 1/30/18
8	CP-006R Revised Entry Plan (\$18,982) ; CP -007R Additional Parking (\$30,512)			(\$49,494)		OC 1/30/18
9	Additional Landscape around the detention pond with short CMU block wall with SCT logo			(\$124,200)		OC 1/30/18
10	Starr County Campus Detention Pond Pumps			(\$85,500)		OC 1/30/18
Total Expenditures approved to Date		\$0	(\$37,632)	(\$266,127)	(\$14,533)	
Balance Remaining		\$3,142,234	\$68	(\$213,177)	\$3,482,417	
Change Proposal's Pending This Review Period						
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$3,142,234	\$68	(\$213,177)	\$3,482,417	

Regional Center for Public Safety Excellence - Building Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$3,965,432	\$68,315	\$89,889	\$3,326,426	Bd. App. Date
1	Buy-out savings of \$110,000 to purchase a new 150-ton chiller (no added cost to contingency or GMP)					
Total Expenditures approved to Date		\$0	\$0	\$0	\$0	
Balance Remaining		\$3,965,432	\$68,315	\$89,889	\$3,326,426	
Change Proposal's Pending This Review Period						
	NONE					
Total Expenditures this reporting period		\$0	\$0	\$0	\$0	
Balance remaining after approved Current Change Orders		\$3,965,432	\$68,315	\$89,889	\$3,326,426	

Regional Center for Public Safety Excellence - Parking and Site Impro.

Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount				
		Cost of Work	Design	Owner/Cons.	GMP Adjust.	Code /
CO #	Change Order Description	\$1,665,664	\$28,696	\$37,757	\$1,887,866	Bd. App. Date
	NONE					
<i>Total Expenditures approved to Date</i>		\$0	\$0	\$0	\$0	
<i>Balance Remaining</i>		\$1,665,664	\$28,696	\$37,757	\$1,887,866	

Change Proposal's Pending This Review Period						
	NONE					
<i>Total Expenditures this reporting period</i>		\$0	\$0	\$0	\$0	
<i>Balance remaining after approved Current Change Orders</i>		\$1,665,664	\$28,696	\$37,757	\$1,887,866	

Regional Center for Public Safety Excellence - Skills Pad Change Order Log

APPROVED CHANGE ORDERS TO DATE					
		Design	Owner/Cons.	GMP Adjust.	Code /
co #	Change Order Description	\$17,328	\$22,800	\$1,140,000	Bd. App. Date
1	City Scape Drainage		(\$22,800)		DOC
2	2 carports & footings	(\$16,818)			OC
3	Striping oil base paint (\$1,341 left over from Building Permit + \$510 from left over Design Contingency = \$1,851)	(\$510)			OC
Total Expenditures approved to Date		(\$17,328)	(\$22,800)	\$0	
<i>Balance Remaining</i>		\$0	\$0	\$1,140,000	

Project is Billed out and Completed

La Joya - Higher Education Center Change Order Log

APPROVED CHANGE ORDERS TO DATE		Contract Amount			Reason Code
		Design	Owner	CSP	
co #	Change Order Description	\$0	\$0	\$1,163,000	
1	Welding Lab Transformer upgrade			\$1,900	DD
2	Relocate Projection Screen			\$750	OC
<i>Total Expenditures approved to Date</i>		\$0	\$0	\$2,650	
<i>Balance Remaining</i>		\$0	\$0	\$1,165,650	
Change Proposal's Pending This Review Period					
	NONE				
<i>Total Expenditures this reporting period</i>		\$0	\$0	\$0	
<i>Balance remaining after approved Current Change Orders</i>		\$0	\$0	\$1,165,650	

La Joya ISD (NON-BOND)					
APPROVED CHANGE ORDERS TO DATE		Contract Amount			Reason Code
		Design	Owner	CSP	
co #	Change Order Description	\$0	\$0	\$352,500	
3	Upgrade existing 2-1/2" Backflow assembly with 4"			\$4,472	U
<i>Total Expenditures approved to Date</i>		\$0	\$0	\$4,472	
<i>Balance Remaining</i>		\$0	\$0	\$356,972	
Change Proposal's Pending This Review Period					
	NONE				
<i>Total Expenditures this reporting period</i>		\$0	\$0	\$0	
<i>Balance remaining after approved Current Change Orders</i>		\$0	\$0	\$356,972	

(Bond + La Joya) Original Contract Sum Total	\$1,515,500
(Bond + La Joya) New Contract Sum Total	\$1,522,622

Project is Billed out and Completed

Consideration and Action as Necessary on Issues Related to the 2013 Bond Construction Program and Project Completion

The Board will discuss and take action as necessary on issues related to the 2013 Bond Construction Program and project completion.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize action as necessary on issues related the 2013 Bond Construction Program and project completion.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes action as necessary on issues related the 2013 Bond Construction Program and project completion.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

Discussion and Action as Necessary on 2013 Bond Construction Starr County Campus Thermal Plant Chiller System Incidents

The Board will discuss and take action as necessary on matters regarding the 2013 Bond Construction Program Starr County Campus Thermal Plant Chiller System incidents.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize action as necessary regarding the 2013 Bond Construction Program Starr County Campus Thermal Plant Chiller System Incidents.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes action as necessary regarding the 2013 Bond Construction Program Starr County Campus Thermal Plant Chiller System Incidents.

Approval Recommended:

Shirley A. Reed, M.B.A., Ed.D.
President

**Discussion and Action as Necessary Regarding the Pecan Campus
2013 Bond Construction Program Thermal Plant Project Incident**

Mr. Jesus Ramirez, Legal Counsel, will provide an update on Pecan Campus 2013 Bond Construction Program Thermal Plant Project Incident.

Recommendation:

It is recommended that the Board of Trustees of South Texas College approve and authorize action as necessary regarding the Pecan Campus 2013 Bond Construction Program Thermal Plant Project Incident.

The Following Minute Order is proposed for consideration by the Board of Trustees:

The Board of Trustees approves and authorizes action as necessary regarding the Pecan Campus 2013 Bond Construction Program Thermal Plant Project Incident.

Approval Recommended:

**Shirley A. Reed, M.B.A., Ed.D.
President**

Announcements

A. Next Meetings:

- Tuesday, February 27, 2018
 - 5:30 p.m. – Regular Board Meeting

B. Other Announcements:

- The College will be closed on Friday, February 9, 2018 for College-Wide Organizational Development Day.