

**AMARILLO COLLEGE BOARD OF REGENTS
MINUTES OF REGULAR BOARD MEETING
September 22, 2015**

REGENTS PRESENT: Ms. Michele Fortunato, Chair; Dr. Paul L. Proffer, Vice Chair; Mr. Daniel E. Henke, Secretary; Mr. Jay L. Barrett; Mrs. Anette J. Carlisle; Mr. Patrick R. Miller; Mr. Johnny E. Mize; and Dr. David C. Woodburn

REGENT ABSENT: Dr. Neal D. Nossaman

OTHERS PRESENT: Mr. Robert Austin, Vice President of Student Affairs; Mr. Terry Berg, Vice President of Business Affairs; Mr. Lee M. Colaw, Vice President for Information Technology; Ms. Cara Crowley, Chief of Staff, President's Office; Mrs. Ellen Robertson Green, Vice President of Communication & Marketing; Dr. Russell Lowery-Hart, President; and Dr. Deborah Vess, Vice President of Academic Affairs

Dr. Tamara Clunis – Dean, Academic Success
Mr. Bruce Cotgreave – Director, Physical Plant
Ms. Eboni Graham – reporter, *Amarillo Globe News*
Ms. Toni Gray – Dean, Continuing Education
Mr. Cutter Love – President, Student Government Association
Mrs. Lori Merriman – Executive Secretary, President's Office
Mrs. Brenda Sadler – Exec. Asst., Pres's Off. and Asst. Secy. to the Board of Regents
Ms. Keri Shelburne – representing Classified Employees Council
Mrs. Vickie Shelton – Director of Purchasing
Mr. Mark White – Legal Counsel, Sprouse, Shrader, Smith P.C.
Mrs. Reem Witherspoon – representing Faculty Senate
Mr. Joseph Wyatt – Communications Coordinator, College Relations

STATUS UPDATE

STUDENT GOVERNMENT ASSOCIATION REPORT:

Cutter Love, SGA president said that after elections, there are 30 new SGA members; with a total of 43 members. Nine students and Heather Atchley, Director of Student Life, attended a leadership conference in Little Rock; they have planned several events including bringing a magician, Fall Fest, and Spring Fling. The Fall Fest is Thursday, September 24; the leadership retreat will be held October 2 -3. SGA is holding a fundraiser in which individuals place money in a jar to select either Dr. Lowery Hart or Ms. Atchley to wear a banana suit on campus; the jar that has the most money in it will determine who gets to wear the suit.

REGENTS' REPORTS, COMMITTEES AND COMMENTS REGARDING AC AFFILIATES:

Dr. Woodburn reminded the regents of the AC Foundation annual meeting and groundbreaking of the pedestrian mall will be held on September 29.

Ms. Fortunato distributed brochures for the Amarillo Museum of Art. The 12 x 12 exhibition and silent auction will be on October 15; she discussed the guide to the outdoor sculptures.

REGENTS' REPORTS, COMMITTEES AND COMMENTS REGARDING AC AFFILIATES Continued:

Mrs. Green said that *Live Here* which is a Panhandle PBS original, developed and produced in keeping with the station's mission to "enlighten, educate, entertain and inform" the people of this community will begin in October.

Dr. Proffer indicated that Amarillo Foundation for Education and Business needs to meet and elect new officers.

Mrs. Carlisle told of the Texas Association of Community College releasing Dr. Rey Garcia and the buyout with which each college has to contribute.

NO EXCUSES 2020:

Dr. Lowery-Hart gave a recap of General Assembly. He also reiterated how this year's budget process including cutting all budgets 5%, but that it will require the Financial Committee and the Board as a whole to support and help AC make hard decisions. Mr. Barrett, who was one of four regents who attended General Assembly, told of the WOW Challenge and how impressed he was with each team working together. AC Foundation donated \$10,000 to be presented to the team who wins the challenge. There will be three teams who make the final list and the winning team will be announced and presented at spring General Assembly.

Amarillo College has been contacted that we are a finalist for STAR Award for our systemic initiative on poverty; awards will be presented on November 20 at the conclusion of the Texas Higher Education Leadership Conference.

POTTER-RANDALL APPRAISAL DISTRICT BOARD NOMINATIONS:

The Potter-Randall Appraisal District sent a request to each taxing district that is entitled to nominate members to the PRAD Board to do so prior to the deadline of October 15, 2015. The Amarillo College Board decided to forego nominations at this time.

FINANCIALS:

Amarillo College's credit ratings have been upgraded: Fitch rating – AA- and Standard and Poor's rating – AA+.

Mr. Berg distributed a handout of Governmental Accounting Standards Board Pronouncement (GASB) #68. He explained that the primary objective of the statement was to improve accounting and financial reporting by state and local governments for pensions that are provided to employees. The pronouncement is to be implemented for the fiscal year ending August 31, 2015.

LEGISLATIVE UPDATE:

In fall 2017, community colleges will have to adhere to Senate Bill 11, also known as the "campus carry" law which Governor Greg Abbott signed. When a college plan is implemented it will be brought to the Board for approval before submitting to the State.

BOARD RETREAT:

The retreat has been scheduled for Monday, October 5 at 4:30 p.m. Ginger and Kevin Nelson have graciously offered use of their home for the retreat.

ENROLLMENT UPDATE:

Mr. Austin reported that this fall AC missed the enrollment number by around 300. He told of a registration plan devised by President's Cabinet. A survey was sent to 500 students; good feedback was received. It is the goal to improve financial aid application rates; Caprock High School requires all seniors to apply for admission to college and complete FASFA packets. AC conducts financial aid nights with Amarillo ISD schools. Part of the plan devised by Cabinet included evaluating course offerings to meet students' needs, look into sequence and block formats, and take an analytical approach, and determine what times might be more convenient for students, keep the students engaged, and initiate a process that requires the students to meet with their instructor before dropping a class. Mr. Austin stated that in order to get to the 70% completion rate, we need to focus on the best students and encourage all AC employees to get involved.

SOUTHERN REGIONAL COLLEAGUE USERS GROUP AND TEXAS ASSOCIATION OF COMMUNITY COLLEGES, CHIEF INFORMATION OFFICERS:

Mr. Colaw told of the meeting which will be held on the AC Washington Street Campus on October 7-9. IT directors and vice presidents from a multitude of states will be on campus.

REGULAR AMARILLO COLLEGE BOARD OF REGENTS MEETING

The meeting was called to order by Ms. Fortunato, Chairman. She welcomed all present and asked if there were any public comments.

MINUTES APPROVED:

Mrs. Carlisle moved, seconded by Mr. Barrett to approve minutes of the regular meeting of August 25, 2015. The motion carried unanimously.

BUDGET:

- A. Review of five-year projections
- B. Budget review and staffing

The Financial Committee of the Board reviewed the five-year projections, worst case scenarios, and how to determine priorities for the future.

Mr. Henke made the following recommendation as chair of the Finance Committee of the Board: "We move to authorize the President and his cabinet team to review the viability of programs and activities, and make staffing adjustments accordingly to ensure our strategic viability over the next five years."

CONSENT AGENDA APPROVED:**A. APPOINTMENTS:****Faculty****Boothby, Maricruz V. – Instructor, High School Equivalency Program****Effective Date: August 24, 2015 - December 11, 2015****Salary: \$20,734.00 per year for 4.5 months full-time temporary****Qualifications: B.A., West Texas A&M University, Canyon, Texas****Experience: 2 years related work****Note: New grant funded position for 2015-2016.**

Bio: Maricruz Boothby received her Bachelor of Arts degree in Social Science from West Texas A&M University. She has current experience teaching and tutoring students in the HEP program. Maricruz was also a teacher at Reformed Faith Preparatory Academy.

Chambers, Megan L. – Program Chair/Instructor, Sonography**Effective Dates: August 17, 2015****Salary: \$58,325.00 per year for 11 months full-time****Qualifications: B.S., University of Oklahoma, Oklahoma City, Oklahoma
A.A.S., Bacone College, Muskogee, Oklahoma****Experience: 7 years related work****Replacement for: Keri Montgomery**

Bio: Megan Chambers received her Associate's degree in Sonography from Bacone College in Muskogee, and her Bachelor of Sciences degree in Radiation Sciences from the University of Oklahoma. Megan has several years of experience as a Sonographer from Memorial Hospital of Texas County, Frontera Strategies, Muskogee Cardiovascular Center, and Dr. Naji Karam M.D.

Keisling, Michael A. – Instructor, Welding Technology, Moore County Campus**Effective Date: August 17, 2015 - December 11, 2015****Salary: \$19,038.00 per year for 4.5 months full-time temporary 50%****Experience: 7 years related work****Note: Keisling must complete an Associate's Degree within 5 years of his employment.
New position approved in the 2015-2016 budget.**

Bio: Michael Keisling has taken some college courses in Mechanical Engineering and has journeyman level experience. Michael currently serves as President/CEO of Twisted Fabrications and has several years of experience in Industrial Technology and Welding.

Malone, Robin R. – Program Coordinator/Assistant Professor, Legal Studies**Effective Date: August 17, 2015****Salary: \$57,252.00 per year for 9 months full-time****Qualifications: J.D., Creighton University, Omaha, Nebraska
B.B.A., Texas Tech University, Lubbock, Texas
A.A.S., Amarillo College, Amarillo, Texas**

APPOINTMENTS Continued:

Experience: 11 years related work

Replacement for: Bruce Moseley

Bio: Robin Malone received her Associate degree in Political Science from Amarillo College, she earned a Bachelor's of Business Administration from Texas Tech University and a Juris Doctor in Law from Creighton University. Robin's most recent experience was at Office of the Attorney General. She's also owner of Law Office of Robin Malone, was City Prosecutor, for the City of Amarillo and Chief Deputy County Attorney for Douglas County.

Melton, Chandra L. – Instructor, Vocational Nursing

Effective Date: August 17, 2015

Salary: \$47,276.00 per year for 9 months full-time

Qualifications: B.S.N., University of Texas at Arlington, Arlington, Texas
A.D.N., Amarillo College, Amarillo, Texas

Experience: 4 years related work

Replacement for: Kathleen Hunter

Bio: Chandra Melton earned her Associate degree in LVN/ADN from Amarillo College in 2012, she completed her Bachelor of Science in Nursing from the University of Texas in Arlington in 2014 and is currently working on her Master of Science in Nursing at the University of Texas in Arlington. Chandra has experience working at BSA Hospital as a Floor Nurse, ADC Endoscopy as an RN, and at The Arbors as an LVN.

Pearson, Tiffany O. – Instructor, Biology, Hereford Hinkson Memorial Campus

Effective Date: August 24, 2015

Salary: \$59,862.00 per year for 9 months full-time temporary

Qualifications: D.V.M., Texas A&M University, College Station, Texas
B.S., Texas A&M University, College Station, Texas

Experience: 18 years related work

Note: New position approved in the 2015-2016 budget.

Bio: Tiffany Pearson completed her Bachelor of Science degree in Veterinary Science and her Doctor of Veterinary Medicine degree from Texas A&M University. She earned a Certification in Secondary Education from West Texas A&M University. Tiffany previously worked at Texas AgriLife Extension 4H Veterinary Science Leader teaching post secondary curriculum, she has also been co-owner and veterinarian at both Eureka Veterinary Services in Kansas and Noah's Ark Pet Hospital in Amarillo, Texas.

Price, Jacob Allen – Instructor, Biology

Effective Date: August 17, 2015

Salary: \$57,186.00 per year for 9 months full-time

Qualifications: M.S., West Texas A&M University, Canyon, Texas
A.S., Amarillo College, Amarillo, Texas

Experience: 7 years related work

Replacement for: Blaine Thompson

APPOINTMENTS Continued:

Bio: Jacob Price earned his Associate's degree in Biology in 2001 from Amarillo College, a Master of Science degree in Biology from West Texas A&M University in 2007 and is nearing completion of his Doctor of Philosophy degree in Crop Protection from Texas Tech University. Jacob most recently worked at Texas A&M AgriLife Research, and part-time at Amarillo College as a Biology Instructor.

Tingle, Jason S. – Instructor, Adult Education & Literacy

Effective Date: August 17, 2015 - December 11, 2015

Salary: \$22,628.00 per year for 4.5 months full-time temporary

Qualifications: M.D.I.V., Southwestern Baptist Theological Seminary, Ft. Worth, Texas
B.S., Angelo State University, San Angelo, Texas

Experience: 9 years related work

Note: New grant funded position for 2015-2016

Bio: Jason Tingle received his Master of Divinity degree in 2002 from Southwestern Baptist Theological Seminary and Bachelor of Science in Kinesiology (Biology/Chemistry double minor) in 1999 from Angelo State University. Jason has recently taught part-time at Amarillo College for Jumpstart GED program.

Tirey, Preston A. – Instructor, Mathematics, Hereford Hinkson Memorial Campus

Effective Dates: August 17, 2015

Salary: \$46,952.00 per year for 9 months full-time

Qualifications: M.S., West Texas A&M University, Canyon, Texas
B.G.S., West Texas A&M University, Canyon, Texas

Experience: 10 years related work

Replacement for: Janice Wilks

Bio: Preston Tirey received his Master of Science degree in Mathematics and Bachelor of General Studies degree from West Texas A&M University. He is currently completing his Master's degree in Curriculum and Instruction from West Texas A&M University. Preston has previous experience teaching at Happy High School, Canyon High School, River Road High School and West Texas A&M University as a math tutor.

Tompkins, David K. – Instructor, Distance Learning, Adult Education & Literacy

Effective Dates: August 17, 2015 - December 11, 2015

Salary: \$26,020.00 per year for 4.5 months full-time temporary

Qualifications: M.S., University of New Mexico, Albuquerque, New Mexico
B.A., Midwest Christian College, Joplin, Missouri

Experience: 13 years related work

Replacement for: Debbie Purvines

Bio: David Tompkins returns to Amarillo College as an Instructor of Adult Education & Literacy. He previously worked at Amarillo College as a High School Equivalency Program Instructor and most recently worked at Canyon Independent School District as a teacher. David received his Master's degree from University of New Mexico and is working to complete his Doctorate of Education from the University of Nebraska.

APPOINTMENTS Continued:**Watts, Annette Sara – Instructor, Associate Degree Nursing****Effective Date: August 18, 2015****Salary: \$47,276.00 per year for 9 months full-time****Qualifications: M.S.N., West Texas A&M University, Canyon, Texas****B.S.N., West Texas A&M University, Canyon, Texas****A.D.N., Amarillo College, Amarillo, Texas****Experience: 5 years related work****Replacement for: Carol Hergert**

Bio: Annette Watts received her Associate degree from Amarillo College. She earned a Bachelor's and Master's degrees in Science Nursing from West Texas A&M University. Annette has been a part-time Clinical Teaching Assistant at AC for several years and has experience working at BSA Hospital as a Staff and Charge Nurse.

B. BUDGET AMENDMENTS:

The budget amendments approved by the Board are attached at page 11.

Dr. Woodburn moved, seconded by Dr. Proffer to approve the Consent Agenda. The motion carried unanimously.

HSI STEM GRANT REQUEST FOR EQUIPMENT AND SUPPLIES FOR ENGINEERING CENTER AND SECOND FLOOR DURRETT HALL APPROVED:

Attached at pages 12 and 13 are the item specifics for equipment and supplies to be purchased.

Mrs. Carlisle moved, seconded by Mr. Mize to approve the request for equipment and supplies from the HSI STEM Grant. The motion carried unanimously.

PURCHASE OF PERKINS BASIC FUNDED EQUIPMENT AND SUPPLIES APPROVED:

Approval was requested to proceed with the purchase of Perkins Basic Funded equipment and supplies for CTE programs. This approval will cover the purchase of items listed in Attachment A in an aggregate sum not to exceed \$547,529.

Dr. Woodburn moved, seconded by Mr. Miller to approve the Perkins Basic Funded equipment and supplies. The motion carried unanimously.

REQUEST FOR PROPOSAL No.1313 - AMARILLO COLLEGE CONTRACT FOR PRINTING SERVICES APPROVED:

RFP No.1313, for printing services for Amarillo College, was advertised in the newspaper, and issued to ten vendors with seven proposals returned.

REQUEST FOR PROPOSAL No.1313 - AMARILLO COLLEGE CONTRACT FOR PRINTING SERVICES APPROVED Continued:

Amarillo College was seeking proposals from qualified companies who could provide offset, and digital printing services at the vendor's location with delivery to any of Amarillo College's locations.

It was recommended to award Cenvéo the Badger Kids College Schedule and general stationary printing to include business cards, letterhead, certificates, forms and envelopes; all remaining specialty printing was recommended to award to Zip Print beginning November 1, 2015 with the possibility of extending the contract for an additional four consecutive (1) year periods. This recommendation is based on the best value to the specifications, extent to which goods and services meet Amarillo College's needs and customer service. A tabulation of vendors seeking bids is attached at page 14.

Mr. Miller moved, seconded by Mr. Henke to approve the AC contract for printing services. The motion carried unanimously.

REQUEST FOR PROPOSAL NO. 1314 - FURNISHING AND INSTALLATION OF CARPET AT EAST CAMPUS HOUSING APPROVED:

RFP No. 1314, for the furnishing and installation of carpet for Amarillo College East Campus Housing, was advertised in the newspaper. Project Documents were obtained by four (4) contractors with two (2) contractors submitting proposals. A tabulation of the proposals received is attached at page 15.

Award was recommended for Proposal No. 1314 to Quality Service & Supply, Inc., the low proposer to the specifications, for the amount of \$13.95 per square yard.

Funds for the project are available in the 2015-2016 housing budget.

Mrs. Carlisle moved, seconded by Mr. Miller to approve the recommendation for the furnishing and installation of carpet at East Campus housing. The motion carried unanimously.

INVESTMENT REPORT APPROVED:

The Board of Regents was presented the Quarterly Investment Report for the period June 1, 2015 through August 31, 2015. A copy of the report was provided.

The weighted average maturity of the portfolio is approximately 5 months. The overall portfolio yield was .328%. During this time frame the portfolio market value has remained consistent at 100%.

Mr. Barrett moved, seconded by Dr. Proffer to approve the Quarterly Investment Report. The motion carried unanimously.

PRELIMINARY FINANCIAL REPORTS ACCEPTED:

The financial statements as of August 31, 2015 are attached at pages 16 through 26.

PRELIMINARY FINANCIAL REPORTS ACCEPTED Continued:**Revenue**

There has been 92% (\$62.3 million) of the \$67.7 million revenue budgeted received. Academic tuition and fees are down \$209,000 from this time last year.

Expenditures

Fringe benefits are up 104%; extension and public service is up 101%; alterations and improvements have decreased.

Auxiliary Enterprises

The bookstores' profits have increased. Rental properties' profits have decreased. The total profit amount is almost \$2.0 million.

Restricted Funds

Federal grants and contracts have decreased \$659,865; state grants and contracts have increased \$310,579; local grants and contracts have decreased \$555,602; and Panhandle PBS grants and contracts have increased \$413,781. Resident instruction decreased \$1.4 million.

Cash and Investments

\$39.5 million total minus \$1.2 million (bond) = \$38.3 million – August 2015; \$41.5 million total minus \$1.8 million (bond) = \$39.7 million – August 2014; \$45.0 million total minus \$6.5 million (bond) = \$38.5 million – August 2013.

Alterations & Improvements

\$2.7 million has been spent from A&I allocated funds of \$6.4 million.

Tax Schedule

\$22.6 million has been collected out of \$21.9 million budgeted with \$700,000 over budget.

Bond Expenditures

There has been \$67.4 million on Amarillo campuses projects spent out of \$68.3 million budgeted.

Mr. Mize moved, seconded by Dr. Proffer to accept the preliminary financial reports. The motion carried unanimously.

PERSONNEL:

At 7:30 p.m., Ms. Fortunato announced there would be a closed meeting in order that the Board might discuss the President of Amarillo College which may include the interviewing, appointment, employment, evaluation, re-assignment, or new duties of public officer or employee pursuant to Texas Government Code, Section 551.074.

At 8:37 p.m., Ms. Fortunato called the Amarillo College Board of Regents meeting back into open session. Dr. Woodburn moved to extend the President's contract for one year, seconded by Mr. Mize. The motion carried unanimously. Dr. Proffer moved that Dr. Lowery-Hart apply for and attend the Aspen Institute Program at college expense for continuing education and development, seconded by Mr. Barrett. The motion carried unanimously.

ADJOURNMENT:

There being no further business, the meeting was adjourned.

Daniel Henke, Secretary

**AMARILLO COLLEGE
BUDGET AMENDMENTS
September 22, 2015**

1. Vice President of Academic Affairs – transfer of funds to cover expenses of workshop for faculty.

Increase Vice President of Academic Affairs – Other Pool	\$ 17,000.00
Decrease Instruction Associate Dean – Appointed Personnel Pool	-\$ 17,000.00

2. Institutional Research – transfer of funds to cover expenses of furniture for President’s office.

Increase A & I CUB Project – Capital Equipment Pool	\$ 46,168.00
Decrease Institutional Research – Appointed Personnel Pool	-\$ 13,968.00
Decrease Institutional Research – Non-Appointed Personnel Pool	-\$ 18,700.00
Decrease Institutional Research – Supply Pool	-\$ 4,500.00
Decrease Institutional Research – Other Pool	-\$ 9,000.00

3. Physical Plant – transfer of funds to cover expenses of end of year.

Increase Utilities – Other Pool	\$ 40,000.00
Increase Physical Plant – Other Pool	\$ 2,000.00
Decrease Custodial Services – Appointed Personnel Pool	-\$ 40,000.00
Decrease Vehicles Plant – Supplies Pool	-\$ 2,000.00

4. Vice President of Academic Affairs – transfer of funds to cover expenses of stipends for Problem Based Learning workshop.

Increase Biology – Appointed Personnel Pool	\$ 15,000.00
Decrease Summer Overload/Part Time – Appointed Personnel Pool	-\$ 15,000.00

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

Approval from the Board of Regents to purchase equipment and supplies for our Engineering Center and/or classroom technology for the 2nd floor of the Durrett Building is requested.

Four classrooms, located on the 2nd floor of the Durrett Building, will be outfitted with SmartBoard classroom technology. This technology complements all the other classrooms located in the Durrett Building and its adjacent Engineering Building, which was funded and installed by the HSI STEM grant since 2012.

Supplies and equipment items purchased by the HSI STEM grant will be in support of instructional aids in AC's Engineering courses. Instructors will use these items to increase student understanding, knowledge and skills in competencies such as moments and couples acting on stationary engineering structures, heat exchange, principles of impulse and momentum, fluid flow, etc.

All items for the Engineering Center and 2nd floor Durrett Building classrooms are being funded by the US Department of Education HSI STEM grant (award number P031C110020). Purchases will be completed after approval from the US Department of Education has been granted. Items will be purchased through one of the following methods: competitive quote process; direct purchase from an AC approved cooperative purchasing contract; formal bid process; or sole source provider. All of these methods meet the requirements for a competitive procurement process as mandated by AC's internal procedure, state requirements, and new federal Uniform Grant Guidance regulations.

Items requested in this approval support the HSI STEM grant goals 1 and 2. Classroom technology will be purchased to support goal 1, increase student success in mathematics at all levels. Equipment and supplies to support the Engineering Center will be purchased to support goal 2, increase the number of STEM degree graduates.

Location	Maximum Cost Allowable
2 nd Floor Durrett Building – Classroom Technology	\$ 138,850.00
Engineering Center Lab Equipment and Supplies	\$ 627,586.00
Total Maximum Amount of Expenditures	\$ 766,436.00

See attached sheet for specifics on items purchased.

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

Supplies	Item	Unit Cost	No. of Units	Total
	Office Supplies (Consumables)	\$ 1,672.00	1	\$ 1,672.00
	Classroom Technology: Dell Computers for smart boards	\$ 1,500.00	4	\$ 6,000.00
	Engineering Lab: Computers with graphic Cards	\$ 1,500.00	20	\$ 30,000.00
	Engineering Lab: Laptop Carts (2 carts)	\$ 1,425.00	2	\$ 2,850.00
	Engineering Lab Supplies: 120v Transformer	\$ 300.00	1	\$ 300.00
	Engineering Lab Supplies: Base Unit	\$ 3,235.00	1	\$ 3,235.00
	Engineering Lab Supplies: Cross Flow Heat Exchanger	\$ 1,336.00	1	\$ 1,336.00
	Engineering Lab Supplies: fluidised Bed	\$ 1,947.00	1	\$ 1,947.00
	Engineering Lab Supplies: Orifice Plate	\$ 1,474.00	1	\$ 1,474.00
	Engineering Lab Supplies: Shell and Tube heat Exchanger	\$ 2,338.00	1	\$ 2,338.00
	Engineering Lab Supplies: Tubular Heat Exchanger	\$ 1,670.00	1	\$ 1,670.00
	Engineering Lab Supplies: Energy Losses in Hydraulic System	\$ 2,087.00	1	\$ 2,087.00
	Engineering Lab Supplies: Venturi	\$ 1,670.00	1	\$ 1,670.00
	Engineering Lab Supplies: Cartridge Drain Kit	\$ 160.00	1	\$ 160.00
	Engineering Lab Supplies: Hydrostatic Pressure	\$ 3,220.00	1	\$ 3,220.00
	Engineering Lab Supplies: Bernoulli's Theorem Demonstration	\$ 4,746.00	2	\$ 9,492.00
	Engineering Lab Supplies: Cavitation demonstration	\$ 4,117.00	1	\$ 4,117.00
	Engineering Lab Supplies: Toner for 3D Printer	\$ 3,000.00	1	\$ 3,000.00
	Engineering Lab Supplies: ECA102 Crank Angle Encoder	\$ 720.00	1	\$ 720.00
	Engineering Lab Supplies: SolidWorks Software License	\$ 2,000.00	30	\$ 60,000.00
	Sub-Total			\$ 137,288.00
Equipment	Item	Unit Cost	No. of Units	Total
	Engineering Lab Equipment: ECA101 Cylinder Head Pressure	\$ 8,800.00	1	\$ 8,800.00
	Engineering Lab Equipment: Gyroscope (TM1004)	\$ 12,485.00	1	\$ 12,485.00
	Engineering Lab Equipment: Static & Dynamic Balancing	\$ 7,425.00	1	\$ 7,425.00
	Engineering Lab Equipment: Engine Cycle Analyser	\$ 7,775.00	1	\$ 7,775.00
	Engineering Lab Equipment: Centrifugal Pump demonstration	\$ 13,343.00	1	\$ 13,343.00
	Engineering Lab Equipment: Turbojet Trainer	\$ 125,965.00	1	\$ 125,965.00
	Engineering Lab Equipment: Series/Parallel Pump Demonstration	\$ 22,393.00	1	\$ 22,393.00
	Engineering Lab Equipment: Interface Unit	\$ 8,411.00	1	\$ 8,411.00
	Engineering Lab Equipment: Basic Hydraulics Bench	\$ 7,803.00	1	\$ 7,803.00
	Engineering Lab Equipment: Osborne reynolds' Demonstration	\$ 6,224.00	1	\$ 6,224.00
	Engineering Lab Equipment: Flow Meter Demonstration	\$ 7,648.00	1	\$ 7,648.00
	Engineering Lab Equipment: Fluid Properties Apparatus	\$ 8,358.00	2	\$ 16,716.00
	Engineering Lab Equipment: Basic fluid Frict Measurements	\$ 28,698.00	1	\$ 28,698.00
	Engineering Lab Equipment: Data Logging Accessory w/software	\$ 9,523.00	2	\$ 19,046.00
	Engineering Lab Equipment: Hydraulic flow Demonstration	\$ 28,110.00	2	\$ 56,220.00
	Engineering Lab Equipment: Hydraulic Flow Dem w/ Direct	\$ 30,815.00	2	\$ 61,630.00
	Engineering Lab Equipment: River Flow Simulator	\$ 16,526.00	2	\$ 33,052.00
	Engineering Lab Equipment: Robotic kits	\$ 7,926.00	11	\$ 87,186.00
	Classroom Smart Technologies for Durrett Building	\$ 25,000.00	4	\$ 100,000.00
	Sub-Total			\$ 630,820.00

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

Award Recommendation – RFP Number: 1313

Printing Services for Amarillo College

Scoring Criteria		Zip	Whitney	Cenveo	Sir Speedy	Swiftly	Signature	Data Flow
Compensation & Fees	35pts	31	24	35	25	25	–	–
Company History	15pts	15	7	15	15	7	–	–
Proposed Services Including samples and proofs	15pts	15	2	15	3	8	–	–
Experience & Qualifications	15pts	15	3	15	3	8	–	–
Extent to Which Goods and Services Meet AC's Needs	25pts	25	20	19	20	20	–	–
Completion of RFP	10pts	10	2	10	7	5	–	–
Customer Service & References	10pts	10	–	10	–	–	–	–
TOTAL	125pts	121	58	119	73	73	–	–

Recommendation: After evaluating and scoring the 7 proposals submitted, the committee recommends that Amarillo College (AC) Printing Services be awarded to two vendors. Each vendor will provide separate services, independent of the other. This recommendation is based on best value and extent to which goods and services meet AC's needs.

- **Cenveo** – Badger Kids College Schedule and all general stationary printing. This includes business card shells and imprints, letterhead, certificates, forms and envelopes.
- **ZIP Print** – All remaining specialty printing.

We recommend the contracts begin November 1, 2015 with the possibility of extending the contracts for an additional four consecutive (1) year periods.

Furnishing & Installation of Carpet, Housing

For
Amarillo College
Amarillo, Texas

Proposal Number 1314
September 3, 2015, 10:00 am

Contractor	Proposal
Quality Service & Supply, Inc	\$13.95 per sq. yard
A-1 Floors, Inc.	\$14.28 per sq. yard

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Revenue Budget Status Report
as of August 31, 2015

	Fiscal 2015 Beginning Budget	Fiscal 2015 Current Budget	Fiscal 2015 Actual	%	Fiscal 2014 Budget	Fiscal 2014 Actual	%
State Appropriations	15,255,931	15,255,931	15,289,482	100%	15,278,458	15,307,049	100%
Indirect Cost Recovery	247,425	247,425	251,029	101%	223,454	213,549	96%
Ad Valorem Tax Revenues	17,181,789	17,181,789	17,610,894	102%	16,098,382	16,380,169	102%
Branch Campus Maintenance Tax Rev	1,766,388	1,766,388	1,829,536	104%	1,777,105	1,852,661	104%
Subtotal	<u>34,451,533</u>	<u>34,451,533</u>	<u>34,980,941</u>	102%	<u>33,377,399</u>	<u>33,753,428</u>	101%
Tuition and Fees - Academic	18,315,848	18,343,888	16,407,681	89%	18,750,818	16,616,185	89%
Tuition and Fees - Continuing Education	3,028,573	3,101,885	2,518,916	81%	2,042,106	1,791,111	88%
Tuition and Fees - Comm. Serv.	1,119,503	1,163,502	1,166,864	100%	1,064,837	1,068,699	100%
Less: TPEG	(482,282)	(482,282)	(439,256)	91%	(487,980)	(429,279)	88%
Subtotal	<u>21,981,642</u>	<u>22,126,993</u>	<u>19,654,205</u>	89%	<u>21,369,781</u>	<u>19,046,716</u>	89%
KACV - TV	<u>416,300</u>	<u>416,300</u>	<u>366,524</u>	88%	<u>493,200</u>	<u>367,776</u>	75%
Interest Income	82,000	82,000	83,049	101%	80,000	81,666	102%
Other Income	601,900	2,146,977	2,053,573	96%	825,613	3,997,974	484%
East Campus Land Sale Proceeds	-	-	0	0%	-	293,740	0%
Transfer from Auxiliary Enterprises	1,550,945	1,550,945	1,550,945	100%	1,274,648	1,274,648	100%
Use of Retained Earnings	61,215	61,215	61,215	100%	81,563	81,563	100%
Use of Insurance Proceeds	0	3,661,115	1,920,200	52%	0	0	0%
A & I Funding	2,120,000	3,396,709	1,455,442	43%	1,465,000	694,023	47%
Branch Campus A&I	100,000	100,000	161,606	162%	1,315,435	996,039	0%
Subtotal	<u>4,516,060</u>	<u>10,998,961</u>	<u>7,286,029</u>	66%	<u>5,042,259</u>	<u>7,419,653</u>	147%
TOTAL REVENUES	<u>61,365,535</u>	<u>\$67,993,787</u>	<u>\$62,287,699</u>	92%	<u>\$60,282,639</u>	<u>\$60,587,573</u>	101%

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Expenditures Budget Status Report
as of August 31, 2015

	Fiscal 2015 Beginning Budget	Fiscal 2015 Amended Budget	Fiscal 2015 Actual	%	Fiscal 2014 Budget	Fiscal 2014 Actual	%
Institutional Support	9,580,551	13,141,917	11,036,242	84%	9,422,880	8,916,575	95%
Student Services	3,492,114	3,459,466	3,265,213	94%	3,466,498	3,305,017	95%
Fringe Benefits	10,103,944	10,322,556	10,692,740	104%	9,926,264	10,269,677	103%
Resident Instruction	23,809,275	23,683,718	22,170,829	94%	22,934,457	21,852,158	95%
Academic Support	2,169,837	2,449,630	2,294,378	94%	2,159,152	2,097,765	97%
Extension and Public Service	2,104,928	2,151,206	2,172,188	101%	2,245,699	2,140,140	95%
Physical Plant Operation and Maintenance	5,262,571	5,304,906	5,332,929	101%	5,256,751	5,267,791	100%
Technology Equipment Replacement	2,086,815	2,088,912	2,072,499	99%	1,685,457	2,167,729	129%
Alterations and Improvements	2,220,000	5,072,587	1,686,385	33%	2,710,782	1,352,386	50%
Contingencies	535,500	318,889	0	0%	474,699	0	0%
TOTAL EXPENDITURES	\$61,365,535	\$67,993,787	\$60,723,403	89%	\$60,282,639	\$57,369,238	95%

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Auxiliary Enterprises
Profit (Loss) Statement
as of August 31, 2015

	Fiscal 2015			Fiscal 2014		
	Income	Expense	Profit (Loss)	Income	Expense	Profit (Loss)
Bookstores:						
Washington Street	4,085,736	3,378,384	707,352	3,895,115	3,219,508	675,607
West Campus	721,160	622,492	98,668	798,623	707,710	90,913
Total Bookstores	4,806,896	4,000,876	806,020	4,693,738	3,927,218	766,520
Vending:						
Washington Street	26,864		26,864	27,064		27,064
East Campus	5,857		5,857	6,343		6,343
Moore County	1,961	700	1,261	2,101		2,101
Hereford Campus	843		843	510		510
Total Vending	35,525	700	34,825	36,018	0	36,018
Rental Property:						
Washington Street	4,801		4,801	6,201		6,201
East Campus - Family Housing	2,770,778	1,726,870	1,043,908	2,668,467	1,563,884	1,104,583
East Campus - Industrial	8,360		8,360	7,830	12	7,818
Total Rental Property	2,783,939	1,726,870	1,057,069	2,682,498	1,563,896	1,118,602
Interest Income	18,056		18,056	17,361		17,361
Installment Payment Plan	83,265		83,265	134,325		134,325
Student Government Association	268,357	271,106	(2,749)	300,300	310,177	(9,877)
Total Other	369,678	271,106	98,572	451,986	310,177	141,809
TOTAL AUXILIARY ENTERPRISES	7,996,038	5,999,552	1,996,486	7,864,240	5,801,291	2,062,949
USES OF THESE PROFITS						
Institutional Scholarships:						
Honors Program Scholarships		12,150	(12,150)		11,250	(11,250)
Band Scholarships		2,104	(2,104)		1,350	(1,350)
Choir		1,948	(1,948)		1,403	(1,403)
Total Institutional Scholarships	0	16,202	(16,202)	0	14,003	(14,003)
Employee Scholarships:						
Employee Spouse		20,071	(20,071)		23,849	(23,849)
Employee - Appointed		66,806	(66,806)		65,764	(65,764)
Employee - Children		143,645	(143,645)		125,314	(125,314)
Employee Non Appointed		61,028	(61,028)		61,096	(61,096)
Total Employee Scholarships	0	291,550	(291,550)	0	276,023	(276,023)
Official Functions		21,487	(21,487)		17,346	(17,346)
Transfer from AE to LM for Plant EC		1,550,945	(1,550,945)		1,274,648	(1,274,648)
Total Other	0	1,572,432	(1,572,432)	0	1,291,994	(1,291,994)
TOTAL USES OF THESE PROFITS	0	1,880,184	(1,880,184)	0	1,582,020	(1,582,020)
TOTAL AUXILIARY ENTERPRISES	\$7,996,038	\$7,879,736	\$116,302	\$7,864,240	\$7,383,311	\$480,929

Amarillo College
Preliminary Restricted Funds - Revenue and Expenditures
as of August 31, 2015

	Fiscal 2015	Fiscal 2014	Increase (Decrease)
Federal Grants and Contracts	12,198,071	12,857,936	(659,865)
State Grants and Contracts	2,829,734	2,519,155	310,579
Local Grants and Contracts	1,264,503	1,820,105	(555,602)
KACV Grants and Contracts	1,636,125	1,222,344	413,781
TOTAL GRANTS AND CONTRACTS	17,928,433	18,419,540	(491,107)
Student Aid			
Pell Grants	14,835,583	15,471,309	(635,726)
Suppl. Education Opportunity Grants (SEOG)	314,668	218,772	95,896
College Work Study	218,044	188,834	29,210
Texas Public Education Grants (TPEG)	744,848	609,923	134,925
Texas Grant - THECB	1,198,879	893,968	304,911
EC Scholarships	20,532	5,500	15,032
DWT-NEG Displaced Worker Training Grant	87,556	32,033	55,523
Bell Helicopter Engineer Scholarship	12,246		12,246
Resident Instruction	5,607,006	7,043,743	(1,436,737)
Public Service	1,651,090	1,076,385	574,705
Student Support Services	532,522	513,198	19,324
TOTAL EXPENDITURES	25,222,974	26,053,665	(830,691)

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

Amarillo College
Preliminary Cash and Investments
as of August 31, 2015

	Cash in Bank and on Hand	TexPool	Amarillo National Fund	Chase	Certificate Of Deposits	Total
Local Maintenance Funds	1,776,574	4,495,401			18,387,094	24,659,069
Auxiliary Enterprises	29,739	262,074			4,450,000	4,741,813
Restricted Funds		947,346	1,999,789		789,715	3,736,850
Endowment Funds		338,945	2,064,190		1,173,377	3,576,512
Unexpended Plant Funds	110,030	1,123,306				1,233,336
Retirement of Indebtedness	142	57,869			1,500,000	1,558,011
Agency Funds						0
TOTAL	\$1,916,485	\$7,224,941	\$4,063,979	\$0	\$26,300,186	\$39,505,591
AUGUST 2014 TOTAL	\$1,687,797	\$8,605,166	\$4,492,777	\$841,962	\$25,864,569	\$41,492,271
AUGUST 2013 TOTAL	\$3,275,136	\$7,971,975	\$3,980,601	\$4,340,020	\$25,436,325	\$45,004,057

Breakdown of Cash & Investments:

	2015	2014	2013
Amarillo College	32,025,622	34,167,436	33,037,664
EC Land Sale Proceeds	376,268	376,268	397,864
KACV	5,231,859	5,071,175	4,664,615
HLC	1,002,715	1,034,377	1,091,256
Student Loans	(2,868,686)	(3,024,558)	(3,037,178)
Pass Through Scholarships	6,484,436	6,691,661	(975,494)
Restricted	(12,208,179)	(12,933,254)	(4,398,642)
Auxiliary	6,056,044	6,069,284	5,206,998
Plant/Bonds/Debt Service	3,175,343	3,820,636	8,785,690
Agency	230,169	219,246	231,284
Total	\$39,505,591	41,492,271	\$45,004,057

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Alterations and Improvements
Projects for Fiscal 2015
as of August 31, 2015

TYPE OF FUNDS	PROJECT	ACTUAL	PROJECTED COST	% COMPLETE
Budgeted	Lynn Library - New Student Commons 1st Floor	\$2,649.17	1,212,123.79	0%
	CUB - Presidents' Office Furniture		51,064.00	0%
Budgeted	Student Service Center - 2nd Floor Renovation	\$2,866.44	2,866.44	100%
	Concert Hall Theatre - Art Gallery in Common Area		4,000.00	0%
	Pedestrian Mall Area		250,000.00	0%
Budgeted	West Campus - Building D - Tutoring Room		10,000.00	0%
	TOTAL A&I FROM BUDGETED FUNDS	\$5,515.61	\$1,530,054.23	0%
Designated	Ordway - Data Upgrade	\$184,605.21	\$200,000.00	92%
Designated	Russell Hall - IT Upgrades		\$65,000.00	0%
Designated	Engineering Building - Asbestos Abatement/Renovation	\$36,475.27	\$75,000.00	49%
Designated	Panhandle PBS - HVAC Engineering Study		\$10,000.00	0%
Designated	Lynn Library - New Student Commons 1st Floor		\$4,598.25	0%
Designated	CUB - 2nd Floor		\$920,634.00	0%
Designated	Student Service Center - HVAC Renovation	\$39,861.65	\$41,619.75	96%
Designated	Student Service Center - 2nd Floor Renovation (Overage)	\$74,024.17	\$74,024.17	100%
Designated	Student Service Center - Pergola Repairs	\$500.00	\$5,000.00	10%
Designated	AMoA - East Side Drainage Repairs		\$44,726.85	0%
Designated	Pedestrian Mall Area		\$271,706.75	0%
Designated	West Campus - Bldg C - HVAC Renovation	\$508,143.24	\$625,000.00	81%
Designated	West Campus - Allied Health - Repairs	\$20,887.40	\$50,000.00	42%
Designated	East Campus - MEC Site Improvements	\$389,134.32	\$422,000.00	92%
Designated	East Campus - Public Service Train Ctr - Building Upgrades	\$7,655.53	\$40,000.00	19%
Designated	East Campus - Maintenance Yard	\$2,128.88	\$5,000.00	43%
Designated	East Campus - Upgrades to 1400 for EC - Housing	\$11,408.51	\$145,000.00	8%
Designated	East Campus - Student Service Center - Controls Upgrade	\$51,021.00	\$51,771.00	99%
Designated	East Campus - PTO - Truck Driving Pad	\$1,080.00	\$198,229.00	1%

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Alterations and Improvements
Projects for Fiscal 2015
as of August 31, 2015

TYPE OF FUNDS	PROJECT	ACTUAL	PROJECTED COST	% COMPLETE
Designated	Signage/Wayfinding - All Campus	\$79,770.00	\$79,770.00	100%
Designated	Campus Wide - Carpet Replacement	\$48,746.53	\$49,630.23	98%
TOTAL A&I FROM DESIGNATED RESERVES		\$1,455,441.71	\$3,378,710.00	43%
Allocated	Durrett Hall - Office Renovation	80.00	5,000.00	2%
Allocated	Engineering Building - Office Renovations		10,000.00	0%
Allocated	Engineering Building - Asbestos Abatement/Renovation	246,502.08	\$261,746.36	94%
Allocated	Warren Hall Alterations - Testing Lab	2,406.20	45,000.00	5%
Allocated	Student Service Center - HVAC Renovation	\$235,001.73	\$235,001.73	100%
Allocated	Student Service Center - 2nd Floor Renovation	\$22,857.80	\$22,857.80	100%
Allocated	West Campus - Jones Hall - New North Parking Lot	\$65,269.53	\$66,285.29	98%
Allocated	West Campus - Child Development Lab Alterations	\$23,821.19	\$23,821.19	100%
Allocated	Polk Street - Nixon Gym - New HVAC	\$189.17	\$189.17	100%
Allocated	East Campus - Public Service Train Ctr - Building Upgrades	\$26,753.02	\$26,753.02	100%
Allocated	Campus Wide - Carpet Replacement	\$2,660.59	\$2,660.59	100%
TOTAL A&I FROM ALLOCATED FUNDS		\$625,541.31	\$699,315.15	89%
TOTAL A&I/LAND IMPROVEMENTS W/O BRANCHES		\$2,086,498.63	\$5,608,079.38	37%
Branch Campus	Moore County Campus - Student Activities Center		\$9,735.61	0%
Branch Campus	Moore County Campus - New Campus Completion	\$11,879.79	\$16,208.84	73%
Branch Campus	MC Campus - Upgrades to Security, Fire and Alarm Systems	\$487.69	\$100,000.00	0%
Branch Campus	Moore County Campus - C&TTC Welding Shop	\$491,139.71	\$334,559.03	147%
Branch Campus	Hereford New Campus	\$1,247.74	\$294,072.00	0%
Branch Campus	Hereford New Campus - Hereford Capital Campaign	\$63,822.50	\$67,379.74	95%
TOTAL A&I FROM BRANCH CAMPUSES		\$568,577.43	\$821,955.22	69%
TOTAL A&I/LAND IMPROVEMENTS PLUS BRANCHES		\$2,655,076.06	\$6,430,034.60	41%

AMARILLO COLLEGE
Preliminary Tax Schedule
as of August 31, 2015

	FY 2015			FY 2014	
	Potter County	Randall County	Total	Total	
Net Taxable Values	\$5,314,695,837	\$4,738,879,165	\$10,053,575,002	\$9,744,215,056	
Tax Rate	\$0.20750	\$0.20750	\$0.20750	\$0.19950	
Assessment:					
Bond Sinking Fund - \$.04529	\$2,351,137	\$2,566,594	\$4,917,730	\$4,674,744	
Maintenance and Operation - \$.16221	\$8,420,553	\$9,192,209	\$17,612,763	\$16,381,714	
Total Assessment	<u>\$10,771,690</u>	<u>\$11,758,803</u>	<u>\$22,530,493</u>	<u>\$21,056,458</u>	
Deposits of Current Taxes	\$10,496,976	\$11,697,428	\$22,194,404	\$20,718,776	
Current Collection Rate	97.45%	99.48%	98.51%	98.40%	
Deposits of Delinquent Taxes	\$173,063	\$59,038	\$232,101	\$276,849	
Deposits of Penalties and Interest	\$135,319	\$57,508	\$192,827	\$198,099	
			collection rate		
Budgeted - Bonds			\$4,917,730	100.00%	\$4,674,744
Budgeted - Maintenance and Operation			\$16,991,789	96.47%	\$15,881,382
Total Budget			<u>\$21,909,519</u>	97.24%	<u>\$20,556,126</u>
Total Collected - Current + Delinquent + Penalty/Interest			<u>\$22,619,332</u>		<u>\$21,193,724</u>
Over (Under) Budget			<u>\$709,813</u>		<u>\$637,598</u>

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Bond Expenditures - Fund 60
Bond Projects
as of August 31, 2015

VENDOR	PRIOR YEARS EXPENSES	EXPENSES FY 15			TOTAL EXPENSES	PROJECTED COST	% COMPLETE
		ARCHITECT FEES	CONSTRUCTION MANAGER FEES	OTHER EXPENSES			
Construction in Progress:							
General Construction Expenses - All Campuses	\$43,724.98	\$0.00	\$0.00	\$0.00	\$43,724.98	\$43,724.98	100%
Lynn Library - Renovations at Existing Building-WSC	\$892,582.93	\$0.00	\$0.00	\$155,698.00	\$1,048,280.93	\$1,195,215.93	88%
Lynn Library - New Student Commons 1st Floor-WSC	\$0.00	\$16,652.86	\$0.00	\$8,779.16	\$25,432.02	\$222,162.39	11%
CUB - 2nd Floor - WSC	\$0.00	\$0.00	\$0.00	\$10,327.26	\$10,327.26	\$200,000.00	5%
Pedestrian Mall Area - WSC	\$0.00	\$0.00	\$0.00	\$1,297.24	\$1,297.24	\$138,856.67	1%
Signage/Wayfinding - All Campus	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	100%
Total Construction in Progress	\$936,307.91	\$16,652.86	\$0.00	\$226,101.66	\$1,179,062.43	\$1,849,959.97	64%
Completed Projects:							
Durrett Hall - Relocation of Electronics - WSC	\$57,248.10	\$0.00	\$0.00	\$0.00	\$57,248.10	\$57,248.10	100%
Warren Hall - Remodel - WSC	\$2,437,662.86	\$0.00	\$0.00	\$0.00	\$2,437,662.86	\$2,437,662.86	100%
Dutton Hall - Remodel - WSC	\$554,727.60	\$0.00	\$0.00	\$0.00	\$554,727.60	\$554,727.60	100%
Parcells Hall - KACV Data Room - WSC	\$184,307.44	\$0.00	\$0.00	\$0.00	\$184,307.44	\$184,307.44	100%
Chill Water Loop System - WSC	\$881,655.78	\$0.00	\$0.00	\$0.00	\$881,655.78	\$881,655.78	100%
Science Laboratory Building - WSC	\$10,024,693.08	\$0.00	\$0.00	\$0.00	\$10,024,693.08	\$10,024,693.08	100%
New Parking Lot - WSC	\$816,500.72	\$0.00	\$0.00	\$0.00	\$816,500.72	\$816,500.72	100%
Building B - Remodel - West Campus	\$1,417,215.97	\$0.00	\$0.00	\$0.00	\$1,417,215.97	\$1,417,215.97	100%

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

AMARILLO COLLEGE
Preliminary Bond Expenditures - Fund 60
Bond Projects
as of August 31, 2015

VENDOR	PRIOR YEARS EXPENSES	EXPENSES FY 15			TOTAL EXPENSES	PROJECTED COST	% COMPLETE
		ARCHITECT FEES	CONSTRUCTION MANAGER FEES	OTHER EXPENSES			
Life Enrichment Center - Polk St Campus	\$56,553.00	\$0.00	\$0.00	\$0.00	\$56,553.00	\$56,553.00	100%
East Campus - New HVAC	\$2,697,749.61	\$0.00	\$0.00	\$0.00	\$2,697,749.61	\$2,697,749.61	100%
Clinical Simulation Center (at Texas Tech)	\$999,993.75	\$0.00	\$0.00	\$0.00	\$999,993.75	\$999,993.75	100%
Bond Sale Fee	\$107,751.92	\$0.00	\$0.00	\$0.00	\$107,751.92	\$107,751.92	100%
Jones Hall - West Campus	\$12,356,292.87	\$0.00	\$0.00	\$0.00	\$12,356,292.87	\$12,356,292.87	100%
New Parking Lot - Polk St Campus	\$830,383.82	\$0.00	\$0.00	\$0.00	\$830,383.82	\$830,383.82	100%
Allied Health - Remodel - West Campus	\$3,617,334.47	\$0.00	\$0.00	\$0.00	\$3,617,334.47	\$3,617,334.47	100%
Byrd Business Building - Remodel - WSC	\$7,701,854.79	\$2,001.11	\$0.00	\$204.99	\$7,704,060.89	\$7,704,060.89	100%
Parcells Hall - Remodel - WSC	\$8,976,255.25	\$2,445.81	\$0.00	\$4,226.00	\$8,982,927.06	\$8,982,927.06	100%
CUB - Remodel - WSC	\$491,948.01	\$807.30	\$21,116.56	\$0.00	\$513,871.87	\$513,871.87	100%
EC Industrial Center - Renovate (Welding, Restrooms, HVAC)	\$4,758,929.33	\$3,281.66	\$0.00	\$0.00	\$4,762,210.99	\$4,762,210.99	100%
EC Transportation Complex Bldg S - Addition/Renovate Bldg	\$890,462.30	\$0.00	\$0.00	\$0.00	\$890,462.30	\$890,462.30	100%
General Construction Expenses - Network Loop - WSC	\$53,443.32	\$0.00	\$0.00	\$0.00	\$53,443.32	\$53,443.32	100%
Dutton Hall - Remodel - WSC	\$3,076,213.43	\$2,527.03	\$38,806.71	\$54,073.22	\$3,171,620.39	\$3,171,620.39	100%
Music Buildings-Renovations at Existing Building-WSC	\$3,069,974.76	\$0.00	\$0.00	\$69.99	\$3,070,044.75	\$3,070,044.75	100%
Total Completed Projects	\$66,059,152.18	\$11,062.91	\$59,923.27	\$58,574.20	\$66,188,712.56	\$66,188,712.56	100%
Total Bond Projects	\$66,995,460.09	\$27,715.77	\$59,923.27	\$284,675.86	\$67,367,774.99	\$68,038,672.53	99%
Revenue Bond Projects-Completed:							
Moore County New Campus	\$4,676,969.25	\$0.00	\$0.00	\$0.00	\$4,676,969.25	\$4,676,969.25	100%
Total Revenue Bond Projects Completed	\$4,676,969.25	\$0.00	\$0.00	\$0.00	\$4,676,969.25	\$4,676,969.25	100%

Minutes of the Amarillo College Board of Regents Regular Meeting of September 22, 2015

Amarillo College
Preliminary Reserve Analysis FY 2015
As Of 8/31/15

	Balance as of 08/31/2014	Current Fiscal Year Activity	Ending Balance	Explanation
Encumbered Prior to 8/31/14				
Overlapping Purchase Orders	95,614	(95,504)	110	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	95,614	(95,504)	110	
Board Restricted				
Equipment Reserve	1,700,000		1,700,000	Set-up for equipment purchases required but not budgeted
Facility Reserve	3,500,000	(1,306,359)	2,193,641	Set-up for facility purchases required but not budgeted
Technology Reserve	(133,497)		(133,497)	Set-up for IT related purchases required but not budgeted
Sim Central	283,459		283,459	Sim Central prior years revenues over expenses fund balance
East Campus A&I Designated	560,000	(773,386)	(213,386)	Set-up for East Campus improvements required but not budgeted
SGA	89,833		89,833	Student government prior years revenues over expenses fund balance
Insurance	3,661,115	(1,920,200)	1,740,915	Set-up to cover insurance deductibles and claims that fall below the deductibles and for roofing repairs due to the 5/28/14 hail storm
Moore County Campus Designated	483,551	(564,722)	(81,171)	Moore County prior years revenues over expenses fund balance
Hereford Campus Designated	876,827		876,827	Hereford Campus prior years revenues over expenses fund balance
Hereford New Campus	-	112,500	112,500	Set-up to pay back Facility Reserves for construction of new campus
East Campus Land Proceeds	376,268		376,268	Proceeds from sale of land at East Campus
East Campus Designated	1,837,931		1,837,931	East Campus set aside from the State of Texas for operations of programs at TSTC (EC)
Subtotal	13,235,487	(4,452,167)	8,783,320	
Unrestricted Reserve				
Undesignated Local Maintenance	9,584,379		9,584,379	Local Maintenance prior years revenues over expenses fund balance
Undesignated Auxiliary	4,525,496		4,525,496	Auxiliary prior years revenues over expenses fund balance
Subtotal	14,109,875	-	14,109,875	
Total	27,440,976	(4,547,671)	22,893,305	
Fiscal Year 2014	26,447,719	993,257	27,440,976	
Fiscal Year 2013	26,677,885	(230,166)	26,447,719	
Fiscal Year 2012	24,021,539	2,656,346	26,677,885	
Fiscal Year 2011	21,927,855	2,093,684	24,021,539	
Fiscal Year 2010	21,093,864	833,991	21,927,855	