



TEXAS SOUTHMOST COLLEGE DISTRICT
THE UNIVERSITY OF TEXAS AT BROWNSVILLE and TEXAS SOUTHMOST COLLEGE

80 Fort Brown • Brownsville, Texas 78520 • (956) 882-3879 • Fax: (956) 882-8811 • <http://blue.utb.edu/vppa>

ACCEPTED FOR FILING
CAMERON COUNTY
2009 APR 20 P 3:02
JULIE V. GARCIA
CLERK

Official Notice of the

**Texas Southmost College District
Regular Meeting**

**for
April 23, 2009**

Posted

April 20, 2009

AGENDA

The Board of Trustees of the Texas Southmost College District will convene **Thursday, April 23, 2009, at 4:30 p.m.** in the Gorgas Board Room of Texas Southmost College, 80 Fort Brown, Brownsville, Texas 78520.

Call to Order

1 Announcements

**2 Speakers to Agenda Items and
Public Discussion**

3 Acceptance of Gift and Resolution
Consideration and possible action on:

Adoption of Resolution Naming The
Arts Center Box B the "Villarreal-
Montemayor Family Box"

4 Board Briefing

Chess Team
Russell Harwood, Program Director

5 Executive Session

as provided by Government Code,
Chapter 551.071 & .072

Real Estate

Contract and Resolution for Purchase of
Fort Brown Villa Condominiums Unit
1004, Type B, Bldg 1, Phase I,
Brownsville, Texas.

Contract and Resolution for Purchase
of Fort Brown Villas Condominium Unit
1013, Type B, Bldg 1, Phase I,
Brownsville, Texas.

Legal Matters

**6 Consideration and possible
action on matters discussed in
Executive Session**

Real Estate

Contract and Resolution for Purchase of
Fort Brown Villa Condominiums Unit
1004, Type B, Bldg 1, Phase I,
Brownsville, Texas.

Contract and Resolution for Purchase
of Fort Brown Villas Condominium Unit
1013, Type B, Bldg 1, Phase I,
Brownsville, Texas.

Legal Matters

**7 Approval of minutes of
previous meetings**
Consideration and possible action on:

Regular Meeting, March 26, 2009

8 Resolution
Consideration and possible action on:

Adoption of a Resolution Supporting a
Grant Application from the City of
Brownsville Cultural Affairs Advisory
Committee for the UTB/TSC Guitar
Festival

9 Physical Facilities Committee

Consideration and possible action on:

Report

Substantial Completion to JE
Dunn/Terry Ray a Joint Venture for the
Construction of the REK Center
Award of a Contract to Purchase and
Install Theatrical Equipment for the Arts
Center

10 Business Affairs Partnership Committee

Consideration and possible action on:

Report

Approval of Budget Amendments for
FY 2009
Approval of Proposal for Annual
Financial Audit
Approval of Quote from PUB
for Overhead to Underground Utilities
Conversion

11 Student Affairs Partnership Committee

Report

12 Bond Projects

Consideration and possible action on:

Resolution Authorizing the
Commencement of Proceedings Relating
to the Issuance of Limited Tax Bonds,
Appointing District Advisors and
Consultants; and Other Matters Related
Thereto

Resolution Authorizing the
Commencement of Proceedings Relating
to the Issuance of Maintenance Tax
Notes, Appointing District Advisors and
Consultants; and Other Matters Related
Thereto

**13 Second Quarter Financial Statement and
Investment Report for FY 2009**

14 Construction Report

Commissary Building, Newman Center,
Commandant's Quarters, Rusteberg
Paseo, Amphitheater Parking Lot,
Cavalry Renovation, Ringgold
Sidewalk, 21st Street Parking Lot, Palm
Trees, Center for Early Childhood
Studies, Library, Classroom Building,
Arts Center

15 President's Report

Volunteers Assisted Hundreds of Taxpayers, Pirates and Music by the Bay, Keith Ferguson Memorial 5-K, UTB/TSC Master Chorale Students Place at Competition, Association of Governing Boards Conference, Symphony in the Park, Distinguished Alumni, Commencement, Voting on Campus

16 Proposed Meeting Dates

Board Meetings:

Thursday, May 14, 2009

Thursday, June 18, 2009

July – No Meeting

Thursday, August 27, 2009

Thursday, September 17, 2009

Adjournment

Individuals with disabilities are entitled to have access to and participate in public meetings. An individual requiring an accommodation for access to the meeting must notify the Texas Southmost College District in writing 24 hours prior to the scheduled meeting of the necessity of an accommodation. Upon receipt of this request, the Texas Southmost College District will furnish appropriate auxiliary aids and services when necessary to afford an individual with a disability an equal opportunity to participate in and enjoy the benefits of the Board meeting as non-handicapped individuals enjoy.

THE STATE OF TEXAS §

COUNTY OF CAMERON §

TEXAS SOUTHMOST COLLEGE DISTRICT

RESOLUTION

WHEREAS, Alejandro Villarreal-Alba and Irma Montemayor de Villarreal are outstanding friends of The University of Texas at Brownsville and Texas Southmost College; and

WHEREAS, Alejandro Villarreal-Alba and Irma Montemayor de Villarreal are strong advocates for students through their support of programs that benefit students and the community; and

WHEREAS, Alejandro Villarreal-Alba and Irma Montemayor de Villarreal are dedicated to the development of the fine arts in the community and believe strongly that all people should have the opportunity to experience high quality education, performances and programming; and

WHEREAS, Music education and the visual and performing arts at The University of Texas at Brownsville and Texas Southmost College and in the Rio Grande Valley will be nurtured in The Arts Center for many years to come;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Texas Southmost College District that Box B in The Arts Center will be named

“The Villarreal-Montemayor Family Box”

ADOPTED this 23^d day of April, 2009.

David Oliveira
Chair, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees

Texas Southmost College District

Minutes of the Regular Meeting of the Board of Trustees

March 26, 2009

The Board of Trustees of the Texas Southmost College District convened in open session on March 26, 2009, at 5:30 p.m., in the Board Room of Gorgas Hall, The University of Texas at Brownsville and Texas Southmost College. Board members present were David Oliveira, Chair, Eduardo A. Campirano, Vice Chair, Dr. Roberto Robles, Secretary, Chester Gonzalez, René Torres, and Adela Garza. Absent was Rosemary Breedlove. Also present was Dr. Juliet V. García, President of The University of Texas at Brownsville and Texas Southmost College.

Call to Order

The meeting was called to order by Chairman Oliveira at 5:35 p.m.

1. Announcements

Master Chorale Returns from Rome

Dr. García announced the return of the Master Chorale from their successful tour to Italy. The invitation came from a Vatican emissary who had heard them perform last year at St. Patrick's Cathedral in Ireland. A short video of their journey was presented to the Board. Dr. Garcia then introduced Dr. Heimermann, Dean of the College of Liberal Arts, who introduced Dianne Brumley, Choir Director. Ms. Brumley introduced members of the choir and thanked members of the Board, Dr. Ruth Anne Ragland, the *Brownsville Herald* and the *Valley Morning Star* for their support. The Master Chorale concluded by giving a live performance for the Board.

2. Speakers to the Items and Public Discussion

There were no speakers.

3. Acceptance of Gift and Resolution

Consideration and possible action on adoption of resolution naming The Arts Center Grand Piano Room “The Bernice and Ruben Edelstein Grand Piano Room”

Dr. Ruth Ann Ragland, Vice President for Institutional Advancement, announced the acceptance of a gift from Bernice and Ruben Edelstein. Dr. Ragland provided a brief biography of the Edelstein family, noting that they have for years been community leaders in promoting education, economic development, community service, and the fine arts. She informed the Board that the Edelsteins were not present at the meeting, but publicly thanked them for making this important contribution. Mr. Oliveira then read a resolution honoring Bernice and Ruben Edelstein, noting that a copy of the resolution and a framed portrait of The Arts Center would subsequently be presented to them.

A motion was made by Mr. Torres to adopt the resolution naming The Arts Center Grand Piano Room “The Bernice and Ruben Edelstein Grand Piano Room,” as presented. The motion was seconded by Dr. Robles and carried unanimously. Exhibit “A”

4. Executive Session

as provided by Government
Code, Chapter 551.071-072

The Board considered two contracts and resolutions for purchase of real estate: Fort Brown Villas Condominium Unit 1015, Type D, Building 1, Phase I, Brownsville, Texas; and Lot 4, Block 11, Colonia Alta Vista Subdivision, Brownsville, Texas.

The Board convened in Executive Session at 6:10 p.m.

The Board reconvened in Regular Session at 6:45 p.m.

5. Consideration and possible action on matters discussed in Executive Session

Contract and resolution for purchase of Fort Brown Villas Condominium Unit 1015, Type D, Building 1, Phase I, Brownsville, Texas

A motion was made by Mr. Campirano to approve the earnest money contract and resolution for the acquisition of Fort Brown Villas Unit 1015, in the amount of \$44,500 as presented. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "B"*

Contract and resolution for purchase of Lot 4, Block 11, Colonia Alta Vista Subdivision, Brownsville, Texas

A motion was made by Ms. Garza to approve the earnest money contract and resolution for the acquisition of Lot 4, Block 11, Colonia Alta Vista, in the amount of \$35,000 as presented. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "C"*

6. Board Briefing

Dr. Charles Dameron, Vice President for Academic Affairs, introduced Dr. Fredrick Jenet, Associate Professor for Physics and Astronomy, to give a presentation on the "The Discovery of Radio Pulsar J1917+1736."

Dr. Jenet described how the Arecibo Remote Command Center (ARCC) program at UTB/TSC involves high school, undergraduate, and graduate students in pulsar astronomy research early in their scholastic careers, fostering an ability to work with colleagues at different academic levels.

Dr. Jenet then elaborated on the events of Sunday, December 14, 2008, when groups of students at the Arecibo Observatory in Puerto Rico and here at the ARCC control room identified a new pulsar, which was named J1917+1736. He noted that finding a pulsar is not a common occurrence, since they represent only one of every ten million stars. Mr. Torres encouraged the students to publish an article on their discovery. Dr. Jenet thanked members of the Board, Mary Rose Cardenas, and Neil Simmons for their support of the ARCC program.

7. Approval of Minutes of Previous Meeting

Consideration and possible action on Minutes of Regular Meeting on February 19, 2009

A motion was made by Mr. Campirano to approve the Minutes of the Regular Meeting on February 19, 2009. The motion was seconded by Mr. Gonzalez and carried unanimously.

8. Physical Facilities Committee

Consideration and possible action on awarding a contract to Industrial Audio/Video, Inc., for the equipment and installation of audio visual equipment controls for the Classroom Building, New Library, and the Center for Early Childhood Studies

Mr. Oliveira called on Chester Gonzalez to make the report. He reported that the first item discussed was a contract to install audiovisual equipment controls for the Classroom Building, New Library, and the Center for Early Childhood Studies. The scope of work includes the installation of equipment for ten classrooms, three conference rooms, one multipurpose room, and one observation room. In addition, a pager sound system will be installed in the New Library.

Mr. Gonzalez reported that the request for proposals to install the audio visual equipment was issued according to Texas Southmost College Board policies for purchasing bids. Proposals were received and evaluated on March 4, 2009. The total amount for the work described in all three facilities is \$104,068.

A motion was made by Mr. Gonzalez to approve a proposal from Industrial Audio/Video, Inc., in the amount of 104,068 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Ms. Garza and carried unanimously. Exhibit "D"

Consideration and possible action on awarding a contract to purchase and install fixed audience seating for the Arts Center project

Mr. Gonzalez reported that owner procurement of this seating provides a savings to the Arts Center project of \$31,000. A proposal for the specified seats was sought directly from the manufacturer, Irwing Seating Company, while Studio Red Architects provided the specifications. Irwing Seating Company is a member of the Buyboard Purchasing Cooperative. The recommended proposal includes the purchase of 733 fixed seats and installation, for a cost of \$171,558.65.

A motion was made by Mr. Gonzalez to approve a contract to install fixed audience seating from Irwing Seating Company in the amount of \$171,558.65 and authorize the Assistant Vice President for Planning and Construction to execute the purchase order. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "E"*

**Consideration and possible action on
award of a contract to Pederson Construction Co., Inc.,
for the construction of the REK Center parking lot**

Mr. Gonzalez reported that funding was approved by the TSC Board for the construction of a parking lot adjacent to the REK Center in November 2008. Additional parking is essential for the REK, the multipurpose field, and Scorpion Field. The proposed parking lot project was advertised according to TSC Board policies for competitive sealed proposals. Proposals were received on March 12, 2009. Upon evaluation of the proposals by the committee, it was recommended to award the contract to Pederson Construction Co, Inc. This recommended action is within the budget set aside for the project.

A motion was made by Mr. Gonzalez to award the contract to Pederson Construction Co., Inc., in the amount of \$284,445.25 and to authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Mr. Campirano and carried unanimously. *Exhibit "F"*

**Consideration and possible action to approve an amendment
to the project management services agreement
with Broaddus & Associates**

The final item discussed was the amendment to the project management services agreement with Broaddus & Associates. In the course of the bond program there have been changes to the projects that directly impact the contract with Broaddus & Associates, and require an adjustment in service fees due to the increase in scope of work and an extension of time for project completion. Mr. Daniel Rentfro, Jr., TSC Attorney, elaborated on the amendment to the contract.

A motion was made by Mr. Gonzalez to increase the service management agreement with Broaddus & Associates in the amount of \$383,000 and authorize the Assistant Vice President for Planning and Construction to execute the contract. The motion was seconded by Dr. Robles and carried unanimously. *Exhibit "G"*

9. Business Affairs Partnership Committee

Report

Mr. Oliveira called on Ms. Rosemary Martinez to provide the report. Ms. Martinez reported that the Business Affairs Committee Meeting met on March 24, 2009. They discussed and made recommendations on the following items:

Consideration and possible action on authorization for disposition of items at annual auction

A motion was made by Mr. Campirano to authorize staff to dispose of items at annual auction as presented. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "H"*

Consideration and possible action to purchase computer equipment for the Architecture Lab at ITEC Center through TCPN contract number 9914760 R4717

A motion was made by Mr. Campirano to approve the purchase of computer equipment in the amount of \$88,808.46 through TCPN and to authorize the Vice President for Partnership Affairs to execute the contract. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "I"*

Consideration and possible action for approval of proposal for General Property Insurance

A motion was made by Mr. Gonzalez to select R.N. Jones Agency, Inc., as an agent for windstorm and hail insurance coverage through TWIA with a 1% deductible. The motion was seconded by Ms. Garza and carried unanimously. *Exhibit "J"*

Consideration and possible action on approval of payment to UT System for participation in the Comprehensive Property Protection Plan for Fire and All Other Perils and Named Windstorm and Flood Coverages

A motion was made by Mr. Torres to approve payment to UT System for participation in the CPPP for Fire and All Other Perils and Named Windstorm and Flood Coverages. The motion was seconded by Mr. Gonzalez and carried unanimously. *Exhibit "K"*

10. Academic Affairs Partnership Committee

Report

Adela Garza reported that the Academic Affairs Partnership Committee met on March 4, 2009.

Ms. Garza reported that the Committee discussed new and proposed undergraduate and graduate programs undergoing review by the Texas Higher Education Coordinating Board and UT System, as well as those seeking accreditation. The Committee also discussed UTB/TSC's ongoing dual enrollment initiatives, among which are the dual enrollment program with local districts, the Early College High School, the Math & Science Academy, and the Summer Bridge Program. The Committee also heard reports on cooperative agreements with UTPA for a Physician Assistant program, and with UTSA for a Ph.D. program in Physics.

Ms. Garza reported that the AAPC heard that the SACS re-accreditation response was submitted, and that no further action is required by the University. The next SACS re-accreditation review will take place in ten years.

Ms. Garza then introduced Dr. Charles Dameron, Vice President for Academic Affairs, who described a new Associate of Science in Architecture program that required Board approval. Information on the program was included for the Board's review.

Consideration and possible action on approval of New Academic Program

A motion was made by Ms. Garza to approve the new Associate of Science in Architecture program as presented and direct the Vice President for Academic Affairs to forward to the Texas Higher Education Coordinating Board for Approval. The motion was seconded by Mr. Campirano and carried unanimously. Exhibit "L"

11. Construction Report

Dr. Pearson reported the following:

- Renovations at the former Newman Center are progressing. Data lines have been connected, built-in furniture has been installed, and the doors and wiring have been completed.
- Work continues at the Commissary Building, the future home of the Division of Institutional Advancement. Many of the bricks have been re-pointed and reinstalled, a new door was built for the old jail located on the basement level, and other work has been completed.

- Work on the Commandant's Quarters continues. The work on the exterior is almost complete, and the project timetable will be accelerated for completion by late summer.
- A sidewalk from the Student Union to the REK Center is under construction to accommodate pedestrian traffic when the REK Center opens.
- The parking lot adjacent to the Amphitheatre is being renovated. The old asphalt has been removed, the ground has been leveled, and landscaping will occur shortly.
- Work has begun on the wing of the Cavalry building closest to the Campus Bookstore. This area will be renovated to create new offices and a conference room, and will complement the Center for Gravitational Wave Astronomy offices and the future Faculty Club.

Ms. Mendez reported the following:

- The Certificate of Occupancy for the REK Center was received on March 26, 2009.
- Work at the Center of Early Childhood Studies continues. Brick and is being installed on the exterior of the administration building, the interior walls of the four casitas have been painted different colors, and the carpet is ready to be installed. The playground equipment is expected to be delivered soon.
- Work continues at the New Library and Classroom buildings. Substantial completion is expected in late April. The arches on the windows and the exterior railings have been installed and will be painted in bronze color. The doors, ceiling tile, and carpet in the faculty offices are all installed.
- Work continues at the Arts Center. The exterior shading and fireproofing is 90% complete. Masonry on the tallest part of the building is completed. The metal door frames are installed. The project is on schedule for completion by the December 2009.
- Work at the Science, Technology and Research building has begun. The construction fence has been installed, and actual construction is scheduled to commence on April 6, 2009.

12. President's Report

Dr. Garcia reported the following:

- On February 2, 2009, Dr. Francisco G. Cigarroa began his service as the 10th UT System Chancellor. A native of Laredo, Dr. Cigarroa is a nationally renowned pediatric and transplant surgeon. Prior to taking his new position, he had served as president of the UT Health Science Center at San Antonio for nine years. UTB/TSC was the first campus Dr. Cigarroa visited as Chancellor.
- The Texas Education Agency Division of Educator Standards conducted a post-approval five year site visit during the month of January for our teacher

preparation program. The site team reviewed five areas of compliance including University commitment, program admission, curriculum, evaluation and ongoing support. The team found our teacher preparation program to be in compliance in all areas reviewed.

In addition several commendations were received for:

- the work of the University with our Advisory Board,
- the extent of collaboration between the University and the school districts,
- the system of storage and retention of student files and documents,
- providing an extended student teaching experience for our students,
- field based experiences,
- providing tutorial review sessions for students preparing for their certification examinations, and
- the use of technology in disseminating information to students.

Dr. Garcia congratulated Dr. Charles Dameron, Vice President for Academic Affairs, Miguel Angel Escotet, Dean of the School of Education, and the many faculty and staff who have helped to reach this great achievement.

- The Spring Distinguished Lecture Series featuring Syrian attorney Hind About Kabawat, an international adviser at Joseph Young and Associates, an international law firm in Toronto, and foreign affairs director for the Syrian Public Relations Association. The lecture will be held at 7:00 p.m. on Monday, April 6th, 2009, in the SET-B Lecture Hall. The topic of the lecture will be “Education, Empowerment, Law, and Peace in the Middle East.”
- **Scorpions vs. UTPA Baseball**

UTB/TSC men’s baseball team will be playing games in Edinburg on April 8 and April 22. This will be the first regular season matchup between the Broncs and the Scorpions.

13. Proposed Meeting Dates

Thursday, April 23, 2009

Thursday, May 14, 2009

Thursday, June 18, 2009

Adjournment

The meeting was adjourned by Chairman Oliveira at 8:35 p.m.

Mr. David G. Oliveira
Chairman, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees

Draft

NOTE: The tape of the Regular Board of Trustees meeting held on March 26, 2009 is on file at the District Office of the Texas Southmost College District. The master tape is on file at the UTB/TSC Media center. These minutes were taken and transcribed by Gloria Miranda, Administrative Assistant. Videotaping of the Board of Trustees' meetings began on April 11, 1996. They are aired on Channel KBSD in cooperation with the Brownsville Independent School District.



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Partnership Affairs	Board Meeting Date: April 23, 2009
Agenda Item: Consideration and possible action on adopting a resolution in support of a grant application to the City of Brownsville Cultural Affairs Advisory Committee to partially underwrite the 2010 annual Brownsville Guitar Festival and Competition.	
Rationale/Background: <p>The Annual Brownsville Guitar Festival and Competition has been held on our campus since 2002. Its founder is Dr. Michael Quantz of the Fine Arts Department. The Festival provides training from the world's best guitarists, an opportunity for students and their teachers to share ideas, master classes with powerful instructors and a series of artistic presentations for Brownsville and the Rio Grande Valley.</p> <p>Dr. Quantz is applying to the Brownsville Cultural Affairs Advisory Committee for \$25,000 to help underwrite the cost of the Festival. If the application is successful, the funds will be used to underwrite travel and expenses of performers and judges, publicity and advertising as well as video recording. The Festival has also been partially underwritten by the Patron of the Arts Program, the Brownsville Society for the Performing Arts, Guitar Club Fundraisers and corporate gifts.</p> <p>One of the requirements of the Cultural Affairs Advisory Committee is approval of the application by the Board of Trustees.</p>	
Recommended Action: Motion to adopt a resolution in support of a grant application to the City of Brownsville Cultural Affairs Advisory Committee to partially underwrite the 2010 annual Brownsville Guitar Festival and Competition in the amount of \$25,000.	
Fiscal Implications:	Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:
Attachments (list):	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

THE STATE OF TEXAS §

COUNTY OF CAMERON §

TEXAS SOUTHMOST COLLEGE DISTRICT

RESOLUTION

WHEREAS, the Annual Brownsville Guitar Festival and Competition has been held on our campus since 2002; and

WHEREAS, the Annual Brownsville Guitar Festival and Competition provides training from the world's best guitarists, an opportunity for students and their teachers to share ideas, and classes and artistic presentations; and

WHEREAS, music education and the performing arts at The University of Texas at Brownsville and Texas Southmost College will be enhanced by the Annual Brownsville Guitar Festival and Competition; and

WHEREAS, the Annual Brownsville Guitar Festival and Competition provides cultural enhancement for the City of Brownsville and the Rio Grande Valley; and

WHEREAS, additional funds to help underwrite the cost of the Annual Brownsville Guitar Festival are necessary;

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Texas Southmost College District supports the application for funding the 2010 Brownsville Guitar Festival and Competition to the Brownsville Cultural Affairs Committee.

ADOPTED this 23rd day of April 2009.

David Oliveira
Chair, Board of Trustees

Roberto Robles, M.D.
Secretary, Board of Trustees



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Office for Planning and Construction	Board Meeting Date: April 23, 2009
Agenda Item: Consideration and possible action on Substantial Completion to JE Dunn/Terry Ray a Joint Venture for the construction of the REK Center.	
Rationale/Background: In February 2006, the Board authorized JE Dunn/Terry a Joint Venture as the construction manager at risk to proceed with the construction of the Recreation Education and Kinesiology Center. The scope of the project included the construction of a facility for Health and Human Performance and Campus Recreation. The construction included 108,891 sq. ft. including a weight and fitness area, a full gymnasium court with setup for three basketball courts and other sports, two racquetball courts, two large multipurpose rooms, two medium classrooms with a capacity for 40 students, four small classrooms with a capacity for 32 students, one computer lab with a capacity for 24 students, two conference rooms and fifteen faculty offices. The exterior work included a multipurpose field, a pool with six lanes, landscape surrounding the facility and an upcoming parking lot. Parsons 3DI, from San Antonio was the Architect and the UT System Office of Facilities Planning and Construction served as the Project Manager. Substantial Completion inspection took place on March 26, 2009. The project management team considers the project to be substantially complete with final completion thirty days after the substantial completion date.	
Recommended Action: Motion to accept Substantial Completion of the Recreation Education and Kinesiology Center and authorize the Assistant Vice President for Planning and Construction to close the project upon completion of punch list items.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (List): Substantial Completion Form Punch List Items	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____

THE UNIVERSITY OF TEXAS SYSTEM
Office of Facilities Planning and Construction

SUBSTANTIAL COMPLETION ACCEPTANCE

Date of Issuance: April 6, 2009

Project No. & Name: 902-213 C Recreation, Education and Kinesiology Center – Stage III
Campus/Institution: University of Texas at Brownsville & Texas Southmost College
Contractor: J.E. Dunn / Terry Ray, A Joint Venture
Architect/Engineer: Parsons - 3D/International

SCOPE OF WORK COVERED BY THIS ACCEPTANCE:

Entire Project

EFFECTIVE DATE & TIME OF ACCEPTANCE: March 26, 2009 - Noon

(The Warranty/Guarantee Period for ACCEPTED Work begins at the date and time indicated above)

This constitutes the Owner's acceptance for Beneficial Occupancy for the **entire** Contract amount: Yes No
OCIP Worker's Compensation will terminate within sixty (60) calendar days: Not OCIP Yes No

In accordance with the Uniform General and Supplementary General Conditions (UGC) of the Contract, this is to confirm the results of the substantial completion inspection(s). The "punch list(s)" of items remaining to be completed or corrected as of the effective date of this acceptance, is formally issued by the Architect under separate cover. It is expressly understood that the failure to include any items on such list(s) does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. In accordance with the UGC, the Date of Substantial Completion is that Date jointly certified by the Architect/Engineer, Owner and Contractor that the Work is sufficiently completed for the Owner to utilize it, or designated portion thereof, for the intended purpose.

As of the effective date noted above, the Contractor is relieved of the responsibilities for utilities, maintenance, security, custodial services, and insurance coverage, which may pertain specifically to the Work, covered by this acceptance. The Contractor remains responsible, however, to maintain full insurance coverage as required by Contract for any areas of the project not yet accepted, and such coverage as may be necessary for its employees and subcontractors while engaged in completion of the punch list items as identified above.

The Owner and Architect will continue to inspect the entire project, including the work accepted herein, until final completion and acceptance of all elements of the work. This inspection will cover such defects as may have been overlooked as well as the items currently remaining on the punch list(s). Defects are to be called to the attention of the Contractor by Campus Physical Plant through the use of a deficiency report form.

The **CONTRACTOR** shall complete/correct the items identified on the punch list(s) within Thirty (30) calendar days from the Effective Date of this Acceptance.

Myron T. Pendley - Vice President _____ _____
(Printed Name & Title) (Signature) (Date)

The **ARCHITECT** agrees that the Work noted in this Acceptance is sufficiently complete to be used as intended.

Timothy J. Baisdon, AIA – Project Architect _____ _____
(Printed Name & Title) (Signature) (Date)

With the exception of those items noted on the attached "punch list(s)", the **OWNER** accepts the Work designated herein as Substantially Complete as of the Effective Date of this Acceptance.

Veronica Mendez – Assistant Vice President for Planning and Construction _____ _____
(Printed Name & Title) (Signature) (Date)

cc: Orlando Ruiz – Account Services, Linda Uhfland – Special Projects Coordinator, Mike Murphy - OFPC Contract Manager, Phil Condra - Project Controls Specialist, Tracy Seiler - U.T. System Office of Risk Management, Central File in Austin

Item	Area	Room	Who	Item Description	Date Inspected	J E Dunn Sign-Off	OFPC Sign-Off	Sub Responsible
LOCKER ROOM AREAS								
	Locker Room	1.308	DJ	Locker # 659 - edge of face of door damaged.	2/23/09			Longhorn Locker
	Locker Room	1.308	RM	Damaged edge and face of door locker 659	2/23/09			Longhorn Locker
	Locker Room	1.308 C	DJ	Door to pool- the deadbolt thumb latch is not suppose to throw the bolt from the inside, it should retract only	3/24/09			Terry Ray
	Locker Room	1.306	DJ	Door to pool - replace the pull handle, (finish is damaged by attempted ding repair)	3/24/09			Terry Ray
	Locker Room	1.302	DJ	Door to Pool missing strike	3/24/09			Terry Ray
Gym Area Level 1								
	Elevator	1.3E1	TH	Light not working	4/8/09			Otis
	Multipurpose Room	1.202	TH	West exterior door above small band is a large hole on south side/ finish caulking in / and make sure door fits & locks - too many gaps	1/16/09	TH		Harlingen
BACK OF HOUSE								
	1.404 E	Water Heater Room	BR	Hot Water Heaters - #1 (140 degrees) and #2 (125 degrees) Temperature difference indicates they are not fully commissioned. ** Note units are piped in parallel, such that #1 will short circuit water, both supply and discharge. Plan diagram indicates manifold of supply / discharge piping.	3/5/09			REC
	1.404 E	Water Heater Room	BK	The Leonard hot water mixing valve is not piped at shown on PF-501 detail 08; however it is piped according to the manufacturer's recommendations for a system with recirculation of 8 to 25 gpm. The recirculation system provided has a capacity of 10gpm. Note: the detail on PF501 is for a less than 8 gpm system.	3/12/09	TH		REC
	1.404 E	Water Heater Room	BR	Circulating pump "burn out" issue - balancing valves are now in place - this was part of the reason original units failed. Waterflow not 10 gal per min. at 40' head is simple pump selection exercise. Provide removed pumps to owner for forensic analysis.	3/5/09	TH		REC
	1.404 E	Water Heater Room	BR	Labels on piping - 3" pvc in ceiling - south side	3/5/09			REC
	1.404 D	Pool Equip	DJ	Complete hardware	3/5/09			Terry Ray
	1.404 D	Pool Equip		Secure 3" copper ventor pipe to prevent side movement	3/24/09			REC
	1.404 D	Pool Equip		Properly terminate flex conduit to ventiler lever controller	3/24/09			Gary Pools

Item	Area	Room	Who	Item Description	Date Inspected	J E Dunn Sign-Off	OFPC Sign-Off	Sub Responsible
	2.304	Mech - AHU's	RB	Clean up dust/debris on top of equipment, duct, etc...	3/5/09			JE Dunn
	2.304	Mech - AHU's	RB	O/A plenum - insulation not fastened to duct - loose & floppy	3/5/09			REC
	2.304	Mech - AHU's	DJ	Louvers - not sealed at frame perimeter - major dust intrusion source	3/5/09			Harlingen
	2.304	Mech - AHU's	RB	AHU 1-2 - Smoke detector sensor tube ~ 3' too short - does not extend completely across air stream				Metro
Fitness Area and Track - Level 2								
	Fitness	2.216	DJ	North wall - floor data outlets - missing flooring material in cover insets.	3/24/09			?
	Fitness	2.216	DJ	Clean water drippage on exterior side.	3/24/09			
	Elevated Track	2.300	TH-DJ	Running track east rail - rubber flooring trim cuts at track edge	1/16/09			JE Dunn
Exterior Pre Final								
	Kinesiology	East Face		Clean outs - concrete collars missing	3/5/09			Pederson
	Kinesiology	East Arcade		Second window - many scratches in glass surface	3/5/09	TH		Harlingen
	Kinesiology	East Arcade		Clean dark stains on the tile base (concrete sealer over run?)	3/5/09	TH		Terry Ray
	Kinesiology	East Arcade		6th Window - plaster cracked at left jamb	3/5/09			Arahd
	Kinesiology	East Arcade		7th Window plaster cracked at both jambs.	3/5/09			Arahd
	Kinesiology	West Arcade		Door to MP1 - plaster cracked at right jamb	3/5/09			Arahd
	Kinesiology	West Arcade		Clean arcade walk surface, clean walls and brick	3/5/09			Terry Ray
	Kinesiology	West Arcade		Plaster cracked at window jambs, at top of arch - 4 windows	3/5/09			Arahd
	Kinesiology	West Arcade		Outside air louver- seal perimeter frame to plaster	3/5/09			Harlingen
	Kinesiology	West Face		Clean splatters, "wash" etc, from entire length of building	3/5/09			JE Dunn
	Kinesiology	West Face		Joint cracking at 4th arch	3/5/09			Arahd
	Kinesiology	West Arcade		Outside air louver- seal perimeter frame to plaster - 2nd floor	3/5/09			Harlingen
	MP II	East		Cast stone not uniform color	3/5/09	TH		Limon
	MP II	South		Cast stone discolored	3/5/09	TH		Limon
	MP II	West		Cast stone discolored	3/5/09	TH		Limon
	MP II	West		Clean store front and door - repair scratches	3/5/09			Harlingen
	MP II	West		Door - excessive gap at meeting sills - (air infiltration and security problem)	3/5/09			Harlingen
	Pool Arcade	Level 1		Seal 'overcuts' at power & data outlets	3/5/09			Arahd
	Pool Arcade	Level 1		Weeps open in grout at lifeguard window sill- use "wick weeps"	3/5/09			Artdecon
	Wet Programs	East Wall		Clean store front	3/5/09			Harlingen
	Wet Programs	East Wall		Clean brick - splatter and smears	3/5/09			Limon
	Wet Programs	South Wall		Service court wall, provide expansion joint at crnx to face brick wall	3/5/09			Limon
	Service Court	South Wall		Clean brick - mortar, concrete splatter	3/5/09			Limon
	Service Court	Yard		Lid for back wash pit missing	3/5/09			Southern
	Gym	West		High window - seal edge of stucco to brick	3/5/09			Alpha

Item	Area	Room	Who	Item Description	Date Inspected	J E Dunn Sign-Off	OFPC Sign-Off	Sub Responsible
	Gym	West		Cast stone discolored	3/5/09	TH		Limon
	Gym	North		Seal edge of stucco soffit to brick	3/5/09			Alpha
	Gym	North		Cast stone discolored	3/5/09	TH		Limon
	Gym	North		Cracked plaster - left jamb at store front	3/5/09			Arahed
	Gym	Arcade		Stains on tile base	3/5/09			Terry Ray
	Gym	Arcade		2nd window from west- stucco cracking at left sill - 2nd floor	3/5/09			Arahed
	Gym	Arcade		1st window- cracking at expansion joint at 2nd floor level	3/5/09			Arahed
	Gym	Arcade		Cast stone discolored	3/5/09	TH		Limon
	Wt. Training	Arcade		Stains on tile base	3/5/09	TH		Terry Ray
	Wt. Training	Arcade		North window wall middle light, far right scratches on exterior face of the glass	3/24/09	TH		Harlingen
	Social Area			Arch window head paint exposed galvanized head angle, point up gaps in brick, touch up sealant smears	3/24/09	TH		Limon
	Social Area			Brick at right jamb column - the stack bond on end edge is beginning to crack on all vertical brick, the mortar joint is not tooled and discolored from 8 ft. to 16 ft. above finished floor	3/24/09			Limon
	Social Area			Inside arch facing toward the building the veneer stack bond at edge of arch appears to be pulling away mortar joint is very wide & cracking	3/24/09			Limon
	skylight			All skylight units missing closure panels over beam clips	3/24/09			Limon
	skylight			Clean all skylights	3/24/09	TH		Harlingen
	Social Tower	North and East		Clean Brick/cast stone discolored	3/5/09	TH		Skylights
	Social Tower	North and East		Open brick core hole at NE corner parapet	3/18/09	TH		Limon
	Exterior Site			Continue fine grating between contractors green fence & existing chain link fence	3/24/09			Pederson
	Soccer Field			Grading at north bleacher pad is not acceptable - too rough from front edge of pad, slope should be smooth to the area drains	3/24/09			Pederson
	Soccer Field			At the ends of the continuation of the burms the cut is not smooth and needs to be rounded off as per the sketch provided on this issue.	3/24/09			Pederson
	Yard			Yard two-way cleanout require concrete collars	3/24/09			TRC/Pederson
KINESIOLOGY - FIRST FLOOR 1-27-09 (Ringgold St. is North)								
	Kines. 1	General Note:	President Garcia	VCT - bumps throughout the hallways, classrooms & labs.	3/26/09			About Flooring
	Kines. 1	1.520 H Director of Recreation		air register too noisy		TH		REC
Kinesiology - observation report - 2nd Floor								
	Kine. 2.	GENERAL NOTE	Pres Garcia	"Bumps" under VCT - thru-out hallway, classrooms and labs	3/26/09			About Flooring
	Kine. 2.	2.600 Corridor	DJ	Display case shelving & glass door missing	3/26/09			Harlingen
	Kine. 2.	Elevator Lobby		At north wall - display case missing glass shelves and doors	3/26/09			Harlingen
	Kine. 2.	2.600 Corridor		Door frame scratched at 2.656	3/26/09			JE Dunn

Item	Area	Room	Who	Item Description	Date Inspected	J E Dunn Sign-Off	OFPC Sign-Off	Sub Responsible
	Kine. 2.	2.600 restroom corridor	Pres Garcia	Floor - floor not level - (gaps under base)	3/26/09	TH		Terry Ray
	Kine. 2.	2.600 restroom corridor	DJ	VAV box - audible motor hum - (bearing failure)	3/26/09			REC
	Kine. 2.	2.606 Physiology Lab	TH/DJ	Door to Motor lab - cylinder housing missing	3/5/09			TRC
	Kine. 2.		TH/DJ	Storefront - door binds on transition strip	2/23/09			Harlingen
	Kine. 2.		DJ	Storefront - hole for concealed rod is missing 'dust-proof' cap	3/26/09			Harlingen
	Kine. 2.		DD/DJ	Paint conduit, stud, etc visible thru R/A grille	1/19/09			Lopez
	Kine. 2.	2.632 Motor Lab	TH/DJ	Replace damaged marker board	3/5/09			TRC
	Kine. 2.	2.632 Motor Lab	TH/DJ	Floor - not even, level along west and south walls	3/5/09	TH		TRC
	Kine. 2.	2.632 Motor Lab	Pres Garcia	Floor - not level around preimeter	3/26/09	TH		TRC
	Kine. 2.	2.632 Motor Lab	TH/DJ	Door - Complete cylinder	3/5/09			TRC
	Kine. 2.	2.640 Men's		Vanity - water flow too low at 1st and 3rd faucets	3/26/09			TRC
	Kine. 2.	2.656		NW corner floor is not level against wall	3/26/09	TH		REC
	Kine. 2.	2.658 Storage		Clean concrete floor - discolorations, paint marks, green blob, reseal the floor	3/26/09			TRC
	Kine. 2.	2.642 Office		Seal closure trim has dent in top edge	3/26/09			Harlingen
	Kine. 2.	2.638 Office		Light do not come on	3/26/09			Metro
	Kine. 2.	2.614 Office		Room feels cold - Verify thermostat calibrations	3/26/09	TH		REC
ADA Pre Final								
	Ringgold Road		ADA	Curb missing along Ringgold road	3/11/09			Terry Ray
	Elevators		ADA	Provide floor level indicator signs	3/11/09			Otis

Item	Area	Room	Who	Item Description	Date Inspected	J E Dunn Sign-Off	OFPC Sign-Off	Sub Responsible
Certificate of Occupancy								
	Site		City	Fire truck access. Fire Marshall requested a fire truck demonstration. Owner will provide the Fire Marshall with a memo requesting demonstration take place after the grass cells have established.	3/12/09	TH		
Other miscellaneous items								
			ET&B	Lavatory faucets in 1st Kinesiology men's toilet pulse when on	3/24/09			REC
			ET&B	Door weatherstripping came loose mech. Room 1-7	3/24/09			TRC
			ET&B	All AHU's except Kinesiology require 6 mo. Bearing maintaining	3/24/09	TH		REC
			ET&B	Connect hot and cold ventor washer 15410-12 3:09	3/24/09			REC
			ET&B	Building Chill water flow motor calibrated not submitted	3/24/09			REC
			ET&B	Reconcile conflicts with VAL - com paging system	3/24/09	TH		Metro
			ET&B	Remove temporary filter from all fan powered air boxes	3/24/09	TH		REC
ET & B items 4-2-09								
			ET&B	Pre-Filters on AHU 1,4,2,3,5,7,9,11,12 as well as the mixing chambers are dirty	3/24/09	TH		REC
			ET&B	AHU 1,2,3,4,4A,5,6,7,8,9,10,11: The installed Filter DP sensor is ranged for 0-1" wg. Static differential pressure for design and actual pre-filter and final filter is 2.5" wg. All Sensors need to be replaced for appropriate range.	3/24/09	TH		REC
			ET&B	AHU 1-11 & AHU 1-12 - OA damper is not installed. Minimum outside air cannot be set in its current condition. Insulation at the return air damper is incomplete.	3/24/09	TH		REC
			ET&B	CV-3-17-11 diffuser by the entrance to the building is missing a harness	3/24/09	TH		REC
			ET&B	FP-2-8 fan is not accessible for service. Piping is blocking any access point.	3/24/09	TH		REC



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Office of Planning and Construction / Partnership Affairs.	Board Meeting Date: April 23, 2009
Agenda Item: Consideration and possible action on a contract to purchase and install theatrical equipment for the Arts Center project.	
Rationale/Background: <p>Owner procurement of materials was identified as one of the cost control strategies for the construction projects. Procurement of theatrical equipment is one of the items that could provide substantial savings to the Arts Center project. The equipment required for the facility is a theatrical pit filler system and acoustical curtains.</p> <p>A request for proposals for theatrical equipment was issued according to The University of Texas at Brownsville and Texas Southmost College policies for purchasing bids. Proposals were received April 14, 2009 and were evaluated by an evaluation committee that included Mr. Jared Wood, Arts Center project architect, Ms. Kim Corbett, Arts Center theatrical consultant, Ms. Diana Bravo-Gonzalez, Bond project manager and Ms. Patricia G. Sanchez, TSC Senior Buyer on April 17, 2009. The proposal amount of \$244,877 includes all equipment and labor for the facility.</p>	
Recommended Action: Motion to negotiate a contract from Texas Scenic, Co. to purchase and install theatrical equipment for the Arts Center and authorize the Assistant Vice President for Planning and Construction to execute the contract. If unable to reach an agreement with Texas Scenic, Co., negotiations should then be made with the second highest ranked respondent, Secoa, Inc.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain: Arts Center Project Budget	
Attachments (List): <ol style="list-style-type: none"> 1. Evaluation Committee Recommendation 2. Evaluation Matrix 3. Skanska USA Recommendation Letter 4. Bid Tabulation and Evaluation 5. Recommended Proposal 	

FOR OFFICE USE ONLY:	
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____	
Certified by: _____ Title: _____ Date: _____	

Memorandum

TO: Ms. Veronica Mendez
Assistant Vice President for Planning and Construction

FROM: Ms. Diana Bravo-Gonzalez
Broaddus & Associates Project Manager

DATE: April 22, 2009

SUBJECT: Request for Proposal for Arts Center Theatrical Equipment

A Request for Proposals for theatrical equipment for the Arts Center was issued on March 23, 2009. Proposals were received on Tuesday April 14, 2009 at 11:00 a.m. from Texas Scenic, Co. from San Antonio, Texas, Secoa, Inc. from Dallas, Texas and Stagelight Inc. from Dallas, Texas (Stagelight was considered nonresponsive due to an incomplete proposal). The equipment includes the following items with a contingency amount included on the equipment:

Equipment	Texas Scenic, Co. Amount	Secoa, Inc. Amount
Theatrical Pit Filler	\$ 32,370.00	\$ 42,853.00
Acoustical Curtains	\$ 190,245.00	\$ 159,038.00
10% Contingency	\$ 22,262	\$ 20,189
Total	\$ 244,877	\$ 222,080

The proposals were evaluated by the following team members:

1. Jared Wood, AIA Architect of Record for the Arts Center
2. Kimberly Corbett Shuler Shook Theatrical Consultant
3. Diana Bravo Gonzalez, AIA Broaddus and Associates Project Manager
4. Patricia Sanchez Senior Buyer for the Office for Planning and Construction

Evaluations were based on the following criteria:

- Qualifications (0-15)
- Past Performance (0-20)
- Warranty and service (0-20)
- Price proposal (0-45)

The committee's scores were tabulated and Texas Scenic, Co. received the highest score (See Exhibit A). The following recommendation is supported by the architect, acoustical engineer and contractor. The recommendation is based on the fact that Texas Scenic, Co. is already supplying the rigging system for the stage and they have intimate knowledge of the project. They have surveyed the site, evaluated its complexity and coordinated with the contractor on site. They are a Texas company and would be easier to reach in the event of a problem with the equipment. Secoa, Inc. did not visit the site and therefore would not have the same knowledge of the complexity of the actual building design as it relates to the installation of the theater equipment. Their pricing may be lacking essential items that would only be discovered by site investigation.

In addition Texas Scenic Co. has worked with Skanska on various projects and based on their relationship they are knowledgeable of each other's processes therefore, Texas Scenic provides additional value to the process. Attached is a letter from Skanska stating the qualification and experience with Texas Scenic, Co. (See Exhibit B). Given all of the above, we feel comfortable recommending a significant reduction to the project contingency. The proposed amount is within the budget set aside for equipment of this project.

Texas Southmost College District
RFP Theatrical Equipment for the Arts Center Project

Evaluation Matrix

Evaluation Team	Texas Scenic, Co.				Secoa, Inc.			
	Vendor Qualifications	Past Performance	Warranty and Service Support	Pricing	Vendor Qualifications	Past Performance	Warranty and Service Support	Pricing
Evaluator 1	13.0	18.5	18.0	41.5	14.0	18.0	19.0	40.0
Evaluator 2	15.0	18.0	15.0	41.0	15.0	18.0	16.0	39.0
Evaluator 3	15.0	18.0	20.0	40.7	12.0	15.0	20.0	45.0
Evaluator 4	15.0	20.0	20.0	35.0	15.0	20.0	10.0	40.0
Score	58.0	74.5	73.0	158.2	56.0	71.0	65.0	164.0
Total Points	363.7				356.0			
Evaluation Team	StageLight, Inc. - Disqualified							
	Vendor Qualifications	Past Performance	Warranty and Service Support	Pricing				
Evaluator 1	5.0	14.0	10.0	35.0				
Evaluator 2	0.0	5.0	0.0	4.0				
Evaluator 3	0.0	0.0	0.0	0.0				
Evaluator 4	7.5	10.0	0.0	45.0				
Score	12.5	29.0	10.0	84.0				
Total Points	135.5							



Skanska USA Building Inc.

1720 E. Harrison, Suite B
Harlingen, Texas 78550
Phone 956.412.3866
Fax 956.412.3960
Web www.skanska.com

April 20, 2009

Veronica Mendez
Assist. Vice President for Construction
Texas Southmost College
80 Fort Brown,
Regiment House
Brownsville, Texas

Subject: Arts Center Project – Owner Furnished Theatrical Specialties

Dear Ms. Mendez,

As discussed in our last weekly meeting for the Arts Center, we understand the College has solicited and received proposals for the owner furnished Theatrical Specialties associated with the Arts Center. The systems to be provided by owner are the Acoustical Curtains, Concert Enclosure/Orchestra Shell, Pit Filler and Theatrical Lighting. We are not privy to the bid values associated with the solicitation; however we would like to offer the following qualifications and comments for Texas Scenic in consideration for your decision for the remaining scope of work.

Texas Scenic's Work Experience with the Project Team:

- 1) Skanska has successfully worked with Texas Scenic on recent projects as follows:
 - a. STC Communications Arts Building - McAllen, Texas
 - b. La Joya High School Campus – Palmview, Texas
 - c. Georgetown Performing Arts Center – Georgetown, Texas
 - d. Georgetown High School – Georgetown, Texas
 - e. Midway High School – Midway, Texas

- 2) Studio Red has successfully worked with Texas Scenic on recent projects as follows:
 - a. Jersey Village Baptist – Houston, Texas
 - b. Houston Baptist University – Houston, Texas
 - c. Houston 1st Baptist Church – Houston, Texas

- 3) Schuller Shook has successfully worked with Texas Scenic for recent projects as follows:
 - a. Del Mar College – Corpus Christi, TX
 - b. South Texas College – McAllen, TX
 - c. Temple High School – Temple, TX
 - d. Russellville HS Performing Arts – Russellville, AK

Texas Scenic's current knowledge of the project:

Texas Scenic has significant knowledge and familiarity on this particular project having been the original theatrical contractor selected for the Arts Center Project. They have been active in coordinating their current scope of work with Skanska, trade contractors and consultants interfacing with their installation. Some of the



Skanska USA Building Inc.

1720 E. Harrison, Suite B
Harlingen, Texas 78550
Phone 956.412.3866
Fax 956.412.3960
Web www.skanska.com

intangible benefits for utilizing the current theatrical contractor to complete the remaining scope of work are as follows:

- Coordination of miscellaneous supports for theatrical specialties from existing structure
- Coordination of rough in requirements with existing systems
- Coordination & interfacing of theatrical lighting with contractor furnished controls/dimming systems
- Coordination for access to work areas with Skanska and trade contractors
- Liability for warranty & repair works is clearly defined

Skanska will gladly work with any vendor/contractor the College designates; however, it is our belief that the introduction of any other vendor/contractor could be counter productive to the project given the current phase of construction, complexity of systems, and controls/interfacing with special systems required. I would encourage the College to also inquire with the Design Team and Theatrical Consultants, as I believe they would have the same comments as experts in the design and contract administration of performing arts facilities. I appreciate your attention and consideration in this matter and look forward to your decision.

Please contact me with any questions or comments you might have.

Thank You,

A handwritten signature in black ink that reads "Josue Reyes".

Josue Reyes,
Sr. Project Manager

Cc: Grayson Gurley (B&A), Diana Bravo-Gonzales (B&A), Jared Wood (Studio Red), Marty Massey, Scott Cannon, Joe Lindemann

Texas Southmost College District

RFP Theatrical Equipment for the Arts Center

Proposal Tabulation

Advertisement dates: March 23rd and March 30th, 2009

Bid Opening date: April 14, 2009 at 11:00 a.m.

	Bidders Name	Bond (Y/N)	Add'l		Proposal Amount
			Rec'd	Rec'd	
1	Texas Scenic, Co.	Y	Y	Y	\$ 244,877
2	SECOA, Inc.	Y	Y	Y	\$ 222,080
3	StageLight, Inc.	N	Y	Y	\$ 125,648 Disqualified




OFFICE FOR PLANNING AND CONSTRUCTION
THE UNIVERSITY OF TEXAS AT BROWNSVILLE and TEXAS SOUTHWEST COLLEGE

Lucena Building • 1301 E. Madison • Brownsville, Texas 78520 • (956) 882-4313 • Fax (956) 882-4316

MEMORANDUM

TO: Ms. Veronica Mendez
Assistant VP for Planning and Construction

FROM: Patricia G. Sanchez 
Senior Buyer

DATE: April 20, 2009

SUBJECT: RFP- Theatrical Equipment for the Arts Center
Disqualification of an incomplete proposal-StageLight, Inc.

Sealed proposals were received on April 14, 2009 at 11:00 a.m. for the purchase and installation of Theatrical Equipment for the Arts Center project. Texas Scenic, Co., SECOA, Inc. and StageLight, Inc. were the three respondents to this Request for Proposals (RFP).

Once the opening of the proposals was conducted, the UTB and TSC purchasing representatives revised submitted proposals to verify that all RFP bidding requirements were met. The RFP bidding requirements clearly states that proposals excluding any of the documentation requested will be considered as incomplete proposal and will be subject to rejection.

As a result of the verification process, the purchasing representatives declared StageLight, Inc. proposal as an "incomplete proposal" to the RFP # 747-032309-2009 "Theatrical Equipment for the Arts Center". StageLight, Inc. **excluded** the following documents that were requested as part of the bidding requirements in the section 1.21 and 3 of the RFP document.

1. HUB subcontracting Plan
2. Execution of Offer
3. Proposer's General Questionnaire

4. Addenda Checklist
5. Team resumes
6. Warranty service and support program description

Even though StageLight, Inc. has been disqualified from the process, it is the responsibility of the evaluation committee members to evaluate all submitted proposals for cost, product quality and qualifications comparison among the proposers.

Should you have any questions regarding this information please do not hesitate to contact me.

Cc: Ms. Diana Bravo Gonzalez, Broaddus and Associates Project Manager

Mr. Jerry Escobedo, UTB/TSC Senior Buyer

Ms. Melba Sanchez, AVP for Finance



PROPOSAL

FOR

**THE UNIVERSITY of TEXAS at BROWNSVILLE
and
TEXAS SOUTHMOST COLLEGE**

THEATRICAL EQUIPMENT FOR THE ARTS CENTER

RFP No.: 747-032309-2009

**PROPOSAL DUE: Tuesday, April 14, 2009
11:00 AM – Central Time**



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• Signed and Completed Pricing and Delivery Proposal Form, Exhibit A	3
-Bid Bond	6
• Signed and Completed HUB Subcontracting Plan, Exhibit B	
• Signed and Completed Execution of Offer, Exhibit C	9
• Responses to Proposer's General Questionnaire, Exhibit F	12
• Signed and Completed Addenda Checklist, Exhibit G	14
• Responses to questions and requests (reference Section 3)	
-Criteria One: Vendor's Qualifications	17
-Criteria Two: Respondent's Past Performance	22
-Criteria Three: Respondent's Warranty and Service Support	41
• TSC Letter of Acceptance, Exhibit M	42

Exhibit A

RESPONDENT'S PRICING AND DELIVERY PROPOSAL FORM

To: The University of Texas at Brownsville and Texas Southmost College
Purchasing Office
80 Fort Brown
Brownsville, Texas 78520

Theatrical Equipment for the Arts Center

Proposals are due: Tuesday, April 14, 2009 at 11:00 AM at the UTB/TSC Purchasing Office, Tandy 112, 80 Fort Brown; Brownsville, TX 78520.

Note: Mark outside of envelope:

Proposal For: Theatrical Equipment for the Arts Center (title of project)

I have received the documents titled Theatrical Equipment for the Arts Center (title of project) and drawings dated 01-01-08.

I have received Addenda No. (s) 1 and 2, and I have included their provisions in my bid. I have examined both the documents and the site.

In submitting this bid, I agree:

1. To hold price open for a period of ninety (90) days after the Proposal Opening date.
2. To accept the provisions of the Instructions to Bidders regarding dispositions of the Bid Security.
3. To enter into and execute a Contract with the The University of Texas at Brownsville and Texas Southmost College, if awarded on the basis of the Proposal, and to furnish Bonds if required, in accordance with the owners requirements and Instructions to Bidders.
4. To accomplish the work in accordance with the Specifications and Drawings provided
5. To complete the work by October 2009.
6. All submittals must be completed within 45 days after Notice to Proceed
7. Accept Uniform General and Supplementary Conditions for Building Construction Contracts for The University of Texas at Brownsville and Texas Southmost College (edition 2007).

Exhibit A

In compliance with the above, I propose to perform all work required for the described project scope of work as follows:

Pricing Form	
Description	Cost
Theatrical Pit Filler System (installation included)	\$ 32,370.00
Stage Lighting Instruments (installation included)	\$ 87,785.00
Acoustical Curtains (installation included)	\$190,245.00
Concert Enclosure System (installation included)	\$192,395.00
Subtotal	\$502,795.00
10% Contingency	\$ 50,280.00
Total	\$553,075.00

Note: Contingency amount is for owner's use only. It cannot be used without owner's approval.

In submitting this proposal, I certify that Texas Scenic Company, Inc. (name of firm) has not been found guilty in a judicial or state administrative agency proceeding for unfair business practices within the year preceding the date of this statement. I further certify that no officer of Texas Scenic Company, Inc. (name of firm) has served, within the past years as an officer of another company which has been found guilty in a judicial or state administrative agency proceeding of unfair business practice.

Respectfully submitted,

By: Signature and Title

 Ronald B. Fairchild, CFO

April 10, 2009
 Date

Texas Scenic Company, Inc.
 Firm

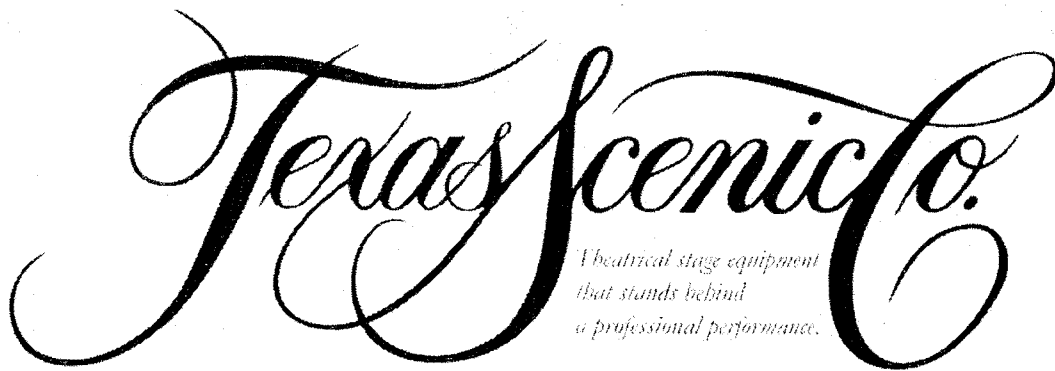
5423 Jackwood Dr.
 Address

San Antonio,
 City

See attached Letter of Bid Clarification

Texas 78238-1833
 State

210-684-0091
 Phone Number



LETTER OF BID CLARIFICATION

Regarding RFP Number 747-032309-2009

Texas Scenic Company is providing this letter to clarify the scope of work that is included in our pricing for this project.

Texas Scenic Company is currently under contract with Skanska to provide and install the stage rigging system, lighting control system, and portable platform equipment. We are committed to this project, and the successful installation of the stage equipment.

This proposal includes the following general scope of work:

Section 11061 – Theatrical Pit Filler System

Section 11062 – Stage Lighting Instruments

Section 11065 – Acoustical Curtains

Section 11066 – Concert Enclosure System

We acknowledge addendums 1 and 2

Bid Clarifications:

- The price on the bid proposal is as a complete package. The breakout costs allow you budgeting and costing information. If sections are to be deferred, or deleted from the final package, TSC will need to review the final price.
- TSC has based our pricing on the documents provided with this RFP, which include the specifications for the sections included in the scope, as well as the sections that are associated with the other stage equipment that is under separate contract.
- TSC has based the price on the drawings provided that are dated 01-18-2008.

General Scope clarifications

- Upon receipt of your contract, TSC will provide a schedule of values detailing the equipment, materials and labor costs to be performed.
- To meet the proposed installation schedules TSC will need to receive a contract by May 20th. This will allow time to process the contract, process the submittal package, receive approved drawings, and order materials and hardware.
- TSC will prepare a submittal package for approval by the owner and / or their representatives. Copies of the submittal package will be provided to Skanska for coordination purposes.
 - The submittal package will include drawings of equipment and attachment details.
 - The submittal package will include a bill of materials.

210-684-0091 • 800-292-7490 • Fax 210-684-4559 • www.texasscenic.com

Ship: 5423 Jackwood Dr., San Antonio, TX 78238-1833 • Mail: P.O. Box 680008, San Antonio, TX 78268-0008



- Please allow 4 to 6 weeks for TSC to submit this information.
- To expedite some sections, TSC may issue separate submittals for each section
- TSC will require 12-16 weeks for delivery of equipment from the time we receive approved drawings.
 - TSC will need approved submittals for the pit filler and concert enclosure by July 20th to have equipment delivered and installed by the end of October, 2009.
 - TSC will need a color selection for the acoustical curtains 6 weeks prior to installation of the curtains.
 - Tracks for the acoustical curtains may need to be installed during the submittal and approval process. TSC will work with owner and General contractor to provide sufficient information to allow timely installation.
- Upon completion of the project TSC will provide owners and maintenance manuals, training, and final demonstration of all equipment as required.

The following is a summary of the scope that is included in each section:

Section 11061 – Theatrical Pit Filler System

- Provide and install pit filler system as manufactured by Wenger Corp, and as specified and shown in the drawings
- Owner's personnel should plan on being available during installation of pit filler to receive training at that time. This will be coordinated prior to installation.

Section 11062 – Stage Lighting Instruments

- Provide stage lighting fixtures in quantities and models as specified
- Owner or owner's representative to provide information of where the fixtures are to be stored. Hanging and focusing the fixtures is not included in this price as per specification.
 - If the owner would prefer the fixtures to be stored on the battens in the general location where they will eventually be used, TSC is willing to hang them per your light plot if it is provided 3 weeks prior to delivery of the lights.

Section 11065 – Acoustical Curtains

- Provide and install all tracks and hardware, supplemental steel to support track, and supplemental steel to support operating rope and pulleys.
- Provide and install all curtains in sizes indicated on drawings.
 - TSC will verify all dimensions prior to manufacturing the curtains
 - Any changes to sizes of the curtains because of field conditions will be confirmed with the owner prior to manufacturing
- TSC will coordinate installation of the track and supplemental steel with the general contractor.



- TSC has discussed with Skanska access to the steel to install supplemental steel to support the track. Costs associated with this access have been included in our proposal price.
- TSC will work with the general contractor to determine the best and safest manner to install the acoustic curtains over the audience area.
 - The timing of the installation and method of safe access to the tracks for installation will be determined in coordination with the general contractor
 - This timing will also be determined by receipt of color selections.
 - It will take at least 6 weeks for TSC to manufacture these curtains from the time we receive the color selection.
 - TSC will make every effort to protect the curtains, tracks and hardware after installation.
 - Once these tracks and curtains are installed as agreed, TSC will not be responsible for damage to the curtains from other trades working after our installation.

Section 11066 – Concert Enclosure System

- Provide and install orchestra enclosure system as manufactured by Wenger Corp, and as specified and shown in the drawings
- Owner's personnel should plan on being available during installation of orchestra enclosure to receive training at that time. This will be coordinated prior to installation.
- TSC will assist in the positioning of the shell towers during demonstration and training. Marking the stage floor to indicate placement is the responsibility of the owner.

Not included in this proposal is the following:

- All work associated with sections not covered in this proposal. These sections of work are to be performed under separate contract with the general contractor.
- Items indicated in the above summary include
 - Hanging and focusing stage lighting
 - Marking stage for "spike marks" of tower locations for concert enclosure

If there are any questions, please give me a call.

Roy Harline
Texas Scenic Company

GREAT AMERICAN INSURANCE COMPANY

OHIO

BID BOND

Approved by The American Institute of Architects,
A.I.A. Document No. A 310 February 1970 Edition

KNOW ALL MEN BY THESE PRESENTS, that we

Texas Scenic Company, Inc., P.O. Box 680008, San Antonio, TX

78268-0008

as Principal, hereinafter called the Principal,
and the GREAT AMERICAN INSURANCE COMPANY, a corporation duly organized under the laws of the State of
Ohio, with Administrative Offices at 580 Walnut Street, Cincinnati, Ohio 45202, as Surety, hereinafter called the

Surety, are held firmly bound unto The University of Texas at Brownsville and

Texas Southmost College

as Obligee, hereinafter called the Obligee,

in the sum of Five Percent (5%) of Principal's Greatest Amount Bid Dollars

(\$ _____), for the payment of which sum well and truly to be made, and the said Principal and the
said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, the Principal has submitted a bid for Furnish and Install Theatrical

Equipment, RFP No.: 747-032309-2009

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a
Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in
the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and
for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the
Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not
to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee
may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be
null and void, otherwise to remain in full force and effect.

Signed and sealed this 8th day of April 2009

In the presence of

Staci Hernandez

Texas Scenic Company, Inc. (Seal)

(Principal)

(Title)

GREAT AMERICAN INSURANCE COMPANY (Seal)

(Surety)

Charles Villa

BY

Isabel Arzulla Bay

(Attorney-in-Fact)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 580 WALNUT STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than FOUR

No. 0 18822

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
WESLEY M. PITTS	ALL OF	ALL
DOUGLAS J. WEALTY	AUSTIN, TEXAS	\$75,000,000
LINDA K. EDWARDS		
ROBERT C. FRICKE		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2ND day of FEBRUARY 2009
Attest GREAT AMERICAN INSURANCE COMPANY

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (513-412-4602)

On this 2ND day of FEBRUARY 2009, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

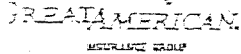
RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 8th day of April, 2009



Administrative Offices
 530 Walnut Street
 Cincinnati, Ohio 45202
 Tel: 1-513-369-5000

IMPORTANT NOTICE

TO OBTAIN INFORMATION OR TO MAKE A COMPLAINT

You may call Great American Insurance Companies' toll-free telephone number for information or to make a complaint at

1-800-972-3008

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
 Austin, TX 78714-9104
 Fax (512) 475-1771
 Web: <http://www.tdi.state.tx.us>
 E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES

Should you have a dispute concerning your premium or about a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

PARA OBTENER INFORMACION O PARA SOMETER UNA QUEJA

Usted puede llamar al numero del telefono gratis de Great American Insurance Companies' para informacion o para someter una queja at

1-800-972-3008

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas at

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
 Austin, TX 78714-9104
 Fax (512) 475-1771
 Web: <http://www.tdi.state.tx.us>
 E-mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA

Este aviso es solo para proposito de informacion y no se convierta en parte o condicion del documento adjunto.

EXHIBIT B
HUB SUBCONTRACTING PLAN



HUB SUBCONTRACTING PLAN (HSP)

In accordance with Gov't Code §2161.252, the contracting agency has determined that subcontracting opportunities are probable under this contract. Therefore, respondents, including State of Texas certified Historically Underutilized Businesses (HUBs), must complete and submit a State of Texas HUB Subcontracting Plan (HSP) with their solicitation response.

NOTE: Responses that do not include a completed HSP shall be rejected pursuant to Gov't Code §2161.252(b).

The HUB Program promotes equal business opportunities for economically disadvantaged persons to contract with the State of Texas in accordance with the goals specified in the State of Texas Disparity Study. The HUB goals defined in 1 TAC §111.13 are: *11.9 percent for heavy construction other than building contracts, 26.1 percent for all building construction, including general contractors and operative builders contracts, 57.2 percent for all special trade construction contracts, 20 percent for professional services contracts, 33 percent for all other services contracts, and 12.6 percent for commodities contracts.*

SECTION 1 - RESPONDENT AND SOLICITATION INFORMATION

- a. Respondent (Company) Name: Texas Scenic Co., Inc. State of Texas VID #: 74-1466429
 Point of Contact: Roy Harline Phone #: 210-684-0091x120
- b. Is your company a State of Texas certified HUB? - Yes - No
- c. Solicitation # 747-032309-2009

SECTION 2 - SUBCONTRACTING INTENTIONS

After having divided the contract work into reasonable lots or portions to the extent consistent with prudent industry practices, the respondent must determine what portion(s) of work, including goods or services, will be subcontracted. Note: In accordance with 1 TAC §111.12, a "Subcontractor" means a person who contracts with a vendor to work, to supply commodities, or contribute toward completing work for a governmental entity. Check the appropriate box that identifies your subcontracting intentions:

- Yes, I will be subcontracting portion(s) of the contract.
 (If Yes, in the spaces provided below, list the portions of work you will be subcontracting, and go to page 2.)
- No, I will not be subcontracting any portion of the contract, and will be fulfilling the entire contract with my own resources. (If No, complete SECTION 9 and 10.)

Line Item # - Subcontracting Opportunity Description	Line Item # - Subcontracting Opportunity Description
(#1) .	(#11) .
(#2) .	(#12) .
(#3) .	(#13) .
(#4) .	(#14) .
(#5) .	(#15) .
(#6) .	(#16) .
(#7) .	(#17) .
(#8) .	(#18) .
(#9) .	(#19) .
(#10) .	(#20) .

*If you have more than twenty subcontracting opportunities, a continuation page is available at http://www.tbcc.state.tx.us/communities/procurement/prog/hub/hub-forms/hsp_sec06_cont1.doc

EXHIBIT B

Enter your company's name here <u>Texas Scenic Co., Inc.</u>	Solicitation # <u>747-032309-2009</u>
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IMPORTANT: You must complete a copy of this page for each of the subcontracting opportunities you listed in SECTION 2. You may photocopy this page or download copies at http://www.tbpc.state.tx.us/communities/procurement/prog/hub/hub-forms/hsp_sep06_cont2.doc.

SECTION 3 - SUBCONTRACTING OPPORTUNITY

Enter the line item number and description of the subcontracting opportunity you listed in SECTION 2

Line Item # _____ Description: _____

SECTION 4 - MENTOR-PROTÉGÉ PROGRAM

If respondent is participating as a Mentor in a State of Texas Mentor Protégé Program, submitting their Protégé (Protégé must be a State of Texas certified HUB) as a subcontractor to perform the portion of work (subcontracting opportunity) listed in SECTION 3, constitutes a good faith effort towards that specific portion of work. Will you be subcontracting the portion of work listed in SECTION 3 to your Protégé?

- Yes (If Yes, complete SECTION 8 and 10) - No / Not Applicable (If No or Not Applicable, go to SECTION 5.)

SECTION 5 - PROFESSIONAL SERVICES CONTRACTS ONLY

This section applies to Professional Services Contracts only. All other contracts go to SECTION 6.

Does your HSP contain subcontracting of 20% or more with HUB(s)?

- Yes (If Yes, complete SECTION 8 and 10.) - No / Not Applicable (If No or Not Applicable, go to SECTION 6.)

In accordance with Gov't Code §2254.004, "Professional Services" means services: (A) within the scope of the practice, as defined by state law of accounting; architecture; landscape architecture; land surveying; medicine; optometry; professional engineering; real estate appraising; or professional nursing; or (B) provided in connection with the professional employment or practice of a person who is licensed or registered as a certified public accountant; an architect; a landscape architect; a land surveyor; a physician, including a surgeon; an optometrist; a professional engineer; a state certified or state licensed real estate appraiser; or a registered nurse

SECTION 6 - NOTIFICATION OF SUBCONTRACTING OPPORTUNITY

Complying with a, b and c of this section constitutes Good Faith Effort towards the portion of work listed in SECTION 3. After performing the requirements of this section, complete SECTION 7, 8 and 10.

- a. Provide written notification of the subcontracting opportunity listed in SECTION 3 to three (3) or more HUBs. Use the State of Texas' Centralized Master Bidders List (CMBL), found at <http://www2.tbpc.state.tx.us/cmb/cmbhub.html>, and its HUB Directory, found at <http://www2.tbpc.state.tx.us/cmb/hubonly.html>, to identify available HUBs. Note: Attach supporting documentation (letters, phone logs, fax transmittals, electronic mail, etc.) demonstrating evidence of the good faith effort performed.
- b. Provide written notification of the subcontracting opportunity listed in SECTION 3 to a minority or women trade organization or development center to assist in identifying potential HUBs by disseminating the subcontracting opportunity to their members/participants. A list of trade organizations and development centers may be accessed at <http://www.tbpc.state.tx.us/hub/minoritywomenbuslinks.html>. Note: Attach supporting documentation (letters, phone logs, fax transmittals, electronic mail, etc.) demonstrating evidence of the good faith effort performed.
- c. Written notifications should include the scope of the work, information regarding the location to review plans and specifications, bonding and insurance requirements, required qualifications, and identify a contact person. Unless the contracting agency has specified a different time period, you must allow the HUBs no less than five (5) working days from their receipt of notice to respond, and provide notice of your subcontracting opportunity to a minority or women trade organization or development center no less than five (5) working days prior to the submission of your response to the contracting agency.

SECTION 7 - HUB FIRMS CONTACTED FOR SUBCONTRACTING OPPORTUNITY

List three (3) State of Texas certified HUBs you notified regarding the portion of work (subcontracting opportunity) listed in SECTION 3. Specify the vendor ID number, date you provided notice, and if you received a response. Note: Attach supporting documentation (letters, phone logs, fax transmittals, electronic mail, etc.) demonstrating evidence of the good faith effort performed.

Company Name	VID #	Notice Date <small>(mm/dd/yyyy)</small>	Was Response Received?
_____	_____	/ /	<input type="checkbox"/> - Yes <input type="checkbox"/> - No
_____	_____	/ /	<input type="checkbox"/> - Yes <input type="checkbox"/> - No
_____	_____	/ /	<input type="checkbox"/> - Yes <input type="checkbox"/> - No

SECTION 8 - SUBCONTRACTOR SELECTION

List the subcontractor(s) you selected to perform the portion of work (subcontracting opportunity) listed in SECTION 3. Also, specify the expected percentage of work to be subcontracted, the approximate dollar value of the work to be subcontracted, and indicate if the company is a Texas certified HUB.

Company Name	VID #	Expected % of Contract	Approximate Dollar Amount	Texas Certified HUB?
_____	_____	%	\$	<input type="checkbox"/> - Yes <input type="checkbox"/> - No*
_____	_____	%	\$	<input type="checkbox"/> - Yes <input type="checkbox"/> - No*

*If the subcontractor(s) you selected is not a Texas certified HUB, provide written justification of your selection process below:

EXHIBIT B

HSP Rev. 12/06

Enter your company's name here: Texas Scenic Co., Inc.

Solicitation # 747-032309-2009

SECTION 9 - SELF PERFORMANCE JUSTIFICATION

(If you responded "No" to SECTION 2, you must complete SECTION 9 and 10.)

Does your response/proposal contain an explanation demonstrating how your company will fulfill the entire contract with its own resources?

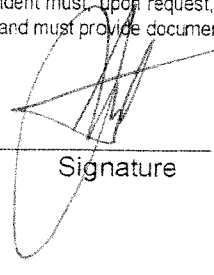
- Yes If Yes, in the space provided below, list the specific page/section of your proposal which identifies how your company will perform the entire contract with its own equipment, supplies materials and/or employees
- No If No, in the space provided below, explain how your company will perform the entire contract with its own equipment, supplies, materials and/or employees.

Texas Scenic Company will manufacture curtains and tracks, orchestra enclosure and pit filler and fixtures are purchased from specified vendors and installed by TSC and are not subcontractor opportunities.

SECTION 10 - AFFIRMATION

As evidenced by my signature below, I affirm that I am an authorized representative of the respondent listed in SECTION 1, and that the information and supporting documentation submitted with the HSP are true and correct. Respondent understands and agrees that, if awarded any portion of the solicitation:

- The respondent must submit monthly compliance reports (Prime Contractor Progress Assessment Report - PAR) to the contracting agency, verifying their compliance with the HSP, including the use/expenditures they have made to subcontractors. (The PAR is available <http://www.tbpc.state.tx.us/communities/procurement/prog/hub/hub-forms/progressassessmentrpt/>.)
- The respondent must seek approval from the contracting agency prior to making any modifications to their HSP. If the HSP is modified without the contracting agency prior approval, respondent may be subject to debarment pursuant to Gov't Code §2161.253(d).
- The respondent must, upon request, allow the contracting agency to perform on-site reviews of the company's headquarters and/or work-site where services are to be performed and must provide documents regarding staff and other resources.



Ronal B. Fairchild, CFO March 10, 2009
Signature Printed Name Title Date

EXHIBIT C
EXECUTION OF OFFER

THIS EXECUTION OF OFFER MUST BE COMPLETED, SIGNED AND RETURNED WITH PROPOSER'S PROPOSAL. FAILURE TO COMPLETE, SIGN AND RETURN THIS EXECUTION OF OFFER WITH THE PROPOSER'S PROPOSAL MAY RESULT IN THE REJECTION OF THE PROPOSAL.

- 2.1 By signature hereon, Proposer represents and warrants the following:
- 2.1.1 Proposer acknowledges and agrees that (1) this RFP is a solicitation for a proposal and is not a contract or an offer to contract; (2) the submission of a proposal by Proposer in response to this RFP will not create a contract between University and Proposer; (3) University has made no representation or warranty, written or oral, that one or more contracts with University will be awarded under this RFP; and (4) Proposer will bear, as its sole risk and responsibility, any cost arising from Proposer's preparation of a response to this RFP.
 - 2.1.2 Proposer is a reputable company that is lawfully and regularly engaged in providing the Services.
 - 2.1.3 Proposer has the necessary experience, knowledge, abilities, skills, and resources to perform the Services.
 - 2.1.4 Proposer is aware of, is fully informed about, and is in full compliance with all applicable federal, state and local laws, rules, regulations and ordinances.
 - 2.1.5 Proposer understands (i) the requirements and specifications set forth in this RFP and (ii) the terms and conditions set forth in the Agreement under which Proposer will be required to operate.
 - 2.1.6 If selected by University, Proposer will not delegate any of its duties or responsibilities under this RFP or the Agreement to any sub-contractor, except as expressly provided in the Agreement.
 - 2.1.7 If selected by University, Proposer will maintain any insurance coverage as required by the Agreement during the term thereof.
 - 2.1.8 All statements, information and representations prepared and submitted in response to this RFP are current, complete, true and accurate. Proposer acknowledges that University will rely on such statements, information and representations in selecting the Contractor. If selected by University, Proposer will notify University immediately of any material change in any matters with regard to which Proposer has made a statement or representation or provided information.
 - 2.1.9 PROPOSER WILL DEFEND WITH COUNSEL APPROVED BY UNIVERSITY, INDEMNIFY, AND HOLD HARMLESS UNIVERSITY, THE UNIVERSITY OF TEXAS SYSTEM, THE STATE OF TEXAS, AND ALL OF THEIR REGENTS, OFFICERS, AGENTS AND EMPLOYEES, FROM AND AGAINST ALL ACTIONS, SUITS, DEMANDS, COSTS, DAMAGES, LIABILITIES AND OTHER CLAIMS OF ANY NATURE, KIND OR DESCRIPTION, INCLUDING REASONABLE ATTORNEYS' FEES INCURRED IN INVESTIGATING, DEFENDING OR SETTling ANY OF THE FOREGOING, ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM ANY NEGLIGENT ACTS OR OMISSIONS OR WILLFUL MISCONDUCT OF PROPOSER OR ANY AGENT, EMPLOYEE, SUBCONTRACTOR, OR SUPPLIER OF PROPOSER IN THE EXECUTION OR PERFORMANCE OF ANY CONTRACT OR AGREEMENT RESULTING FROM THIS RFP.
 - 2.1.10 Pursuant to Sections 2107.008 and 2252.903, *Government Code*, any payments owing to Proposer under any contract or agreement resulting from this RFP may be applied directly to any debt or delinquency that Proposer owes the State of Texas or any agency of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.
- 2.2 By signature hereon, Proposer offers and agrees to furnish the Services to University and comply with all terms, conditions, requirements and specifications set forth in this RFP.
- 2.3 By signature hereon, Proposer affirms that it has not given or offered to give, nor does Proposer intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with its submitted proposal. Failure to sign this Execution of Offer, or signing with a false statement, may void the submitted proposal or any resulting contracts, and the Proposer may be removed from all proposal lists at University.
- 2.4 By signature hereon, Proposer certifies that it is not currently delinquent in the payment of any taxes due under Chapter 171, *Tax Code*, or that Proposer is exempt from the payment of those taxes, or that Proposer is an out-of-state taxable entity that is not subject to those taxes, whichever is applicable. A false certification will be deemed a material breach of any resulting contract or agreement and, at University's option, may result in termination of any resulting contract or agreement.
- 2.5 By signature hereon, Proposer hereby certifies that neither Proposer nor any firm, corporation, partnership or institution represented by Proposer, or anyone acting for such firm, corporation or institution, has violated the antitrust laws of the State of Texas, codified in Section 15.01, et seq., *Business and Commerce Code*, or the Federal antitrust laws, nor communicated directly or indirectly the proposal made to any competitor or any other person engaged in such line of business.

EXHIBIT C

2.6 By signature hereon, Proposer certifies that the individual signing this document and the documents made a part of this RFP, is authorized to sign such documents on behalf of Proposer and to bind Proposer under any agreements and other contractual arrangements that may result from the submission of Proposer's proposal.

2.7 By signature hereon, Proposer certifies as follows:

"Under Section 231.006, *Family Code*, relating to child support, Proposer certifies that the individual or business entity named in the Proposer's proposal is not ineligible to receive the specified contract award and acknowledges that any agreements or other contractual arrangements resulting from this RFP may be terminated if this certification is inaccurate."

2.8 By signature hereon, Proposer certifies that (i) no relationship, whether by blood, marriage, business association, capital funding agreement or by any other such kinship or connection exists between the owner of any Proposer that is a sole proprietorship, the officers or directors of any Proposer that is a corporation, the partners of any Proposer that is a partnership, the joint venturers of any Proposer that is a joint venture or the members or managers of any Proposer that is a limited liability company, on one hand, and an employee of any component of The University of Texas System, on the other hand, other than the relationships which have been previously disclosed to University in writing and (ii) Proposer has not been an employee of any component institution of The University of Texas System within the immediate twelve (12) months prior to the Submittal Deadline. All disclosures by Proposer in connection with this certification will be subject to administrative review and approval before University enters into a contract or agreement with Proposer.

2.9 By signature hereon, Proposer certifies that in accordance with Section 2155.004, *Government Code*, no compensation has been received for its participation in the preparation of the requirements or specifications for this RFP. In addition, Proposer certifies that an award of a contract to Proposer will not violate Section 2155.006, *Government Code*, prohibiting University from entering into a contract that involves financial participation by a person who, during the previous five years, has been convicted of violating federal law or assessed a penalty in a federal civil or administrative enforcement action in connection with a contract awarded by the federal government for relief, recovery, or reconstruction efforts as a result of Hurricane Rita, Hurricane Katrina, or any other disaster occurring after September 24, 2005. Pursuant to Sections 2155.004 and 2155.006, *Government Code*, Proposer certifies that Proposer is not ineligible to receive the award of or payments under the Agreement and acknowledges that the Agreement may be terminated and payment withheld if these certifications are inaccurate.

2.10 By signature hereon, Proposer certifies its compliance with all federal laws and regulations pertaining to Equal Employment Opportunities and Affirmative Action.

2.11 By signature hereon, Proposer represents and warrants that all products and services offered to University in response to this RFP meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Law (Public Law 91-596) and the *Texas Hazard Communication Act*, Chapter 502, *Health and Safety Code*, and all related regulations in effect or proposed as of the date of this RFP.

2.12 Proposer will and has disclosed, as part of its proposal, any exceptions to the certifications stated in this Execution of Offer. All such disclosures will be subject to administrative review and approval prior to the time University makes an award or enters into any contract or agreement with Proposer.

2.13 Proposer should complete the following information:

If Proposer is a Corporation, then State of Incorporation: Texas

If Proposer is a Corporation then Proposer's Corporate Charter Number: 18981900

RFP No: 747-032309-2009

EXHIBIT C

NOTICE: WITH FEW EXCEPTIONS, INDIVIDUALS ARE ENTITLED ON REQUEST TO BE INFORMED ABOUT THE INFORMATION THAT GOVERNMENTAL BODIES OF THE STATE OF TEXAS COLLECT ABOUT SUCH INDIVIDUALS. UNDER SECTIONS 552.021 AND 552.023, GOVERNMENT CODE, INDIVIDUALS ARE ENTITLED TO RECEIVE AND REVIEW SUCH INFORMATION. UNDER SECTION 559.004, GOVERNMENT CODE, INDIVIDUALS ARE ENTITLED TO HAVE GOVERNMENTAL BODIES OF THE STATE OF TEXAS CORRECT INFORMATION ABOUT SUCH INDIVIDUALS THAT IS INCORRECT.

Submitted and Certified By:

Texas Scenic Company, Inc.
(Proposer Institution's Name)

(Signature of Duly Authorized Representative)

Ronald B. Fairchild, CFO
(Printed Name/Title)

April 10, 2009
(Date Signed)

5423 Jackwood Dr.
(Proposer's Street Address)

San Antonio, TX 78238-1833
(City, State, Zip Code)

210-684-0091
(Telephone Number)

210-684-4557
(FAX Number)

EXHIBIT F

PROPOSER'S GENERAL QUESTIONNAIRE

NOTICE: WITH FEW EXCEPTIONS, INDIVIDUALS ARE ENTITLED ON REQUEST TO BE INFORMED ABOUT THE INFORMATION THAT GOVERNMENTAL BODIES OF THE STATE OF TEXAS COLLECT ABOUT SUCH INDIVIDUALS. UNDER SECTIONS 552.021 AND 552.023, GOVERNMENT CODE, INDIVIDUALS ARE ENTITLED TO RECEIVE AND REVIEW SUCH INFORMATION. UNDER SECTION 559.004, GOVERNMENT CODE, INDIVIDUALS ARE ENTITLED TO HAVE GOVERNMENTAL BODIES OF THE STATE OF TEXAS CORRECT INFORMATION ABOUT SUCH INDIVIDUALS THAT IS INCORRECT.

Proposals must include responses to the questions contained in this Proposer's General Questionnaire. Proposer should reference the item number and repeat the question in its response. In cases where a question does not apply or if unable to respond, Proposer should refer to the item number, repeat the question, and indicate N/A (Not Applicable) or N/R (No Response), as appropriate. Proposer will explain the reason when responding N/A or N/R.

3.1 Proposer Profile

3.1.1 Legal name of Proposer company:

Texas Scenic Company, Inc.

Address of principal place of business:

5423 Jackwood Dr.San Antonio, TX 78238-1833

Address of office that would be providing service under the Agreement:

Same as aboveNumber of years in Business: 72 yrsState of incorporation: TexasNumber of Employees: 108Annual Revenues Volume: 28,000,000.00Name of Parent Corporation, if any N/A

NOTE: If Proposer is a subsidiary, University prefers to enter into a contract or agreement with the Parent Corporation or to receive assurances of performance from the Parent Corporation.

- 3.1.2 State whether Proposer will provide a copy of its financial statements for the past two (2) years, if requested by University.
- 3.1.3 Proposer will provide a financial rating of the Proposer entity and any related documentation (such as a Dunn and Bradstreet analysis) that indicates the financial stability of Proposer.
- 3.1.4 Is Proposer currently for sale or involved in any transaction to expand or to become acquired by another business entity? If yes, Proposer will explain the expected impact, both in organizational and directional terms.
- 3.1.5 Proposer will provide any details of all past or pending litigation or claims filed against Proposer that would affect its performance under an Agreement with University (if any).
- 3.1.6 Is Proposer currently in default on any loan agreement or financing agreement with any bank, financial institution, or other entity? If yes, Proposer will specify the pertinent date(s), details, circumstances, and describe the current prospects for resolution.
- 3.1.7 Proposer will provide a customer reference list of no less than three (3) organizations with which Proposer currently has contracts and/or to which Proposer has previously provided services (within the past five (5) years) of a type and scope similar to those required by University's RFP. Proposer will include in its customer reference list the customer's company name, contact person, telephone number, project description, length of business relationship, and background of services provided by Proposer.

- 3.1.8 Does any relationship exist (whether by family kinship, business association, capital funding agreement, or any other such relationship) between Proposer and any employee of University? If yes, Proposer will explain.
- 3.1.9 Proposer will provide the name and Social Security Number for each person having at least 25% ownership interest in Proposer. This disclosure is mandatory pursuant to Section 231.006, *Family Code*, and will be used for the purpose of determining whether an owner of Proposer with an ownership interest of at least 25% is more than 30 days delinquent in paying child support. Further disclosure of this information is governed by the *Texas Public Information Act*, Chapter 552, *Government Code*, and other applicable law.

3.2 Approach to Project Services

- 3.2.1 Proposer will provide a statement of the Proposer's service approach and will describe any unique benefits to University from doing business with Proposer. Proposer will briefly describe its approach for each of the required services identified in **Section 5.4** Scope of Work of this RFP.
- 3.2.2 Proposer will provide an estimate of the earliest starting date for services following execution of an Agreement.
- 3.2.3 Proposer will submit a work plan with key dates and milestones. The work plan should include:
- 3.2.3.1 Identification of tasks to be performed;
 - 3.2.3.2 Time frames to perform the identified tasks;
 - 3.2.3.3 Project management methodology;
 - 3.2.3.4 Implementation strategy; and
 - 3.2.3.5 The expected time frame in which the services would be implemented.
- 3.2.4 Proposer will describe the types of reports or other written documents Proposer will provide (if any) and the frequency of reporting, if more frequent than required in the RFP. Proposer will include samples of reports and documents if appropriate.

3.3 General Requirements

- 3.3.1 Proposer will provide summary resumes for its proposed key personnel who will be providing services under the Agreement with University, including their specific experiences with similar service projects, and number of years of employment with Proposer.
- 3.3.2 Proposer will describe any difficulties it anticipates in performing its duties under the Agreement with University and how Proposer plans to manage these difficulties. Proposer will describe the assistance it will require from University.

3.4 Service Support

Proposer will describe its service support philosophy, how it is implemented, and how Proposer measures its success in maintaining this philosophy.

3.5 Quality Assurance

Proposer will describe its quality assurance program, its quality requirements, and how they are measured.

3.6 Miscellaneous

- 3.6.1 Proposer will provide a list of any additional services or benefits not otherwise identified in this RFP that Proposer would propose to provide to University. Additional services or benefits must be directly related to the goods and services solicited under this RFP.
- 3.6.2 Proposer will provide details describing any unique or special services or benefits offered or advantages to be gained by University from doing business with Proposer. Additional services or benefits must be directly related to the goods and services solicited under this RFP.
- 3.6.3 Does Proposer have a contingency plan or disaster recovery plan in the event of a disaster? If so, then Proposer will provide a copy of the plan.

EXHIBIT G
ADDENDA CHECKLIST

Proposal of: Texas Scenic Company, Inc.
(Proposer Company Name)

To: The University of Texas at Brownsville and Texas Southmost College

Ref.: _____ Services related to the Theatrical Equipment

RFP No.: 747-032309-2009

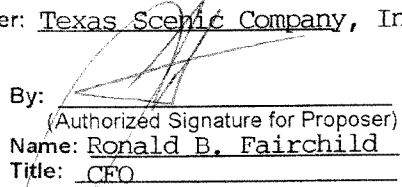
Ladies and Gentlemen:

The undersigned Proposer hereby acknowledges receipt of the following Addenda to the captioned RFP (initial if applicable).

No. 1 X No. 2 X No. 3 _____ No. 4 _____ No. 5 _____

Respectfully submitted,

Proposer: Texas Scenic Company, Inc.

By: 
(Authorized Signature for Proposer)
Name: Ronald B. Fairchild
Title: CFO

Date: April 10, 2009



ADDENDUM #1

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

Purchasing Department

80 Fort Brown
Brownsville, Tx 78520
(956) 882-6553
(956) 882-6583 Fax

Issue on: 03/24/2009

REQUEST FOR PROPOSAL

Theatrical Equipment 747-032309-2009
RFP Opening Date 11 A.M.
04/14/09

The University of Texas at Brownsville and Texas Southmost College has made some additions to the current RFP in the best interest of the University. The following changes are hereby incorporated into the RFP. All proposals statements submitted for consideration shall be bound by the information contained in this addendum. The Addendum Sheet must be part of the RFP when submitted. If not within the documentation the RFP shall be disqualified.

ADDENDA CHECKLIST

Proposal of: Texas Scenic Company, Inc.
(Proposer Company Name)

To: The University of Texas Brownsville

Ref.: Services related to the Installation and Operation of Vending Machines

RFP No.: 747-032309-2009

Ladies and Gentlemen:

I, undersigned Proposer hereby acknowledges receipt of the following Addenda to the captioned RFP (initial if applicable)

No. 1 No. 2 No. 3 No. 4 No. 5

Respectfully submitted,

Proposer: Texas Scenic Company, Inc.
(Authorized Signature for Proposer)

By: _____

Name: Ronald B. Fairchild

Title: CFO

Date: March 10, 2009

Item No.	Section	Description
1	RFP Tile	The RFP project tile description published on The Brownsville Herald and The Valley Morning Star newspapers on Monday, March 23, 2009 has changed from "Acoustical Equipment" to "Theatrical Equipment" due to an addition on the scope of work.

NOTE: The University shall not be responsible for any bids that have not arrived in the purchasing office by the cut off date and time. We suggest getting Bids in early and verifying they have been received properly.



ADDENDUM #2

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

Purchasing Department

80 Fort Brown
Brownsville, Tx 78520
(956) 882-6553
(956) 882-6583 Fax

Issue on: 03/24/2009

REQUEST FOR PROPOSAL

Theatrical Equipment 747-032309-2009
RFP Opening Date 11 A.M.
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(Proposer Company Name)

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No. 1 _____ No. 2 X No. 3 _____ No. 4 _____ No. 5 _____

Respectfully submitted,

Proposer: Texas Scenic Company, Inc.

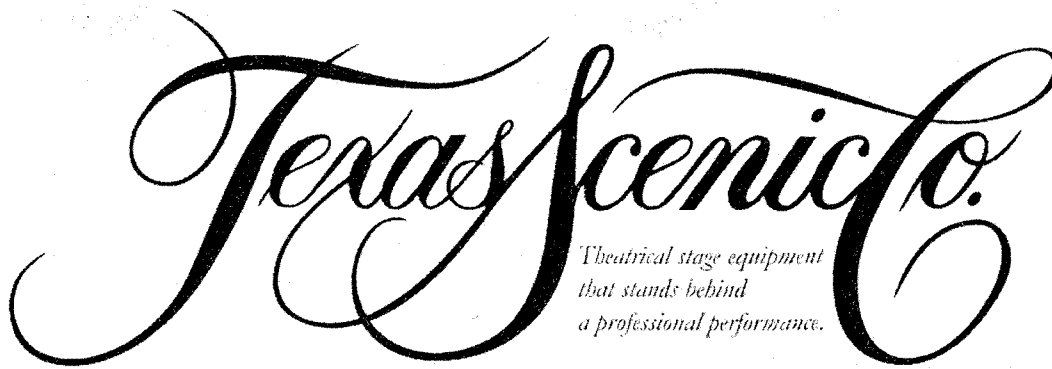
(Authorized Signature for Proposer)

By: _____

Name: Ronald B. Fairchild

Title: CFO

Date: March 10, 2009



Key Personnel

Company Officers:

President: Richard C. Mecke

- In charge of: Manufacturing, fabrication and installation, including scheduling and engineering and all corporate administrative duties, including for project contracts.

Vice President: John F. Owens

- In charge of: Executive company operations and corporate administrative duties, including for project contracts, coordination of sales and project management teams.

Chief Operation Officer/General Manager: Steve Surratt

- In charge of: Executive and daily company operations, coordination of sales and project management teams.

Chief Financial Officer: Ronald B. Fairchild

- In charge of: All corporate financial duties, including administrative duties for project contracts.

Project Specific:

Sales & Design (SA, West & South Texas, NM, CO, AZ): Roy Harline

- In charge of: Estimation of projects in specific territory; coordination of contracts, change orders, payment requests; orders materials/supplies, oversee jobsites conditions to assist with fabrication/install scheduling.

Project Manager: Kevin Cordell

- In charge of: Project management of above salespersons projects (i.e. Coordination of contracts, change orders, payment request; orders materials/supplies, oversee jobsites conditions to assist with fabrication/install scheduling).

Other Key Personnel:

Vice President of Engineering:	Hein Luong
Project Secretary:	Monica Guerra
Payroll Officer:	Natalie Vega
Safety Coordinator:	Russ Gevertz

Texas Scenic Co.

*Theatrical stage equipment
that stands behind
a professional performance.*

Roy Harline

Sales and Design Resume

Texas Scenic Company

PO Box 680008

San Antonio, TX 78268

800-292-7490 or 210-684-0091

(210)684-4557 (fax)

R.harline@texasscenic.com

Professional Experience:

Texas Scenic Company: Sales and Design 2003 –Present

Sales Territory includes San Antonio, South Texas, West Texas, Texas Panhandle, and New Mexico. Duties include working with architects, consultants, general contractors, and end users to provide information, specifications, drawings, and pricing for stage equipment.

Texas Scenic Company: Project Manager 1997-2003

Manage installation projects with duties including project coordination with architects, consultants, general contractors, and end users do execute installation and finish out of projects. Field coordination and verification of field coordination

Texas Woman's University: Technical Director / Facility Manager 1989-1997

Teach performing arts students in stagecraft, and sound design. Technical director for all Theatre Arts productions, Dance Concerts, and Music events. Provide supervision of students for set construction lab hours. Provide lighting design and sound design for dance concerts, music performances, and campus events. Manage operations in campus theatrical facilities including 1200 seat Margo Jones Performance Hall, 300 seat Redbud Auditorium, 250 seat MCL Auditorium. Provide technical support for campus events and activities. Hire, organize, and supervise student crews in performance facilities. Coordinate rental and use of facilities by community and other organizations.

Harline Productions: Owner 1984-Present

Design, Technical Direction, and stage management for all Performing Arts. Customers have included: Ballet San Antonio, Denton Ballet, Denton Community Theatre, Greater Denton Arts Council, San Jose Opera, San Jose Repertory Theatre, San Jose children's Theatre.

Educational Experience

Brigham Young University – Master of Fine Arts 1989

MFA in Theatre Design and Technology with an emphasis in Technical Direction

San Jose State University – Bachelor of Arts 1986

BA in Drama – with and emphasis in Design and Technology

Other Experience, and Awards

United States Institute For Theatre Technology: Past Service to institute includes: Co-Commissioner Technical Production, Vice Commissioner Programming, Project Leader, Workshop presenter. Student awards adjudicator

Texas Thespian Association Certificate of Appreciation for Service 1995

USITT Tech Expo Participant 1989

Rock and Roll Rigging Master Class Participant Certification – 1986

National Eagle Scout Association Member

Texas Pecan Growers Association Member

210-684-0091 • 800-292-7490 • Fax 210-684-4559 • www.texasscenic.com

Ship: 5423 Jackwood Dr., San Antonio, TX 78238-1833 • Mail: P.O. Box 680008, San Antonio, TX 78268-0008

Kevin Michael Cordell
Texas Scenic Company
PO Box 680008
San Antonio, TX 78268
k.cordell@texasscenic.com
210-684-0091 210-684-4557 (fax)

Education:

Bachelor of Science: Engineering
Trinity University, San Antonio, Texas 1992 – 1997

Master of Fine Arts: Theatre Technology
University of Texas, Austin, Texas 1997 – 2001

Skills:

- OSHA Certified, fork lift trainer
- Computer: AutoCad 2006 and previous versions, Timberline Accounting, Microsoft Windows, Microsoft Office, Microsoft Projects, Adobe Photoshop, Adobe Acrobat 7.0, Adobe PageMaker 7.0
- Welding, rigging, and carpentry.

Work Experience:

- Project Manager, Texas Scenic Company (TSC) – TSC manufactures and installs its own rigging (counter weight and motorized), pipe grids, pit lifts, and stage curtains in new and renovated theatres. TSC also supplies and coordinates the installation of theatrical dimming, distribution, fixtures, Gala pit lift, and sound equipment. Projects are of size ranges from less than \$10k to greater than \$1000k and can include any or all of the above items.
October 2002 – present.
- Safety Coordinator, Texas Scenic Company. TSC currently operates a manufacturing shop, sewing room, paint booth, ten to fifteen installation crews, and ten company vehicles.
November 2005 – present.
- Technical Director for theatres including Weston Playhouse in Weston, Vermont, Texas Shakespeare Festival in Kilgore, Texas, and the University of Texas in Austin, Texas. During this time I directed of the technical production of approximately thirty plays.
August 1999 – August 2002.

Honor Society:

- Phi Kappa Phi – August 1999 – Present

July 27, 2007

RE: Wenger Corporations Length of Time Manufacturing Orchestra Shells,
Orchestra Pit Filler, and Portable Staging.

Wenger

To whom it may concern,

Wenger Corporation has been in the business of manufacturing music performance equipment to the music education and performance industry for over 60 years. Orchestra Shells, Orchestra Pit Filler, and Portable Staging have been part of Wenger's offering for over 40 years.

Orchestra Shells, Wenger Corporation has been manufacturing orchestra shells for over 40 years, and a number of models have been developed and updated. The current models are the DIVA and Forte, and the DIVA has been the industry standard since it was developed in 1995. Wenger has over the years provided a number of custom orchestra shells that were designed by acousticians and theatre consultants.

Pit-fillers, in the beginning our Showmaster product was customized to adapt to orchestra pit shape conditions. In approximately 1986, we adapted our standard Versalite staging product for orchestra pit filler shapes, which was greatly received because of its reduced weight. Most recently, (2001) Wenger launched the Strata Orchestra pit filler product. The product addresses the needs of the industry with its honeycomb core deck material. The deck has superior sound resistance capability.

Portable Risers – Portable risers and staging are the core of Wenger's product offering, and have been manufactured by Wenger for over 60 years. There are a number of product offerings in this category. Versalite is provided to customers most often and has been manufactured at our facility since 1986. This product is highly customizable to address customer application needs.

Again, Wenger has a long history of providing music performance equipment to the music education and performance industry, and if additional information is required, please feel free to contact me. My phone number and e-mail address is listed below.

Regards,

Brian Paulson

Brian Paulson
Controller
Wenger Corp
555 Park DR
Owatonna, MN 55060-0048
800/733-0393 or 507/455-4100 ext. 213
brianpaulson@wengercorp.com

WENGER CORPORATION

555 Park Drive P.O. Box 448 Owatonna, MN 55060-0448 | telephone 507.455.4100 | fax 507.455.4258 | <http://www.wengercorp.com>

1.4. Submittals 2. List of at least three (3) professional theatre orchestra shell installations by the bidder comparable to this project is size and scope.

1. Eisemann Center for the Performing Arts
2351 Performance Drive
Richardson, TX 75082-4332

Diva Acoustical Shell, Installed August 2002
Contact: Mr. Bill Fox, Technical & Operations Manager
972-744-4600

2. Stevens Center
North Carolina School of the Arts
405 W 4th Street
Winston Salem, NC 27101

Diva Acoustical Shell, Installed August 2005
Contact: Mr. Paul Valoris, Production Manager
336-721-0712

3. Ball State University
2000 W. University Ave
Muncie, IN 47306

Diva Acoustical Shell, Installed August 2004
Contact: Kevin Bryne, Stage Manager
765-285-1719

4. Tennessee Theatre
604 South Gay Street
Knoxville, TN 37902

Diva Acoustical Shell, Installed December 2004
Contact: Tim Burns, Technical Director
865-522-1174; Cell: 865-237-2512

Projects

Tempe Centre for the Arts

Tempe, Arizona

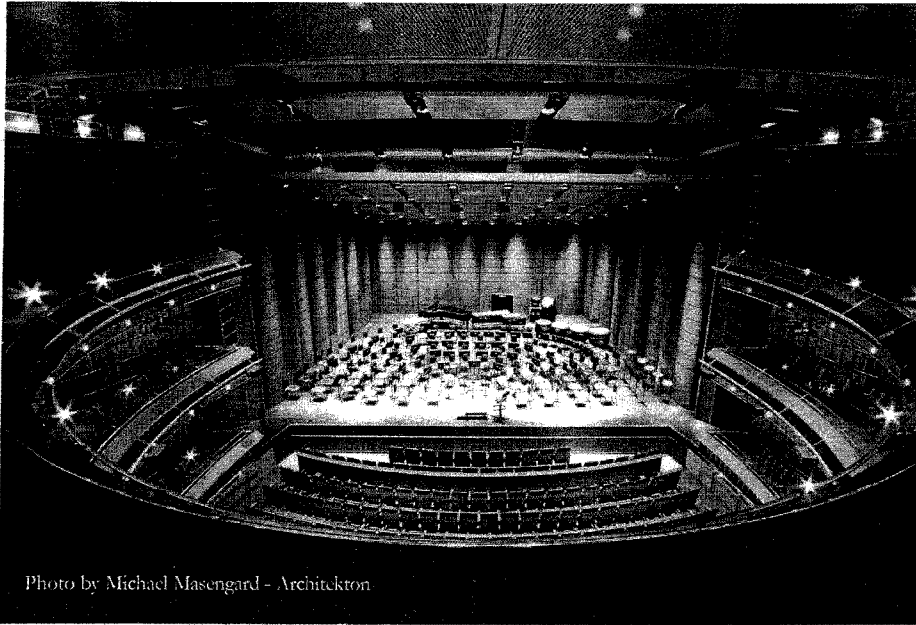


Photo by Michael Masengard - Architekton

The Tempe Centre for the Arts (TCA), a 88,000 square-foot facility, was completed in 2007. It was designed by the team of Barton Myers Associates and Architekton. TCA hosts regional performing and visual arts events and is the home to several children's performance groups.

Texas Scenic Company is pleased to have been selected as the single source stage equipment provider and system integrator for the multi-space facility.

For the proscenium theatre, TSC provided 71 sets of counterweight rigging, motorized rigging for lighting electrics and shell ceiling panels, stage, acoustical and decorative curtains. A Gala pit lift, a Wenger shell manufactured from Honduran mahogany, and ETC dimming and controls and stage lighting fixtures were also installed in the theatre space. For the studio TSC provided motorized acoustical banners, portable rigging equipment, ETC dimming and control and lighting fixtures. Curtains, tracks and dimming and control systems were also provided for the lakeside meeting rooms and gallery spaces.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

City of Tempe Arizona

Architects

Barton Myers Associates

Los Angeles, CA

Architekton

Tempe, AZ

Theatre Consultant

Theatre Projects Consultants

S. Norwalk, CT

Texas Scenic Co.

www.texasscenic.com

800-292-7490

Projects

Houston Baptist University

Houston, Texas

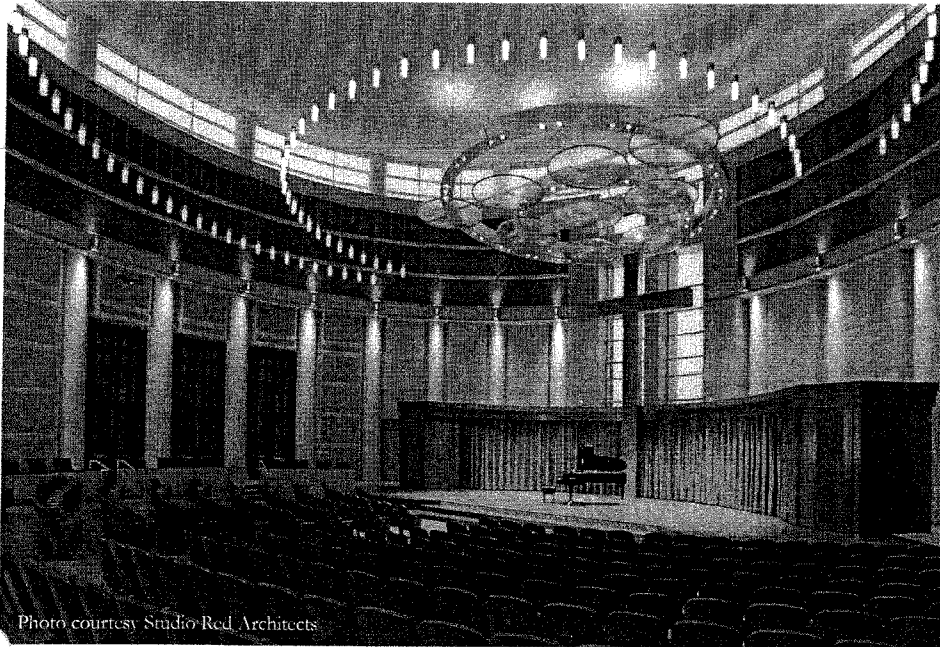


Photo courtesy Studio Red Architects

The Stewart Morris Cultural Arts Center at Houston Baptist University, Houston, Texas was completed in 2007.

This state of the art facility houses the 365-seat Mary Ann and Bruce Belin chapel and recital hall, a 1,200-seat University Theatre, and several museums.

Texas Scenic Company is pleased to have provided all of the theatrical stage equipment for the chapel and theatre, which were designed by theatre consultant Bill Conner.

The large array of equipment includes 29 sets of counterweight rigging, stage and acoustical draperies in the chapel and the theatre space, a Wenger orchestra pit filler, ETC dimmer racks and lighting controls, theatrical lighting fixtures from ETC and Altman and Canto followspots.

TSC also worked with Tomcat USA to provide a custom architectural piece in the chapel consisting of connected circular trusses with nine Plexiglas acoustic reflectors designed to hang above the chapel cross.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

Houston Baptist University
Houston, Texas

Architect

Studio Red Architects
Houston, TX

Theatre Consultant

Bill Conner Associates LLC
Oak Park, IL

Texas Scenic Co.

www.texasscenic.com
800-292-7490

Projects

The Globe News Center for the Performing Arts Amarillo, Texas



Photo © Tom Kessler

The Globe News Center for the Performing Arts in Amarillo, Texas was completed in 2006.

This state of the art facility serves as the home to both the Amarillo Symphony and Opera. The building's exterior design is based upon the local Palo Duro Canyon landscape, with a modern interior unlike any facility in this part of the country.

Texas Scenic Company is pleased to have provided all of the theatrical stage equipment for this

project, which was designed by theatre consultant Robert Davis. The large array of equipment includes a large quantity of counterweight and motorized rigging, a rigid frame motorized fire curtain, stage and acoustical draperies, a screw jack orchestra pit lift, a large quantity of ETC dimmer racks and custom networked controls and over 500 lighting fixtures. TSC also provided the audio systems for the project, which were designed by Jaffe Holden & Associates.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

City of Amarillo, Texas

Architect

Holzman Moss Architecture
New York City, NY

Theatre Consultant

Davis Crossfield Associates
New York City, NY

Texas Scenic Co.

www.texasscenic.com

800-292-7490

Projects

Schermerhorn Symphony Center

Nashville, Tennessee



Photo © Bill Steber

The Schermerhorn Symphony Center in Nashville is home to the highly regarded Nashville Symphony and hosts over 100 performances annually. The Center opened in 2006 and was inspired by the great European concert halls of the 19th century. The 1,860 seat Laura Turner Concert Hall was designed to host a variety of performances including classical, pops, cabaret, choral, jazz and blues by utilizing an automated system of

moveable banners and panels located around the hall to adjust the acoustics.

Texas Scenic Company provided and installed a series of motorized rigging battens for lighting purposes, motorized rigging for chandelier hoists and an assortment of motorized acoustical banner systems which allow the Concert Hall to be tuned for each type of performance; via a microprocessor based control system which offers a variety of presets for quick re-configuration of the room.

TSC also provided and installed four GALA lift systems which function as traditional orchestra lifts as well as allowing for the storage of the elevated floor system in the basement of the Hall.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

Nashville Symphony Association
Nashville, TN

Architect

Earl Swensson Associates, Inc.
Nashville, TN

Theatre Consultant

Fisher Dachs Associates
New York City, NY

Texas Scenic Co.

www.texasscenic.com

800-292-7490

Projects

Marie P. DeBartolo Center for the Performing Arts University of Notre Dame South Bend, Indiana



Photo courtesy Theatre Projects

TSC recently completed the installation of stage equipment at the stunning new Marie P. DeBartolo Center for the Performing Arts at the University of Notre Dame. The project covers over 150,000 square feet and consists of four spaces which can be used for live performances, a THX-certified cinema, a television soundstage and a recording studio.

The largest theatrical space is the Leighton Concert Hall, a space designed primarily for a symphony orchestra, but which can be used for many other types of performances. Texas Scenic Company provided multiple types of custom acoustical panels for the hall

and installed a custom acoustical reflector package over the stage. All of the acoustic devices are controlled via a custom micro-processor based control system to allow for different acoustic presets.

The Decio Mainstage Theatre is a traditional venue for drama. TSC provided 40 counterweight rigging sets, fire curtain, adjustable proscenium towers and a chain motor-control system. For the TV studio, TSC provided a pipe grid, curtains and a track system. For the cinema, TSC provided a motorized masking system with a micro-processor based control system that allows presets for showing different format movies and images.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

University of Notre Dame
South Bend, IN

Architect

Pfeiffer Partners, Inc.
Los Angeles, CA

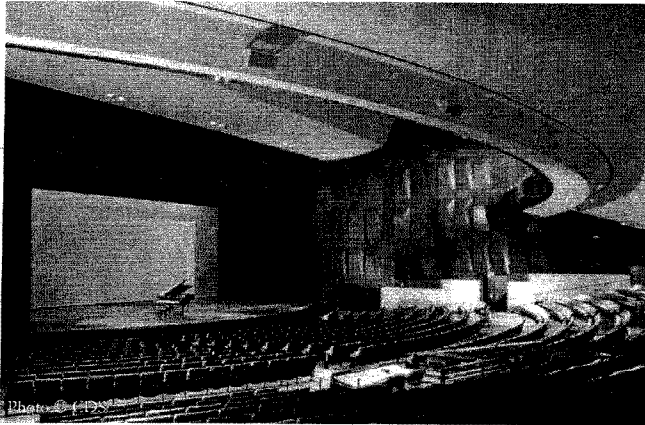
Theatre Consultant

Theatre Projects Consultants
S. Norwalk, CT

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www.texasscenic.com
800-292-7490

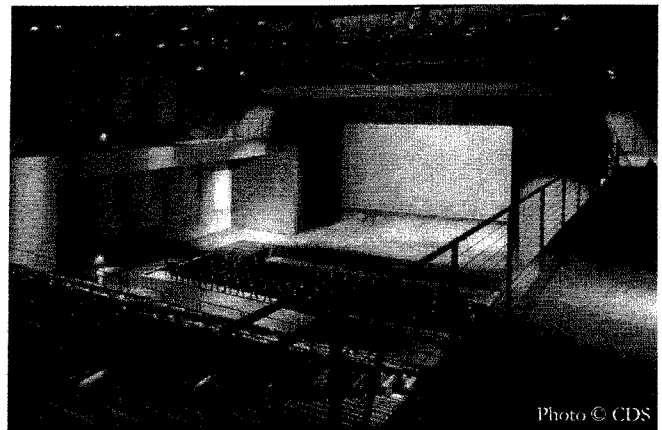
Charles W. Eisemann Center Richardson, Texas



The Charles W. Eisemann Center was designed to meet the needs of both the performing arts and corporate worlds in the north Dallas metropolitan area with three distinct spaces.

The 1,550-seat Margaret and Al Hill Performance Hall is used for music, dance, theatre, concerts and other performing arts attractions. TSC manufactured and installed a counterweight rigging system consisting of 50 single speed sets, three motorized line-shaft sets for the orchestra shell, motorized fire curtain and a complete set of stage curtains and tracks. TSC also provided a pit lift, sound and platform packages, theatrical lighting and an ETC dimming system with 384 dimmers in four Sensor racks, a network system and Expression 3-800 Control Console.

The Eisemann Center Theatre, with seating capacity from 250 to 400, is a more informal space which can be configured for either traditional or thrust-stage performances. TSC manufactured and installed stage equipment for the space including a counterweight rigging system with 25 single speed sets, motorized fire curtain and a complete set of stage curtains and tracks. The stage equipment also included lighting fixtures, wire tension grid panels, sound package, stage platforms and an ETC dimming system with 288 dimmers in four Sensor racks, a network system and an Express 250 Control Console.



The third area is a large multipurpose room which is furnished with a large ETC Unison architectural dimming and control system that is networked with the other performance areas.

Owner

City of Richardson, Texas

Architect

RTKL Architects

Dallas, TX

Theatre Consultant

PMK Consultants

Dallas, TX

Texas Scenic Co.

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The Majestic Performing Arts Center and Charline McCombs Empire Theatre San Antonio, Texas

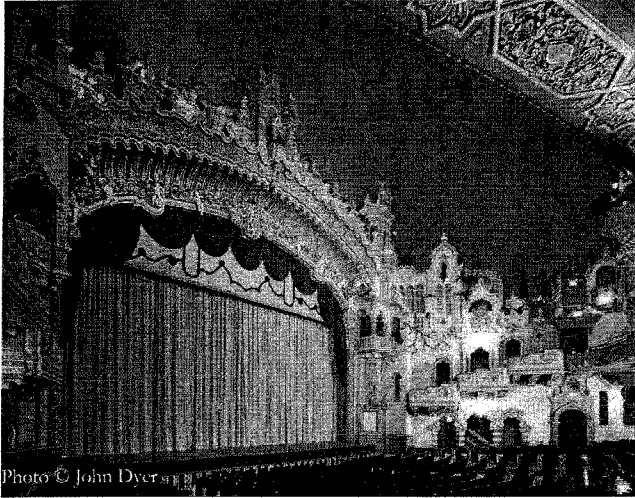


Photo © John Dyer

The Majestic Performing Arts Center and Charline McCombs Empire Theatre, both owned by the city of San Antonio, are the jewels of the downtown arts district.

The Majestic was designed and built in 1929 by John Eberson and is one of his few remaining “atmospheric” theatres. After falling into disrepair, the theatre was renovated and reopened in 1989 as the home of the San Antonio Symphony and a venue for touring Broadway shows. In 1996, the Majestic was renovated again to significantly increase the stage house.

TSC was involved in both renovations, manufacturing and installing new stage curtains, counterweight rigging and installing new theatrical stage lighting and dimming systems. During the stage house expansion, TSC manufactured additional counterweight rigging sets and installed a state of the art orchestra shell.

The Charline McCombs Empire Theatre was built in 1913, and shares a back wall with the Majestic. It hosted live entertainment and movies for many years. It was renovated and reopened in 1998 as a beautiful and intimate venue for live performances. TSC manufactured and installed all new stage curtains, theatrical lighting and dimming systems and counterweight rigging for the theatre.

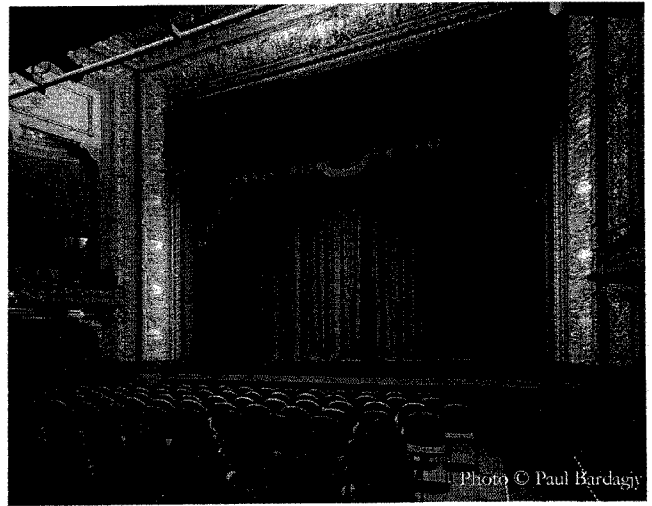


Photo © Paul Bardagy

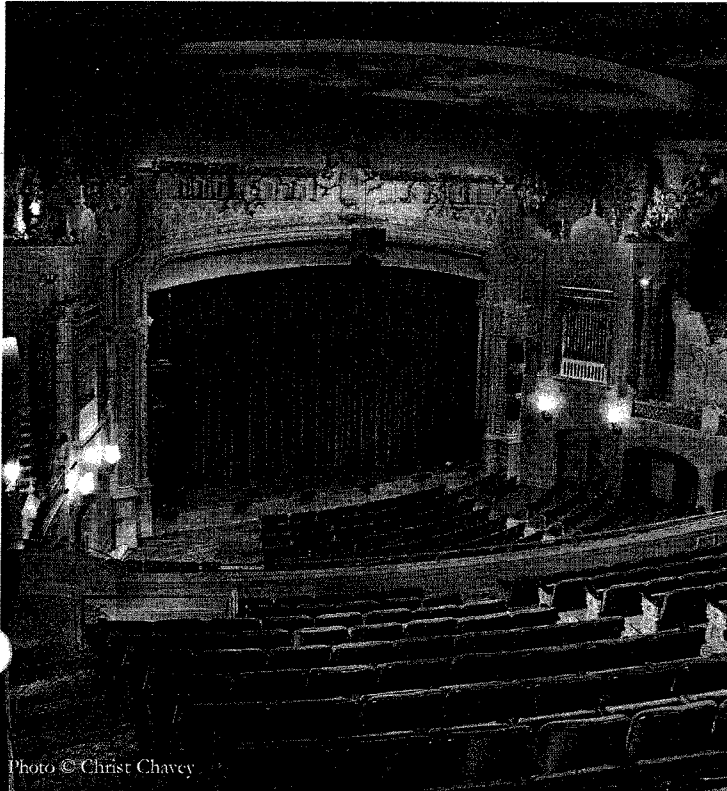
Owner
City of San Antonio, Texas
Architect
3D/I
Houston, TX
Milton Babbitt
San Antonio, TX
Theatre Consultant
Schuler & Shook, Inc.
Dallas, TX

Texas Scenic Co.

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The Plaza Theatre

El Paso, Texas



El Paso's Spanish Colonial Revival style Plaza Theatre has been a community landmark since 1930 when it opened as a film house with the flexibility of hosting stage shows. Like many theatres of its type and age, it fell into disuse in the 1970's and was saved from demolition by a community fund raising campaign to restore the facility to its original splendor.

The facility has two main performance spaces: the 2,000 seat Kendle Elizabeth Kidd Performance Hall used for professional dance, music and theatrical performances and the 184-seat Philanthropy Theatre used for community functions, corporate meetings and recitals. It is also the home to one of the country's few Mighty Wurlitzer Organs, which was restored and returned to the theatre during the recent renovations.

Texas Scenic Company was selected as the stage equipment contractor for both performance spaces. Working with the theatre consultants of Schuler Shook Inc., TSC supplied all replica stage and architectural draperies, 65 sets of counterweight rigging, a motorized fire curtain, orchestra pit lift and organ lift for the main theatre. For the Philanthropy Theatre TSC supplied 14 dead hung sets, stage curtains and motorized track assemblies for the window curtains. TSC also supplied Strand Lighting dimming, control and fixtures packages to both spaces as well as Super Trouper follow spots from Strong Entertainment Lighting.

Owners

City of El Paso, Texas
and the El Paso Community Foundation

Architect

Martinez & Johnson Architecture
Washington, D.C.

Theatre Consultant

Schuler Shook, Inc.
Minneapolis, MN

Texas Scenic Co.

www.texasscenic.com

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Projects

Jesse H. Jones Hall for the Performing Arts

Houston, Texas



Opened in 1966, Jones Hall is the first of noted theater designer George Izenour's multi-purpose performance halls. The facility serves as the home for the Houston Symphony Orchestra and also hosts touring shows brought in by the Society for the Performing Arts.

A new orchestra shell with greater flexibility was needed by the Symphony to meet its expanded programming. The new equipment needed to fit into the loft space without compromising the existing counterweight rigging sets and allow for a rapid changeover for stage productions.

The work performed by TSC included manufacturing and installing custom acoustical ceiling panels, along with installing a new orchestra shell. TSC provided a custom motorized rigging system which allows for computerized positioning of the panels. In addition to the basic up and down movement of the panels, the system allows for changing each panel's angle of tilt in relation to the ceiling. The presets provide for five different performance configurations: full orchestra, pops, solo/quartet, chamber and orchestra with chorus. TSC also installed a new stage dimming system and stage lighting fixtures.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

Society for the Performing Arts and Houston Symphony
Houston, TX

Architect

HOK, Inc.
Houston, TX

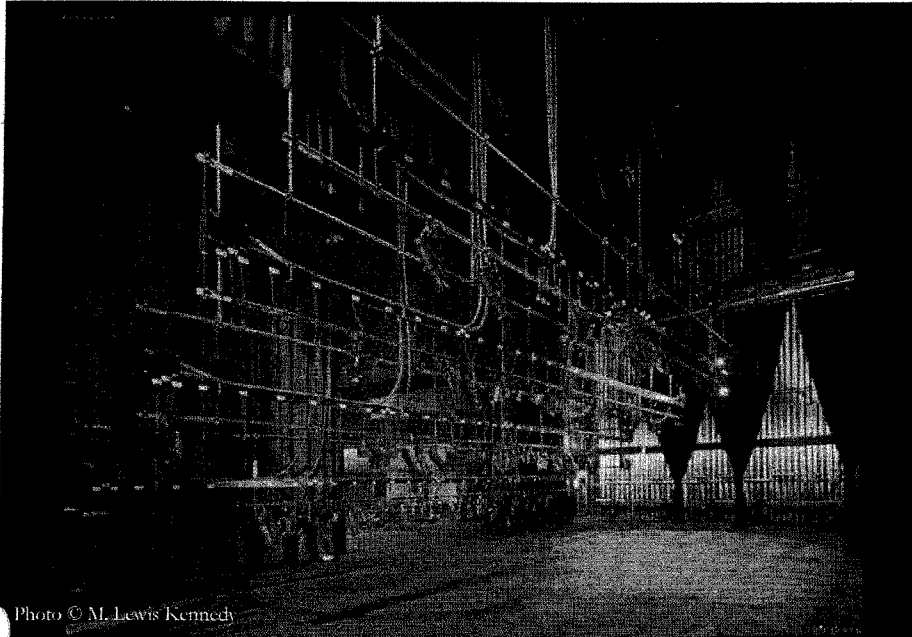
Theatre Consultant

Auerbach • Pollock • Friedlander
San Francisco, CaA

www.texasscenic.com
800-292-7490

Projects

Alys Robinson Stephens Performing Arts Center, University of Alabama-Birmingham Birmingham, Alabama



The Alys Robinson Stephens Center at the University of Alabama-Birmingham supports the university's educational programs in music and theater, as well as providing cultural enrichment and world-class entertainment for both campus and community.

This multipurpose facility, completed in 2000, includes three venues. The Morris K. Sirote Theatre is a 350-seat proscenium theatre hosting performances by UAB's Department of Theatre. The Odess Theatre is one of the

most technically advanced experimental black box theatres in the state. The 150-seat Reynolds-Kirschbaum Recital Hall hosts performances of UAB's Department of Music.

The equipment manufactured and installed by TSC includes both counterweight and motorized rigging, utilizing PLC based controls in all three spaces. Along with the rigging, the programmable rigging control system operates a motorized lift curtain and acoustic draperies. Stage lighting, dimming and control systems in all spaces allow for unlimited design capabilities. A custom pit filler was also provided.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

University of Alabama
Birmingham, AL

Architect

KPS Group
Birmingham, AL

Theatre Consultant

Fred Masino
Newport Beach, CA

Texas Scenic Co.

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Murchison Performing Arts Center, University of North Texas

Denton, Texas

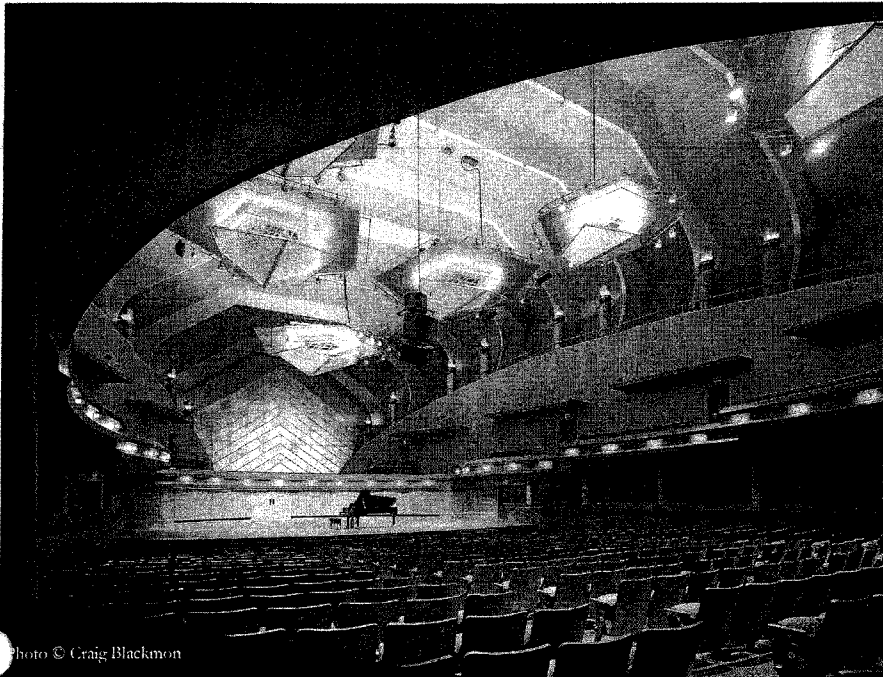


Photo © Craig Blackmon

The \$17 million, 72,500-square-foot Murchison Center is the showpiece of the University of North Texas' renowned College of Music, which has had great success in getting its students onto the world stage.

The facility contains the 1,100-seat Margot and Bill Winspear Concert Hall, a 400-seat Lyric Theater for opera and musicals, and an assortment of rehearsal rooms, support spaces, and faculty offices. The Center opened in Spring 1999, and hosts over 1,000 performances each year.

TSC was selected as stage equipment contractor for the project. The scope of the work included manufacturing and installing a series of custom motorized overhead acoustical reflectors, including three moving panels weighing 6,000 pounds each, a series of motorized tuning lift curtains and four dead hung pentagon reflectors. TSC also installed a complete set of acoustical draperies in the main concert hall.

In the Lyric Theatre, a flexible, experimental space, TSC manufactured and installed counterweight rigging and stage and acoustical curtains.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

University of North Texas
Denton, TX

Architects

Hardy Holzman Pfeiffer Associates
New York, NY

Theatre Consultant

Fisher Dachs Associates
New York, NY

Texas Scenic Co.

www.texasscenic.com
800-292-7490

New Orleans Center for the Creative Arts New Orleans, Louisiana

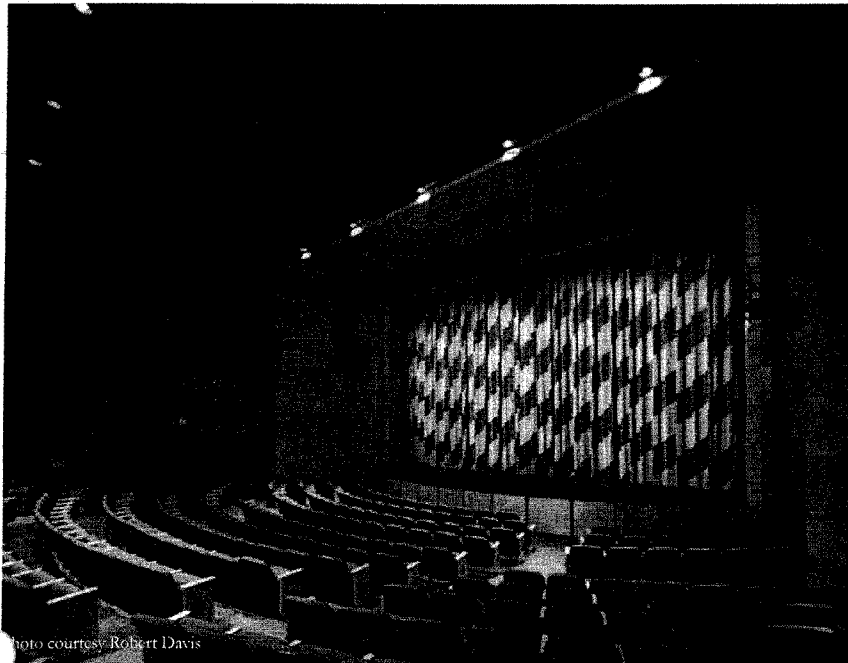


Photo courtesy Robert Davis

The New Orleans Center for the Creative Arts (NOCCA-Riverfront) opened its new \$23 million performing arts high school in 2000. The facility, located near the French Market in the heart of New Orleans, combines new construction along with the renovation of old, historical warehouses. NOCCA provides pre-professional arts training for secondary school age children.

The campus includes the Lupin Hall, a 380-seat proscenium theater for dance and music performances and a 130-seat studio laboratory theater for teaching and performance.

There are also dance studios, a jazz recital

room, an audio/video media production studio, an art gallery and choral and instrumental rehearsal room.

As stage equipment contractor for the project, TSC manufactured and installed all of the stage equipment for the main theatre, experimental theatre, TV studio and the jazz recital club. This included 42 sets of counterweight rigging, a complete set of stage curtains including a custom main drape and pipe grids. TSC also supplied stage and architectural lighting, dimming and control for the facility.

Texas Scenic Company, established in 1936, is a stage equipment contractor based in San Antonio, Texas. TSC designs, manufactures and installs stage, studio and theatrical equipment for educational, entertainment and broadcast facilities.

Owner

New Orleans Center for the Creative Arts
New Orleans, LA

Architect

The Mathes Group and Billes Manning
New Orleans, LA

Theatre Consultant

Davis Crossfield Associates
New York, NY

Texas Scenic Co.

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800-292-7490

WHTG

Texas Scenic Company is one of the leading stage equipment contractors and theatrical systems integrators in the country.

A commitment to service and quality is the cornerstone of our success and is unmatched in the industry. All types of stage curtains, rigging, lighting fixtures, dimming and control systems must work as they were designed. Whether it is installed in a small high school or the newest multi-million dollar performing arts center, all stage equipment must meet our customer's expectations.

When Adolph and Martha Beck founded TSC in 1936 in an old San Antonio theatre building, they pooled a small amount of money and a very large amount of determination and integrity. Their idea was to design, build and install theatrical stage equipment. Over the next 70 years, our business has expanded to include all types of stage equipment for every kind of performance space.

Texas is still our home, but today TSC's satisfied customers can be found throughout the world. President Glenn C. Martin III, the Beck's grandson, continues the

family tradition of talented and hardworking people who build upon the success of the past.

you will find the same level of hands, facility and regional market knowledge.


We believe in providing the best products and services.

our industry has been able, state-of-the-art.

And we believe in our employees who work hard.

We invest in the family of staff.





Texas Scenic Company designs, manufactures and installs the theatrical stage equipment that stands behind professional performances worldwide. We provide counterweight and motorized stage rigging, lighting, dimming and control equipment, stage and acoustical curtains, orchestra pit lifts and shells and other custom stage equipment.

We work with architects, engineers, owners, theatre consultants, lighting designers and contractors to create systems and equipment that meet everyone's expectations. We supply everything from the smallest stage hardware, to sophisticated motorized rigging systems. Our work can be found in performing arts centers, theme parks, churches, schools, broadcast facilities, hotels, museums, convention centers and civic facilities.

No matter how large or small the project, our highly qualified sales and design staff is available to assist in all aspects of new construction or renovation. Some projects require simple off the shelf solutions and others need custom equipment. No matter what the level of

sophistication projects in o

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Line Card

A.C.T Lighting	High End Systems	Rose Brand
Altman Stage Lighting	InLine	SetWear
Apollo Design Technology	James Thomas Engineering	SEW Eurodrive
Arri	JB Martin	SGM
CAE/Leprecon/Littlite	KM Fabrics	SSRC
CITC Special Effects	Kino Flo	Stage Technology Ltd.
City Theatrical	Lawrence Metal Products	Strand Lighting
Clay Paky	L & E	Strong Entertainment Lighting
Cooper Group	Le Maitre Special Effects	TMB
Crosby	Leviton Lighting Controls	Tomcat
DaLite Screen Company	Lex Products	Total Structures
DeSisti Lighting	Lightronics	Ultimate Support Systems
Diversitronics	Lycian Stage Lighting	Union Connector
Doug Fleenor Design	Martin Professional	Ushio
Draper Shade and Screen Co.	New England Rope	Vari*Lite, Genlyte
Electronic Theatre Controls	Osram/Sylvania	Wildfire
Entertainment Technology, Genlyte	Pathway Connectivity	Wybron
Fehr Brothers	Robert Juliat	
Gala	Rosco Laboratories	
H & H Specialties		

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References

Consultants

Acoustic Dimensions, Inc.
15505 Wright Brothers Dr. #5
Addison, TX 75001
972-239-1505
David Stephens

TSG Design Solutions
1850 Forest Hill Blvd. Suite 203
West Palm Beach, FL 33406
561-967-4511
Stephen Placido, Jr.

Auerbach • Pollock • Friedlander
225 Green St.
San Francisco, CA 94111
415-392-7528
Leonard Auerbach

Bill Conner Associates LLC
637 North Marion St.
Oak Park, IL 60302
708-437-0505
Bill Conner

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1701 Boulder St.
Denver, CO 80211
303-455-1900
Edward L. Logsdon

Fisher Dachs Associates
22 W. 19th St.
New York, NY 10011
212-691-3020
Joe Mobilia

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3712 N. Broadway PMB 642
Chicago, IL 60613
773-472-1497
Ted Boys

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301 N. 5th St.
Lafayette, IN 47901
765-423-1123
Van Phillips

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1420 W. Mockingbird Ln. #400
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312-944-8230
Todd Hensley

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3003 Bledsoe St.
Fort Worth, TX 76107
817-336-8886
David Crawford

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25 Elizabeth St.
S. Norwalk, CT 06854
203-299-0830
Benton Delinger

Wrightson, Johnson, Haddon & Williams, Inc.
12500 Network Blvd. #402
San Antonio, TX 78249
210-561-9800
Robin Crews

Texas Scenic Co.

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800-292-7490

References

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865-546-5772
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Virginia Beach, VA 23462
757-222-2010
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Birmingham, AL 35233
205-870-3090
Brian Barrett

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504-636-3434
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Fort Worth, TX 76109
817-377-2969
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San Antonio, TX 78216
210-349-1163
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Coral Gables, FL 33134
305-446-7799
Rich Heisenbottle

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Houston, TX 77027
713-621-1651
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SHW Group
4000 McEwen Rd. North, Ste. 300.
Dallas, TX 75244
214-701-0700
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3465A West Alabama
Houston, TX 77027
713-622-5333
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12377 Merit Drive, Suite 1800
Dallas, Texas 75251
214-750-0077
Tony Apel

JBHM Architects
308 E. Pearl St. Suite 300
Jackson, MS 39201
601-352-2699
Richard McNeal

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Projects

Colleges & Universities

Amarillo College
Amarillo, Texas
Arizona State University
Tempe, Arizona
Belmont University
Nashville, Tennessee
Brigham Young University
Rexburg, Idaho
CyFair College Fine Arts Center
Houston, Texas
Eastern New Mexico University
Portales, New Mexico
Florida Community College
Jacksonville, Florida
Florida International University
Miami, Florida
Hinds County Community College
Raymond, Mississippi
Houston Baptist University
Houston, Texas
Ouachita Baptist University
Ouachita, Arkansas
Oral Roberts University
Tulsa, Oklahoma
Paradise Valley Community College
Phoenix, Arizona
Purdue University
West Lafayette, Indiana
Regent University
Virginia Beach, Virginia
Rice University
Houston, Texas
Samford University
Birmingham, Alabama
Sam Houston State University
Huntsville, Texas
Southern Methodist University
Dallas, Texas
Tarrant County Junior College
Arlington, Texas
Texas A & M University
College Station, Texas
Texas Tech University
Lubbock, Texas
Trinity University
San Antonio, Texas
University of Alabama-Birmingham
Birmingham, Alabama
University of Georgia
Athens, Georgia
University of the Incarnate Word
San Antonio, Texas
University of Louisiana-Lafayette
Lafayette, Louisiana

University of Mississippi
Oxford, Mississippi
University of New Mexico
Albuquerque, New Mexico
University of North Texas
Denton, Texas
University of Notre Dame
South Bend, Indiana
University of Richmond
Richmond, Virginia
University of Texas
Austin, Texas
University of Texas-El Paso
El Paso, Texas
University of Texas at Tyler
Tyler, Texas
Utah State University
Odgen, Utah
Vanderbilt University
Nashville, Tennessee
Wayland Baptist University
Plainview, Texas
West Texas Fine Arts Center
Canyon, Texas

Churches

Alamo Heights United Methodist Church
San Antonio, Texas
Brentwood Baptist Church
Brentwood, Tennessee
Chapelwood United Methodist Church
Houston, Texas
Church at Brook Hills
Birmingham, Alabama
Cornerstone Church
San Antonio, Texas
Crossroads Fellowship
Odessa, Texas
First Baptist Church,
Lubbock, Texas
First United Methodist Church
Arlington, Texas
Forest Cove Baptist Church
Houston, Texas
Glad Tidings Assembly of God
Morehead City, N. Carolina
Grace Baptist Church
Knoxville, Tennessee
Highland Park United Methodist Church
Dallas, Texas

Lakewood Church
Houston, Texas
McLean Bible Church
McLean, Virginia
Metroplex Covenant
Grapevine, Texas
Pinelake Baptist Church
Pinelake, Mississippi
Shoreline Christian Faith
Austin, Texas
Trinity Church
San Antonio, Texas
Trinity Fellowship Church
Amarillo, Texas
University United Methodist Church
San Antonio, Texas
West University United Methodist Church
Houston, Texas

Other

Capitol Visitors Center
Washington, D.C.
InterAmerican Development Bank
Washington, D.C.
National Archives
Washington, D.C.
National Portrait Gallery
Washington, D.C.
San Antonio Stock Show & Rodeo
San Antonio, Texas
Scottish Rite Temple
Houston, Texas

High Schools, Middle School and Elementary Schools

TSC's list of school projects numbers well into the thousands.

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Projects

Theme Parks & Casinos

Beau Rivage Casino and Resort
Biloxi, Mississippi
Circus Circus Goldstrike Casino
Tunica, Mississippi
Dollywood
Pigeon Forge, Tennessee
Grand Casino
Kinder, Louisiana
SeaWorld
San Antonio, Texas
Six Flags Fiesta Texas
San Antonio, Texas
The Borgata
Atlantic City, New Jersey

Theatres & Performing Arts Centers

Alys Robinson Stephens PAC
Birmingham, Alabama
Addison Theatre Center
Addison, Texas
Belcher PAC, LeTourneau University
Longview, Texas
Blair School of Music
Nashville, Tennessee
Charles W. Eisenmann Center
Richardson, Texas
Charline McCombs Empire Theatre
San Antonio, Texas
Ford Performing Arts Center
Oxford, Mississippi
Globe News Performing Arts Center
Amarillo, Texas
Harold Washington Theatre
Chicago, Illinois
Jefferson Theatre
Beaumont, Texas
Kimo Theatre
Albuquerque, New Mexico
Kings Point Theatre
Ft. Lauderdale, Florida
Lee Greenwood Music Theatre
Kodak, Tennessee
Lively Arts Performing Arts Center
Daytona Beach, Florida
Majestic Theatre
Gettysburg, Pennsylvania
Marie P. DeBartolo Performing Arts Center
South Bend, Indiana
Milwaukee Theatre
Milwaukee, Wisconsin
Olney Theatre
Olney, Maryland

Plano Courtyard Theatre

Plano, Texas
Plaza Theatre
El Paso, Texas
Saenger Theatre
Mobile, Alabama
Sandler Center for Performing Arts
Virginia Beach, Virginia
Shaw Center for the Arts
Baton Rouge, Louisiana
Stafford Center
Stafford, Texas
Tempe Centre for the Arts
Tempe, Arizona
Tennessee Theatre
Knoxville, Tennessee
Waco Performing Arts Center
Waco, Texas

Convention & Civic Centers

Amarillo Civic Center
Amarillo, Texas
Ernest N. Morial Convention Center
New Orleans, Louisiana
Kiel Center
St. Louis, Missouri
Lakeland Center
Lakeland, Florida
Laredo Civic Center
Laredo, Texas
Lubbock Civic Center
Lubbock, Texas
Moody Gardens
Galveston, Texas
Municipal Auditorium
San Antonio, Texas

Museums

Cowboy Hall of Fame
Oklahoma City, Oklahoma
International Cultural Arts Center
Lubbock, Texas
McNay Art Museum
San Antonio, Texas
Phoenix Art Museum
Phoenix, Arizona
Texas Ranger Museum
San Antonio, Texas

Hotels

Anatole Hotel
Dallas, Texas

Paradise Island

The Bahamas
Gaylord Opryland Hotel
Nashville, Tennessee
Phoenician Resort
Scottsdale, Arizona

Corporate Facilities

3M
Georgetown, Kentucky
Advanced Micro Devices
Austin, Texas
American Airlines
Dallas, Texas
Infomart
Dallas, Texas
LTV Corporation
Grand Prairie, Texas
Texas Instruments
Dallas, Texas

Broadcast Facilities

Belo Studios
Washington, D.C.
Catholic Television
Detroit, Michigan
KCOS-TV
El Paso, Texas
KENS-TV
San Antonio, Texas
KHOU-TV
Houston, Texas
KRIS-TV
Corpus Christi, Texas
Mississippi Public Television
Jackson, Mississippi
Ophrey Winfrey Studios
Chicago, Illinois
USAA Broadcast Studios
San Antonio, Texas
WCVB-TV
Boston, Massachusetts

Texas Scenic Co.

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Texas Scenic Co.

*Theatrical stage equipment
that stands behind
a professional performance.*

April 10, 2009

Mr. Jerry Escobedo
Senior Buyer
The University of Texas at Brownsville and
Texas Southmost College
Purchasing Office
80 Fort Brown
Brownsville, Texas 78520

RE: Respondent's Warranty for
RFP No. 747-032309-2009-Theatrical Equipment for the Arts Center

Mr. Escobedo:

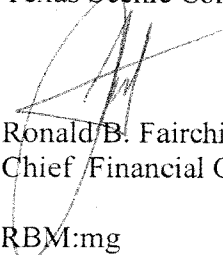
Texas Scenic Company provides a one (1) year guarantee for Scope of Work and workmanship in which we supplied, delivered and installed as per plans and specifications from the date of substantial completion.

Texas Scenic Company's Technical Service department is available for questions.

Please contact us with any further questions or comments.

Thank you.

Texas Scenic Company, Inc.



Ronald B. Fairchild
Chief Financial Officer

RBM:mg

BUSINESS AFFAIRS PARTNERSHIP COMMITTEE

April 16, 2009

MOTIONS FOR THE TSC BOARD MEETING

April 23, 2009

The Business Affairs Partnership Committee met on Thursday, March 16 and discussed the following items:

1. Consideration and possible action on approval of Budget Amendments for FY2009

Budget amendments #09-002 to #09-009 are necessary to adjust the expenses for fiscal agent fees for the arbitrage rebate calculations.

The Committee recommends and I move to approve Budget Amendments #09-002 to #09-009 for Fiscal Year 2009 as presented.

2. Consideration and possible action on approval of Proposal for Annual Financial Audit

Long and Chilton were selected to conduct the District's audit in April 2007. The contract was for one year with the option to renew for two additional years. Last year, the District exercised their option to extend the contract for one more year. Staff recommendation is to extend the contract for one additional year and go out for bids in Fiscal Year 2010.

The Committee recommends and I move to select Long Chilton to conduct the District's audit for Fiscal Year 2008-2009 for \$32,235 as presented.

3. Consideration and possible action on quote from PUB for overhead to underground utilities conversion

In keeping with the Master Plan values, this contract is to put utilities underground in front of the former Newman Center, which is being renovated for Campus Police.

The committee recommends and I move to award PUB the overhead to underground utilities conversion in the amount of \$40,029.46 as presented.

That concludes my report.



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: April 23, 2009
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Agenda Item:

Consideration and possible action on Budget Amendments for Fiscal Year 2009

Rationale/Background:

Request for budget amendment #09-002 2000 Student Union Revenue Bond, budget amendment #09-003 2002 General Revenue Bond, budget amendment #09-004 2005 Tax Debt Service, budget amendment #09-005 2006 Tax Debt Service, budget amendment #09-006 2006 Maintenance Notes Tax Debt Service, budget Amendment #09-007 2007 Tax Debt Service, budget amendment #09-008 2005 REK Center Revenue Bond and budget amendment #09-009 2007 Maintenance Tax Notes.

The budget amendments are necessary to adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred through year end.

Recommended Action:

Motion to approve budget amendments #09-002, #09-003, #09-004, #09-005, #09-006, #09-007, #09-008, #09-009 for Fiscal Year 2009 as presented.

Fiscal Implications:

Budgeted Item: Yes No N/A If no, explain:

Attachments (List):

Budget Amendments:

#09-002 2000 Student Union Revenue Bond

#09-003 2002 General Revenue Bond

#09-004 2005 Tax Debt Service

#09-005 2006 Tax Debt Service

#09-006 2006 Maintenance Notes Tax Debt Service

#09-007 2007 Tax Debt Service

#09-008 2005 REK Center Revenue Bond

#09-009 2007 Maintenance Tax Notes

FOR OFFICE USE ONLY:

Board Action: Approved: Yes No N/A Tabled for action on: _____

Certified by: _____ **Title:** _____ **Date:** _____

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2000 Student Union Revenue Bond Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 6,750	\$ -	\$ 2,500	\$ 9,250
		2000 Student Union Revenue Bond Fund Balance	\$ 1,448,161	\$ -	\$ 2,500	\$ 1,445,661

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President:  for JVG

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-002

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2002 General Revenue Bond Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 3,750	\$ -	\$ 7,585	\$ 11,335
		2002 General Revenue Bond Fund Balance	\$ 388,124	\$ -	\$ 7,585	\$ 380,539

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President: 

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-003

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2005 Tax Debt Service Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 4,300	\$ -	\$ 1,200	\$ 5,500
		2005 Tax Debt Service Fund	\$ 76,091	\$ -	\$ 1,200	\$ 74,891

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President: 

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-004

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2006 Tax Debt Service Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 2,000	\$ -	\$ 3,500	\$ 5,500
		2006 Tax Debt Service Fund	\$ 117,618	\$ -	\$ 3,500	\$ 114,118

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President: 

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-005

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**


Department: 2006 Maintenance Notes Tax Debt Service Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 2,000	\$ -	\$ 3,000	\$ 5,000
		2006 Maintenance Notes Tax Debt Service Fund	\$ 14,904	\$ -	\$ 3,000	\$ 11,904

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President: 

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-006

TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009

Department: 2007 Tax Debt Service Fund
 Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 2,000	\$ -	\$ 1,175	\$ 3,175
		2007 Tax Debt Service Fund	\$ 10,188	\$ -	\$ 1,175	\$ 9,013

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President:  FOR JVB

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

 Roberto Robles, M.D., Secretary

#09-007

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**

Department: 2005 REK Center Revenue Bond Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 6,000	\$ -	\$ 2,800	\$ 8,800
		2005 REK Center Revenue Bond Fund	\$ 3,718,506	\$ -	\$ 2,800	\$ 3,715,706

Reasons for Amendments:

- 1 To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President:  FOR JVG

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-008

**TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2008-2009**


Department: 2007 Maintenance Tax Notes Fund
Date: April 23, 2009

Item No.	Account Number	Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	779.119	Fiscal Agent Fees	\$ 2,000	\$ -	\$ 1,075	\$ 3,075
		2007 Maintenance Tax Notes Fund	\$ 1,091	\$ -	\$ 1,075	\$ 16

Reasons for Amendments:

- To adjust fiscal agent fees for continuing disclosure and arbitrage calculations fees incurred.

Asst VP for Finance 

President: 

This amendment has been accepted _____, rejected _____, by the Texas Southmost College Board of Trustees

on _____.

Roberto Robles, M.D., Secretary

#09-009

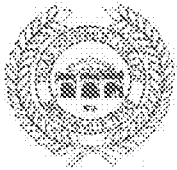


TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM


Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: April 24, 2009
Agenda Item: Consideration and possible action on approval of proposal for Annual Financial Audit.	
Rationale/Background: In April 2008, the District selected Long Chilton, LLP to conduct the audit for the fiscal year ending August 31, 2008, with an option to extend for one year. Staff is pleased with Long Chilton, LLP's service and has had a successful relationship with this firm. The District with the assistance from Long Chilton received the Certificate of Achievement for Excellence in financial reporting from the Government Finance Officers Association for the fiscal year ending August 31, 2007. Although policy allows us to change audit firms every year, it is not mandated and would be both costly and inefficient to do so. Staff recommends that the Board accept the proposal by Long Chilton, LLP to provide auditor services for Fiscal Year 2009 in the amount of \$32,235 (\$25,035 TSC District, \$5,200 Carl Perkins and \$2,000 TSC Foundation).	
Recommended Action: Motion to select Long Chilton to conduct the District's audit for Fiscal Year 2008-2009 for \$32,235.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No N/A If no, explain:	
Attachments (List):	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____



Memorandum

TO: Dr. David Pearson
Vice President for Partnership Affairs

FROM: Melba Sanchez
Assistant Vice President for Finance 

DATE: April 16, 2009

SUBJECT: TSC District Auditor Contract

In April 2008, the District selected Long Chilton, LLP to conduct the audit for the fiscal year ending August 31, 2008, with an option to extend for one year.


Staff is pleased with Long Chilton, LLP's service and has had a successful relationship with this firm. The District with the assistance from Long Chilton received the Certificate of Achievement for Excellence in financial reporting from the Government Finance Officers Association for the fiscal year ending August 31, 2007.

Although policy allows us to change audit firms every year, it is not mandated and would be both costly and inefficient to do so.

Staff recommends that the Board extend its contract with Long Chilton, LLP to provide auditor services for Fiscal Year 2009 in the amount of \$32,235 (\$25,035 TSC District, \$5,200 Carl Perkins and \$2,000 TSC Foundation).

Recommendation

Approved Not Approved


Dr. David Pearson

Vice President for Administration
and Partnership Affairs



TEXAS SOUTHWEST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Physical Plant/Facilities Services	Board Meeting Date: April 23, 2009
Agenda Item: Consideration and possible action on quote from PUB for overhead to underground utilities conversion	
Rationale/Background: This estimate from PUB includes the removal of existing poles, overhead cables and metering equipment in the front and side of the Newman Center. A new underground utility service which includes primary metering equipment, cable, a switch, a transformer and a new secondary feed to the Newman Center is included in this proposal. The cost for this project is \$40,029.46 and will be covered with Capital Improvement funds. Physical Plant / Facilities Services recommends awarding this project to PUB in the amount of \$40,029.46.	
Recommended Action: Motion to award Brownsville Public Utilities Board the overhead to underground utilities conversion in the amount of \$40,029.46 as presented.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (list): PUB Letter PUB Electrical Engineering Drawing and Work Order #20935	

FOR OFFICE USE ONLY:
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____
Certified by: _____ Title: _____ Date: _____



February 27, 2009

Juan Jose Avalos
Special Projects Coordinator
80 Fort Brown
Brownsville, TX 78521

RE: Overhead to Underground Conversion

Mr. Avalos,

In response to your second Request for Quote (RFQ), the Brownsville Public Utilities Board (BPUB) Electrical Engineering Department has prepared two construction estimates to convert existing overhead electrical facilities to underground electrical facilities. The addition of one (1) electrical service added to your primary meter is also included in each of the estimates. Please consider the following:

1. UTB/TSC to pay the contribution amount of \$33,581.44 for all labor, material and equipment costs. The cost of this option is based upon the minimum labor, material and equipment necessary to accommodate your conversion request. Refer to drawing "WO20649_DWG_OP1.pdf" in the attached.
2. UTB/TSC to pay the contribution amount \$40,029.46 for all labor, material and equipment costs necessary to accommodate your conversion request and relocate electrical equipment from BPUB design areas. Refer to drawing "WO20935_DWG_OP2.pdf" in the attached.

I have attached construction estimates for your review and consideration. If you agree to move ahead with any of the options, please provide a check in the amount noted payable to the Brownsville Public Utilities Board. If you have any questions, please call me at (956) 983-6216.

Sincerely,

Cesar A. Cortinas
Electrical Engineering Tech I

Please circle the option you would like to implement and return a signed copy via fax to (956) 983-6220.

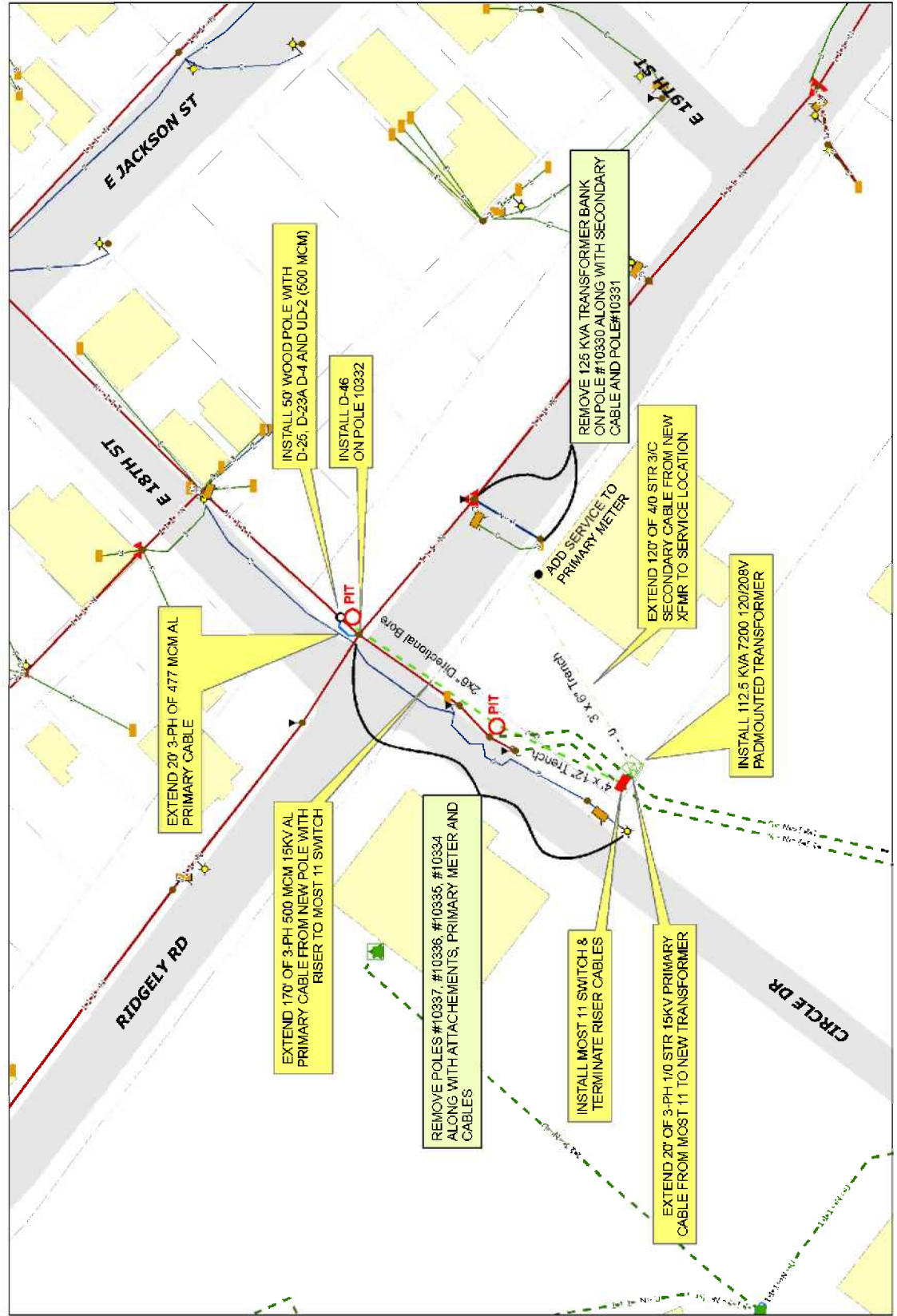
I agree to the above option 1 or 2

.....
Signed

.....
Date

cc: James McCann, P.E., Eli Alvarez, P.E.

UTB/TSC O.H. TO URD. CONVERSION AT RIDTGELY RD. AND CIRCLE ER.



1 inch equals 50 feet



Date: 02/13/09
 Work Order No: 20935
 Prepared by: C. CORTINAS
 Completed by:

THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND JURISDICTIONS. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND JURISDICTIONS. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL APPLICABLE AGENCIES AND JURISDICTIONS.



Brownsville Public Utilities Board
Electrical Engineering Work Order

Project #: ED6000
 Work Order: 20935
 District: _____
 Dt Printed: 02/13/2009

Work Order Information

Project Name: Trouble Calls & Service Increases

Location: RIDGELY RD & CIRCLE DR

Accounting	Account #
FUND	400
ORGANIZATION	2410, 2130
ACCOUNT	
PROGRAM	
ACTIVITY	

Description of Work: Install D-46 (3x 100:5 CT's & 3x 60:1 PT's) on existing pole #10332 and extend 20' of 3-PH of 477 MCM from meter pole to new 50' wood pole with D-23A & UD-2, extend 170' of 3-PH 500 MCM 15KV AL primary cable placed by 2x6" directional bora/trench from new pole to new most 11 switch. Extend 20' of 3-PH 1/0 STR 15KV primary cable from most 11 to new 112.5KVA 7200:120/208V pad mounted transformer, and extend 120' of 4/0 STR 3/C secondary cable from new XFMR to service location as shown in attached drawing. Remove poles #10337, #10336, #10335, #10334 along with attachments, primary meter and cables. Also, remove 125kva transformer bank on pole #10330 along with secondary service drop and pole #10331

Work Order Costs

WO TYPE	Material	Equipment	Labor	Tra/O.H	T. Eq.	O.H	Total
INSTALL	27986.32	1817.28	5657.54	738	420	3235.42	39,854.56
REMOVAL	-136.5	113.1	198.3	0.00	0.00	0.00	174.90
PROJECT TOTALS:							40,029.46

Work Order Clearance Information

Clearance Required With		Other Considerations	Permits Required
Digitess	800-344-8377	Clearance Flagged	Excavation (COB)
Port of Bville	956-831-8256	R/W Clearing	Dept. of Trans
El Jardin Wtr.	956-831-9981	Not Accessible	County
Military Water	956-565-2491	Map Change Required	Railroad
Olmito Water	956-350-4099	Billing Order Issued	Utilities Easement
		Customer Outage Required	Other

Work Order Contribution

Contributor: UTB/TSC

Contribution in Aid of Construction Amount: \$40,029.46

Work Order Details

Originator: CORTINAS, CESAR A Dt Orig: 2/13/2009 8:06:35 AM
 Approved By: MCCANN, JAMES Date: 2/15/09
 Comments: _____

Closing Details

Work Completed By: _____ Date Completed: _____
 Inspected By: _____ Date: _____



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: April 23, 2009
Agenda Item: Consideration and possible action on Resolution Authorizing the Commencement of Proceedings Relating to the Issuance of Limited Tax Bonds, Appointing District Advisors and Consultants; and Other Matters Related Thereto	
Rationale/Background: The Tax Bonds authorized by the voters in November 2004 call for a series of bond issuances up to \$68 million. There have been four bond issuances of \$20 million in 2005, \$25 million in 2006, \$14 million in 2007 and \$5 million in 2008. This would constitute the final limited tax bond issuance in an amount of \$4 million. Financing options for this next issuance of Tax Bonds and Maintenance Tax Notes were presented at the Board's workshop on February 20 - 21, 2009.	
Recommended Action: Motion to Adopt a Resolution Authorizing the Commencement of Proceedings Relating to the Issuance of Limited Tax Bonds, Appointing District Advisors and Consultants; and Other Matters Related Thereto	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
Attachments (List): Resolution	

FOR OFFICE USE ONLY:

Board Action: Approved: Yes No N/A Tabled for action on: _____

Certified by: _____ **Title:** _____ **Date:** _____

RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS RELATING TO THE ISSUANCE OF LIMITED TAX BONDS; APPOINTING DISTRICT ADVISORS AND CONSULTANTS; AND OTHER MATTERS RELATED THERETO

WHEREAS, the Board of Trustees (the “Board”) of the Texas Southmost College District (the “District”) has determined that it is in the best interest of the District to issue limited tax bonds for the purpose of constructing and equipping buildings within the District, (the “Tax Bonds”); and

WHEREAS, the Board desires to name certain consultants to assist the District with the issuance of the Tax Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TEXAS SOUTHMOST COLLEGE DISTRICT THAT:

1. The following firms are hereby selected and appointed to serve as consultants to the District with respect to the Tax Bonds as follows: Winstead PC, as Bond Counsel, and First Southwest Company, as Financial Advisor.
2. The Board hereby authorizes its consultants and the District’s staff members to do all things necessary to move forward with and accomplish the issuance of the Tax Bonds at the earliest feasible time.

Signed and sealed the 23rd day of April, 2009.

Secretary, Board of Trustees

Chair, Board of Trustees

(DISTRICT SEAL)



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/Partnership Affairs	Board Meeting Date: April 23, 2009
Agenda Item: Consideration and possible action on Resolution Authorizing the Commencement of Proceedings Relating to the Issuance of Maintenance Tax Notes, Appointing District Advisors and Consultants; and Other Matters Related Thereto	
Rationale/Background: Maintenance Tax Notes are a debt instrument available to the District to be used for renovation and maintenance expenses. The plan for issuance of 2009 Maintenance Tax Notes will be presented for consideration to the Board. Financing options for this next issuance of Tax Bonds and Maintenance Tax Notes were presented at the Board's workshop on February 20 - 21, 2009.	
Recommended Action: Motion to Adopt a Resolution Authorizing the Commencement of Proceedings Relating to the Issuance of Maintenance Tax Notes, Appointing District Advisors and Consultants; and Other Matters Related Thereto	
Fiscal Implications:	Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:
Attachments (List): Resolution	

FOR OFFICE USE ONLY:	
Board Action: Approved: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Tabled for action on: _____	
Certified by: _____	Title: _____ Date: _____

**RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS
RELATING TO THE ISSUANCE OF MAINTENANCE TAX NOTES;
APPOINTING DISTRICT ADVISORS AND CONSULTANTS; AND OTHER
MATTERS RELATED THERETO**

WHEREAS, the Board of Trustees (the “Board”) of the Texas Southmost College District (the “District”) has determined that it is in the best interest of the District to issue maintenance tax notes for the purpose of maintenance and renovation of existing facilities within the District, (the “The Notes”); and

WHEREAS, the Board desires to name certain consultants to assist the District with the issuance of the Notes;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TEXAS SOUTHMOST COLLEGE DISTRICT THAT:

1. The following firms are hereby selected and appointed to serve as consultants to the District with respect to the Notes as follows: Winstead PC, as Bond Counsel, and First Southwest Company, as Financial Advisor.
2. The Board hereby authorizes its consultants and the District’s staff members to do all things necessary to move forward with and accomplish the issuance of Notes at the earliest feasible time.

Signed and sealed the 23rd day of April, 2009.

Secretary, Board of Trustees

Chair, Board of Trustees

(DISTRICT SEAL)



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office/ Partnership Affairs	Board Meeting Date: April 23, 2009
Agenda Item: 2 nd Quarter Financial Statements and Investment Report for FY2009	
Rationale/Background: Presentation of the Fiscal Year 2009 2 nd Quarter Financial Statements and Investment Report.	
Recommended Action: For the Board's review. No action necessary.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If no, explain:	
Attachments (List): 2 nd Quarter Financial Statements and Investment Report for FY2009	

FOR OFFICE USE ONLY:

Board Action: Approved: Yes No N/A Tabled for action on: _____

Certified by: _____ **Title:** _____ **Date:** _____

Texas Southmost College
SUMMARY OF NET ASSET BALANCES
From 9/1/2008 Through 02/28/2009

(In Whole Dollar)

UNRESTRICTED FOR OPERATIONS

	Ending Balance FY08	Current Period Actual Revenue and Transfers FY09	Current Period Actual Expenses and Transfers FY09	Net Change in Assets FY09	Current Period Net Asset Balance FY09
General Fund	4,820,970	29,024,157	22,098,695	6,925,462	11,746,432
Auxiliary Fund	177,116	1,338,548	1,358,477	(19,929)	157,187
Campus Facilities Fund	43,395,954	2,932,084	23,016,319	(20,084,235)	23,311,719
Restricted Parking Fund	490,363	(146,377)	33,546	(179,923)	310,440
Restricted Insurance Fund	489,637	260,758	0	260,758	750,395
Restricted Scholarship Fund	<u>681,119</u>	<u>177</u>	<u>0</u>	<u>177</u>	<u>681,296</u>
TOTAL FUNDS	\$ 50,055,160	\$ 33,409,347	\$ 46,507,037	\$ (13,097,690)	\$ 36,957,470

RESTRICTED FOR DEBT SERVICE

	Ending Balance FY08	Current Period Actual Revenue and Transfers FY09	Current Period Actual Expenses and Transfers FY09	Net Change in Assets FY09	Current Period Net Asset Balance FY09
86/87 Tax Debt Service Fund	453,227	0	0	0	453,227
2000 Student Union Debt Service Fund	1,361,323	476,558	169,045	307,513	1,668,836
2002 General Revenue Bond Debt Service Fund	1,672,585	231,776	147,456	84,320	1,756,905
2005 Tax Debt Service Fund	72,233	687,114	387,688	299,426	371,659
2005 WRKC Debt Service Fund	3,652,499	854,840	309,978	544,862	4,197,361
2006 Tax Debt Service Fund	111,775	1,023,353	578,692	444,661	556,436
2006 Maintenance Notes Tax Debt Service Fund	14,904	333,943	284,914	49,029	63,933
2007 Tax Debt Service Fund	8,019	704,525	477,944	226,581	234,600
2007 Maintenance Notes Tax Debt Service Fund	1,091	131,461	109,258	22,203	23,294
2008 Tax Debt Service Fund	120,089	1,161,812	1,276,777	(114,965)	5,124
2008 Maintenance Notes Tax Debt Service Fund	<u>120,723</u>	<u>318,711</u>	<u>1,276,777</u>	<u>(958,066)</u>	<u>(837,343)</u>
TOTAL FUNDS	\$ 7,588,469	\$ 5,924,093	\$ 5,018,529	\$ 905,564	\$ 8,040,806

Texas Southmost College
Statement of Revenues and Expenditures - GENERAL FUND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Tuition	8,170,356	8,170,356	2,120,846	(6,049,510)
Lab Fees	121,807	121,807	44,324	(77,483)
Advising Fee	822,539	822,539	336,025	(486,514)
Library Fee	637,583	637,583	264,465	(373,118)
International Education Fee	32,907	32,907	13,337	(19,570)
Medical Services Fee	304,810	304,810	133,356	(171,454)
Developmental Writing Fee	0	0	3,608	3,608
Designated Tuition	12,143,886	12,143,886	5,027,785	(7,116,101)
Add/Drop Fees	85,000	85,000	44,815	(40,185)
Computer Access Fees	1,912,753	1,912,753	794,035	(1,118,718)
Off Campus Course Fee	0	0	2,009	2,009
Automation Fee	740,150	740,150	301,788	(438,362)
Remediation Fees	68,000	68,000	37,275	(30,725)
Records Fee	<u>198,517</u>	<u>198,517</u>	<u>93,956</u>	<u>(104,561)</u>
Total Tuition & Fees	25,238,308	25,238,308	9,217,624	(16,020,684)
State Grants & Contracts				
Texas Grant Program	1,800,000	1,800,000	1,947,497	147,497
Building Lease - UTB	1,359,576	1,359,576	679,788	(679,788)
TEOG Grant	0	0	212,790	212,790
Educational Aide Exemption	0	0	121,974	121,974
College Workstudy Program	<u>0</u>	<u>0</u>	<u>54,160</u>	<u>54,160</u>
Total State Grants & Contracts	3,159,576	3,159,576	3,016,209	(143,367)
Federal Grants & Contracts				
Carl Perkins Basic Grant	638,510	638,510	129,487	(509,023)
LEAP Grant	0	0	17,057	17,057
SLEAP Grant	0	0	21,941	21,941
Child Care Center Income	0	0	12,427	12,427
Child Care Food Control	<u>0</u>	<u>0</u>	<u>10,930</u>	<u>10,930</u>
Total Federal Grants & Contracts	638,510	638,510	191,842	(446,668)
Local Grants & Contracts				
STEMS	47,000	47,000	47,090	90
Criminal Justice Institute	50,000	50,000	0	(50,000)
Kids College	23,000	23,000	0	(23,000)
Child Care Parent Contribution	<u>241,000</u>	<u>241,000</u>	<u>90,678</u>	<u>(150,322)</u>
Total Local Grants & Contracts	361,000	361,000	137,768	(223,232)
General Operating Revenues				
Orientation Fees	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
Total General Operating Revenues	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>
Total Operating Revenues	29,487,394	29,487,394	12,563,443	(16,923,951)
Non-Operating Revenues				
State Grants & Contracts				
THECB Appropriations	13,982,821	13,982,821	6,012,614	(7,970,207)
THECB Nursing Program	<u>0</u>	<u>0</u>	<u>751</u>	<u>751</u>

Texas Southmost College
Statement of Revenues and Expenditures - GENERAL FUND
From 9/1/2008 Through 02/28/2009

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
Total State Grants & Contracts	13,982,821	13,982,821	6,013,365	(7,969,456)
Local Tax Revenues				
Ad Valorem Taxes	<u>10,489,955</u>	<u>10,489,955</u>	<u>9,643,571</u>	<u>(846,384)</u>
Total Local Tax Revenues	10,489,955	10,489,955	9,643,571	(846,384)
Investment Income				
Investment Earnings	<u>109,318</u>	<u>109,318</u>	<u>26,969</u>	<u>(82,349)</u>
Total Investment Income	109,318	109,318	26,969	(82,349)
Other Non-Operating				
Other Income	23,000	23,000	0	(23,000)
Other Income - TSC	<u>10,000</u>	<u>10,000</u>	<u>3,892</u>	<u>(6,108)</u>
Total Other Non-Operating	<u>33,000</u>	<u>33,000</u>	<u>3,892</u>	<u>(29,108)</u>
Total Non-Operating Revenues	<u>24,615,094</u>	<u>24,615,094</u>	<u>15,687,797</u>	<u>(8,927,297)</u>
Total REVENUES	<u>54,102,488</u>	<u>54,102,488</u>	<u>28,251,240</u>	<u>(25,851,248)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Board of Trustees	47,400	47,400	10,029	37,371
Construction Office	377,923	377,923	160,967	216,956
Finance Office	403,901	403,901	196,171	207,730
Facilities Services Office	254,130	254,130	96,747	157,383
District Operations Office	214,686	214,686	62,224	152,462
General Institution				
Accrued Compensation Expense	0	0	0	0
Attorney Fees	100,000	100,000	40,470	59,530
Auditor Fees	25,035	25,035	25,035	0
Cameron Appraisal District	191,178	191,178	140,002	51,176
Catalogs/Publications/News	500	500	128	372
Commencement	15,000	15,000	1,466	13,534
Consulting Fees	15,000	15,000	0	15,000
Contracted Services - Cleaning	20,000	20,000	5,000	15,000
Dues/Memberships	24,900	24,900	24,488	412
Instit. Official Functions	4,000	4,000	2,773	1,227
Insurance	648,217	648,217	42,582	605,635
Printing	0	0	0	0
Promotional/Advertising	<u>40,000</u>	<u>40,000</u>	<u>18,701</u>	<u>21,299</u>
Total General Institution	1,083,830	1,083,830	300,645	783,185
STEMS				
STEMS Program	<u>47,000</u>	<u>47,000</u>	<u>29,383</u>	17,617
Total Institutional Support	2,428,870	2,428,870	856,166	1,572,704

Texas Southmost College
Statement of Revenues and Expenditures - GENERAL FUND
From 9/1/2008 Through 02/28/2009

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
Scholarships				
TSC Trustee Scholarship	3,200,000	3,200,000	0	3,200,000
Scorpion Scholars	<u>95,000</u>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
Total Scholarships	3,295,000	3,295,000	0	3,295,000
Contracted Services w/ UTB				
Tuition				
Student Paid Tuition	8,170,356	8,170,356	2,120,846	6,049,510
Tuition Differential	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tuition	8,170,356	8,170,356	2,120,846	6,049,510
Designated Transfers to UTB	35,763,100	35,763,100	16,387,965	19,375,135
Additional Commitments				
VP External Affairs	71,800	71,800	0	71,800
Institutional Advancement	223,274	223,274	0	223,274
Institutional Grant Writers	262,695	262,695	0	262,695
Informational Writer	44,200	44,200	0	44,200
Library Development	250,000	250,000	0	250,000
Total Additional Commitments	<u>851,969</u>	<u>851,969</u>	<u>0</u>	<u>851,969</u>
Total Contracted Services	<u>44,785,425</u>	<u>44,785,425</u>	<u>18,508,811</u>	<u>26,276,614</u>
Total Operating Expenses	<u>50,509,295</u>	<u>50,509,295</u>	<u>19,364,977</u>	<u>31,144,318</u>
Total EXPENSES	<u>50,509,295</u>	<u>50,509,295</u>	<u>19,364,977</u>	<u>31,144,318</u>
Interfund Transfers				
Transfer to Restricted Insurance	517,436	517,436	258,718	258,718
Transfer to Auxiliary	580,000	580,000	290,000	290,000
Transfer to Campus Facilities	3,920,000	3,920,000	1,960,000	1,960,000
Transfer to General Revenue Bd	450,000	450,000	225,000	225,000
Transfer from Auxiliary	<u>(1,846,817)</u>	<u>(1,846,817)</u>	<u>(772,917)</u>	<u>(1,073,900)</u>
Total Interfund Transfers	<u>3,620,619</u>	<u>3,620,619</u>	<u>1,960,801</u>	<u>1,659,818</u>
Increase/(Decrease) in Net Assets	<u>(27,426)</u>	<u>(27,426)</u>	<u>6,925,462</u>	<u>6,952,888</u>

Texas Southmost College
Statement of Revenues and Expenditures - AUXILIARY FUND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget</u> <u>Variance</u>
REVENUES				
Operating Revenues				
Tuition & Fees				
Parking Fees	275,000	275,000	148,195	(126,805)
Student Services Fees	<u>1,846,817</u>	<u>1,846,817</u>	<u>772,917</u>	<u>(1,073,900)</u>
Total Tuition & Fees	<u>2,121,817</u>	<u>2,121,817</u>	<u>921,112</u>	<u>(1,200,705)</u>
Auxiliary Enterprises				
Raymondville Facility	54,000	54,000	27,500	(26,500)
Port Mansfield	2,400	2,400	1,000	(1,400)
Condominiums	251,619	251,619	98,213	(153,406)
Bookstore	<u>145,406</u>	<u>145,406</u>	<u>0</u>	<u>(145,406)</u>
Total Auxiliary Enterprises	<u>453,425</u>	<u>453,425</u>	<u>126,713</u>	<u>(326,712)</u>
Total Operating Revenues	<u>2,575,242</u>	<u>2,575,242</u>	<u>1,047,825</u>	<u>(1,527,417)</u>
Non-Operating Revenues				
Investment Income	<u>4,098</u>	<u>4,098</u>	<u>723</u>	<u>(3,375)</u>
Total Investment Income	<u>4,098</u>	<u>4,098</u>	<u>723</u>	<u>(3,375)</u>
Total Non-Operating Revenues	<u>4,098</u>	<u>4,098</u>	<u>723</u>	<u>(3,375)</u>
Total REVENUES	<u>2,579,340</u>	<u>2,579,340</u>	<u>1,048,548</u>	<u>(1,530,792)</u>
EXPENSES				
Operating Expenses				
Auxiliary Enterprises				
General Institution	2,500	2,500	0	2,500
Raymondville Facility	80,000	80,000	23,445	56,555
Rancho Del Cielo	200,000	200,000	143,157	56,843
Canon del Novillo	30,000	30,000	17,500	12,500
Port Mansfield	10,000	10,000	2,887	7,113
Condominiums	268,362	268,362	201,146	67,216
Fort Brown Memorial Center	340,945	340,945	0	340,945
Golf Course	<u>105,000</u>	<u>105,000</u>	<u>49,230</u>	<u>55,770</u>
Total Auxiliary Enterprises	<u>1,036,807</u>	<u>1,036,807</u>	<u>437,365</u>	<u>599,442</u>
Total Operating Expenses	<u>1,036,807</u>	<u>1,036,807</u>	<u>437,365</u>	<u>599,442</u>
Total EXPENSES	<u>1,036,807</u>	<u>1,036,807</u>	<u>437,365</u>	<u>599,442</u>
Interfund Transfers				
Transfer to Restricted Parking	275,000	275,000	148,195	126,805
Transfer To General	1,846,817	1,846,817	772,917	1,073,900
Transfer from General	<u>(580,000)</u>	<u>(580,000)</u>	<u>(290,000)</u>	<u>(290,000)</u>
Total Interfund Transfers	<u>1,541,817</u>	<u>1,541,817</u>	<u>631,112</u>	<u>910,705</u>
Increase/(Decrease) in Net Assets	<u>716</u>	<u>716</u>	<u>(19,929)</u>	<u>(20,645)</u>

Texas Southmost College
Statement of Revenues and Expenditures - CAMPUS FACILITIES
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Operating Revenues				
Bond Proceeds	4,000,000	4,000,000	0	(4,000,000)
Donations	<u>0</u>	<u>0</u>	<u>296,709</u>	<u>296,709</u>
Total Operating Revenues	<u>4,000,000</u>	<u>4,000,000</u>	<u>296,709</u>	<u>(3,703,291)</u>
Non-Operating Revenue				
Investment Income	<u>640,641</u>	<u>640,641</u>	<u>675,375</u>	<u>34,734</u>
Total Non-Operating Revenues	<u>640,641</u>	<u>640,641</u>	<u>675,375</u>	<u>34,734</u>
Total REVENUES	<u>4,640,641</u>	<u>4,640,641</u>	<u>972,084</u>	<u>(3,668,557)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	1,975,000	2,675,000	547,027	2,127,973
Campus Infrastructure	285,000	285,000	31,567	253,433
Consulting Fees	30,000	30,000	4,704	25,296
Property Acquisitions	1,250,000	1,250,000	1,175,120	74,880
Property Site Work	30,000	30,000	0	30,000
Historic Restorations	<u>200,000</u>	<u>200,000</u>	<u>13,359</u>	<u>186,641</u>
Total Maintenance & Operations	<u>3,770,000</u>	<u>4,470,000</u>	<u>1,771,777</u>	<u>2,698,223</u>
Capital Construction				
Bond Projects	32,327,114	32,327,114	16,074,367	16,252,747
REK Center	7,348,338	7,348,338	4,946,181	2,402,157
Athletic Zone	0	850,000	12,500	837,500
Perimeter Fence	<u>0</u>	<u>739,000</u>	<u>211,494</u>	<u>527,506</u>
Total Maintenance & Operations	<u>39,675,452</u>	<u>41,264,452</u>	<u>21,244,542</u>	<u>20,019,910</u>
Total Operating Expenses	<u>43,445,452</u>	<u>45,734,452</u>	<u>23,016,319</u>	<u>22,718,133</u>
Total EXPENSES	<u>43,445,452</u>	<u>45,734,452</u>	<u>23,016,319</u>	<u>22,718,133</u>
INCREASE (DECREASE) IN NET ASSETS BEFORE TRANSFERS	<u>(38,804,811)</u>	<u>(41,093,811)</u>	<u>(22,044,235)</u>	<u>19,049,576</u>
Transfers In				
Transfer from General	(3,920,000)	(3,920,000)	(1,960,000)	(1,960,000)
Transfer from Debt Service	(1,287,003)	(1,287,003)	0	(1,287,003)
Total Transfers In	<u>(5,207,003)</u>	<u>(5,207,003)</u>	<u>(1,960,000)</u>	<u>(3,247,003)</u>
INCREASE (DECREASE) IN NET ASSETS	<u>(33,597,808)</u>	<u>(35,886,808)</u>	<u>(20,084,235)</u>	<u>15,802,573</u>

Texas Southmost College
Statement of Revenues and Expenditures - RESTRICTED PARKING FUND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	<u>7,497</u>	<u>7,497</u>	<u>1,818</u>	<u>(5,679)</u>
Total Non-Operating Revenues	<u>7,497</u>	<u>7,497</u>	<u>1,818</u>	<u>(5,679)</u>
Total REVENUES	<u>7,497</u>	<u>7,497</u>	<u>1,818</u>	<u>(5,679)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Parking Fees	7,800	7,800	7,800	0
Parking Projects	100,000	100,000	25,746	74,254
Total Maintenance & Operations				
Capital Construction Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>107,800</u>	<u>107,800</u>	<u>33,546</u>	<u>74,254</u>
Total EXPENSES	<u>107,800</u>	<u>107,800</u>	<u>33,546</u>	<u>74,254</u>
Interfund Transfers				
Transfer from Auxiliary	<u>(275,000)</u>	<u>(275,000)</u>	<u>(148,195)</u>	<u>(126,805)</u>
Total Interfund Transfers	<u>(275,000)</u>	<u>(275,000)</u>	<u>(148,195)</u>	<u>(126,805)</u>
Increase/(Decrease) in Net Assets	<u>174,697</u>	<u>174,697</u>	<u>116,467</u>	<u>(58,230)</u>

Texas Southmost College
Statement of Revenues and Expenditures - RESTRICTED INSURANCE FUND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	6,331	6,331	2,040	(4,291)
Total Non-Operating Revenues	<u>6,331</u>	<u>6,331</u>	<u>2,040</u>	<u>(4,291)</u>
Total REVENUES	<u>6,331</u>	<u>6,331</u>	<u>2,040</u>	<u>(4,291)</u>
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	258,718	258,718	0	258,718
Total Operation & Maintenance of Plant	<u>258,718</u>	<u>258,718</u>	<u>0</u>	<u>258,718</u>
Total EXPENSES	<u>258,718</u>	<u>258,718</u>	<u>0</u>	<u>258,718</u>
Interfund Transfers				
Transfer from General	(517,436)	(517,436)	(258,718)	(258,718)
Total Interfund Transfers	<u>(517,436)</u>	<u>(517,436)</u>	<u>(258,718)</u>	<u>(258,718)</u>
Increase/(Decrease) in Net Assets	<u>265,049</u>	<u>265,049</u>	<u>260,758</u>	<u>(4,291)</u>

Texas Southmost College
Statement of Revenues and Expenditures - RESTRICTED SCHOLARSHIP
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income	<u>8,000</u>	<u>8,000</u>	<u>177</u>	<u>(7,823)</u>
Total Non-Operating Revenues	<u>8,000</u>	<u>8,000</u>	<u>177</u>	<u>(7,823)</u>
Total REVENUES	<u>8,000</u>	<u>8,000</u>	<u>177</u>	<u>(7,823)</u>
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operation & Maintenance of Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers				
Transfer from General	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Increase/(Decrease) in Net Assets	<u>8,000</u>	<u>8,000</u>	<u>177</u>	<u>(7,823)</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2000 STUDENT UNION REVENUE BOND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Union Fees	1,092,219	1,092,219	469,791	(622,428)
Total Tuition & Fees	<u>1,092,219</u>	<u>1,092,219</u>	<u>469,791</u>	<u>(622,428)</u>
Total Operating Revenues	<u>1,092,219</u>	<u>1,092,219</u>	<u>469,791</u>	<u>(622,428)</u>
Non-Operating Revenues				
Investment Income	31,588	31,588	6,767	(24,821)
Total Investment Income	<u>31,588</u>	<u>31,588</u>	<u>6,767</u>	<u>(24,821)</u>
Total Non-Operating Revenues	<u>31,588</u>	<u>31,588</u>	<u>6,767</u>	<u>(24,821)</u>
Total REVENUES	<u>1,123,807</u>	<u>1,123,807</u>	<u>476,558</u>	<u>(647,249)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	6,750	6,750	5,000	1,750
Total Institutional Support	<u>6,750</u>	<u>6,750</u>	<u>5,000</u>	<u>1,750</u>
Contracted Services				
Designated Student Union	362,129	362,129	0	362,129
Total Contracted Services	<u>362,129</u>	<u>362,129</u>	<u>0</u>	<u>362,129</u>
Total Operating Expenses	<u>368,879</u>	<u>368,879</u>	<u>5,000</u>	<u>363,879</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	328,090	328,090	164,045	164,045
Principal on Capital	340,000	340,000	0	340,000
Total Debt Service	<u>668,090</u>	<u>668,090</u>	<u>164,045</u>	<u>504,045</u>
Total Non-Operating Expenses	<u>668,090</u>	<u>668,090</u>	<u>164,045</u>	<u>504,045</u>
Total EXPENSES	<u>1,036,969</u>	<u>1,036,969</u>	<u>169,045</u>	<u>867,924</u>
Increase/(Decrease) in Net Assets	<u>86,838</u>	<u>86,838</u>	<u>307,513</u>	<u>220,675</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2002 GENERAL REVENUE BOND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget</u> <u>Variance</u>
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	5,533	5,533	6,776	1,243
Total Investment Income	5,533	5,533	6,776	1,243
Total Non-Operating Revenues	5,533	5,533	6,776	1,243
Total REVENUES	5,533	5,533	6,776	1,243
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	3,750	3,750	7,835	(4,085)
Total Operating Expenses	3,750	3,750	7,835	(4,085)
Non-Operating Expenses				
Debt Service				
Interest on Capital	279,241	279,241	139,621	139,620
Principal on Capital	170,000	170,000	0	170,000
Total Debt Service	449,241	449,241	139,621	309,620
Total Non-Operating	449,241	449,241	139,621	309,620
Total EXPENSES	452,991	452,991	147,456	305,535
Interfund Transfers				
Transfer from General	(450,000)	(450,000)	(225,000)	(225,000)
Transfer to Campus	1,287,003	1,287,003	0	1,287,003
Total Interfund Transfers	837,003	837,003	(225,000)	1,062,003
Increase/(Decrease) in Net Assets	(1,284,461)	(1,284,461)	84,320	1,368,781

Texas Southmost College
Statement of Revenues and Expenditures - 2005 TAX DEBT SERVICE
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	765,775	765,775	686,154	(79,621)
Investment Income	8,158	8,158	960	(7,198)
Total Non-Operating Revenues	<u>773,933</u>	<u>773,933</u>	<u>687,114</u>	<u>(86,819)</u>
Total REVENUES	<u>773,933</u>	<u>773,933</u>	<u>687,114</u>	<u>(86,819)</u>
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	4,300	4,300	4,800	(500)
Total Operating Expenses	<u>4,300</u>	<u>4,300</u>	<u>4,800</u>	<u>(500)</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	765,775	765,775	382,888	(382,887)
Total Debt Service	<u>765,775</u>	<u>765,775</u>	<u>382,888</u>	<u>(382,887)</u>
Total Non-Operating	<u>765,775</u>	<u>765,775</u>	<u>382,888</u>	<u>(382,887)</u>
Total EXPENSES	<u>770,075</u>	<u>770,075</u>	<u>387,688</u>	<u>(383,387)</u>
Increase/(Decrease) in Net Assets	<u>3,858</u>	<u>3,858</u>	<u>299,426</u>	<u>296,568</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2005 REK CENTER REVENUE BOND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	<u>1,905,282</u>	<u>1,905,282</u>	<u>839,260</u>	<u>(1,066,022)</u>
Total Tuition & Fees	<u>1,905,282</u>	<u>1,905,282</u>	<u>839,260</u>	<u>(1,066,022)</u>
Total Operating Revenues	<u>1,905,282</u>	<u>1,905,282</u>	<u>839,260</u>	<u>(1,066,022)</u>
Non-Operating Revenues				
Investment Income				
Investment Earnings	<u>60,728</u>	<u>60,728</u>	<u>15,580</u>	<u>(45,148)</u>
Total Investment Income	<u>60,728</u>	<u>60,728</u>	<u>15,580</u>	<u>(45,148)</u>
Total Non-Operating Revenues	<u>60,728</u>	<u>60,728</u>	<u>15,580</u>	<u>(45,148)</u>
Total REVENUES	<u>1,966,010</u>	<u>1,966,010</u>	<u>854,840</u>	<u>(1,111,170)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	<u>1,000</u>
Total Institutional Support	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	<u>1,000</u>
Contracted Services				
Designated Transfers to UTB	<u>914,047</u>	<u>914,047</u>	<u>0</u>	<u>914,047</u>
Total Contracted Services	<u>914,047</u>	<u>914,047</u>	<u>0</u>	<u>914,047</u>
Total Operating Expenses	<u>920,047</u>	<u>920,047</u>	<u>5,000</u>	<u>915,047</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	<u>609,956</u>	<u>609,956</u>	<u>304,978</u>	<u>304,978</u>
Principal on Capital	<u>370,000</u>	<u>370,000</u>	<u>0</u>	<u>370,000</u>
Total Debt Service	<u>979,956</u>	<u>979,956</u>	<u>304,978</u>	<u>674,978</u>
Total Non-Operating Expenses	<u>979,956</u>	<u>979,956</u>	<u>304,978</u>	<u>674,978</u>
Total EXPENSES	<u>1,900,003</u>	<u>1,900,003</u>	<u>309,978</u>	<u>1,590,025</u>
Increase/(Decrease) in Net Assets	<u>66,007</u>	<u>66,007</u>	<u>544,862</u>	<u>478,855</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2006 Tax Debt Service
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	1,147,784	1,147,784	1,021,906	(125,878)
Investment Income				
Investment Earnings	<u>7,843</u>	<u>7,843</u>	<u>1,447</u>	<u>(6,396)</u>
Total Investment Income	<u>7,843</u>	<u>7,843</u>	<u>1,447</u>	<u>(6,396)</u>
Total Non-Operating Revenues	<u>1,155,627</u>	<u>1,155,627</u>	<u>1,023,353</u>	<u>(132,274)</u>
Total REVENUES	<u>1,155,627</u>	<u>1,155,627</u>	<u>1,023,353</u>	<u>(132,274)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>4,800</u>	<u>(2,800)</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>4,800</u>	<u>(2,800)</u>
Non-Operating Expenses				
Interest on Capital	<u>1,147,784</u>	<u>1,147,784</u>	<u>573,892</u>	<u>573,892</u>
Total Interest on Capital	<u>1,147,784</u>	<u>1,147,784</u>	<u>573,892</u>	<u>573,892</u>
Total Non-Operating Expenses	<u>1,147,784</u>	<u>1,147,784</u>	<u>573,892</u>	<u>573,892</u>
Total EXPENSES	<u>1,149,784</u>	<u>1,149,784</u>	<u>578,692</u>	<u>571,092</u>
Increase/(Decrease) in Net Assets	<u>5,843</u>	<u>5,843</u>	<u>444,661</u>	<u>438,818</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2006 MAINTENANCE TAX DEBT SERVICE
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	377,850	377,850	333,602	(44,248)
Investment Income				
Investment Earnings	<u>1,778</u>	<u>1,778</u>	<u>341</u>	<u>(1,437)</u>
Total Investment Income	<u>1,778</u>	<u>1,778</u>	<u>341</u>	<u>(1,437)</u>
Total Non-Operating Revenues	<u>379,628</u>	<u>379,628</u>	<u>333,943</u>	<u>(45,685)</u>
Total REVENUES	<u>379,628</u>	<u>379,628</u>	<u>333,943</u>	<u>(45,685)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>4,300</u>	<u>(2,300)</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>4,300</u>	<u>(2,300)</u>
Non-Operating Expenses				
Interest on Capital	197,628	197,628	100,614	97,014
Principal on Capital	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>377,628</u>	<u>377,628</u>	<u>280,614</u>	<u>97,014</u>
Total EXPENSES	<u>379,628</u>	<u>379,628</u>	<u>284,914</u>	<u>94,714</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>49,029</u>	<u>49,029</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2007 TAX DEBT SERVICE
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	772,820	772,820	703,834	(68,986)
Investment Income				
Investment Earnings	<u>4,169</u>	<u>4,169</u>	<u>691</u>	<u>(3,478)</u>
Total Investment Income	<u>4,169</u>	<u>4,169</u>	<u>691</u>	<u>(3,478)</u>
Total Non-Operating Revenues	<u>776,989</u>	<u>776,989</u>	<u>704,525</u>	<u>(72,464)</u>
Total REVENUES	<u>776,989</u>	<u>776,989</u>	<u>704,525</u>	<u>(72,464)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>2,175</u>	<u>(175)</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,175</u>	<u>(175)</u>
Non-Operating Expenses				
Interest on Capital	597,820	597,820	300,769	297,051
Principal on Capital	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>772,820</u>	<u>772,820</u>	<u>475,769</u>	<u>297,051</u>
Total EXPENSES	<u>774,820</u>	<u>774,820</u>	<u>477,944</u>	<u>296,876</u>
Increase/(Decrease) in Net Assets	<u>2,169</u>	<u>2,169</u>	<u>226,581</u>	<u>224,412</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2007 MAINTENANCE TAX NOTES
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	149,105	149,105	131,343	(17,762)
Investment Income				
Investment Earnings	<u>679</u>	<u>679</u>	<u>118</u>	<u>(561)</u>
Total Investment Income	<u>679</u>	<u>679</u>	<u>118</u>	<u>(561)</u>
Total Non-Operating Revenues	<u>149,784</u>	<u>149,784</u>	<u>131,461</u>	<u>(18,323)</u>
Total REVENUES	<u>149,784</u>	<u>149,784</u>	<u>131,461</u>	<u>(18,323)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>2,000</u>	<u>2,000</u>	<u>2,175</u>	<u>(175)</u>
Total Institutional Support	<u>2,000</u>	<u>2,000</u>	<u>2,175</u>	<u>(175)</u>
Total Operating Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,175</u>	<u>(175)</u>
Non-Operating Expenses				
Interest on Capital	82,784	82,784	42,083	40,701
Principal on Capital	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>147,784</u>	<u>147,784</u>	<u>107,083</u>	<u>40,701</u>
Total EXPENSES	<u>149,784</u>	<u>149,784</u>	<u>109,258</u>	<u>40,526</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>22,203</u>	<u>22,203</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2008 TAX DEBT SERVICE
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	1,360,411	1,360,411	1,161,187	(199,224)
Investment Income				
Investment Earnings	<u>1,500</u>	<u>1,500</u>	<u>625</u>	<u>(875)</u>
Total Investment Income	<u>1,500</u>	<u>1,500</u>	<u>625</u>	<u>(875)</u>
Total Non-Operating Revenues	<u>1,361,911</u>	<u>1,361,911</u>	<u>1,161,812</u>	<u>(200,099)</u>
Total REVENUES	<u>1,361,911</u>	<u>1,361,911</u>	<u>1,161,812</u>	<u>(200,099)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Non-Operating Expenses				
Interest on Capital	225,411	225,411	141,777	83,634
Principal on Capital	<u>1,135,000</u>	<u>1,135,000</u>	<u>1,135,000</u>	<u>0</u>
Total Non-Operating Expenses	<u>1,360,411</u>	<u>1,360,411</u>	<u>1,276,777</u>	<u>83,634</u>
Total EXPENSES	<u>1,361,411</u>	<u>1,361,411</u>	<u>1,276,777</u>	<u>84,634</u>
Increase/(Decrease) in Net Assets	<u>500</u>	<u>500</u>	<u>(114,965)</u>	<u>(115,465)</u>

Texas Southmost College
Statement of Revenues and Expenditures - 2008 MAINTENANCE TAX NOTES FUND
From 9/1/2008 Through 02/28/2009

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	373,348	373,348	318,626	(54,722)
Investment Income				
Investment Earnings	<u>300</u>	<u>300</u>	85	(215)
Total Investment Income	<u>300</u>	<u>300</u>	85	(215)
Total Non-Operating Revenues	<u>373,648</u>	<u>373,648</u>	<u>318,711</u>	<u>(54,937)</u>
Total REVENUES	<u>373,648</u>	<u>373,648</u>	<u>318,711</u>	<u>(54,937)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>300</u>	<u>300</u>	0	300
Total Institutional Support	<u>300</u>	<u>300</u>	0	300
Total Operating Expenses	<u>300</u>	<u>300</u>	0	300
Non-Operating Expenses				
Interest on Capital	238,348	238,348	137,742	100,606
Principal on Capital	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	0
Total Non-Operating Expenses	<u>373,348</u>	<u>373,348</u>	<u>272,742</u>	<u>100,606</u>
Total EXPENSES	<u>373,648</u>	<u>373,648</u>	<u>272,742</u>	<u>100,906</u>
Increase/(Decrease) in Net Assets	<u>0</u>	<u>0</u>	<u>45,969</u>	<u>45,969</u>

TEXAS SOUTHMOST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
FEBRUARY 2009

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 11/30/2008	Market Value 11/30/2008	Book Value 2/28/2009	Market Value 2/28/2009	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$206,860.50	\$206,860.50	\$207,022.66	\$207,022.66	0.43%	N/A	\$162.16
TSC 1987 Tax Debt Service Fund	\$471,948.50	\$471,948.50	\$243,805.55	\$243,805.55	0.43%	N/A	\$326.10
TSC 2005 Tax Debt Service Fund	\$568,298.71	\$568,298.71	\$403,566.63	\$403,566.63	0.43%	N/A	\$448.65
TSC 2005 WRKC Debt Service Fund	\$3,949,131.35	\$3,949,131.35	\$4,222,776.66	\$4,222,776.66	0.43%	N/A	\$3,412.61
TSC 2006 Tax Debt Service	\$850,491.16	\$850,491.16	\$604,260.73	\$604,260.73	0.43%	N/A	\$672.74
TSC 2007 Tax Debt Service	\$508,219.06	\$508,219.06	\$259,663.38	\$259,663.38	0.43%	N/A	\$388.26
TSC 2008 Tax Debt Service	\$788,072.09	\$788,072.09	\$125,006.01	\$125,006.01	0.43%	N/A	\$528.78
TSC 2006 Maintenance Tax Debt Service	\$249,018.72	\$249,018.72	\$72,317.32	\$72,317.32	0.43%	N/A	\$177.69
TSC 2007 Maintenance Tax Debt Service	\$93,651.59	\$93,651.59	\$27,004.73	\$27,004.73	0.43%	N/A	\$66.82
TSC 2008 Maintenance Tax Debt Service	\$216,235.56	\$216,235.56	\$45,941.18	\$45,941.18	0.43%	N/A	\$65.97
TSC Student Union Bldg Fees	\$1,741,198.46	\$1,741,198.46	\$1,682,506.35	\$1,682,506.35	0.43%	N/A	\$1,402.36
							<u>\$7,652.14</u>

AGENCY FUNDS

Instrument	Book Value 11/30/2008	Market Value 11/30/2008	Book Value 2/28/2009	Market Value 2/28/2009	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association Savings	\$10,653.06	\$10,653.06	\$10,661.41	\$10,661.41	0.43%	N/A	\$8.35
							<u>\$8.35</u>

TOTAL INTEREST EARNED THIS QUARTER

\$256,675.82

Note: All investments are in accordance with the stated strategies, District Board Investment Policy 4.60, and relevant provisions of the law.

Interest Summary

FUNDS	Earned 1st Qtr	Earned 2nd Qtr	Earned 3rd Qtr	Earned 4th Qtr
Current Funds	\$19,159.81	\$8,532.12		
Loan Funds	\$112.17	\$28.54		
Endowment & Similar Funds	\$21.09	\$6.08		
Plant Funds	\$479,941.93	\$248,100.73		
Agency Funds	\$32.82	\$8.35		
TOTAL	\$499,267.82	\$256,675.82		


Melba Sanchez
Assistant Vice President for Finance


Dr. David Pearson
Vice President for Partnership Affairs


Nancy Saldaña
Director of Finance