



TEXAS SOUTHMOST COLLEGE DISTRICT

80 Fort Brown • Brownsville, Texas 78520 • (956) 882-3879 • Fax: (956) 882-8811 • www.tsc.edu

TAKE NOTICE THAT A REGULAR MEETING OF THE BOARD OF TRUSTEES

OF

TEXAS SOUTHMOST COLLEGE DISTRICT

will be held in the

Gorgas Board Room at The University of Texas and Texas Southmost College,

80 Fort Brown, Brownsville, Texas 78520

commencing at 5:30 p.m. on Thursday, June 21, 2012, to consider

and act on the following Agenda:

Board of Trustees

Francisco G. Rendon
Chair

Adela G. Garza
Secretary

Trey Mendez

Robert A. Lozano, M.D., Ph.D.

Reynaldo Garcia, DDS

Rene Torr s

Ramon Champion Hinojosa

Agenda

Posted Monday, June 18, 2012

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Jun 18, 2012 at 03:54P

1. Call to Order
2. Announcements
3. Public Comment. No presentation will exceed three minutes.
4. Mission Statement
5. Consideration and Approval of Minutes of the Regular Meeting of May 21, 2012, the Special Meeting of May 31, 2012, and the Special Meeting of June 12, 2012
6. Consideration and Approval of Election of Officers of the Board of Trustees: Chair, Vice Chair, and Secretary
7. Consideration and Approval of the TSC District Trustee Scholarship
8. Consideration and Approval of a Proposal for Parking Lot and Sidewalk Repairs
9. Consideration and Approval of Budget Amendment for Fiscal Year 2012
10. Report on Third Quarter Financial Statement and Investment Report for Fiscal Year 2012
11. Adjournment and Announcement of Next Meeting Dates
 - a. Thursday, July 19, 2012

Joe G. Rivera
County Clerk
By
Lamar Cantu, Deputy
Cameron County

Texas Southmost College District

Minutes of the Regular Meeting of the Board of Trustees

May 21, 2012

The Board of Trustees of the Texas Southmost College District convened in open session on May 21, 2012, at 5:30 p.m., in the Gorgas Board Room at Texas Southmost College. Board members present were Francisco G. Rendon, Chair; Adela G. Garza, Secretary; David Oliveira; Trey Mendez; René Torres and Dr. Robert A. Lozano. Also present was Dr. Lily F. Tercero, President of Texas Southmost College. Board member absent was Dr. Roberto Robles, Vice Chair.

1. Call to Order

The meeting was called to order by Chairman Rendon at 5:37 p.m.

2. Announcements

There were no announcements.

3. Resolution Honoring Dr. Albert A. Besteiro

This item was tabled and will be presented a future date when family members are available to attend and accept the Resolution.

4. Speakers to Agenda Items and Public Discussion

Chairman Rendon called on Mr. David Marquez, Staff Senate President. Mr. Marquez thanked Mr. Oliveira and Dr. Robles for their service given to the community and the students. He also thanked the newly elected Board members and congratulated the Board for their commitment to continue all the TSC programs.

5. Mission Statement

Chairman Rendon read the existing mission for Texas Southmost College District as follows:

“Texas Southmost College is a comprehensive open admissions public community college whose mission comports with Texas Statute Subchapter A, Section 130. Texas Southmost College offers programs leading to certificates of completion and associate degrees, developmental education to prepare students for college-level work, occupational and technical programs to prepare students for immediate employment, academic courses of study to develop the core skills, understandings, and knowledge appropriate for baccalaureate programs, and continuing education, counseling, guidance, adult literacy and personal enrichment.

Texas Southmost College advances economic and social development, enhances the quality of life, encourages respect for the environment, cultivates personal enrichment, and expands knowledge in service to its community. It convenes the cultures of its community and fosters an appreciation for the unique heritage of the Lower Rio Grande Valley. It provides academic leadership in the intellectual, social, cultural, and economic life of the region it serves.

Texas Southmost College places excellence in teaching and learning at the core of its commitments. It seeks to help students at all levels develop the skills which will sustain life-long learning while respecting the dignity of each learner and the needs of the entire community.”

6. Approval of Minutes of Previous Meetings

Consideration and Approval of Minutes of the Special Meeting on April 3, 2012, the Regular Meeting on April 19, 2012, and the Special meeting on April 30, 2012

A motion was made by Mr. Mendez to approve the Minutes of the Special Meeting on April 3, 2012, the Regular Meeting on April 19, 2012 and the Special Meeting on April 30, 2012 as presented. The motion was seconded by Mr. Torres and carried. Mrs. Garza abstained from the vote.

7. Canvassing the Results of the TSC District Election

Consideration and Approval of Canvassing the Results of the Texas Southmost College District Election

Chairman Rendon called on Mr. Chet Lewis, Vice President for Administration and Finance to present the item. Mr. Lewis presented the election results for the TSC District Trustee election held on May 12, 2012 for places 6 and 7. Mr. Lewis announced that Reynaldo García was duly elected to place 6 with 1,377 votes; and Ramon Champion Hinojosa was duly elected to place 7 with 1,197 votes. Both candidates received the majority of votes cast. Mr. Lewis stated that the canvassing information in the board packet is unofficial until it is approved by the Board.

A motion was made by Mrs. Garza to approve the Canvass as presented. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "A"*

8. Order Declaring Results of the TSC District Election

Consideration and Approval of Order Declaring Results of the Texas Southmost College District Election

Chairman Rendon called on Mr. Lewis to present the item. Mr. Lewis presented the Order Declaring Results of the Texas Southmost College District Election held on May 12, 2012.

A motion was made by Mrs. Garza to approve the Order Declaring Results as presented. The motion was seconded by Mr. Mendez and carried unanimously. *Exhibit "B"*

9. Proposal for Information Technology Consulting and Outsourcing Service

Consideration and Approval of Proposal for Information Technology Consulting and Outsourcing Services

Chairman Rendon called on Dr. Tercero to present the item. Dr. Tercero reported that over the last couple months various approaches relating to the implementation of the College's technology have been identified and evaluated. Because of the TSC's unique circumstances, it has been necessary to examine different approaches. Dr. Tercero stressed that TSC is strategically positioned to

create an institution with state-of-the-art technology solutions focused on student success, completion and continuous improvement. These technology solutions will be integrated throughout the institution.

Dr. Tercero introduced Mr. Lewis to provide an overview on the work undertaken by the staff. Mr. Lewis reported that the implementation of information technology services is a major initiative that must be met in order for TSC to become fully operational. The essential services will be provided to TSC students, faculty and staff. This effort will also include a seamless and accurate migration of student and course information, including academic history, currently managed by UTB.

Mr. Lewis reported that the key technology goals are as follows: network infrastructure and services to provide for the delivery of voice, data and video services; administrative applications to support enrollment and business service transactions; business intelligence applications to support decision making and institutional effectiveness, efficiency and public accountability; web services to deliver information to prospective students and the community; library services capable of supporting teaching and learning; learning management systems to support technology mediated instruction; distance learning; professional development; and user support services to deliver virtual and on-campus help and assistance.

Mr. Lewis presented three viable strategic IT options that were considered: in-house services, shared services, and outsourced services. He reported that based on the College's needs and circumstances, it was determined that the most viable option was to pursue the option of outsourcing services and proposals were solicited for information technology consulting and outsourcing services. He reported that based on the review of the proposals received by the College, the staff's recommendation is to engage the services of Dynamic Campus to implement the College's information technology solutions.

Dr. Tercero added that Dynamic Campus is committed to ensuring that TSC successfully implements solutions. She stated that Dynamic Campus has a strong reputation and has worked with many community colleges and universities.

Dr. Tercero introduced two representatives from Dynamic Campus, Mr. Mike Glubke, CEO, and Mr. Richard Middaugh, Vice President. Mr. Middaugh provided a short summary of the proposed work plan for TSC. Mr. Middaugh presented the major services and work that would be completed in phases and a timeline for each of the phases.

Dr. Tercero emphasized that the College is in a unique situation given the status of the transition; however, she stated that Dynamic Campus has accepted the challenge and is committed to helping the College build a state-of-the-art technology system.

Chairman Rendon thanked all the staff for the work on this research.

A motion was made by Mr. Torres to negotiate a contract with Dynamic Campus to provide information technology consulting and Outsourcing Services for Phase I and to authorize the TSC President to do all things necessary to execute a contract not to exceed \$1 million dollars as presented. The motion was seconded by Mrs. Garza and carried unanimously. *Exhibit "C"*

10. Resolution Honoring Mr. David Oliveira for his Years of Service to the Board

Consideration and Approval of Resolution Honoring Mr. David Oliveira for his Years of Service to the Board

Chairman Rendon honored Mr. Oliveira for his 18 years of service to Texas Southmost College District as a Trustee. Mr. Oliveira served as Chairman of this Board from June 1997-1998, and again in September 2008-June 2010. On behalf of the Board, Chairman Rendon presented a gavel in appreciation of his service as Chairman. Fellow board members gave thanks to Mr. Oliveira for his 18 years of service. Mr. Oliveira was honored with thanks from his fellow Trustees and spoke about his time served as Trustee.

Chairman Rendon read the resolution.

A motion was made by Dr. Lozano to adopt the Resolution Honoring Mr. David Oliveira for his Years of Service to the Board as presented. The motion was seconded by Mr. Torres and carried unanimously. *Exhibit "D"*

11. Resolution Honoring Dr. Roberto Robles for his Years of Service to the Board

Consideration and Approval of Resolution Honoring Dr. Roberto Robles for his Years of Service to the Board

Chairman Rendon honored Dr. Robles for his 14 years of service to Texas Southmost College District as a Trustee. On behalf of the Board, Chairman Rendon presented a plaque in honor of his 14 years of service. Fellow board members gave thanks to Dr. Robles for his years of service.

Chairman Rendon read the resolution.

A motion was made by Dr. Lozano to adopt the Resolution Honoring Dr. Roberto Robles for his Years of Service to the Board as presented. The motion was seconded by Mrs. Garza and carried unanimously.
Exhibit "E"

12. Proposed Meeting Dates

Thursday, May 31, 2012

Adjournment

The meeting was adjourned by Chairman Rendon at 7:14 p.m.

Mr. Francisco G. Rendon
Chairman, Board of Trustees

Ms. Adela G. Garza
Secretary, Board of Trustees

NOTE: The tape of the Regular Board of Trustees meeting held on May 21, 2012, is on file at the District Office of the Texas Southmost College District. The master tape is on file at UTB/TSC Media Services. These minutes were taken and transcribed by Max E. Roca, 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

Minutes of the Special Meeting of the Board of Trustees

May 31, 2012

The Board of Trustees of the Texas Southmost College District convened in open session on May 31, 2012, at 5:30 p.m., in the Gorgas Board Room at Texas Southmost College. Board members present were Francisco G. Rendon, Chair; Adela G. Garza, Secretary; Trey Mendez; René Torres. Also present was Dr. Lily F. Tercero, President of Texas Southmost College. Board members absent were Dr. Roberto Robles, Vice Chair; Dr. Robert A. Lozano and David Oliveira.

1. Call to Order

The meeting was called to order by Chairman Rendon at 5:34 p.m.

2. Resolution Honoring Dr. Albert A. Besteiro

This item was tabled and will be presented a future date when family members are available to attend and accept the Resolution.

3. Announcements

Chairman Rendon announced that Dr. Tercero was recognized as a 2012 Distinguished Graduate at UT Austin's Community College Leadership Program during the annual National Institute for Staff and Organizational Development (NISOD) Conference. Dr. Tercero was one of eight individuals recognized from across the country and was also included in the recent issue of Diverse magazine in recognition of this award. Mr. Rendon congratulated Dr. Tercero for her achievement.

4. Administering the Oath of Office to Elected Members

Chairman Rendon announced the swearing in of two new members of the Board of Trustees of the Texas Southmost College District, Dr. Reynaldo García, Place 6, and Mr. Ramon Champion Hinojosa, Place 7.

Dr. García was sworn into office by the Honorable Judge Carlos Cascos, Cameron County. Mr. Hinojosa was sworn into office by the Honorable Judge Arturo McDonald, Cameron County Court at Law No. 1.

The Certificate of Election was signed and presented to Dr. Reynaldo García and Mr. Ramon Champion Hinojosa.

5. Executive Session as provided by Government Code, Chapter 551.072.

The Board convened in Executive Session at 5:43 p.m.

The Board reconvened in Regular Session at 6:37 p.m.

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

Consultation with Attorney on the Potential Sale of Real Estate, Section 551.072, Texas Government Code

No discussion or action was taken.

7. Transition Team Update

Chairman Rendon called on Dr. Tercero to make the report. Dr. Tercero reported that the transition teams will meet in June to begin negotiations associated with the termination of the partnership.

8. Proposed Meeting Dates

Thursday, June 21, 2012

Adjournment

The meeting was adjourned by Chairman Rendon at 6:38 p.m.

Mr. Francisco G. Rendon
Chairman, Board of Trustees

Ms. Adela G. Garza
Secretary, Board of Trustees

DRAFT

NOTE: The tape of the Special Board of Trustees meeting held on May 31, 2012, is on file at the District Office of the Texas Southmost College District. The master tape is on file at UTB/TSC Media Services. These minutes were taken and transcribed by Max E. Roca, 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

Minutes of the Special Meeting of the Board of Trustees

June 12, 2012

The Board of Trustees of the Texas Southmost College District convened in open session on June 12, 2012, at 5:30 p.m., in the Gorgas Board Room at Texas Southmost College. Board members present were Francisco G. Rendon, Chair; Adela G. Garza, Secretary; Trey Mendez; René Torres; Dr. Robert A. Lozano; Dr. Reynaldo García and Ramon Champion Hinojosa. Also present was Dr. Lily F. Tercero, President of Texas Southmost College.

1. Call to Order

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

2. Executive Session as provided by Government Code, Chapter 551.072.

The Board convened in Executive Session at 5:35 p.m.

The Board reconvened in Regular Session at 7:33 p.m.

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

Consultation with Attorney on the Potential Sale of Real Estate, Section 551.072, Texas Government Code

A motion was made by Mrs. Garza that the Board authorize Dr. Tercero to respond to the University of Texas System's real estate inquiry and to negotiate agreements with the University of Texas System in an effort to accommodate the operational needs of the University, while pursuing an orderly transition to an operationally independent Texas Southmost College by Fall 2013 in the best interest of the College, its students and community. The motion was seconded by Mr. Torres and carried unanimously.

Adjournment

The meeting was adjourned by Chairman Rendon at 7:38 p.m.

Mr. Francisco G. Rendon
Chairman, Board of Trustees

Ms. Adela G. Garza
Secretary, Board of Trustees

DRAFT

NOTE: The tape of the Special Board of Trustees meeting held on June 12, 2012, is on file at the District Office of the Texas Southmost College District. The master tape is on file at UTB/TSC Media Services. These minutes were taken and transcribed by Max E. Roca, 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

Election of Officers of the Board of Trustees

2010 – 2012 Officers:

Chair Francisco G. Rendon

Vice Chair Dr. Roberto Robles

Secretary Adela G. Garza

Proposed 2012 – 2014 Officers:

Chair _____

Vice Chair _____

Secretary _____



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Facilities	Board Meeting Date: June 21, 2012
Agenda Item: Consideration and possible action on approval of proposal for Parking Lot and Sidewalk Repairs.	
Rationale/Background: TSC requested proposals from qualified contractors for Parking Lot and Sidewalk Repairs. The requested services included repairing damaged asphalt in distinct parking lot areas and removing and replacing existing sidewalks and/or pavers around campus as needed. Newspapers advertisements were published on May 12 & 19, 2012 in The Brownsville Herald and Valley Morning Star. In addition to the mentioned services, the Request for Proposal called for a list of general requirements and qualifications including ability to provide services, project team expertise, past performance on representative projects and service support program. Three proposals were received on May 30, 2012 from the following companies: Joe Ibarra Construction, G&T Paving, LLC and FJW Construction, LLC.	
Recommended Action: Motion to select a company to provide Parking Lot and Sidewalk Repairs and authorize the President to execute a contract according to requested scope and unit prices submitted.	
Fiscal Implications: Budgeted Item: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (List): <ul style="list-style-type: none">- Bid Tabulation- Proposals	

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

Parking Lot and Sidewalk Repairs

TSC RFP 12-08

RFP Deadline: Wednesday, May 30, 2012 2:00 P.M.

RFP Opening: Wednesday, May 30, 2012 2:30 P.M.

Location: Gorgas Conference Room

Date Advertised: Saturday, May 12 & 19, 2012

Newspapers: Brownsville Herald and Valley Morning Star

Respondent's Name	Qualifications	Execution of Offer	Parking Lot Repairs			Sidewalk Repairs	
			Asphalt Patching	Reinforced Concrete Patch 8''	Concrete Curb	Concrete	Paver
*Joe Ibarra Construction	Yes	No	\$5.5	\$9.5	\$12	\$8	\$13
G&T Paving, LLC	Yes	Yes	\$6.25	\$12.75	\$22	\$11.85	\$16.25
**FJW Construction, LLC	Yes	Yes	\$6	\$15	\$14	\$5.25	\$10.50
			\$4.75	\$12.50	\$12.50	\$4.75	\$9

* Unit prices submitted based on a specific sq. ft. quantity

** Second row is a voluntary alternate submitted based on >250 sq. ft. quantity

May 29, 2012

Texas Southmost College

80 Fort Brown

Brownsville, Texas 78520

Attn: Mr. Chet Lewis

Vice President for Finance and Administration

RE: Request of Proposal "Parking Lot and Sidewalk Repairs"

Dear Mr. Lewis

We are submitting this proposal in response to your "Request for Proposals" on the above referenced project. We are extremely interested in working with you and Texas Southmost College on your Parking Lot and Sidewalk and Miscellaneous TSC Projects.

Ibarra Construction has been in business in Brownsville for more than 35 years. Our company has developed a good reputation working with clients both public and private in an around the Rio Grande Valley. Our employees and subcontractors have a combined average of more than twenty five years of experience in the Construction field (Commercial and Residential) and they strive to maintain the highest of ethical and professional standards.

Ibarra Construction, is a full service Construction Company providing, earth work, concrete work, brick and masonry layer, asphalt work, mill work, framing, roofing, MEP work and all related miscellaneous construction work. We have and extensive experience as Construction Company. We have work with TSC, City of Brownsville, Port of Brownsville, as subcontractor with ISD and also extensive experience with Private Sector.

We carry all necessary insurance with respect to workmen's compensation, general liability, and vehicle liability.

Joe Ibarra Construction



Thank you for the opportunity to submit this Request of Proposal for your incoming Parking Lot and Sidewalk Repairs and other projects.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Ibarra", is written over a solid horizontal line.

Joe Ibarra

Owner/President

Joe Ibarra Construction

1711 Iris Drive, Brownsville, TX.

78520

joeibarraconstruction@gmail.com

Joe Ibarra Construction



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Ability to Provide Service

For your review, we are providing here in a list of the projects which represent our company recent experience in Construction, including the projects during last 5 years.

Joe Ibarra Construction

	Project Name	Total Cost	Comments
1	Los Ebanos Sidewalk Project	24,000.00	City of Brownsville (Awarded)
2	Rebuild Building Police Department	60,000.00	Port of Brownsville
3	New Freedom Bus Stop	270,000.00	City of Brownsville
4	Amigo Pawn Shop	55,400.00	McAllen, TX
5	Parking Lot (Asphalt)	96,091.00	Brownsville, TX
6	Commercial Plaza (Phase II)	59,300.00	Brownsville, TX
7	Winter Heaven Subdivision	150,000.00	Brownsville, TX
8	Houses (New construction)	400,000.00	Valley wide (yearly)
9	Amigo Pawn Shop	86,420.00	Brownsville, TX (Paredes Ln. Rd)
10	Lowes	416,300.00	Brownsville, TX
11	Amigo Pawn Shop	53,676.00	Brownsville, TX (FM 802)
12	Skateboard Park	162,290.00	Brownsville Sport Park
13	Sidewalk improvements (Pavers)	15,000.00	Texas Southmost College
14	Concrete Paving Improvements	7,000.00	E. Washington st/E. 7th Street
14	Roofing Repairs	7,000.00	Texas Southmost College
15	Drainage Improvements	215,000.00	Sunrise Mall (City of Brwnsville)
16	Drainage Improvements	25,000.00	South San Marcelo (COB)
17	Curb & Gutter repairs	12,000.00	Ioawa States (COB)
18	Sidewalk improvements	6,000.00	City Plaza parking Lot (COB)
19	New Construction	300,000.00	Funeral Home (Delta)
20	Concrete work	48,300.00	South Texas Electric Coop

Joe Ibarra Construction



Qualification of Team

Joe Ibarra Construction began operation in 1977 under the ownership and management of Joe Ibarra. Located in Brownsville, Texas, we enjoy a reputation of bringing a our town attitude of caring and craftsmanship to each project, but also having professional capabilities surpassing the expectancy of large project. We serve Rio Grande Valley, providing general contractor services on a broad array of building projects. We also act as contractor for concrete, foundation work, asphalt work and duties related with construction business.

How and where will you be able to expand later? What can we do now that will make expansion easier and less costly? What can we do to help keep your business running smoothly while preparing your new facilities? These are the questions and challenges to which we focus on solutions for each and every project.

We believe that we have capabilities in equipment, expertise and experience to answer those questions and provide the solutions to your special needs.

Experience

While the company has been in business for 35 years, many of our employees have in the trade ever longer. In fact, our staff and subcontractor average over 25 years of experience each. This experience enables us to complete projects faster with fewer people on the job, eliminate mistakes, and assure better quality with greater cost-efficiency.

Similarly, the spectrum and scope of our project experience adds to our capabilities. That experience includes:

- Retail Stores
- Parking Lots
- Commercial Plaza
- Drainage Improvements
- Office Buildings
- Streets
- Schools (Subcontractor)
- Sidewalk Projects

We believe this broad array of experience give us the rare ability to handle virtually any type of commercial building project. It also gives us a unique capability to adapt building techniques and produce innovate solutions to new or unusual situations.

Self-Performance

One thing that sets Joe Ibarra Construction apart from other general contractors is that we self-perform a greater portion of any give project than most contractors. That means you avoid costly markups. It also means that we are able to maintain tighter control over project schedules for faster completion time. In addition, self-performance also enables us to assure you higher level of quality workmanship.

Joe Ibarra Construction



Equipment

We own enough equipment to devote to your project and keep it on schedule. It also means you don't have to pay costly markups on rented equipment. Our equipment ranging from, Dozers, Truck loaders, Rubber Tire Loaders, Backhoes, Concrete Equipment, and Pavement Equipment.

Firm Identification Information

Address and Phone: 1711 Iris Drive, Brownsville TX. (956) 459-6116

Year Present Firm Establish: 1977

Name of Owner/President: Joe Ibarra

Subcontractors

Loya Appliance Experience - 20 years

3431 Burton Rd.

Brownsville, TX 78521

(956) 546-9421

Texas Plumbing Experience - 32 years

Aurelio Reyna

14 Ruby Rd

Brownsville, TX 78521

(956) 592-4148

Jose L Bayasa Experience - 32 years

1772 La Posada

Brownsville, TX 78521

Peoples Electric Experience – 30 years

Alberto Ibarra

2326 Olivia

Brownsville, TX 78521

Joe Ibarra Construction



Arizpe Roofing Experience – 30 years

Fermin Arizpe

292 Weslaco Rd

Brownsville, TX 78520

(956) 546-0585

Joe Ibarra Construction



Service Support Program

Joe Ibarra Construction has extensive experience performing Construction required by TSC, City of Brownsville, Port of Brownsville, ISD (as subcontractor), Commercial building and Residential. A list of projects representative of Joe Ibarra Construction's most recent experience is presented in the following pages. Additional project experience may be provided upon request.

2007 – Mr. Roberto Galindo

Amigo Pawn Shop – 802

\$ 53,676.25

Foundation, masonry work, parking lot, Roofing and MEP (Owner provide materials)

City of Brownsville

Mr. Carlos Lastra, P.E.

404 E. Washington, Brownsville TX. (956) 541-1012

Drainage Improvements Sunrise Mall

\$ 215,000.00

Installation 60"RCP and Cast in place concrete box.

2008 – Wright Construction

Lowes

\$ 416,336.06

Drainage Improvements (laying RCP pipes, cast in place concrete boxes), earth work (embankment, compaction and hauling), concrete and asphalt parking areas and surrounding areas.

Mr. Doug Hagen – Spohn Ranch

Skateboard Park @Brownsville Sports Park

\$ 162,290.48

Earth work, embankment, compaction, hauling and concrete work

2009 –Mr. Robert Galindo

Amigo Pawn Shop – Paredes Line Rd.

\$ 86,420.54

Foundation, masonry work, parking lot, Roofing and MEP (Owner provide materials)

Joe Ibarra Construction



2010 – CPM Design

Padilla Plaza Phase II

\$ 59,300.00

Foundation work, curb & gutter and parking lot

Ernesto Escuvero

Parking Lot

\$ 96,091.00

Stabilized subgrade lime with 6%, 5" base work compacted to 95% std. proctor and 2" of asphalt hot mix concrete, concrete curb & gutter and miscellaneous work.

2011 – Mr. Roberto Galindo

Amigo Pawn Shop – McAllen, TX

\$ 55,400.00

Foundation, masonry work, parking lot, Roofing and MEP (Owner provide materials)

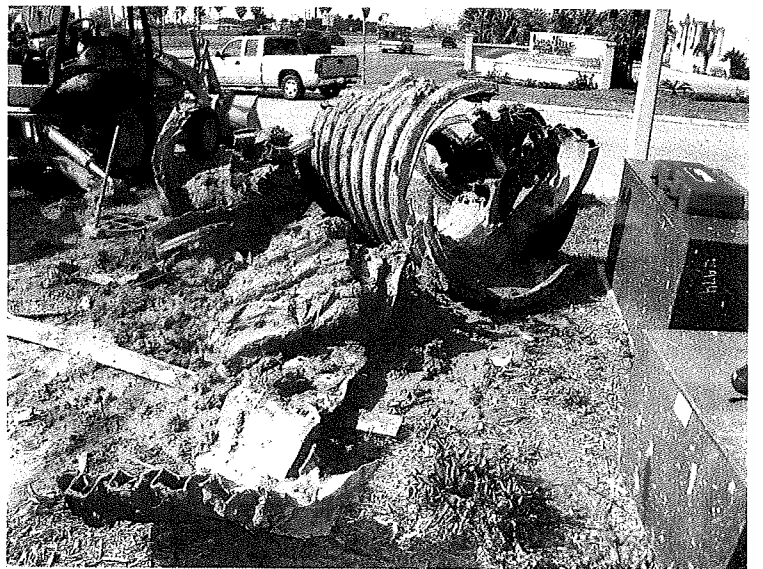
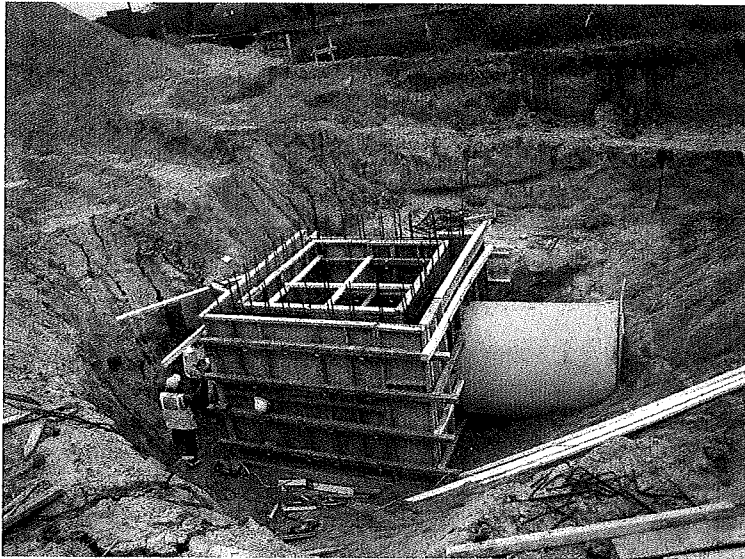
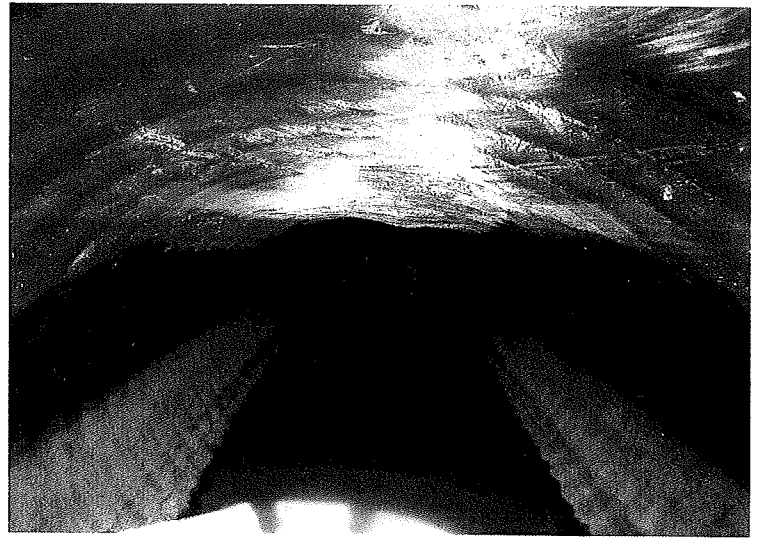
South Texas Electric Coop

Alton Feeder, Mission, TX

\$ 48,300

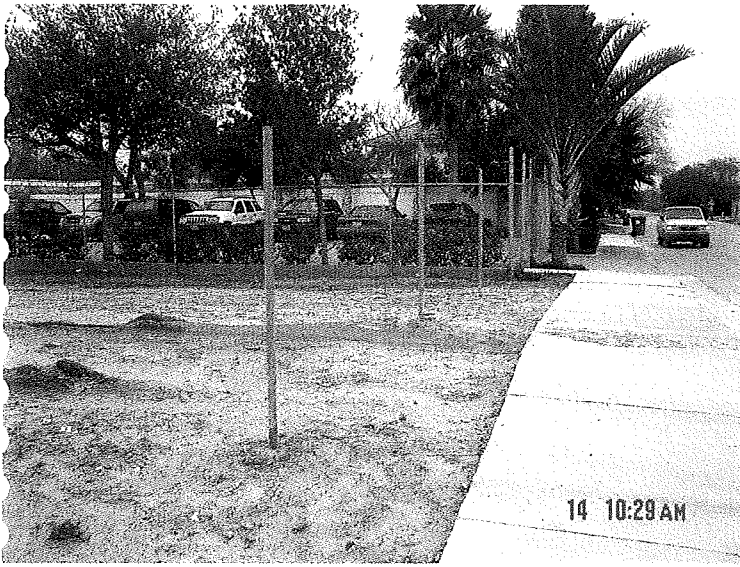
Earth work, Compaction, Trenching work, Hauling and utility work





Joe Ibarra Construction





Joe Ibarra Construction



Project Approach to provide Construction Service

Joe Ibarra Construction. Typical approach to construction project would be as outlined below. The actual scope of service would be developed (either extended or restricted), to meet the TSC specific needs during the Service phase.

Basic Service.

1. General Contractor Representative –Designate contact person- “Mr. Joe Ibarra” who will have primary construction responsibility, handle project correspondence and serve as OWNER’S TSC Representative.
2. Consult with OWNER to clarify and define OWNER’S project requirements and review available information.
3. Visual inspection of immediate project area and surrounding area. Review available information.
4. Any discrepancy with project, prepare a brief report containing schematic layouts, sketches, and option of probable construction cost.
5. Coordinate and investigate possible conflicts with underground utility line within the construction area.
6. Make recommendations and cost estimates for various items of construction (not included in this ROP).
7. Provide Progress Report as per OWNER (if is required).
8. Provide periodic inspection as per OWNER discretion.
9. Pay request as per OWNER policies
10. Make final Inspection of completed project in company with TSC representatives, (Punch list of the Project).
11. During the Contractor's one year warranty period, Contractor provide remedial work for any problems become visible during that period.

Mission Statement.

Our mission is: To perform for our customers the highest level of quality construction services at fair and market competitive prices. To ensure the longevity of our company through repeat and referral business achieved by customer satisfaction in all areas including timeliness, attention to detail and service minded attitudes. To maintain the highest levels of professionalism, integrity, honesty and fairness in our relationships with our suppliers, subcontractors, professional associates and customers. Our mission is. To perform for our customers the highest level of quality construction services at fair and market competitive prices.

Joe Ibarra Construction is a leader in providing value-added construction services to our customers by creating a successful partnership with them throughout the construction process. Our pledge is to establish relationships with our customers by exceeding their expectations and gaining their trust through exceptional performance by every member of the construction team.

Joe Ibarra Construction



Exhibit A

PRICING PROPOSAL FORM

To: Chet Lewis
Vice President for Finance and Administration
Texas Southmost College
80 Fort Brown St.
Brownsville, Texas 78520

Proposals are due: Wednesday, May 30, 2012 at 2:00 PM at the TSC Offices located at the Regiment House; 80 Fort Brown St.; Brownsville, TX 78520.

Note: Mark outside of envelope:

Proposal For: _____ (title of project)

I have received the documents titled "Parking Lot and Sidewalk Repair"
(title of project) and drawings dated _____.

I have received Addenda No. (s) _____, 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 unit prices open for a period of one (1) year after the Proposal Opening date and to provide services on an as needed basis for the same period of time.
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 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.

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

Exhibit A

PARKING LOT REPAIRS

Item	Description	Unit	Unit Price
1	Asphalt Patching	Sq. Ft. 6,000.00	\$ 33,000.00
2	Reinforced Concrete Patch 8"	Sq. Ft. 2,120.00	\$ 20,140.00
3	Concrete Curb	Ln. Ft. 70.00	\$ 840.00

SIDEWALK REPAIRS

Item	Description	Unit	Unit Price
4	Concrete	Sq. Ft.	\$ 8.00 /SF
5	Paver	Sq. Ft.	\$ 13.00 /SF

* Sqft Determine by TSC *[Signature]*

Additionally if needed, bidders should include as its pricing proposal form a document with other unit prices not identified here. Bidders should include all anticipated expenses and/or charges to be associated with these services.

In submitting this proposal, I certify that Joe Ibarra Construction (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 Joe Ibarra Construction (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,

[Signature]
By: Signature and Title

05/30/2012
Date

Joe Ibarra Construction
Firm

1711 IRIS Dr.
Address

Brownsville
City

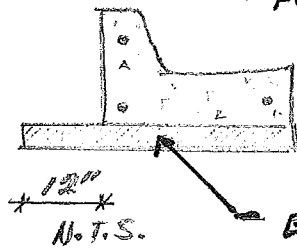
TX 78520
State

Exhibit A

(956) 459-6116

Phone Number

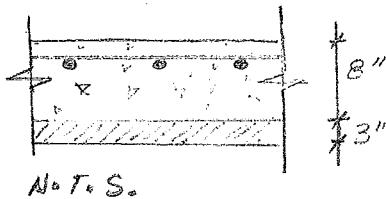
Texas Southmost College "Parking Lot and Sidewalk Repairs"



Concrete Curb & Gutter

Extended 12" with 3" min.
compacted crushed limestone
95% std. proctor

- Expansion joints will be placed at curb returns, inlets and each pour intervals no to exceed 40 ft.
- Dummy joints shall be 2" deep and placed at 10 ft intervals.
- Concrete shall be 3,000 PSI conforming to the requirements of "Reinforced Concrete Structures" 28 day strength with fibermesh 1.5#/cy.

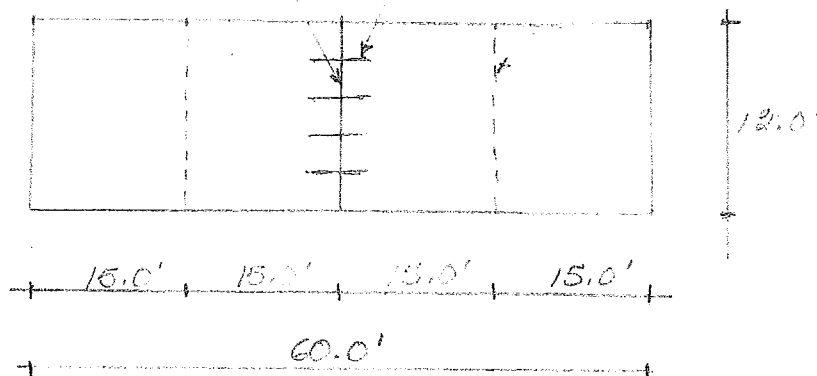


Concrete Section

Concrete Pavement
3,000 PSI, 28 day strength
with fibermesh 1.5#/cy
#4 Rebars @ 12" e.w. both
sides, included expansion
joints, construction joints
Compacted 3" min crushed
limestone 95% std. proctor

Concrete Bus Pad

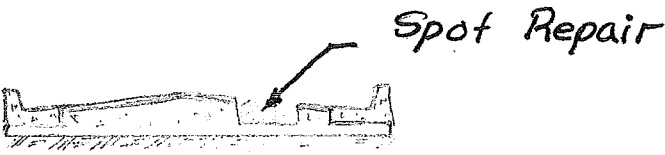
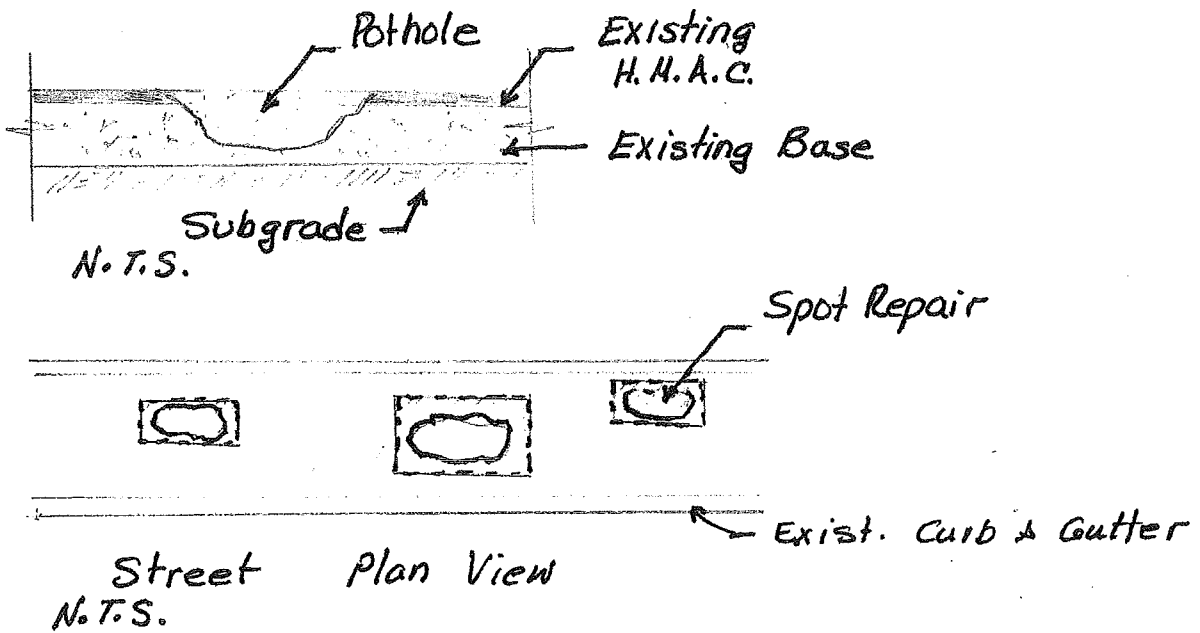
Expansion Joint Dowells Construction Joint



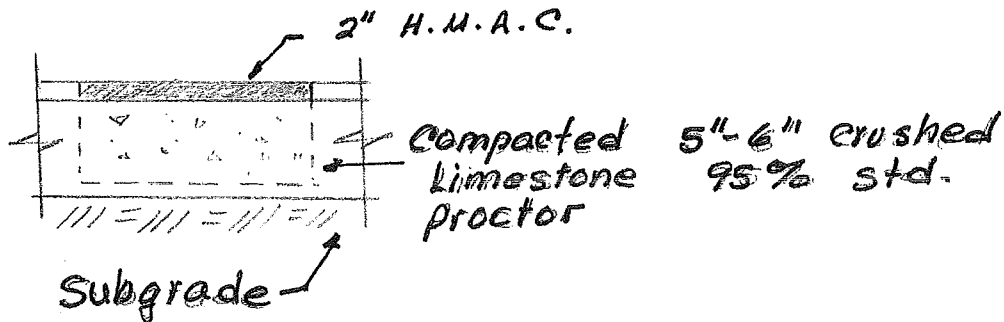
3000 PSI, 28 day strength
with fibermesh 1.5#/cy
#4 Rebars @ 12" e.w.
both sides, included #4
smooth dowells 24" length @ 18" o.c.

Texas Southmost College "Parking Lot and Sidewalk Repairs"

Spot Repair Pavement



Cross Section N.T.S.



RFP

TEXAS SOUTHMOST COLLEGE

“Parking Lot and Sidewalk Repairs”

No.: TSC RFP 12-08

**Submission
May 30, 2012**



Texas Southmost College
80 Fort Brown
Brownsville, Texas 78520
956-882-7728 Phone
956-882-8811 Fax

COMPETITIVE SEALED PROPOSALS

May 12, 2012

SECTION 1 – GENERAL REQUIREMENTS

- 1.1 GENERAL: Texas Southmost College (“TSC”/”College”) is soliciting proposals (“Proposals”) from qualified companies/contractors (“Respondents”) for Parking Lot and Sidewalk Repairs, in accordance with the terms, conditions, and requirements set forth in this Request for Proposals. This Request for Proposals (“RFP”) provides Respondents with the information necessary to prepare and submit Proposals for consideration by the College.
- 1.2 COLLEGE’S BACKGROUND: TSC was initially created in 1926 as The Junior College of the Lower Rio Grande Valley. In 1931, the college name was changed to the Brownsville Junior College and then to TSC in 1949. The main campus is located in Brownsville, Texas and occupies the site of old Fort Brown, a National Historic Site with buildings dating from the 1850’s.

Originally created as an extension of the local independent school district in Brownsville, Texas, the College’s first classes were held in the fall of 1926 in the local high school building. In 1927, the school district issued bonds for the construction of a new building to house the high school and the junior college. Fort Brown, the first military post established by the U.S. Government in Texas, was closed by the Army in 1944. After extensive efforts to acquire this property, a formal dedication ceremony was held on July 22, 1948, to commemorate the approval and transfer of the Fort Brown deed to the Brownsville Junior College.

In 1973, TSC offered space on its campus to establish a four-year extension program in Brownsville with Pan American University (now The University of Texas–Pan American in Edinburg, Texas). On September 1, 1991, TSC and The University of Texas–Pan American at Brownsville combined their educational functions with The University of Texas at Brownsville (“UTB”). This entity was created as an upper-division university by the Texas Legislature in May 1991 and was authorized to enter into a partnership agreement with TSC. This resulted in the creation of The UTB/TSC Partnership.

On February 2011, the TSC Board of Trustees approved a motion to become an autonomous institution. Efforts began to develop a model and create legislation. Legislation was passed providing for the dissolution of the existing partnership agreement, ending on or before August 31, 2015, to the extent necessary to ensure accreditation.

A new president was hired in October 2011. TSC, which will continue to work collaboratively with UTB to provide excellent higher education opportunities, is in the process of reestablishing itself as an independent and fully, comprehensive public community college.

- 1.3 **INQUIRIES AND INTERPRETATIONS:** Responses to inquiries which directly affect an interpretation or change to this RFP will be issued in writing by the College as an addendum and faxed or mailed to all parties recorded by the College as having received a copy of the RFP. All such addenda issued by the College prior to the time that proposals are received shall be considered part of the RFP, and the Respondent shall be required to consider and acknowledge receipt of each addendum in its Proposals.

Only those inquiries the College replies to by addenda shall be binding. Oral and other interpretations or clarifications will be without legal effect. All Addendums, if any, can be obtained: <http://www.tsc.edu/finance/Pages/TSCBids.aspx>
Bidders are responsible to obtain any addendums issued prior to the deadline from this website.

- 1.1.1 **SUBMITTAL DEADLINE:** College will accept Proposals until Wednesday, May 30, 2012 at 2:00 p.m. local time. Proposals in print format shall be submitted to the TSC Offices located at the Regiment House, 80 Fort Brown; Brownsville, Texas 78520 in attention to Mr. Chet Lewis, Vice President for Finance and Administration. Subsequently, proposals will be read aloud in the Gorgas Conference Room of the Fort Brown Campus at 2:30 p.m. local time. A non-mandatory pre-proposal conference will be held on Monday, May 21, 2012 at 2:00 p.m. in the Gorgas Conference Room.

1.5 **SUBMISSION OF PROPOSALS:**

1.5.1 Submit five (5) **complete copies** of the Proposal in print format, including any supplemental material referenced within the Proposal. It is necessary that respondents provide all documentation requested. Failure to comply may result in disqualification.

1.5.2 Proposal(s) must be received on or before the time and date specified above to the point-of-contact identified below.

1.5.3 Late Proposals will be returned to the Respondent unopened. Late Proposals, depending upon circumstances, may be considered acceptable at the College's discretion.

1.5.4 The College will not accept Proposals delivered by telephone, email or facsimile (fax).

1.5.5 Submittals properly received will not be returned to Respondents.

- 1.6 **POINT-OF-CONTACT:** The College requires that Respondents restrict all contact and questions regarding this RFP to the individual named below. Questions concerning terms and conditions and technical specifications shall be directed in writing to:

Jacinto Cabrera, Projects Coordinator
Texas Southmost College
Regiment House
80 Fort Brown
Brownsville, Texas 78520
Phone: 956-882-4314
Jacinto.cabrera@tsc.edu

It is TSC's intent to respond to all appropriate questions and concerns; however, TSC reserves the right to decline to respond to any question or concern.

- 1.7 **EVALUATION OF PROPOSALS:** The evaluation of the Proposals shall be based on the requirements described in this RFP. All properly submitted Proposals will be reviewed, evaluated, and ranked by TSC.

Weights:

PART ONE: RESPONDENT'S ABILITY TO PROVIDE SERVICES (0-10)

PART TWO: QUALIFICATIONS OF TEAM (0-10)

PART THREE: RESPONDENT'S PAST PERFORMANCE ON REPRESENTATIVE PROJECTS (0-10)

PART FOUR: RESPONDENT'S SERVICE SUPPORT PROGRAM (0-10)

PART FIVE: RESPONDENT'S PRICING PROPOSAL FORM (0-60)

- 1.8 **CONTRACT AWARD PROCESS:**

1.8.1 Proposer (s) will be notified of any decision made after a contract is approved and awarded by the TSC Board of Trustees.

1.8.2 By submitting a Proposal in response to this RFP, the Respondent accepts the evaluation process and acknowledges and accepts that determination of the "best value" Respondent will require subjective judgments by TSC. If the College awards a contract, it will award the contract to the respondent whose Proposal is the most advantageous to College and are determined to be the best qualified based on evaluation results.

1.8.3 TSC reserves the right to consider any Proposal "non-responsive" if the fees are determined to be unreasonable or irresponsible in relation to the other submitted Proposals.

- 1.9 **RESERVATION OF RIGHTS:**

1.9.1 TSC reserves the right to reject any and all Proposals and re-solicit for new Proposals, or to temporarily or permanently abandon the Project.

1.9.2 TSC makes no representations, written or oral, that it will enter into any form of agreement with any respondent(s) to this RFP for any project and no such representation is intended or should be construed by the issuance of this RFP.

SECTION 2 – PROPOSAL REQUIREMENTS

2.1 Respondents shall carefully read the information contained in the following criteria and submit a complete statement of Proposals to all questions in this section, formatted as directed in Section 4. Incomplete Proposals will be considered non-responsive and subject to rejection.

2.1.1 PART ONE: RESPONDENT’S ABILITY TO PROVIDE SERVICES (0-10)

2.1.1.1 Provide the following information on your firm for the past five (5) fiscal years:

- Annual number and value of contracts in the local area per year;
- Annual number and value of contracts in Texas per year;

2.1.2 PART TWO: QUALIFICATIONS OF TEAM (0-10)

2.1.2.1 Provide resumes of the Respondent’s team that will be directly involved in the Project, including their experience with similar projects, the number of years with the firm, and their city(s) of residence. Include as applicable; Project Managers, Superintendents, Assistant Project Managers and Superintendents, Expeditors, Project Scheduler and Quality Control Inspectors.

2.1.2.2 For each team member identified above, provide his/her current status, and when each team member will be available to provide services for this project.

2.1.3 PART THREE: RESPONDENT’S PAST PERFORMANCE ON REPRESENTATIVE PROJECTS (0-10)

2.1.3.1 Identify and describe the team’s past experience for providing these services that are **MOST RELATED TO THIS PROJECT** within the last five (5) years. List the projects in order of priority, with the most relevant project listed first. Provide the following information for each project listed:

- Project name, location, contract delivery method, and description
- Color images (photographic or machine reproductions)
- Size in gross square feet

2.1.3.2 References (for each project listed above, identify the following):

- The Owner’s representative who served as the day-to-day liaison, including telephone number
- If applicable, Architect/Engineer’s name and representative who served as the day-to-day liaison during construction, including telephone number
- Length of business relationship with the Owner.

References shall be considered relevant based on specific project participation and experience with the respondent. The Owner may contact references during any part of this process. The Owner reserves the right to contact any other references at any time during the RFP process.

2.1.4 PART FOUR: RESPONDENT'S SERVICE SUPPORT PROGRAM (0-10)

Describe how you will measure the quality of service provided to the Owner for these Services.

2.1.5 PART FIVE: RESPONDENT'S PRICING PROPOSAL FORM (0-60)

Complete the "Respondent's Pricing Proposal Form" included as Exhibit A

SECTION 3 – FORMAT FOR STATEMENT OF QUALIFICATIONS

- 3.1 PAGE SIZE, BINDING, DIVIDERS, AND TABS: Submittals should be on letter-size (8-1/2"x11") paper and assembled with spiral-type bindings or staples. DO NOT USE METAL-RING HARD COVER BINDERS. Preprinted material should be referenced in the submittal and included as labeled attachments. Each part of the Proposal should be separated by use of a divider sheet with an integral tab for ready reference. Tabs should be identified in accordance with the parts under Section 2 – Proposals Requirements and other documents listed in the submission checklist.
- 3.2 TABLE OF CONTENTS: All submittals should include a Table of Contents for the Proposal and page numbers for each part of the Proposal as well as any separate attachments. Supplementary information not required by Section 2 – Proposal Requirements should be clearly identified in the Table of Contents and provided as a separate part.
- 3.3 PAGINATION: Proposal shall be limited to a maximum of 30 pages. The covers, table of contents, and divider sheets do not count as pages.

SECTION 4 – STATEMENT OF WORK

- 4.1 SCOPE OF WORK: TSC is accepting proposals from qualified companies/contractors for Parking Lot and Sidewalk Repairs, in accordance with the terms, conditions, and requirements set forth in this invitation to bid. This invitation provides respondents with the information necessary to prepare and submit bids for consideration by the College.

The contractors must demonstrate the ability to supply and provide all materials, equipment, labor and all other incidental material, tools, appliances, delivery and

transportation as required to complete the project for all work in accordance with the scope of work and specifications provided on this invitation.

4.3 DESCRIPTION OF SERVICES: The service repairs will consist of:

4.3.1 **Parking Lot Repairs**

Repair damaged asphalt in parking lot areas as identified. The parking lot repairs include cutting existing asphalt of the damaged areas, removing existing base and compacting sub- base, replacing new base with crust compacted limestone of 6'' thick, compacting and covering with hot asphalt of 1 ½'' thick.

Some parking lot areas will require reinforced concrete of 8'' in lieu of hot asphalt. Other areas may require replacement of concrete curb. The replacement of curbs should match existing curb conditions.

4.3.2 **Sidewalk Repairs**

4.3.2.1 Concrete Sidewalks

Removal and replacement of existing pavement in areas as identified. The concrete sidewalks repairs include cutting of existing damaged concrete, installing dowel pins, preparing base, installing metal mesh and pouring concrete of 4'' thick.

4.3.2.2 Paver Sidewalks

Removal and replacement of existing pavers in areas as identified. The paver sidewalk repairs include removing pavers in damaged areas, leveling base, installing pavers. The pavers should match existing paver specifications around campus.

4.3.3 The bidders are solely responsible to verify site conditions and material specifications.

4.3.4 This is a performance-based specification document. The Contractors are solely responsible for meeting the described scope of work according to their own performance criteria.

4.4 TERMS AND CONDITIONS: The awarded contractor will be responsible to:

4.4.1 Verify site conditions, material specifications, dimensions and square footages prior to any work.

4.4.2 Provide services on an as needed basis according to the period of time and unit prices as specified in the pricing proposal form.

4.4.3 Dispose all waste materials from the job site and campus facilities.

4.4.4 Obtain Owner's permission before proceeding with any work.

- 4.4.5 Exercise reasonable care to avoid any damage to Owner's property. The contractor shall be responsible for and repair all damage due to carelessness of workers.
- 4.4.6 Secure and barricade the construction site at all times. The contractor must use appropriate safety construction signs appropriated to the work being performed.

EXHIBITS

Exhibit A: Pricing Proposal Form

Exhibit B: Terms and Conditions

Exhibit C: Execution of Offer

Exhibit A

PRICING PROPOSAL FORM

To: Chet Lewis
Vice President for Finance and Administration
Texas Southmost College
80 Fort Brown St.
Brownsville, Texas 78520

Proposals are due: Wednesday, May 30, 2012 at 2:00 PM at the TSC Offices located at the Regiment House; 80 Fort Brown St.; Brownsville, TX 78520.

Note: Mark outside of envelope:
Proposal For: PARKING LOT & SIDEWALK REPAIRS (title of project)

I have received the documents titled _____
(title of project) and drawings dated _____.

I have received Addenda No. (s) _____, 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 unit prices open for a period of one (1) year after the Proposal Opening date and to provide services on an as needed basis for the same period of time.
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 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.

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



TERMS AND CONDITIONS

1. BID REQUIREMENTS:

- 1.1 Submit Bid Invitation on this form. Each bid shall be placed in a separate envelope and properly identified with Bid Invitation No. and Opening Date. Bids must be time-stamped at Texas Southmost College District, 80 Fort Brown St., Brownsville, TX 78520 on or before opening date and time shown on other side of this form. Late bids will not be considered.
- 1.2 Bids should be quoted F.O.B. Destination. If otherwise, bidder will show exact cost to deliver. Bid unit price on the quantity specified, extend and show total. In case of errors, unit prices shall govern. Bid prices will be considered firm for acceptance within 90 days after the bid opening date unless otherwise specified. Cash discounts will not be considered in determining award; all cash discounts offered will be taken if earned. Bidder will list and deduct all trade discounts, educational discounts, and other discounts, not based on early payment from the bidder's prices quoted.
- 1.3 College is exempt from State Sales Tax and Federal Excise Tax. Do not include in bid. Tax Exemption Certificate furnished upon request.
- 1.4 Bids must give full name and address of bidder.
- 1.5 College reserves the right to accept or reject all or part of any bid, waive any formalities or technical inconsistencies, delete any requirement or specification from this invitation, or terminate this solicitation when deemed to be in college's best interest.
- 1.6 Facsimile bids, telephone bids and/or email bids are not acceptable in response to this Invitation UNLESS BID OPENING DATE SPECIFIES "RETURN MAIL". Email responses to bids NOT MARKED WITH A BID OPENING DATE OF "RETURN MAIL" WILL BE DELETED WITHOUT REVIEW AND WILL NOT BE CONSIDERED AS VALID RESPONSES. CAUTION: College offers facsimile service as a convenience only. College shall not be responsible for bids received late, illegible, incomplete, or otherwise non responsive due to failure of electronic equipment or operator error. Confirmation of facsimile bids is not required.
- 1.7 Bidder hereby assigns to College any and all claims for overcharges associated with any resulting contract arising under antitrust laws of the United States, 15 U.S.C.A. Sec. 1 et seq. (1973) and the State of Texas, Tex. Bus. & Comm. Code Ann. Sec. 15.01, at seq. (1967).
- 1.8 The Vendor ID Number is the taxpayer number assigned and used by the Comptroller of Public Accounts of Texas. If the Vendor ID number is not known, enter bidder's Federal Employer's Identification Number, or Social Security Number if a sole owner. (Disclosure of SSN, if applicable, is mandatory pursuant to Section 231.005, Texas Family Code, and will be used in determining whether any person having 25% or greater ownership interest in the bidder company is more than 30 days delinquent in paying child support.)
- 1.9 In case of tie bids, any award will be made pursuant to Texas Bldg. & Procurement Comm. Rule 1; T.A.C. Section 113.6 (b)(3)(8) (preferences).
- 1.10 Bidder shall not assign any resulting contractor purchase order without prior written approval from the College.
- 1.11 Each proposal shall include a cashier's check or certified check, or acceptable bidder's bond payable to the Owner in the amount of not less than 5% of the largest total of the bid submitted.
- 1.12A **payment bond in the amount of 100%** of the full contract amount will be required on all contracts over \$25,000.
- 1.13A **payment performance bond in the amount of 100%** of the full contract amount will be required on all contracts over \$100,000. If the bidder fails to execute the contract and provide satisfactory performance bonds, payment bonds and insurance certificates within ten (10) days of the day on which bidder is notified that said proposal was accepted, the bid security shall be forfeited to TSC.
- 1.14 Substitutions will not be allowed after a proposal has been submitted for consideration.
- 1.15 All addenda and/or cancellations will be issued in writing by College or its designee.
- 1.16 Each sealed bid shall constitute an offer to the Board of Trustees, as outlined therein, and shall be irrevocable after the time announced for the opening thereof. TSC reserves the right to reject any and all bids and to waive informalities in bids and to resolve ambiguities in the District's favor.

2. SPECIFICATIONS:

- 2.1 Unless specifically stated otherwise, any catalog, brand name or manufacturer's reference used in this Invitation is descriptive (not restrictive), and is used to indicate type and quality desired. Bids on brands of like nature and quality will be considered. If bidding on other than referenced specifications, the bid MUST show manufacturer brand or trade name and description of product offered. Illustrations and complete descriptions of product offered should be made part of the bid. If bidder does not identify exceptions to the specifications shown in this Invitation, bidder will be required to furnish brand names, numbers, etc., as shown in the Invitation.

- 2.2 All items bid shall be new, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated in this Invitation. Verbal agreements to the contrary will not be recognized.
- 2.3 Bidder warrants fault free performance in the processing of date and date related data (including, but not limited to, calculating, comparing and sequencing) by the product(s) identified on this Invitation. Fault free performance includes, but is not limited to, the manipulation of data with dates prior to, through, and beyond January 1, 2000, and during leap years, and performance shall be transparent to the user.

3. DELIVERY:

- 3.1 Bid should show the number of days required to deliver items to College's designated location under normal conditions. Unrealistically short or long delivery promises may cause bid to be disregarded. Failure to state delivery time obligates bidder to complete delivery in 14 calendar days.
- 3.2 The Texas Hazard Communication Act (Article 5182b, VTCS) requires chemical manufacturers and distributors to provide Material Safety Data Sheets (MSDSs) for hazardous materials sold. Products covered by this Act must be accompanied by a MSDS, and such products must be labeled in compliance with the law. For any product not covered under the Act, a statement of exemption must be provided.

4. BIDDER AFFIRMATION: BY SIGNATURE HEREON,

- 4.1 Bidder affirms that it has not given or offered to give, and does not 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 the submitted bid. Failure to sign the bid may, and signing it with a false statement shall, void the submitted bid or any resulting contract and bidder will be removed from all bid lists.
- 4.2 Bidder affirms that no kinship, relationship, or affiliation exists between owners, officers, administrators and employees of the bidder and the College which could be construed as a conflict of interest.
- 4.3 Bidder certifies that it is not currently delinquent in the payment of any franchise tax owed the State of Texas under Chapter 171, Texas Tax Code. Bidder acknowledges that making a false statement as to its corporate tax status is a material breach of any resulting contract.
- 4.4 Bidder certifies that neither the bidder nor any firm, corporation, partnership or institution represented by bidder, or anyone acting for any such entity, has violated the antitrust laws of this State, (codified in Section 15.01 et seq., Texas Business and Commerce Code), or the Federal Antitrust Laws, or communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.
- 4.5 Bidder has not received compensation for participation in the preparation of the specifications for this Invitation to Bid.
- 4.6 Under Section 2155.004, Texas Government Code (re: collecting state and local sales and use taxes) bidder certifies that the individual or entity named in its bid is not ineligible to receive the specified contract, which may be terminated and/or payment withheld if certification is inaccurate.
- 4.7 Bidder agrees that any payments due under any resulting contract will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas.
- 4.8 Bidder certifies, if awarded a contract, that bidder shall defend, indemnify, and hold harmless the Board of Trustees of Texas Southmost College, and all of their respective officers, agents and employees from and against all claims, actions, suits, demands, proceedings costs, damages, and liabilities, arising out of, connected with, or resulting from any acts or omissions of bidder, or any agent, employee, subcontractor or supplier of bidder in the execution or performance of the contract.

5. PAYMENT:

- 5.1 TSC shall tender payment within 30 days upon receipt of invoice. Invoices should be prepared and delivered after acceptance of goods and/or completion of services
- 5.2 A payment schedule can be discussed during contract negotiations. Schedule should be included within the proposal/bid package to be reviewed by TSC.

Exhibit A

PARKING LOT REPAIRS

Item	Description	Unit	Unit Price
1	Asphalt Patching	Sq. Ft.	\$ 6.25
2	Reinforced Concrete Patch 8''	Sq. Ft.	\$ 12.75
3	Concrete Curb	Ln. Ft.	\$ 22.00

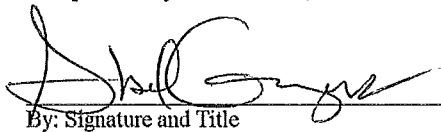
SIDEWALK REPAIRS

Item	Description	Unit	Unit Price
4	Concrete	Sq. Ft.	\$ 11.85
5	Paver	Sq. Ft.	\$ 16.25

Additionally if needed, bidders should include as its pricing proposal form a document with other unit prices not identified here. Bidders should include all anticipated expenses and/or charges to be associated with these services.

In submitting this proposal, I certify that G&T PAVING LLC (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 G&T PAVING LLC (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

MAY 30, 2012
Date

G&T PAVING LLC
Firm

P.O. BOX 5736
Address

BROWNSVILLE TX
City

78523
State

Exhibit A

950 546 3033

Phone Number



Exhibit B

TERMS AND CONDITIONS

1. BID REQUIREMENTS:

- 1.1 Submit Bid Invitation on this form. Each bid shall be placed in a separate envelope and properly identified with Bid Invitation No. and Opening Date. Bids must be time-stamped at Texas Southmost College District, 80 Fort Brown St., Brownsville, TX 78520 on or before opening date and time shown on other side of this form. Late bids will not be considered.
- 1.2 Bids should be quoted F.O.B. Destination. If otherwise, bidder will show exact cost to deliver. Bid unit price on the quantity specified, extend and show total. In case of errors, unit prices shall govern. Bid prices will be considered firm for acceptance within 90 days after the bid opening date unless otherwise specified. Cash discounts will not be considered in determining award; all cash discounts offered will be taken if earned. Bidder will list and deduct all trade discounts, educational discounts, and other discounts, not based on early payment from the bidder's prices quoted.
- 1.3 College is exempt from State Sales Tax and Federal Excise Tax. Do not include in bid. Tax Exemption Certificate furnished upon request.
- 1.4 Bids must give full name and address of bidder.
- 1.5 College reserves the right to accept or reject all or part of any bid, waive any formalities or technical inconsistencies, delete any requirement or specification from this invitation, or terminate this solicitation when deemed to be in college's best interest.
- 1.6 Facsimile bids, telephone bids and/or email bids are not acceptable in response to this Invitation UNLESS BID OPENING DATE SPECIFIES "RETURN MAIL". Email responses to bids NOT MARKED WITH A BID OPENING DATE OF "RETURN MAIL" WILL BE DELETED WITHOUT REVIEW AND WILL NOT BE CONSIDERED AS VALID RESPONSES. CAUTION: College offers facsimile service as a convenience only. College shall not be responsible for bids received late, illegible, incomplete, or otherwise non responsive due to failure of electronic equipment or operator error. Confirmation of facsimile bids is not required.
- 1.7 Bidder hereby assigns to College any and all claims for overcharges associated with any resulting contract arising under antitrust laws of the United States, 15 U.S.C.A. Sec. 1 et seq. (1973) and the State of Texas, Tex. Bus. & Comm. Code Ann. Sec. 15.01, at seq. (1967).
- 1.8 The Vendor ID Number is the taxpayer number assigned and used by the Comptroller of Public Accounts of Texas. If the Vendor ID number is not known, enter bidder's Federal Employer's Identification Number, or Social Security Number if a sole owner. (Disclosure of SSN, if applicable, is mandatory pursuant to Section 231.005, Texas Family Code, and will be used in determining whether any person having 25% or greater ownership interest in the bidder company is more than 30 days delinquent in paying child support.)
- 1.9 In case of tie bids, any award will be made pursuant to Texas Bldg. & Procurement Comm. Rule 1; T.A.C. Section 113.6 (b)(3)(8) (preferences).
- 1.10 Bidder shall not assign any resulting contractor purchase order without prior written approval from the College.
- 1.11 Each proposal shall include a cashier's check or certified check, or acceptable bidder's bond payable to the Owner in the amount of not less than 5% of the largest total of the bid submitted.
- 1.12 A payment bond in the amount of 100% of the full contract amount will be required on all contracts over \$25,000.
- 1.13 A payment performance bond in the amount of 100% of the full contract amount will be required on all contracts over \$100,000. If the bidder fails to execute the contract and provide satisfactory performance bonds, payment bonds and insurance certificates within ten (10) days of the day on which bidder is notified that said proposal was accepted, the bid security shall be forfeited to TSC.
- 1.14 Substitutions will not be allowed after a proposal has been submitted for consideration.
- 1.15 All addenda and/or cancellations will be issued in writing by College or its designee.
- 1.16 Each sealed bid shall constitute an offer to the Board of Trustees, as outlined therein, and shall be irrevocable after the time announced for the opening thereof. TSC reserves the right to reject any and all bids and to waive informalities in bids and to resolve ambiguities in the District's favor.

2. SPECIFICATIONS:

- 2.1 Unless specifically stated otherwise, any catalog, brand name or manufacturer's reference used in this Invitation is descriptive (not restrictive), and is used to indicate type and quality desired. Bids on brands of like nature and quality will be considered. If bidding on other than referenced specifications, the bid MUST show manufacturer brand or trade name and description of product offered. Illustrations and complete descriptions of product offered should be made part of the bid. If bidder does not identify exceptions to the specifications shown in this Invitation, bidder will be required to furnish brand names, numbers, etc., as shown in the Invitation.

Exhibit B

- 2.2 All items bid shall be new, in first class condition, including containers suitable for shipment and storage, unless otherwise indicated in this Invitation. Verbal agreements to the contrary will not be recognized.
- 2.3 Bidder warrants fault free performance in the processing of date and date related data (including, but not limited to, calculating, comparing and sequencing) by the product(s) identified on this Invitation. Fault free performance includes, but is not limited to, the manipulation of data with dates prior to, through, and beyond January 1, 2000, and during leap years, and performance shall be transparent to the user.

3. DELIVERY:

- 3.1 Bid should show the number of days required to deliver items to College's designated location under normal conditions. Unrealistically short or long delivery promises may cause bid to be disregarded. Failure to state delivery time obligates bidder to complete delivery in 14 calendar days.
- 3.2 The Texas Hazard Communication Act (Article 5182b, VTCS) requires chemical manufacturers and distributors to provide Material Safety Data Sheets (MSDSs) for hazardous materials sold. Products covered by this Act must be accompanied by a MSDS, and such products must be labeled in compliance with the law. For any product not covered under the Act, a statement of exemption must be provided.

4. BIDDER AFFIRMATION: BY SIGNATURE HEREON,

- 4.1 Bidder affirms that it has not given or offered to give, and does not 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 the submitted bid. Failure to sign the bid may, and signing it with a false statement shall, void the submitted bid or any resulting contract and bidder will be removed from all bid lists.
- 4.2 Bidder affirms that no kinship, relationship, or affiliation exists between owners, officers, administrators and employees of the bidder and the College which could be construed as a conflict of interest.
- 4.3 Bidder certifies that it is not currently delinquent in the payment of any franchise tax owed the State of Texas under Chapter 171, Texas Tax Code. Bidder acknowledges that making a false statement as to its corporate tax status is a material breach of any resulting contract.
- 4.4 Bidder certifies that neither the bidder nor any firm, corporation, partnership or institution represented by bidder, or anyone acting for any such entity, has violated the antitrust laws of this State, (codified in Section 15.01 et seq., Texas Business and Commerce Code), or the Federal Antitrust Laws, or communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business.
- 4.5 Bidder has not received compensation for participation in the preparation of the specifications for this Invitation to Bid.
- 4.6 Under Section 2155.004, Texas Government Code (re: collecting state and local sales and use taxes) bidder certifies that the individual or entity named in its bid is not ineligible to receive the specified contract, which may be terminated and/or payment withheld if certification is inaccurate.
- 4.7 Bidder agrees that any payments due under any resulting contract will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas.
- 4.8 Bidder certifies, if awarded a contract, that bidder shall defend, indemnify, and hold harmless the Board of Trustees of Texas Southmost College, and all of their respective officers, agents and employees from and against all claims, actions, suits, demands, proceedings costs, damages, and liabilities, arising out of, connected with, or resulting from any acts or omissions of bidder, or any agent, employee, subcontractor or supplier of bidder in the execution or performance of the contract.

5. PAYMENT:

- 5.1 TSC shall tender payment within 30 days upon receipt of invoice. Invoices should be prepared and delivered after acceptance of goods and/or completion of services
- 5.2 A payment schedule can be discussed during contract negotiations. Schedule should be included within the proposal/bid package to be reviewed by TSC.

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/BID 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/BID will not create a contract between Texas Southmost College (TSC) and Proposer; (3) College has made no representation or warranty, written or oral, that one or more contracts with College 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 individual or 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/BID 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 TSC, Proposer will not delegate any of its duties or responsibilities under this RFP/BID or the Agreement to any sub-contractor, except as expressly provided in the Agreement.
 - 2.1.7 If selected by TSC, 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/BID are current, complete, true and accurate. Proposer acknowledges that College will rely on such statements, information and representations in selecting the Contractor. If selected by the College, Proposer will notify College 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 TSC, INDEMNIFY, AND HOLD HARMLESS, THE COLLEGE, 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/BID 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 College 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.
- 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/BID 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 College, on the other hand, other than the relationships which have been previously disclosed to College in writing and (ii) Proposer has not been an employee of any component institution of TSC 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 College 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 College 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 College in response to this RFP/BID 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 College 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: _____
If Proposer is a Corporation then Proposer's Corporate Charter Number: _____
RFP/BID No.: _____

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:

GRT PAVING LLC

(Proposer Institution's Name)

(Signature of Duly Authorized Representative)

ABEL HONZALEZ

(Printed Name/Title)

MAY 30 12 01 Z

(Date Signed)

P.O. BOX 536

(Proposer's Street Address)

Brownville TX 78523

(City, State, Zip Code)

956 546 3633

(Telephone Number)

956 546 5333

(FAX Number)



P.O. BOX 5136

G & T PAVING, LLC

*SITE WORK
UTILITIES & PAVING*
BROWNSVILLE, TEXAS 78523



(956) 546-3633

FAX: (956) 546-5333

E-mail: gpavingco@rgv.rr.com

Principals

Abel Gonzales
454-54-4004
2495 Old Spanish Trail
Brownsville, Texas 78520

Firm

G&T Paving, LLC
27-1323665
P.O. Box 5136
Brownsville, Texas 78523

G&T Paving, LLC has never filed for Bankruptcy


Abel Gonzales, Owner



P.O. BOX 5136

G & T PAVING, LLC

*SITE WORK
UTILITIES & PAVING*
BROWNSVILLE, TEXAS 78523



(956) 546-3633
FAX: (956) 546-5333
E-mail: gpavingco@rgv.rr.com

STATEMENT OF QUALIFICATIONS-G&T PAVING LLC

G&T Paving LLC. is a family owned heavy construction company based in Brownsville, Texas, and specializing in streets/highway construction, large parking lots, subdivision infrastructure and underground potable water and sewage facilities. We started our company in 1969 and have been in business for 43 years.

Our principal clients have been the City of Brownsville, Brownsville Public Utilities Board, Port of Brownsville, and Texas Department of Transportation (TxDOT).

Listed below are some recently completed and ongoing project with the amount contracted.

Texas Department of Transportation (TxDOT)

FM 509	Reconstruct Highway	\$2,954,232.21
Spur 486 (FM 1846)	Reconstruct and Widen Highway	\$2,572,878.02
FM 506	Reconstruct and Widen Highway	\$3,326,458.58
B'ville Hike & Bike Trail	Construct Linear Park and Paved Trail	\$4,942,483.77
FM 2520	Reconstruct and Widen Highway	\$5,328,394.02
Harlingen Pedestrian Linkage	Construct Sidewalks, Driveways and Ramps to meet ADA Standards	\$1,256,250.94
FM 506	Reconstruct Highway	\$ 849,677.32
US 281	Reconstruct-Highway	\$ 462,016.43
FM 732	Reconstruct Highway	\$2,064,052.65
FM 3248	Reconstruct Highway	\$6,723,228.45

Port of Brownsville

B'ville Railroad Relocation	Construct roadbed & sub ballast for yard expansion	\$775,525.80
Sidings 16 and 17	Construct roadbed & sub ballast for yard expansion	\$657,536.50
Fishing Harbor Road	Construct roadbed & sub ballast for yard expansion	\$424,361.58
*Brownsville Rio Grande	Railroad Construction	\$805,504.96

City of Brownsville

McDavitt St.-Phase II	Street Reconstruction	\$ 639,740.70
Warwick	Street Reconstruction	\$ 436,550.23
Hacienda Gardens	Street Reconstruction	\$ 900,449.56
Laredo Road	Street Reconstruction	\$ 874,545.33
Brownsville Country Club	Street Reconstruction	\$ 792,437.61
Red Fox	Street Reconstruction	\$ 474,517.95

Jennifer Street	Street Reconstruction	\$1,222,854.56
Queensway	Street Reconstruction	\$1,207,311.75
San Lorenzo	Street Reconstruction	\$2,280,716.74
West Elizabeth	Street Reconstruction	\$ 829,034.22
El Paso Road	Street Reconstruction	\$ 748,959.11
*Los Ebanos	Street Reconstruction	\$ 616,644.90

OTHER


City of Primera	Street Reconstruction	\$ 396,028.60
Veterans Bridge	Street Reconstruction	\$ 314,515.00
City of San Benito	Street Improvements	\$1,520,095.25
Cameron County El Ranchito	Street Reonstruction	\$ 714,919.74
GBIC	Street Reconstruction	\$1,140,832.18
Town of Combes	Street Reconstruction	\$ 534,068.47
BISD Bus Depot Parking	Street Reconstruction	\$ 446,861.77
City of Rio Hondo	Street Reconstruction	\$ 415,629.60
City of Harlingen (Treasure Hills)	Street Reconstruction	\$ 948,057.13
*South Padre Island	Street Reconstruction	\$ 488,616.61

References- Professional

Mr. Ricardo Gallaga, P.E., TxDOT, (956) 399-5102
 Mr. Charlie Cabler, City Manager (956) 548-6007
 Mr. Hector Lopez, P.E., Formerly Port of Brownsville Engineer
 Mr. Pete Sepulveda, County Administrator (956) 982-5414
 Mr. Amadeo Saenz, P.E., Formerly TxDOT Engineer, (956) 607-7225

References-Banking

Mr. Lloyd Molina, Rio Bank (956) 542-9858
 Ms. Enedelia Dena, International Bank of Commerce (956) 547-1000

Submitted By: 
 Abel Gonzales, Owner

Date: MAY 30, 2012

*** Ongoing Projects**

REFERENCES FOR G&T PAVING LLC

Firm Name: Texas Department of Transportation
Representative Name: Mr. Ricardo Gallaga, P.E.
Address: P.O. Box 1041
City, State, Zip: San Benito, Texas 78586
Phone Number: (956) 399-5102
Project: FM 3248

Firm Name: Cameron County
Representative Name: Mr. Ernesto Hinojosa, P.E.
Address: 1390 W. Expressway 83
City, State, Zip: San Benito, Texas 78586
Phone Number: (956) 247-3516
Project: City of Rio Hondo & City of Primera

Firm Name: City of Rio Hondo
Representative Name: Mr. Arturo Prida, City Administrator
Address: 121 N. Arroyo Blvd.
City, State, Zip: Rio Hondo, Texas
Phone Number: (956) 748-0220
Project: City of Rio Hondo (Arroyo)

Firm Name: City of Port Isabel
Representative Name: Mr. Joe E. Vega, Mayor
Address: 305 E. Maxan Street
City, State, Zip: Port Isabel, Texas 78578
Phone Number: (956) 943-2682
Project: City of Port Isabel

Firm Name: City of Mercedes
Representative Name: Mr. Jesse Villarreal
Address: 400 S. Ohio Avenue
City, State, Zip: Mercedes, Texas
Phone Number: (956) 565-3114
Project: City of Mercedes

Firm Name: City of Brownsville
Representative Name: Mr. Carlos Lastra, P.E.
Address: P.O. Box 911
City, State, Zip: Brownsville, Texas 78520
Phone Number: (956) 541-1012



P.O. BOX 5136

G & T PAVING, LLC
SITE WORK
UTILITIES & PAVING
BROWNSVILLE, TEXAS 78523



(956) 546-3633
FAX: (956) 546-5333
E-mail: gpavingco@rgv.rr.com

May 30 2012

*Texas Southmost College
80 Fort Brown
Brownsville, Texas 78520*

*Re: Parking Lot and Sidewalk Repairs
TSC RFP 12-08*

To Whom It May Concern:

This is a letter of reference for Robert Gonzales. If awarded this job, Mr. Gonzales will be the Project Superintendent for the above referenced project.

Robert Gonzales has 32 years experience working with this company. After graduating from James Pace High School in 1979 he began working full time as a common laborer. He then moved up to heavy equipment operator, operating machinery such as Rollers, Backhoes, Scrapers, Hot Mix Machinery, Excavator, Truck Hauling Operator, etc. He soon became a foreman, overseeing several crews and job sites. At this time he is the Job Superintendent in charge of all on going projects. He is also our Bid Estimator on State Highway Projects in Austin, Texas, and is in charge of scheduling and coordinating all jobs to completion and acceptance.

Robert Gonzales is a big asset to this business; his experience in the construction field is one of the reasons why my business is very successful today. Should you have any questions or concerns, please do not hesitate to contact or call my office at any time.

Sincerely,

*Abel Gonzales, Sr.
Owner*

Texas Southmost College

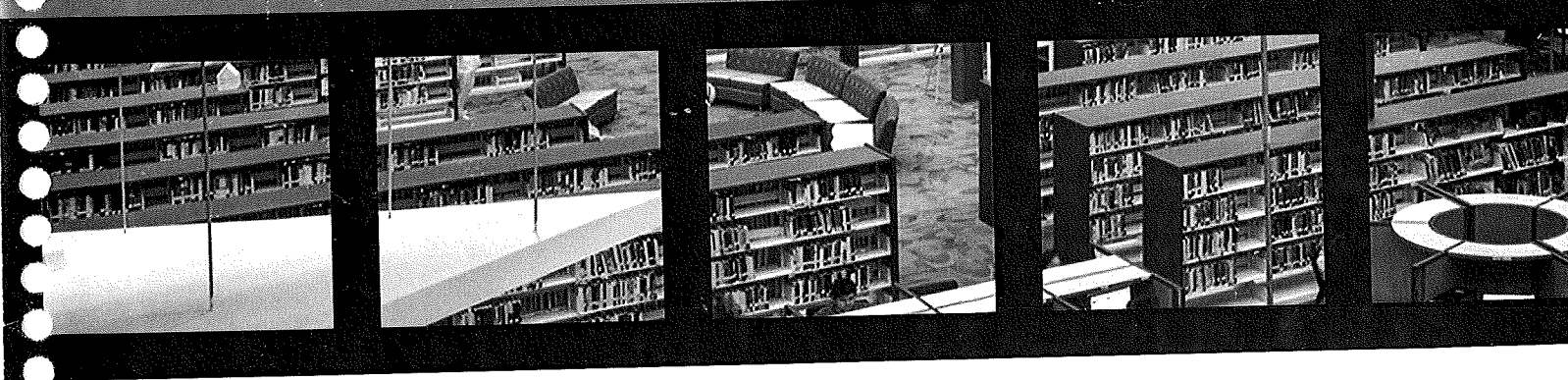
Proposal for
Parking Lot and Sidewalk Repairs

No. TSC RFP 12-08

May 30, 2012

CONSISTENT RESULTS

PROVEN PERFORMANCE



FJW
CONSTRUCTION



May 30, 2012

Mr. Chet Lewis
Vice President for Finance and Administration
Texas Southmost College
80 Fort Brown
Brownsville, Texas 78520

Dear Mr: Lewis

Thank you for the opportunity to provide a competitive sealed proposal for the parking lot and sidewalk repairs for Texas Southmost College.

We believe FJW Construction is uniquely qualified to ensure project success for Texas Southmost College. Our team members have extensive experience working with higher education programs across the state and offer a proven track record of outstanding performance. We encourage you to check our references and validate our history of delivering projects within the budget and ahead of schedule. We understand your needs, your challenges, and are committed to helping you achieve your vision.

We are recognized as leaders in the construction industry. Following is a brief overview of what distinguishes FJW Construction from our competitors:

- Our firm is entering its 40th year of delivering quality service to its clients. This is supported by a seasoned team of professionals that averages 24 years of experience.
- FJW has been named as one of the Top 125 Construction Management Firms in the state by *Texas Construction Magazine*.
- Privately held and backed by audited financial strength, our company prides itself on measuring our success by the satisfaction of our clients, not our bottom line.
- Clients depend on FJW as a low-maintenance contractor that keeps its commitments and exceeds expectations.

One point for consideration that doesn't fit neatly into one of the scored categories is how FJW is strategically different from other Construction Management firms. At FJW, we think like the owner. We understand the owner's perspective, help shape the optimum solution, and spend every dollar on the owner's priorities. We understand that it isn't as simple as complying with a budget, a schedule, and a spec. Our executive leadership's owner-oriented background gives us a different perspective, while our highly experienced construction staff (with many of those years at FJW) makes our project execution crisp, safe and exemplary compared to other contractors.

We would like the opportunity to be a part of your project team and appreciate your consideration.

Sincerely,

A handwritten signature in black ink that reads 'David J. Bowlin'. The signature is written in a cursive style with a large initial 'D'.

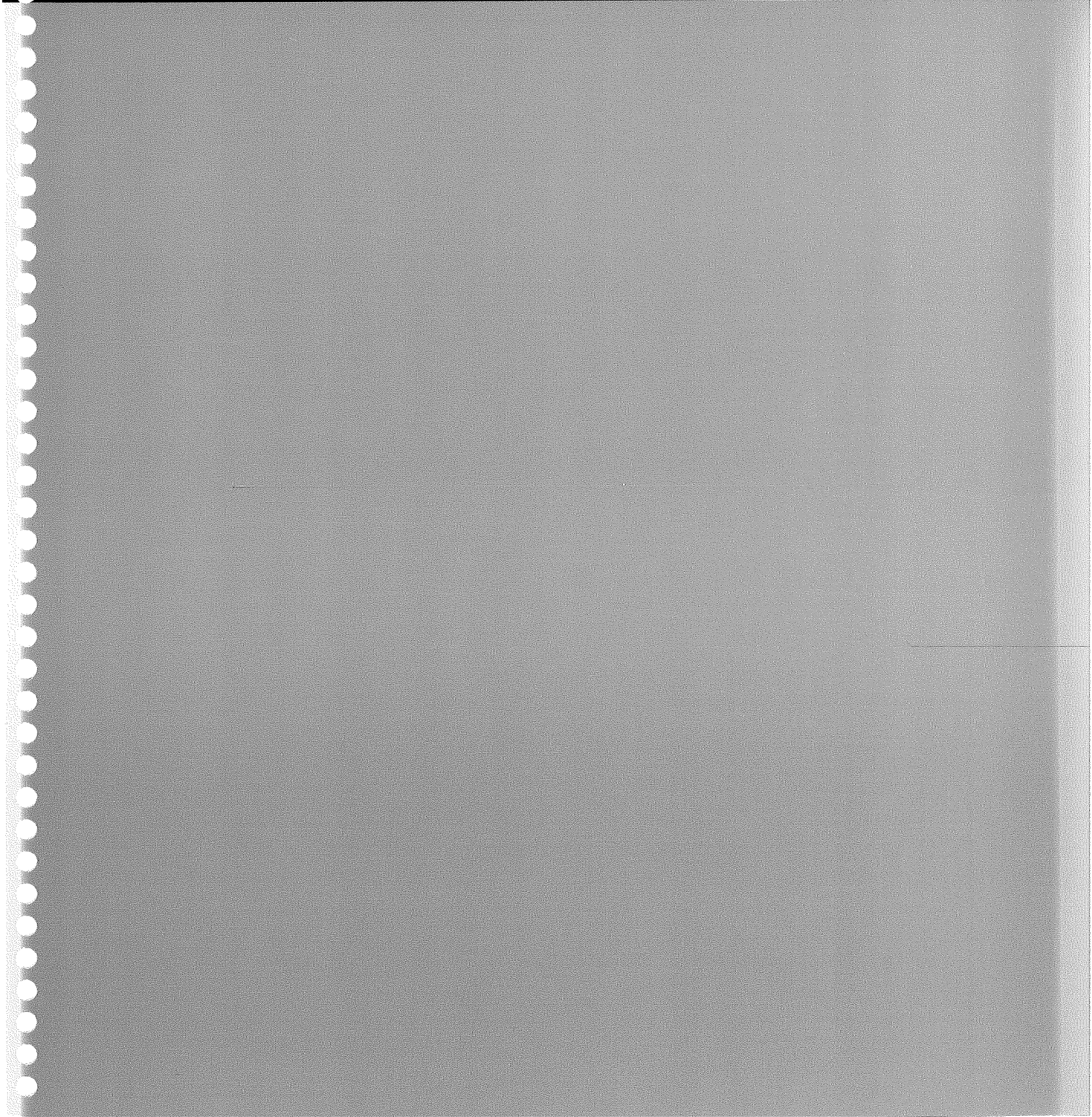
David J. Bowlin
President

A handwritten signature in black ink that reads 'Bobby Whatley'. The signature is written in a cursive style with a large initial 'B'.

Bobby Whatley
Executive Vice President



Cover Letter	
TAB I Respondents' Ability to Provide Services	1
TAB II Qualifications of Team	2
TAB III Respondent's Past Performance on Representative Projects.....	7
TAB IV Respondent's Service Support Program	10
TAB V Respondent's Pricing Proposal Form	12
TAB VI Execution of Offer	14

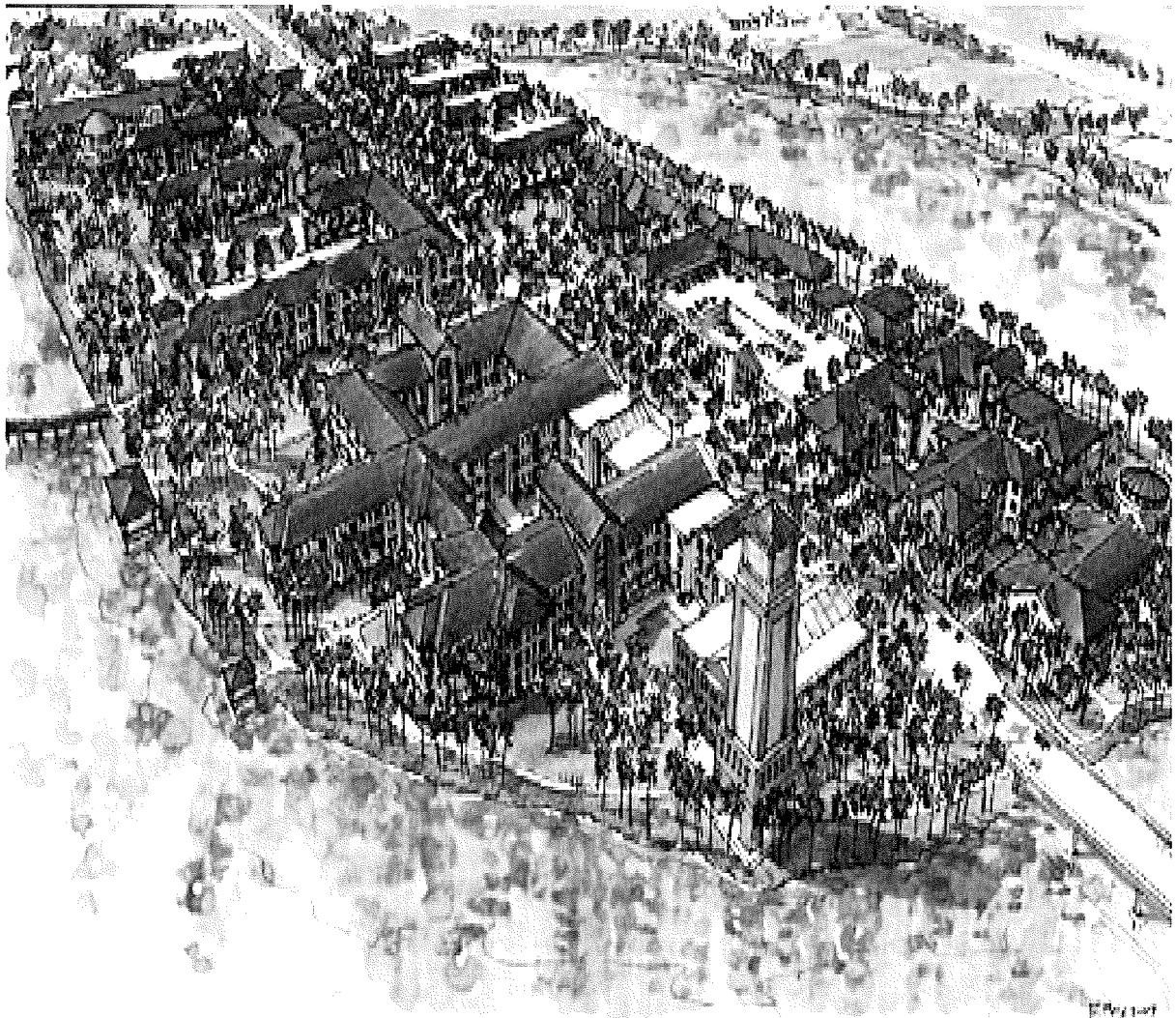


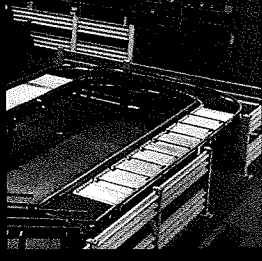
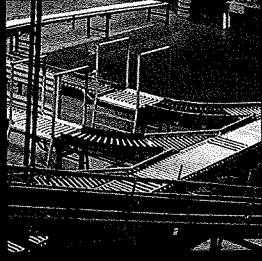
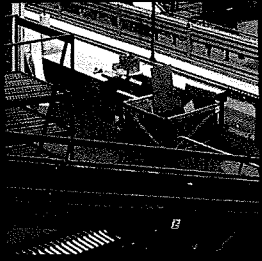
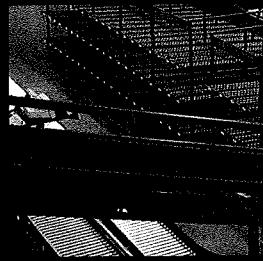
2.1.1 PART ONE: RESPONDENT’S ABILITY TO PROVIDE SERVICES

2.1.1. 1 Provide the following information on your firm for the past five (5) years:

- Annual number, value and percent change of contracts in Texas per year. See chart below.
- Annual number and value of contracts in Texas per year See chart below.

YEAR	NUMBER OF CONTRACTS	ANNUAL VOLUME	PERCENT CHANGE OF CONTRACTS
2007	8	\$31.8 million	Increase of 15%
2008	5	\$20.6 million	Decrease of 13%
2009	7	\$23.5 million	Increase 12%
2010	5	\$20.4 million	Decrease of 15%
2011	6	\$26.3 million	Increase of 22%





2.1.2 PART TWO: QUALIFICATIONS OF TEAM

2.1.2. 1 Provide resumes of the Respondent's team that will be directly involved in the Project, including their experience with similar projects, the number of years with the firm, and their city(s) of residence. Include as applicable; Project Managers, Superintendents, Assistant Project Managers and Superintendents, Expeditors, Project Scheduler and Quality Control Inspectors.

Résumés for our proposed team members can be found at the end of this section.

2.1.2. 2 For each team member identified above, provide his/her current status, and when each team member will be available to provide services for this project.

Project Manager - Adam Moore

Mr. Adam Moore will serve as the project manager and will be responsible to the project executive for the budget, schedule and quality of the facility. He will interface with client user groups, client planning/facilities staff, designers, contractors and code officials to ensure that project budget, schedule, and quality goals are achieved.

Mr. Moore is currently employed as a full-time project manager with FJW Construction and will be immediately available for this project.

Assistant Project Manager - Phillip Wright

Mr. Phillip Wright will serve as the assistant project manager and will be responsible to the project manager for the budget, schedule and quality of the facility. He will interface with client user groups, client planning/facilities staff, designers, contractors and code officials to ensure that project budget, schedule, and quality goals are achieved.

Mr. Wright is currently employed as a full-time project manager with FJW Construction and will be immediately available for this project.

Superintendent- Armando Granado

As the Superintendent, Mr. Armando Granado will be responsible to the project manager for all field matters related to construction activities including safety, driving the schedule, documenting contract and code compliance, quality control inspections and issuing daily field reports.

Mr. Granado is currently employed as a full-time superintendent with FJW Construction and will be immediately available for this project.

Expeditor, Project Scheduler, and Quality Control Inspector - Bobby Whatley

Mr. Bobby Whatley will provide the overall leadership and direction for the project. He will implement company and contract policy and assign company resources. He will also lead the preparation of our construction schedule at the beginning of the project and ensures that the durations and processes are optimized to give our clients the best possible delivery for that project.

Mr. Whatley is the executive vice president with FJW Construction and will be immediately available for this project.

Education

Associate Degree in
Civil Engineering, 1999,
Purdue University

Bachelor of Science in
Engineering Technology
and Computer Science,
2003, Purdue University

Number of Years with Firm

4 years

City of Residence

Austin, Texas

Adam Moore***Project Manager***

Mr. Adam C. Moore, project manager for FJW Construction, LLC, has over nine years of hands-on experience in project management on various project types, ranging from fast track design-build delivery to higher education and local/municipal government sector projects.

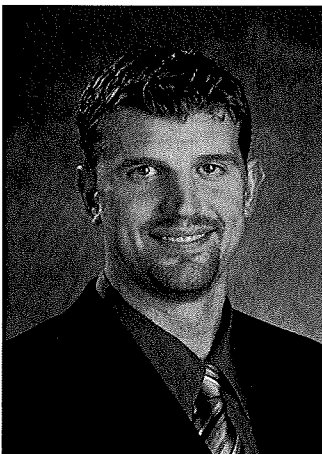
Mr. Moore has managed the 600,000 and 550,000 SF Distribution Centers in Stockton, California and Frostproof, Florida. He was responsible for the development of project manual/specification manuals for all aspects of construction, from the civil package to the final walk through. Mr. Moore compressed schedules, managed the preconstruction estimating, created subcontracts, prepared change orders, and due diligence for several different tracts of land.

Prior to joining FJW Construction, Mr. Moore served as a project engineer for Bury & Partners, Inc. He developed extensive professional design experience in the pre-project planning, front-end planning, and master developments while creating a professional and friendly relationship with owners. He helped plan mixed use developments, designing all infrastructure needs for developments and managed the projects from the design and permitting stages with the city/county and state reviewers, through project completion while controlling budgets, schedules and accommodating the clients' needs.

Mr. Moore has extensive field experience in constructing infrastructure and design in all civil aspects. He has managed and estimated heavy earthwork, infrastructure (water, sanitary sewer, storm sewer and dry utilities), design water, sanitary sewer, storm sewer, water quality/ detention ponds, and managed the construction of multi development tracts of land. Mr. Moore has experience in a variety of construction sectors including: mixed use developments, multi-family developments, commercial, educational, public and infrastructure, and possesses an in-depth understanding working with city, county and state officials. Mr. Moore has also helped develop clientele by working hands on with clients, and has conducted extensive research on the effect of pre-project planning on ultimate project success.

Select Project Experience:

- Zapata Higher Education Center and Advanced Technology Center, Zapata County, 15,000 SF, \$2.1 million, Zapata, Texas
- Zapata Museum, Zapata County, 3,500 SF, \$2.6 million, Zapata, Texas
- Patsy and Herman Smith Academic Center, Dallas Baptist University, 11,190 GSF, \$3 million Hurst, Texas
- Mahler Hall Retrofit, Dallas Baptist University, 4,000 SF, Dallas, Texas
- Site Selection, University of Southern Mississippi, 200-acre site, Harrison County, Mississippi
- Distribution Center, Ferguson Enterprises, Inc., 523,000 SF, Frostproof, Florida
- Distribution Center, Ferguson Enterprises, Inc., 900,000 SF, Port of Stockton, California
- Infrastructure, Peri Formworks Civil and Utility, 28,400 SF, Mansfield, Texas
- Gymnasium Addition, Dilley Independent School District, 10,800 SF, Dilley, Texas
- Renovations, Dilley Independent School District, 21,200 SF, \$3.2 million, Dilley, Texas
- New Cafetorium, Dilley Independent School District, 12,000 SF, \$2.8 million, Dilley, Texas
- Renovations, Rosebud-Lott Independent School District, 65,000 SF, \$4.5 million, Travis, Texas
- High School Science Lab Addition, Somerset ISD, 6,500 SF, \$2.4 million, Somerset, Texas



Education

Bachelors of Science in
Architecture, 2010, Texas
A&M University

**Number of Years with
Firm**

2 years

City of Residence
Arlington, Texas**Phillip Wright***Assistant Project Manager*

Mr. Phillip Wright, assistant project manager for FJW, will work alongside and support the project manager to ensure that the project budget, schedule, and quality goals are all achieved. He will also support the entire team in an administrative capacity to ensure that contract and code compliance matters are properly documented, and requests for information, architect's supplemental instructions, noncompliance notifications, change order requests and, plus payment applications are processed in a timely manner.

Mr. Wright is currently working on the \$8.7 million hospital expansion and renovation project at TOPS Specialty Hospital. He is responsible for all field matters related to construction activities including safety, documenting contract and code compliance, quality control inspections and issuing daily field reports.

Prior to joining FJW, Mr. Wright served as a flooring and masonry subcontractor on various jobsites throughout Texas. He recently graduated from Texas A&M University with a degree in architecture.

Select Project Experience:

- TOPS Specialty Hospital Expansion and Renovation, United Surgical Partners, 24,814 SF. \$8.7 million, Houston, Texas

Education

OSHA 30-hour
Construction Industry
Outreach Training, Texas

Number of Years with Firm

4 years

City of Residence

Brownsville, Texas

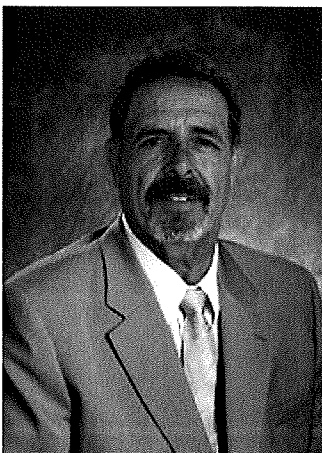
Armando Granado***Project Superintendent***

Mr. Armando Granado, senior superintendent with FJW has over 37 years of successful experience in the construction industry. Mr. Granado possesses a unique background with a intense array of project experience to include k-12, higher education and healthcare.

As senior superintendent, Mr. Granado will work closely with the project manager and subcontractors. He will have management responsibility of all onsite field activities at the project with an emphasis on safety, quality, and schedule performance. Mr. Granado will be located full time on-site for the entire project duration and will coordinate the activities of subcontractors and vendors, implement the jobsite safety program and inspect the work to ensure conformance with the contract documents.

Select Project Experience:

- Regional Academic Health Center, University of Texas Health Science Center, 90,168 SF, \$18.4 million, Harlingen, Texas
- Zapata Higher Education Center and Advanced Technology Center, Zapata County, 15,000 SF, \$2.1 million, Zapata, Texas
- Zapata Museum, Zapata County, 3,500 SF, \$2.6M, Zapata, Texas
- Patsy and Herman Smith Academic Center, Dallas Baptist University, 11,190 GSF, \$3 million, Hurst, Texas
- High School Science Lab Addition, Somerset Independent School District, 6,500 SF, \$1.5 million, Somerset, Texas
- New Parking Garage, University of Texas at San Antonio, 198,332 SF, \$7.5 million , San Antonio, Texas
- Southwest Elementary School, Austin Independent School District, 110,000 SF, \$12 million, Austin, Texas
- Village Elementary School, Georgetown Independent School District, 60,000 SF, \$12 million, Georgetown, Texas
- Katy Crossing Elementary School, Georgetown Independent School District, 60,000 SF, \$12 million, Georgetown, Texas
- Georgetown Independent School District, 60,000 SF, \$12 million, Georgetown, Texas



Education

Construction
Management, 1969,
Louisiana Technical
School

Number of Years with Firm

5 years

City of Residence

McAllen, Texas

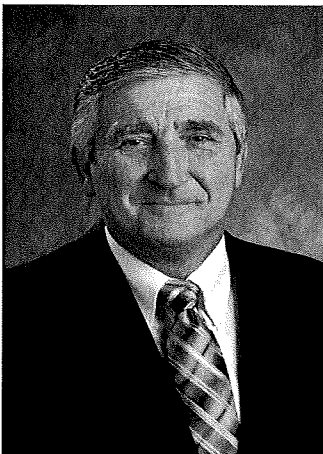
Bobby Whatley*Expeditor, Project Scheduler, and Quality Control Inspector*

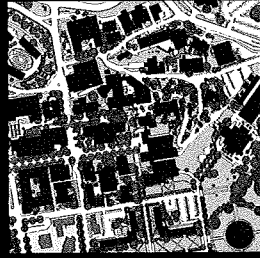
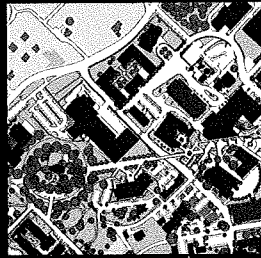
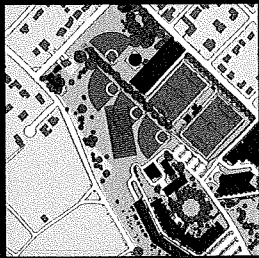
Mr. Bobby Whatley, executive vice president for FJW Construction, LLC, has 40 years of successful experience in managing construction operations through all phases of project development and delivery. As the vice president overseeing all construction operations, he has overall management responsibility of all activities throughout the state of Texas with an emphasis on safety, design, schedule, performance, and owner satisfaction.

Mr. Whatley began his career in the field where he served in roles such as project superintendent and field operations manager. This first-hand knowledge of the industry, as well as his involvement throughout the life of the project, has proven invaluable as Mr. Whatley has progressed to take on more demanding roles managing ever more complex projects. He has an array of diverse experience in markets including educational, institutional, private, industrial and healthcare.

Select Project Experience:

- City of Mission Street Improvements, City of Mission, \$500,000, Mission, Texas
- North Parking Lot, South Texas Community College, 150,000 SF, \$ 1.1 million, McAllen, Texas
- University Center Expansion and New Parking Garage, Texas A&M University System, 687,000 SF, \$ 30.1 million, College Station, Texas
- Parking Garage, The University of Texas at San Antonio, 198,332 \$7.4 million, San Antonio, Texas
- Student Union Building, Texas Southmost College, 45,000 SF, \$7.8 million, Brownsville, Texas
- Education & Business Complex, The University of Texas at Brownsville, 135,000 SF, \$23.5 million, Brownsville, Texas
- Life Health Science Building, The University of Texas at Brownsville, 103,760 SF, \$ 17.8 million, Brownsville, Texas
- Regional Academic Health Center, UT Health Science Center, 90,168 SF, \$18.4 million, Harlingen, Texas
- Education Complex Addition and Renovation, University of Texas System, 133,509 SF, \$ 16.4 million, Edinburg, Texas
- Science Complex, The University of Texas Pan American, 156,723, 21.3 million, Edinburg,
- Engineering Building, The University of Texas-Pan American, 120,000 SF, \$15.1 million, Edinburg, Texas
- 230,000 SF, \$ 36.4 million, San Antonio, Texas
- Nursing and Allied Health Center, South Texas Community College, 61,700 SF, \$5.8 million, McAllen, Texas
- Student Support Services Building, South Texas Community College, 62,000 SF, \$5.3 million, McAllen, Texas
- Communication Arts Building, South Texas Community College, 27,825 SF, \$ 6.2 million, McAllen, Texas
- Zapata Higher Education Center and Advanced Technology Center, Zapata County, 15,000 SF, \$2.1 million, Zapata, Texas
- Institutional Support Services Building, South Texas Community College, 20,000 SF, \$ 2.3 million, McAllen, Texas

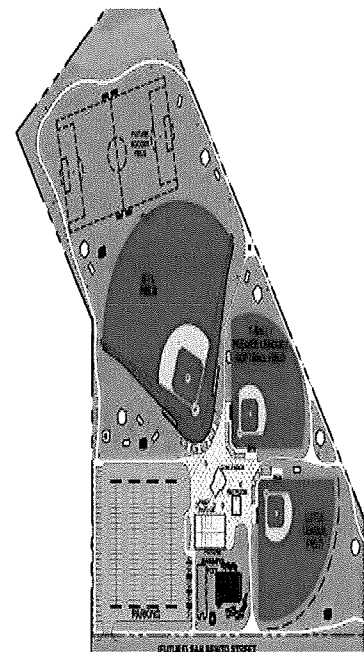




2.1.3 PART THREE: RESPONDENT’S PAST PERFORMANCE ON REPRESENTATIVE PROJECTS

2.1.3. 1 Identify and describe the team’s past experience for providing these services that are MOST RELATED TO THIS PROJECT within the last five (5) years. List the projects in order of priority, with the most relevant project listed first.

Name Rio Grande City - Site
Electrical Work
Location Rio Grande City
Contract Delivery Method Competitive Sealed Proposal
Project Description FJW Construction was selected to perform all sitework, site electrical and finished pavilion work. In addition, FJW built two parking lots, curbs and gutters, as well as all underground utilities, electrical wiring, water and sewer lines and fire mains. All pole lighting was also set. Likewise, FJW constructed the open air metal pavilion with concrete flooring.
Size N/A



Name Rio Grande City - Site
Utilities Work
Location Rio Grande City
Contract Delivery Method Competitive Sealed Proposal
Project Description FJW Construction was selected to perform all sitework, site electrical and finished pavilion work. In addition, FJW built two parking lots, curbs and gutters, as well as all underground utilities, electrical wiring, water and sewer lines and fire mains. All pole lighting was also set. Likewise, FJW constructed the open air metal pavilion with concrete flooring.
Size N/A

Name City of Mission Street Improvements
Location Mission, Texas
Contract Delivery Method Contract Unit Pricing
Project Description FJW Construction has been retained by the city for a Texas Department of Rural Affairs-funded street improvements project. FJW is implementing the engineering firm’s plans and specifications to renovate 2½ and 4th streets. Project scope includes excavation, installation of underground reinforced concrete pipes, manholes, grate inlets, and fire hydrants, adjusting manhole tops, water valves, and waterlines, relocating mailboxes, repairing curbs, gutter, concrete and asphalt driveways, as well as restoring the pavement. FJW is applying street overlay onto the existing roads to extend service life. The contractor is working alongside the engineering firm to maintain standard methods and the construction schedule. FJW has conducted the excavation with due diligence, and taken precautions not to damage any underground utilities. Erosion control is also being managed. The contractor has utilized barricades and signage to safeguard traffic. Access to homeowners’ properties is also maintained to minimize inconveniences.
Size Concrete driveway repairs -12,825 SF; Asphalt repairs – 18,360 SF



Name **HCISD Drainage Improvements Phase I and II**

Location Harlingen, Texas

Contract Delivery Method Contract Unit Pricing

Project Description Phase I required simultaneous work at three campuses; Austin Elementary, Bonham Elementary, and Sam Houston Elementary schools. The project scope included earthwork excavation, installing pipelines and drain basins, prime coat, lime, connections to existing grate inlets, and replacement of concrete sidewalks. Sam Houston Elementary School had demolition work conducted to create a bus pickup area; the school's basketball court was also renovated. Phase II also required simultaneous work at three campuses, and had a similar project scope. Harlingen High School South had renovations to its north, west, and east parking lots. This included installing new grate inlets and concrete aprons. Ben Milan Elementary and Lamar Elementary schools received new drainage lines, with the latter also receiving a new parking lot. All of these projects included erosion control.

Size Asphalt pavement repairs- 129,897 GSF



Name **Harlingen Street Overlay and Recycling Center Parking Lot Improvement**

Location Harlingen, Texas

Contract Delivery Method Contract Unit Pricing

Project Description Street repair involves a 2.0-inch asphalt layer on the existing roadway to address surface failures and extend service life. The street overlay scope includes striping, excavation, milling, base repair, erosion control logs for inlets, manhole adjustments, and barricades for traffic control. Installing the overlay requires base course cleaning, track coat, asphalt level-up, and a prime coat. Joints and cracks will be cleaned and sealed. The erosion control logs near the downstream perimeter will intercept sediments from sheet flow. Also reflectorized, prefabricated pavement markings will be utilized. The recycling center parking lot includes the pavement's structural repair and a new roadway area. FJW is working alongside the engineering firm to implement all plans and specifications. Harlingen Proud, street improvement, and recycling center funds are utilized for these projects. FJW has the proper labor, equipment, and skills to timely complete the projects within budget, and is pleased to assist the City of Harlingen with its infrastructural development.

Size 405,675 SF of asphalt repair



Name **Northwest Area Drainage Improvements Phase IV**

Location Harlingen, Texas

Contract Delivery Method Bid-Lump Sum

Project Description FJW Construction has been retained by the city as general contractor. The project is being completed in seven phases. It started with construction of new drainage structures beginning at the outfall and then continuing south. Phase IV's route continues west, and then turns south. Project scope for the drainage and utility improvements involves installation of reinforced concrete pipes and related appurtenances, junction boxes, manholes, and storm inlets. Street improvements include water utility adjustments, renovating sidewalks, driveways, gutters, and curb ramps. FJW is responsible for excavation as well as furnishing, laying, jointing, and testing of all pipes and appurtenances. FJW is working alongside the city engineer to implement the project's plans and specifications. Pipes, fittings, valves, hydrants, and accessories are safely, efficiently installed as per the standard plumbing code. Precast concrete is used at the fiberglass manhole top for proper placement of the ring and cover. FJW has utilized barricades and signs to safeguard traffic during this construction. The contractor is also managing biodegradable erosion control.

Size 945 LF of concrete curb and gutter; concrete driveway -5,400 SF



2.1.3. 2 References (for each project listed above)

Rio Grande City

Owner Representative	Elisa Y. Beas
Owner Phone Number	956-487-0672
A/E Firm	Negrete & Kolar
A/E Representative	Andy Mata
A/E Phone Number	956-386-0611
Length of relationship	1 year

City of Mission

Owner Representative	Eduardo Belmarez
Owner Phone Number	956-580-8667
A/E Firm	Camacho Hernandez & Associates
A/E Representative	John Hernandez
A/E Phone Number	210-341-6200
Length of relationship	1 year

City of Harlingen

Owner Representative	Javier Zamora
Owner Phone Number	956-216-5223
A/E Firm	City of Harlingen
A/E Representative	Javier Zamora
A/E Phone Number	956-216-5223
Length of relationship	1 year

Harlingen Consolidated School District

Owner Representative	Danny Villarreal
Owner Phone Number	956-430-9500
A/E Firm	Guzman & Munoz Engineering
A/E Representative	Dan Hamilton
A/E Phone Number	956-565-4637
Length of relationship	1 year



2.1.4 PART FOUR: RESPONDENT'S SERVICE SUPPORT PROGRAM

Describe how you will measure the quality of service provided to the Owner for these Services.

FJW will be viewed by our customers as the contractor of choice, providing the highest quality and value through effective leadership and teamwork.

FJW provides the highest value, trouble-free construction processes for our customers while continually exceeding their expectations of performance and innovation. Meeting our customers' needs in this fashion will allow us to prosper, improve our services and permit us to provide a professional and satisfying work environment that encourages employee growth.

FJW will establish baseline estimates of project values at our earliest possible involvement in the project. We will do this to establish our "working budget". This budget will be cross checked and updated with each design change and iteration. If at any time the our "working budget" exceeds Texas Southmost College's project budget we will enter into value engineering exercises to align the budget while meeting our obligation to provide our Guaranteed Maximum Price.

Value engineering consists of a standard job plan that follows these six steps:

1. Information phase: gather information.
2. Function analysis phase: analyze the project to understand and clarify the required functions.
3. Creative phase: generate ideas on all the possible ways to accomplish the required savings.
4. Evaluation phase: synthesize ideas and concepts to present for value improvement.
5. Development phase: select and prepare the "best" alternative(s) for improving value.
6. Presentation phase: present the value recommendation to the project stakeholders.

FJW's quality control program is proactive and is based on the philosophy: "We proactively seek circumstances that could adversely affect the quality standards of the work."

The quality assurance programs are a consistent part of each phase of the project and contain several levels of scrutiny. As with all of our operations, we welcome owner inspection of our programs and projects at any time. However, you'll find that our systems will resolve most issues before they are discoverable by the owner. When final inspection happens, our projects are known for having virtually no punch list items. We're tough on ourselves to make it easier on our owners.

The following narrative provides an overview of the methods and procedures that will be implemented to inspect and coordinate all items of work, including that of subcontractors, to ensure conformation to applicable specifications and drawings, particularly the materials, workmanship, construction, finish, and functional performance.

The quality control program is comprehensive and is broken down into three phases: design/scope phase, construction/communications phase, and inspection phase.

Design/Scope Phase

During this phase, the FJW and A/E team will dedicate the necessary resources to understand the Owner's actual requirements and quality standards. We must understand the systems and processes the client utilizes to achieve the product objective. To do so, we will analyze the building systems, equipment, etc., to determine such variables as:

- Purpose and intended use
- Life cycle expectations
- Performance expectations
- Capacity requirements
- Client preferences

We will provide value engineering services for each component of the project and make recommendations to the client for review and approval.

During the design/scope phase, various quality control checklists are prepared and tailored to the scope of work and the owner's expectations of quality control. The project manager will take the lead in preparing the checklists and will ensure that they are accurate and responsive to the needs of the project.

Construction/Communications Phase

It is very important to assemble a construction team of subcontractors and suppliers that have a proven track record and understand the type of facility being constructed. Additionally, the design intent and quality standards expected must be clearly and consistently communicated to members of the construction team, especially on-site managers. To accomplish this goal, the following actions are taken:

- Subcontractors, vendor are prequalified
- Bid package development
- Bid evaluation to determine compliance
- Review scope of work before award
- Pre-construction conference with field personnel

The above steps are designed to produce qualified firms who have produced responsive bids and understand the scope and quality standards expected. Once construction begins, the quality assurance program moves on-site.

Our in-house database of project tools provides invaluable guidance to the project team. Sorted by CSI Division, each checklist provides a multi-page glossary of items such as: buyout checklist, submittals, items to review, Lessons learned from previous projects, etc. These resources can greatly assist your capital project delivery.

During the construction phase, the project manager, design project manager, and project superintendent continuously monitor the construction to assure the standards of quality and safety are maintained.

Pre-construction meetings will be held with each trade as they mobilize on site. This timely meeting provides each subcontractor with an orientation of the current project status, along with an introduction to into the FJW project management philosophy. Attendees will include FJW's project manager, superintendent, and the subcontractor's project manager and superintendent. The major topics of discussion will focus on safety, quality, scheduling, existing conditions, material and possible constraints.

A vital component of a comprehensive quality control program is an effective mechanism to eliminate deficiencies within the minimum time possible. When items are identified that do not meet the accepted levels of quality, corrective action will be taken within 48 hours. The incident will be recorded in the quality control log that reports all deficiencies by trade. This log states a description of the problem, location, date reported, date to be corrected, actions to be taken for correction, which project participant is responsible for follow up, and measures to be implemented to prevent reoccurrence. New items and outstanding items from the quality control log will be discussed at the project coordination meeting.

Furthermore, FJW will strive to achieve the following with Texas Southmost College:

ESTABLISH TRUST

FJW will look to form a cohesive team bond with all the project's stakeholders. This bond will allow the creation of trust and open communication between the parties.

COMMUNICATE

Once awarded, FJW's preconstruction services team will critically analyze the project documents for the creation of baseline cost and schedules. As completed the analyses will be documented and distribute to the team. FJW understands the responsibility we have during preconstruction to shape this project's potential outcome.

BUILD SAFE

There is no greater responsibility than safety and sanctity of human life. FJW will instill a safety plan that keeps Texas Southmost College students, faculty and administrator safe.

DELIVER

FJW understands its responsibility to deliver on our promises, be they contractually written or communicated and consummated by a handshake.



Exhibit A

PRICING PROPOSAL FORM

To: Chet Lewis
 Vice President for Finance and Administration
 Texas Southmost College
 80 Fort Brown St.
 Brownsville, Texas 78520

Proposals are due: Wednesday, May 30, 2012 at 2:00 PM at the TSC Offices located at the Regiment House; 80 Fort Brown St.; Brownsville, TX 78520.

Note: Mark outside of envelope:

Proposal For: Parking Lot and Sidewalk Repairs (title of project)

I have received the documents titled Parking Lot and Sidewalk Repairs
 (title of project) and drawings dated Parking Lot and Sidewalk Repairs.

I have received Addenda No. (s) 0, 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 unit prices open for a period of one (1) year after the Proposal Opening date and to provide services on an as needed basis for the same period of time.
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 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.

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



Exhibit A

PARKING LOT REPAIRS

Item	Description	Unit	Unit Price
1	Asphalt Patching	Sq. Ft.	\$ 6. ⁰⁰ ₋
2	Reinforced Concrete Patch 8''	Sq. Ft.	\$ 15. ⁰⁰ ₋
3	Concrete Curb	Ln. Ft.	\$ 14. ⁰⁰ ₋

SIDEWALK REPAIRS

Item	Description	Unit	Unit Price
4	Concrete	Sq. Ft.	\$ 5. ²⁵ ₋
5	Paver	Sq. Ft.	\$ 10. ⁵⁰ ₋

Additionally if needed, bidders should include as its pricing proposal form a document with other unit prices not identified here. Bidders should include all anticipated expenses and/or charges to be associated with these services.

In submitting this proposal, I certify that FJW Construction (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 FJW Construction (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,

Rodney Whittier, E.V.P.
By: Signature and Title

May 30, 2012
Date

FJW Construction
Firm

1100 E. Jasmine Avenue, Suite 102
Address

McAllen
City

Texas
State

956-688-2397
Phone Number

Exhibit A VOLUNTARY ALTERNATE

PARKING LOT REPAIRS

Item	Description	Unit	Unit Price	
			< 250 Sq. Ft. or Ln. Ft.	> 250 Sq. Ft. or Ln. Ft.
1	Asphalt Patching	Sq. Ft.	\$ 6.00	4.75
2	Reinforced Concrete Patch 8''	Sq. Ft.	\$ 15.00	12.50
3	Concrete Curb	Ln. Ft.	\$ 14.00	12.50

SIDEWALK REPAIRS

Item	Description	Unit	Unit Price	
			< 250 Sq. Ft.	> 250 Sq. Ft.
4	Concrete	Sq. Ft.	\$ 5.25	4.75
5	Paver	Sq. Ft.	\$ 10.50	9.00

Additionally if needed, bidders should include as its pricing proposal form a document with other unit prices not identified here. Bidders should include all anticipated expenses and/or charges to be associated with these services.

In submitting this proposal, I certify that FJW Construction (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 FJW Construction (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,

Bobby McAllister, E.V.P.
By: Signature and Title

May 30, 2012
Date

FJW Construction
Firm

1100 E. Jasmine, Suite 102
Address

McAllen
City

Texas
State

Phone Number: 956-688-2397

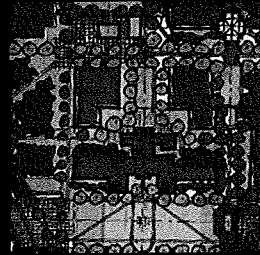
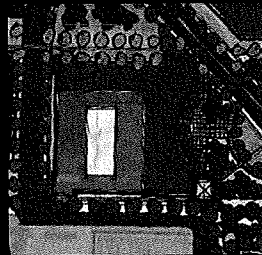
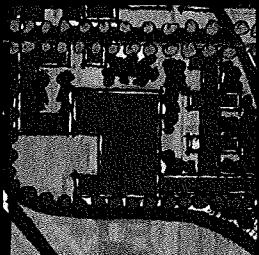


Exhibit C

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/BID 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/BID will not create a contract between Texas Southmost College (TSC) and Proposer; (3) College has made no representation or warranty, written or oral, that one or more contracts with College 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 individual or 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/BID 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 TSC, Proposer will not delegate any of its duties or responsibilities under this RFP/BID or the Agreement to any sub-contractor, except as expressly provided in the Agreement.
 - 2.1.7 If selected by TSC, 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/BID are current, complete, true and accurate. Proposer acknowledges that College will rely on such statements, information and representations in selecting the Contractor. If selected by the College, Proposer will notify College 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 TSC, INDEMNIFY, AND HOLD HARMLESS, THE COLLEGE, 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/BID 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 College 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.
- 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/BID 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 College, on the other hand, other than the relationships which have been previously disclosed to College in writing and (ii) Proposer has not been an employee of any component institution of TSC 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 College 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 College 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 College in response to this RFP/BID 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 College 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: 801008438
RFP/BID No.: TSC RFP 12-08

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:

FJW Construction

(Proposer Institution's Name)



(Signature of Duly Authorized Representative)

Bobby Whatley

(Printed Name/Title)

May 30, 2012

(Date Signed)

1100 E. Jasmine Avenue, Suite 102

(Proposer's Street Address)

McAllen, Texas 78501

(City, State, Zip Code)

956-688-2397

(Telephone Number)

956-688-2315

(FAX Number)



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office	Board Meeting Date: June 21, 2012
Agenda Item: Consideration and possible action on Budget Amendment for Fiscal Year 2012	
Rationale/Background: Request for budget amendment #12-004 for Fiscal Year 2012.	
Recommended Action: Motion to approve budget amendment #12-004 for Fiscal Year 2012 as presented.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (List): Budget Amendment: #12-004	

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: _____



TEXAS SOUTHMOST COLLEGE
BUDGET AMENDMENT REQUEST
2011-2012

Date: June 21, 2012

Item No.	Account Number			Account Title	Current Budget	Revenues	Expenses	Amended Budget
1	01	763	119	General Institution - Insurance	\$ 2,101,599		\$ (530,000)	\$ 1,571,599
	01	776	119	General Institution - Consulting	420,000	530,000	-	950,000
				General Fund Balance	\$ 7,727,436	\$ 530,000	\$ (530,000)	\$ 7,727,436

1. To increase the amount of General Institution -Consulting for phase I of Information Technology/ Dynamic Campus.

Vice President of Finance and Administration

TSC President

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

on _____.

Adela G. Garza, Secretary

#12-004



TEXAS SOUTHMOST COLLEGE DISTRICT

BOARD AGENDA REQUEST FORM

Department/Division: Finance Office	Board Meeting Date: June 21, 2012
Agenda Item: 3 rd Quarter Financial Statements & Investment Report for Fiscal Year 2012	
Rationale/Background: Presentation of the 3 rd Quarter Financial Statements & Investment Report for Fiscal Year 2012.	
Recommended Action: For the Board's review. No Action necessary.	
Fiscal Implications: Budgeted Item: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A If no, explain:	
Attachments (List): 3 rd Quarter Financial Statements & Investment Report for Fiscal Year 2012	

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: _____

Texas Southmost College
Statement of Revenues & Expenditures
General Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Tuition	\$ 9,333,155	\$ 9,333,155	\$ 2,917,550	\$ (6,415,605)
Lab Fees	157,541	157,541	70,517	(87,024)
Advising Fee	1,016,354	1,016,354	374,581	(641,773)
Library Fee	904,425	904,425	421,547	(482,878)
International Education Fee	40,654	40,654	14,822	(25,832)
Medical Services Fee	435,432	435,432	179,401	(256,031)
Developmental Writing Fee	-	-	6,607	6,607
Athletic Fee	1,266,194	1,266,194	590,138	(676,056)
Designated Tuition	17,945,076	17,945,076	8,274,604	(9,670,472)
Add/Drop Fees	71,885	71,885	62,660	(9,225)
Computer Access Fees	3,119,102	3,119,102	1,344,388	(1,774,714)
Off Campus Course Fee	-	-	6,669	6,669
Remediation Fees	102,212	102,212	57,819	(44,393)
Records Fee	217,832	217,832	79,240	(138,592)
Total Tuition & Fees	\$ 34,609,862	\$ 34,609,862	\$ 14,400,543	\$ (20,209,319)
State Grants & Contracts				
Texas Grant Program	\$ 1,712,229	\$ 1,712,229	\$ 972,217	\$ (740,012)
Building Lease - UTB	1,291,597	1,291,597	1,019,682	(271,915)
TEOG Grant	-	-	327,230	327,230
Early High School	-	-	99,746	99,746
Texas Workforce Commission	-	-	1,440	1,440
TWC Carling Technologies	-	-	23,486	23,486
College Workstudy Program	-	-	50,920	50,920
Total State Grants & Contracts	\$ 3,003,826	\$ 3,003,826	\$ 2,494,721	\$ (509,105)
Federal Grants & Contracts				
Carl Perkins Basic Grant	\$ 331,335	\$ 331,335	\$ -	\$ (331,335)
Total Federal Grants & Contracts	\$ 331,335	\$ 331,335	\$ -	\$ (331,335)
Local Grants & Contracts				
STEMS	\$ 63,000	\$ 63,000	\$ 18,000	\$ (45,000)
Criminal Justice Institute	150,000	150,000	-	(150,000)
Kids College	29,000	29,000	-	(29,000)
Child Care Parent Contribution	1,151,397	1,151,397	299,764	(851,633)
Child Care Center Income	-	-	54,520	54,520
Child Care Food Control	-	-	28,623	28,623
Total Local Grants & Contracts	\$ 1,393,397	\$ 1,393,397	\$ 400,907	\$ (992,490)
General Operating Revenues				
Orientation Fees	\$ 174,866	\$ 174,866	\$ -	\$ (174,866)
Total General Operating Revenues	174,866	174,866	-	(174,866)
Total Operating Revenues	\$ 39,513,286	\$ 39,513,286	\$ 17,296,171	\$ (22,217,115)
Non-Operating Revenues				
State Grants & Contracts				

Texas Southmost College
Statement of Revenues & Expenditures
General Fund
From 9/1/2011 - 5/31/2012

THECB Appropriations	\$	11,154,853	\$	11,154,853	\$	8,203,370	\$	(2,951,483)
THECB Nursing Program		-		-		12,478		12,478
Total State Grants & Contracts	\$	11,154,853	\$	11,154,853	\$	8,215,848	\$	(2,939,005)
Local Tax Revenues								
Ad Valorem Taxes	\$	10,331,178	\$	10,331,178	\$	10,609,168	\$	277,990
Total Local Tax Revenues	\$	10,331,178	\$	10,331,178	\$	10,609,168	\$	277,990
Investment Income								
Investment Earnings	\$	21,548	\$	21,548	\$	20,794	\$	(754)
Total Investment Income	\$	21,548	\$	21,548	\$	20,794	\$	(754)
Other Non-Operating								
Other Income	\$	24,670	\$	24,670	\$	-	\$	(24,670)
Other Income - TSC		10,000		10,000		5,841		(4,159)
Overage/Shortage		-		-		2		2
Total Other Non-Operating	\$	34,670	\$	34,670	\$	5,843	\$	(28,827)
Total Non-Operating Revenues	\$	21,542,249	\$	21,542,249	\$	18,851,653	\$	(2,690,596)
Total REVENUES	\$	61,055,535	\$	61,055,535	\$	36,147,824	\$	(24,907,711)
EXPENSES								
Operating Expenses								
Institutional Support								
Board of Trustees	\$	243,500	\$	243,500	\$	63,293	\$	(180,207)
District Operations Office		1,236,180		1,064,380		292,873		(771,507)
Finance Office		420,606		420,606		288,542		(132,064)
Facilities & Planning		191,667		191,667		142,024		(49,643)
VP of Instruction & Student Services		-		171,800		67,767		(104,033)
Marketing & Communications		48,564		48,564		11,467		(37,097)
Institutional Grant Writers		150,000		150,000		37,018		(112,982)
General Institution								
Attorney Fees	\$	167,180	\$	167,180	\$	49,202	\$	(117,978)
Auditor Fees		55,000		85,000		73,905		(11,095)
Cameron Appraisal District		197,653		197,653		172,123		(25,530)
Catalogs/Publications/News		500		500		-		(500)
Commencement		15,000		15,000		3,891		(11,109)
Consulting Fees		420,000		420,000		118,403		(301,597)
Dues/Memberships		49,920		60,220		57,731		(2,489)
Instit. Official Functions		108,000		108,000		17,420		(90,580)
Insurance		2,101,599		2,101,599		1,066,085		(1,035,514)
Promotional/Advertising		60,000		60,000		6,304		(53,696)
Total General Institution	\$	3,174,852	\$	3,215,152	\$	1,565,064	\$	(1,650,088)
Golf Course	\$	135,000	\$	135,000	\$	72,240	\$	(62,760)
Fort Brown Memorial Center		333,487		333,487		172,014		(161,473)
Rancho del Cielo		165,631		165,631		144,477		(21,154)
Canon del Novillo		30,000		30,000		4,500		(25,500)
Brownsville Urban System		44,873		44,873		22,437		(22,437)
Economic Development & Community Srvc.		71,800		71,800		45,483		(26,317)
STEMS Program		63,000		63,000		10,588		(52,412)
Total Institutional Support	\$	6,309,160	\$	6,349,460	\$	2,939,788	\$	(3,409,672)

Texas Southmost College
Statement of Revenues & Expenditures
General Fund
From 9/1/2011 - 5/31/2012

UTB Commitments	\$	2,895,000	\$	2,895,000	\$	1,554,039	\$	(1,340,961)
Contracted Services w/ UTB								
Tuition								
Student Paid Tuition	\$	9,333,155	\$	9,333,155	\$	2,917,550	\$	(6,415,605)
Total Tuition	\$	9,333,155	\$	9,333,155	\$	2,917,550	\$	(6,415,605)
Designated Transfers to UTB	\$	42,093,935	\$	42,093,935	\$	22,516,990	\$	(19,576,945)
Total Contracted Services	\$	51,427,090	\$	51,427,090	\$	25,434,540	\$	(25,992,550)
Total Operating Expenses	\$	60,631,250	\$	60,671,550	\$	29,928,367	\$	(30,743,183)
Total EXPENSES	\$	60,631,250	\$	60,671,550	\$	29,928,367	\$	(30,743,183)
Interfund Transfers								
Transfer to Campus Facilities	\$	2,219,483	\$	1,536,221	\$	554,871	\$	(981,350)
Transfer to General Revenue Bd		450,000		450,000		337,500		(112,500)
Transfer from Auxiliary		(2,088,878)		(2,088,878)		(997,607)		1,091,271
Transfer from Campus Facilities		-		(30,000)		(30,000)		-
Total Interfund Transfers	\$	580,605	\$	(132,657)	\$	(135,236)	\$	(2,579)
Increase/(Decrease) in Net Assets	\$	(156,320)	\$	516,642	\$	6,354,693	\$	5,838,051

Texas Southmost College
Statement of Revenues & Expenditures
Auxiliary Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Parking Fees	\$ 300,000	\$ 300,000	\$ 432,918	\$ 132,918
Student Services Fees	<u>2,088,878</u>	<u>2,088,878</u>	<u>997,607</u>	<u>(1,091,271)</u>
Total Tuition & Fees	<u>\$ 2,388,878</u>	<u>\$ 2,388,878</u>	<u>\$ 1,430,525</u>	<u>\$ (958,353)</u>
Auxiliary Enterprises				
Bookstore	\$ 187,056	\$ 187,056	\$ -	\$ (187,056)
Broadcast (US Wireless)	6,000	6,000	-	(6,000)
Clearwire	-	-	18,000	18,000
Condominiums	420,000	420,000	320,310	(99,690)
Port Mansfield	<u>2,400</u>	<u>2,400</u>	<u>1,800</u>	<u>(600)</u>
Total Auxiliary Enterprises	<u>\$ 615,456</u>	<u>\$ 615,456</u>	<u>\$ 340,110</u>	<u>\$ (275,346)</u>
Total Operating Revenues	<u>\$ 3,004,334</u>	<u>\$ 3,004,334</u>	<u>\$ 1,770,635</u>	<u>\$ (1,233,699)</u>
Non-Operating Revenues				
Investment Income				
Total Investment Income	<u>\$ 963</u>	<u>\$ 963</u>	<u>\$ 1,642</u>	<u>\$ 679</u>
Total Non-Operating Revenues	<u>\$ 963</u>	<u>\$ 963</u>	<u>\$ 1,642</u>	<u>\$ 679</u>
Total REVENUES	<u>\$ 3,005,297</u>	<u>\$ 3,005,297</u>	<u>\$ 1,772,277</u>	<u>\$ (1,233,020)</u>
EXPENSES				
Operating Expenses				
Auxiliary Enterprises				
Bookstore	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Condominiums	420,000	420,000	303,835	(116,165)
Port Mansfield	<u>20,100</u>	<u>20,100</u>	<u>2,237</u>	<u>(17,863)</u>
Total Auxiliary Enterprises	<u>\$ 460,100</u>	<u>\$ 460,100</u>	<u>\$ 306,072</u>	<u>\$ (154,028)</u>
Total Operating Expenses	<u>\$ 460,100</u>	<u>\$ 460,100</u>	<u>\$ 306,072</u>	<u>\$ (154,028)</u>
Total EXPENSES	<u>\$ 460,100</u>	<u>\$ 460,100</u>	<u>\$ 306,072</u>	<u>\$ (154,028)</u>
Interfund Transfers				
Transfer to Restricted Parking	\$ 300,000	\$ 300,000	\$ 432,918	\$ 132,918
Transfer to General	<u>2,088,878</u>	<u>2,088,878</u>	<u>997,607</u>	<u>(1,091,271)</u>
Total Interfund Transfers	<u>\$ 2,388,878</u>	<u>\$ 2,388,878</u>	<u>\$ 1,430,525</u>	<u>\$ (958,353)</u>
Increase/(Decrease) in Net Assets	<u>\$ 156,319</u>	<u>\$ 156,319</u>	<u>\$ 35,680</u>	<u>\$ (120,639)</u>

Texas Southmost College
Statement of Revenues & Expenditures
Campus Facilities
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	<u>Total Original Budget</u>	<u>Total Budget Revised</u>	<u>Current Period Actual</u>	<u>YTD Revised Budget Variance</u>
Fund Balance Allocation	\$ 1,764,191	\$ 1,764,191	\$ -	\$ (1,764,191)
REVENUES				
Operating Revenues				
Donations	\$ 360,000	\$ 360,000	\$ 4,308	\$ (355,692)
Total Operating Revenues	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 4,308</u>	<u>\$ (355,692)</u>
Non-Operating Revenues				
Investment Income	\$ 5,489	\$ 5,489	\$ 13,561	\$ 8,072
Sale of Property	-	496,572	496,572	-
Other Income-TSC	-	186,690	186,690	-
Total Non-Operating Revenues	<u>\$ 5,489</u>	<u>\$ 688,751</u>	<u>\$ 696,823</u>	<u>\$ 8,072</u>
Total Revenues	<u>\$ 365,489</u>	<u>\$ 1,048,751</u>	<u>\$ 701,131</u>	<u>\$ (347,620)</u>
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Campus Improvements	\$ 3,959,162	\$ 3,929,046	\$ 416,688	\$ (3,512,358)
Campus Infrastructure	100,000	100,000	2,386	(97,614)
Historic Restorations	<u>290,000</u>	<u>290,000</u>	<u>-</u>	<u>(290,000)</u>
Total Maintenance and Operations	<u>\$ 4,349,162</u>	<u>\$ 4,319,046</u>	<u>\$ 419,075</u>	<u>\$ (3,899,971)</u>
Capital Construction				
REK Center	\$ -	\$ 2,025	\$ 2,025	\$ -
Total Capital Construction	<u>\$ -</u>	<u>\$ 2,025</u>	<u>\$ 2,025</u>	<u>\$ -</u>
Acquisitions				
Property Acquisitions	\$ -	\$ 116	\$ 109	\$ (7)
Total Property Acquisitions	<u>\$ -</u>	<u>\$ 116</u>	<u>\$ 109</u>	<u>\$ (7)</u>
Total Operating Expenses	<u>\$ 4,349,162</u>	<u>\$ 4,321,187</u>	<u>\$ 421,209</u>	<u>\$ (3,899,971)</u>
Total EXPENSES	<u>\$ 4,349,162</u>	<u>\$ 4,321,187</u>	<u>\$ 421,209</u>	<u>\$ (3,899,978)</u>
Interfund Transfers				
Transfer from General Fund	\$ (2,219,482)	\$ (1,536,221)	\$ (554,871)	\$ 981,350
Transfer to General Fund	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
Total Interfund Transfers	<u>\$ (2,219,482)</u>	<u>\$ (1,506,221)</u>	<u>\$ (524,871)</u>	<u>\$ 981,350</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ (2,024)</u>	<u>\$ 804,792</u>	<u>\$ 806,816</u>

Texas Southmost College
Statement of Revenues & Expenditures
Restricted Parking
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
Fund Balance Rollover	\$ 200,000	\$ 200,000	\$ -	\$ (200,000)
REVENUES				
Non-Operating Revenues				
Investment Income	\$ 885	\$ 885	\$ 1,082	\$ 197
Total Non-Operating Revenues	\$ 885	\$ 885	\$ 1,082	\$ 197
Total REVENUES	\$ 885	\$ 885	\$ 1,082	\$ 197
EXPENSES				
Operating Expenses				
Maintenance & Operations				
Parking Fees	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Parking Projects	500,000	500,000	7,500	(492,500)
Total Maintenance & Operations	\$ 507,800	\$ 507,800	\$ 15,300	\$ (492,500)
Total Operating Expenses	\$ 507,800	\$ 507,800	\$ 15,300	\$ (492,500)
Total EXPENSES	\$ 507,800	\$ 507,800	\$ 15,300	\$ (492,500)
Interfund Transfers				
Transfer from Auxiliary	\$ (300,000)	\$ (300,000)	\$ (432,918)	\$ (132,918)
Total Interfund Transfers	\$ (300,000)	\$ (300,000)	\$ (432,918)	\$ (132,918)
Increase/(Decrease) in Net Assets	\$ (6,915)	\$ (6,915)	\$ 418,700	\$ 425,615

Texas Southmost College
Statement of Revenues & Expenditures
Restricted Insurance
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income	\$ 2,683	\$ 2,683	\$ 2,100	\$ (583)
Total Non-Operating Revenues	2,683	2,683	2,100	(583)
Total REVENUES	\$ 2,683	\$ 2,683	\$ 2,100	\$ (583)
EXPENSES				
Operating Expenses				
Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
Total Operation & Maintenance of Plant	-	-	-	-
Total EXPENSES	\$ -	\$ -	\$ -	\$ -
Interfund Transfers				
Transfer from General	\$ -	\$ -	\$ -	\$ -
Total Interfund Transfers	\$ -	\$ -	\$ -	\$ -
Increase/(Decrease) in Net Assets	\$ 2,683	\$ 2,683	\$ 2,100	\$ (583)

Texas Southmost College
Statement of Revenues & Expenditures
Restricted Scholarship
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income	\$ 3,457	\$ 3,457	\$ 3,407	\$ (50)
Memorial Donations	-	-	60,175	60,175
Total Non-Operating Revenues	<u>3,457</u>	<u>3,457</u>	<u>63,582</u>	<u>60,125</u>
Total REVENUES	<u>\$ 3,457</u>	<u>\$ 3,457</u>	<u>\$ 63,582</u>	<u>\$ 60,125</u>
EXPENSES				
Operating Expenses				
Scholarships	\$ -	\$ -	\$ -	\$ -
Total Scholarships	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Interfund Transfers				
Total Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Increase/(Decrease) in Net Assets	<u>\$ 3,457</u>	<u>\$ 3,457</u>	<u>\$ 63,582</u>	<u>\$ 60,125</u>

Texas Southmost College
Statement of Revenues & Expenditures
2000 Student Union Revenue Bond Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Union Fees	\$ 1,216,096	\$ 1,216,096	\$ 967,609	\$ (248,487)
Building Maintenance Reserve	-	-	62,000	62,000
Total Tuition & Fees	<u>\$ 1,216,096</u>	<u>\$ 1,216,096</u>	<u>\$ 1,029,609</u>	<u>\$ (186,487)</u>
Total Operating Revenues	<u>\$ 1,216,096</u>	<u>\$ 1,216,096</u>	<u>\$ 1,029,609</u>	<u>\$ (186,487)</u>
Non-Operating Revenues				
Investment Income	\$ 4,402	\$ 4,402	\$ 3,466	\$ (936)
Total Investment Income	<u>\$ 4,402</u>	<u>\$ 4,402</u>	<u>\$ 3,466</u>	<u>\$ (936)</u>
Total Non-Operating Revenues	<u>\$ 4,402</u>	<u>\$ 4,402</u>	<u>\$ 3,466</u>	<u>\$ (936)</u>
Total REVENUES	<u>\$ 1,220,498</u>	<u>\$ 1,220,498</u>	<u>\$ 1,033,075</u>	<u>\$ (187,423)</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 6,750	\$ 6,750	\$ 5,100	\$ (1,650)
Total Institutional Support	<u>\$ 6,750</u>	<u>\$ 6,750</u>	<u>\$ 5,100</u>	<u>\$ (1,650)</u>
Contracted Services				
Designated Student Union Fees	\$ 487,206	\$ 487,206	\$ 319,330	\$ (167,876)
Total Contracted Services	<u>\$ 487,206</u>	<u>\$ 487,206</u>	<u>\$ 319,330</u>	<u>\$ (167,876)</u>
Total Operating Expenses	<u>\$ 493,956</u>	<u>\$ 493,956</u>	<u>\$ 324,430</u>	<u>\$ (169,526)</u>
Non-Operating Expenses				
Debt Service				
Interest on Capital	\$ 286,890	\$ 286,890	\$ 143,445	\$ (143,445)
Principal on Capital	380,000	380,000	-	(380,000)
Total Debt Service	<u>\$ 666,890</u>	<u>\$ 666,890</u>	<u>\$ 143,445</u>	<u>\$ (523,445)</u>
Total Non-Operating Expenses	<u>\$ 666,890</u>	<u>\$ 666,890</u>	<u>\$ 143,445</u>	<u>\$ (523,445)</u>
Total EXPENSES	<u>\$ 1,160,846</u>	<u>\$ 1,160,846</u>	<u>\$ 467,875</u>	<u>\$ (692,971)</u>
Increase/(Decrease) in Net Assets	<u>\$ 59,652</u>	<u>\$ 59,652</u>	<u>\$ 565,200</u>	<u>\$ 505,548</u>

Texas Southmost College
Statement of Revenues & Expenditures
2002 General Revenue Bond Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 1,233	\$ 1,233	\$ 930	\$ (303)
Total Investment Income	\$ 1,233	\$ 1,233	\$ 930	\$ (303)
Total Non-Operating Revenues	\$ 1,233	\$ 1,233	\$ 930	\$ (303)
Total REVENUES	\$ 1,233	\$ 1,233	\$ 930	\$ (303)
EXPENSES				
Operating Expenses				
Fiscal Agent Fees	\$ 6,250	\$ 6,250	\$ 3,780	\$ (2,470)
Total Operating Expenses	\$ 6,250	\$ 6,250	\$ 3,780	\$ (2,470)
Debt Service				
Interest on Capital	\$ 259,811	\$ 259,811	\$ 129,906	\$ (129,905)
Principal on Capital	190,000	190,000	-	(190,000)
Total Debt Service	\$ 449,811	\$ 449,811	\$ 129,906	\$ (319,905)
Total EXPENSES	\$ 456,061	\$ 456,061	\$ 133,686	\$ (322,375)
Interfund Transfers				
Transfer from General	\$ (450,000)	\$ (450,000)	\$ (337,500)	\$ 112,500
Transfer to Campus Facilities	-	-	-	-
Total Interfund Transfers	\$ (450,000)	\$ (450,000)	\$ (337,500)	\$ 112,500
Increase/(Decrease) in Net Assets	\$ (4,828)	\$ (4,828)	\$ 204,744	\$ 209,572

Texas Southmost College
Statement of Revenues & Expenditures
2005 REK Center Rev. Bond Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Operating Revenues				
Tuition & Fees				
Student Recreation Fee	\$ 2,120,788	\$ 2,120,788	\$ 1,796,426	\$ (324,362)
Total Tuition & Fees	\$ 2,120,788	\$ 2,120,788	\$ 1,796,426	\$ (324,362)
Total Operating Revenues	\$ 2,120,788	\$ 2,120,788	\$ 1,796,426	\$ (324,362)
Non-Operating Revenues				
Investment Income				
Investment Earnings	\$ 11,573	\$ 11,573	\$ 9,599	\$ (1,974)
Total Investment Income	\$ 11,573	\$ 11,573	\$ 9,599	\$ (1,974)
Total Non-Operating Revenues	\$ 11,573	\$ 11,573	\$ 9,599	\$ (1,974)
Total REVENUES	\$ 2,132,361	\$ 2,132,361	\$ 1,806,025	\$ (326,336)
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 6,500	\$ 6,500	\$ 4,440	\$ (2,060)
Total Institutional Support	\$ 6,500	\$ 6,500	\$ 4,440	\$ (2,060)
Contracted Services				
Designated Transfers to UTB	\$ 1,138,057	\$ 1,138,057	\$ 570,396	\$ (567,661)
Total Contracted Services	\$ 1,138,057	\$ 1,138,057	\$ 570,396	\$ (567,661)
Total Operating Expenses	\$ 1,144,557	\$ 1,144,557	\$ 574,836	\$ (569,721)
Non-Operating Expenses				
Debt Service				
Interest on Capital	\$ 567,731	\$ 567,731	\$ 283,866	\$ (283,865)
Principal on Capital	415,000	415,000	-	(415,000)
Total Debt Service	\$ 982,731	\$ 982,731	\$ 283,866	\$ (698,865)
Total Non-Operating Expenses	\$ 982,731	\$ 982,731	\$ 283,866	\$ (698,865)
Total EXPENSES	\$ 2,127,288	\$ 2,127,288	\$ 858,702	\$ (1,268,586)
Increase/(Decrease) in Net Assets	\$ 5,073	\$ 5,073	\$ 947,323	\$ 942,250

Texas Southmost College
Statement of Revenues & Expenditures
2005 Tax Debt Service Fund
From 9/1/2011 - 5/31/2012

(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	\$ 1,612,046	\$ 1,612,046	\$ 1,639,613	\$ 27,567
Investment Income				
Investment Earnings	<u>1,192</u>	<u>1,192</u>	<u>1,238</u>	<u>46</u>
Total Investment Income	\$ 1,192	\$ 1,192	\$ 1,238	\$ 46
Total Non-Operating Revenues	<u>\$ 1,613,238</u>	<u>\$ 1,613,238</u>	<u>\$ 1,640,851</u>	<u>\$ 27,613</u>
Total REVENUES	<u>\$ 1,613,238</u>	<u>\$ 1,613,238</u>	<u>\$ 1,640,851</u>	<u>\$ 27,613</u>
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal on Capital	\$ 910,000	\$ 910,000	\$ 910,000	\$ -
Interest on Capital	<u>698,938</u>	<u>698,938</u>	<u>356,863</u>	<u>(342,075)</u>
Total Debt Service	\$ 1,608,938	\$ 1,608,938	\$ 1,266,863	\$ (342,075)
Total Non-Operating Expenses	<u>\$ 1,608,938</u>	<u>\$ 1,608,938</u>	<u>\$ 1,266,863</u>	<u>\$ (342,075)</u>
Other Non-Operating Expenses				
Fiscal Agent Fees	\$ 4,300	\$ 4,300	\$ 1,889	\$ (2,411)
Total Other Non-Operating Expenses	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ 1,889</u>	<u>\$ (2,411)</u>
Total EXPENSES	<u>\$ 1,613,238</u>	<u>\$ 1,613,238</u>	<u>\$ 1,268,752</u>	<u>\$ (344,486)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 372,099</u>	<u>\$ 372,099</u>

Texas Southmost College
Statement of Revenues & Expenditures
2006 Tax Debt Service Fund
From 9/1/2011 - 5/31/2012

(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	\$ 1,682,811	\$ 1,682,811	\$ 1,709,334	\$ 26,523
Investment Income				
Investment Earnings	\$ 1,560	\$ 1,560	\$ 1,592	\$ 32
Total Investment Income	<u>\$ 1,560</u>	<u>\$ 1,560</u>	<u>\$ 1,592</u>	<u>\$ 32</u>
Total Non-Operating Revenues	<u>\$ 1,684,371</u>	<u>\$ 1,684,371</u>	<u>\$ 1,710,926</u>	<u>\$ 26,555</u>
Total REVENUES	<u>\$ 1,684,371</u>	<u>\$ 1,684,371</u>	<u>\$ 1,710,926</u>	<u>\$ 26,555</u>
EXPENSES				
Non-Operating Expenses				
Debt Service				
Principal on Capital	\$ 580,000	\$ 580,000	\$ 580,000	\$ -
Interest on Capital	<u>1,100,621</u>	<u>1,100,621</u>	<u>556,292</u>	<u>(544,329)</u>
Total Debt Service	<u>\$ 1,680,621</u>	<u>\$ 1,680,621</u>	<u>\$ 1,136,292</u>	<u>\$ (544,329)</u>
Other Non-Operating Expenses				
Fiscal Agent Fees	<u>\$ 3,750</u>	<u>\$ 3,750</u>	<u>\$ 864</u>	<u>\$ (2,886)</u>
Total Other Non-Operating Expenses	<u>\$ 3,750</u>	<u>\$ 3,750</u>	<u>\$ 864</u>	<u>\$ (2,886)</u>
Total EXPENSES	<u>\$ 1,684,371</u>	<u>\$ 1,684,371</u>	<u>\$ 1,137,156</u>	<u>\$ (547,215)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 573,770</u>	<u>\$ 573,770</u>

Texas Southmost College
Statement of Revenues & Expenditures
2006 Maintenance Tax Notes Fund
From 9/1/2011 - 5/31/2012

(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	\$ 377,350	\$ 377,350	\$ 385,758	\$ 8,408
Investment Income				
Investment Earnings	<u>778</u>	<u>778</u>	<u>310</u>	<u>(468)</u>
Total Investment Income	<u>\$ 778</u>	<u>\$ 778</u>	<u>\$ 310</u>	<u>\$ (468)</u>
Total Non-Operating Revenues	<u>\$ 378,128</u>	<u>\$ 378,128</u>	<u>\$ 386,068</u>	<u>\$ 7,940</u>
Total REVENUES	<u>\$ 378,128</u>	<u>\$ 378,128</u>	<u>\$ 386,068</u>	<u>\$ 7,940</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 864</u>	<u>\$ (2,436)</u>
Total Operating Expenses	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 864</u>	<u>\$ (2,436)</u>
Non-Operating Expenses				
Interest on Capital	\$ 174,828	\$ 174,828	\$ 89,414	\$ (85,414)
Principal on Capital	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Total Non-Operating Expenses	<u>\$ 374,828</u>	<u>\$ 374,828</u>	<u>\$ 289,414</u>	<u>\$ (85,414)</u>
Total EXPENSES	<u>\$ 378,128</u>	<u>\$ 378,128</u>	<u>\$ 290,278</u>	<u>\$ (87,850)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,790</u>	<u>\$ 95,790</u>

Texas Southmost College
Statement of Revenues & Expenditures
2007 Tax Debt Service Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 963,193	\$ 963,193	\$ 976,263	\$ 13,070
Investment Income				
Investment Earnings	1,196	1,196	891	(305)
Total Investment Income	\$ 1,196	\$ 1,196	\$ 891	\$ (305)
Total Non-Operating Revenues	\$ 964,389	\$ 964,389	\$ 977,154	\$ 12,765
Total REVENUES	\$ 964,389	\$ 964,389	\$ 977,154	\$ 12,765
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 3,450	\$ 3,450	\$ 989	\$ (2,461)
Total Operating Expenses	\$ 3,450	\$ 3,450	\$ 989	\$ (2,461)
Non-Operating Expenses				
Interest on Capital	\$ 570,939	\$ 570,939	\$ 289,613	\$ (281,326)
Principal on Capital	390,000	390,000	390,000	-
Total Non-Operating Expenses	\$ 960,939	\$ 960,939	\$ 679,613	\$ (281,326)
Total EXPENSES	\$ 964,389	\$ 964,389	\$ 680,602	\$ (283,787)
Increase/(Decrease) in Net Assets	\$ -	\$ -	\$ 296,552	\$ 296,552

Texas Southmost College
Statement of Revenues & Expenditures
2007 Maintenance Tax Notes Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 152,206	\$ 152,206	\$ 155,282	\$ 3,076
Investment Income				
Investment Earnings	<u>153</u>	<u>153</u>	<u>117</u>	<u>(36)</u>
Total Investment Income	\$ 153	\$ 153	\$ 117	\$ (36)
Total Non-Operating Revenues	\$ 152,359	\$ 152,359	\$ 155,399	\$ 3,040
Total REVENUES	<u>\$ 152,359</u>	<u>\$ 152,359</u>	<u>\$ 155,399</u>	<u>\$ 3,040</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 3,500	\$ 3,500	\$ 989	\$ (2,511)
Total Institutional Support	\$ 3,500	\$ 3,500	\$ 989	\$ (2,511)
Total Operating Expenses	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 989</u>	<u>\$ (2,511)</u>
Non-Operating Expenses				
Interest on Capital	\$ 73,859	\$ 73,859	\$ 37,726	\$ (36,133)
Principal on Capital	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>
Total Non-Operating Expenses	\$ 148,859	\$ 148,859	\$ 112,726	\$ (36,133)
Total EXPENSES	<u>\$ 152,359</u>	<u>\$ 152,359</u>	<u>\$ 113,715</u>	<u>\$ (38,644)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,684</u>	<u>\$ 41,684</u>

Texas Southmost College
Statement of Revenues & Expenditures
2008 Tax Debt Service Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 167,945	\$ 167,945	\$ 180,383	\$ 12,438
Investment Income				
Investment Earnings	1,521	1,521	247	(1,274)
Total Investment Income	<u>\$ 1,521</u>	<u>\$ 1,521</u>	<u>\$ 247</u>	<u>\$ (1,274)</u>
Total Non-Operating Revenues	<u>\$ 169,466</u>	<u>\$ 169,466</u>	<u>\$ 180,630</u>	<u>\$ 11,164</u>
Total REVENUES	<u>\$ 169,466</u>	<u>\$ 169,466</u>	<u>\$ 180,630</u>	<u>\$ 11,164</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	\$ 2,200	\$ 2,200	\$ 989	\$ (1,211)
Total Operating Expenses	<u>\$ 2,200</u>	<u>\$ 2,200</u>	<u>\$ 989</u>	<u>\$ (1,211)</u>
Non-Operating Expenses				
Interest on Capital	\$ 167,266	\$ 167,266	\$ 83,633	\$ (83,633)
Total Non-Operating Expenses	<u>\$ 167,266</u>	<u>\$ 167,266</u>	<u>\$ 83,633</u>	<u>\$ (83,633)</u>
Total EXPENSES	<u>\$ 169,466</u>	<u>\$ 169,466</u>	<u>\$ 84,622</u>	<u>\$ (84,844)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,008</u>	<u>\$ 96,008</u>

Texas Southmost College
Statement of Revenues & Expenditures
2008 Maintenance Tax Notes Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 372,810	\$ 372,810	\$ 377,897	\$ 5,087
Investment Income				
Investment Earnings	653	653	266	(387)
Total Investment Income	<u>\$ 653</u>	<u>\$ 653</u>	<u>\$ 266</u>	<u>\$ (387)</u>
Total Non-Operating Revenues	<u>\$ 373,463</u>	<u>\$ 373,463</u>	<u>\$ 378,163</u>	<u>\$ 4,700</u>
Total REVENUES	<u>\$ 373,463</u>	<u>\$ 373,463</u>	<u>\$ 378,163</u>	<u>\$ 4,700</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Total Institutional Support	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Total Operating Expenses	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Non-Operating Expenses				
Interest on Capital	\$ 186,113	\$ 186,113	\$ 94,906	\$ (91,207)
Principal on Capital	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>	<u>-</u>
Total Non-Operating Expenses	<u>\$ 371,113</u>	<u>\$ 371,113</u>	<u>\$ 279,906</u>	<u>\$ (91,207)</u>
Total EXPENSES	<u>\$ 373,463</u>	<u>\$ 373,463</u>	<u>\$ 280,895</u>	<u>\$ (92,568)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,268</u>	<u>\$ 97,268</u>

Texas Southmost College
Statement of Revenues & Expenditures
2009 Maintenance Tax Notes Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 410,166	\$ 410,166	\$ 419,803	\$ 9,637
Investment Income				
Investment Earnings	4,809	4,809	308	(4,501)
Total Investment Income	<u>\$ 4,809</u>	<u>\$ 4,809</u>	<u>\$ 308</u>	<u>\$ (4,501)</u>
Total Non-Operating Revenues	<u>\$ 414,975</u>	<u>\$ 414,975</u>	<u>\$ 420,111</u>	<u>\$ 5,136</u>
Total REVENUES	<u>\$ 414,975</u>	<u>\$ 414,975</u>	<u>\$ 420,111</u>	<u>\$ 5,136</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Total Operating Expenses	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Non-Operating Expenses				
Interest on Capital	\$ 117,625	\$ 117,625	\$ 61,025	\$ (56,600)
Principal on Capital	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>	<u>-</u>
Total Non-Operating Expenses	<u>\$ 412,625</u>	<u>\$ 412,625</u>	<u>\$ 356,025</u>	<u>\$ (56,600)</u>
Total EXPENSES	<u>\$ 414,975</u>	<u>\$ 414,975</u>	<u>\$ 357,014</u>	<u>\$ (57,961)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,097</u>	<u>\$ 63,097</u>

Texas Southmost College
Statement of Revenues & Expenditures
2009 Maintenance Tax Notes Fund
From 9/1/2011 - 5/31/2012

(In Whole Numbers)

	Total Original Budget	Total Budget Revised	Current Period Actual	YTD Revised Budget Variance
REVENUES				
Non-Operating Revenues				
Local Tax Revenues	\$ 255,239	\$ 255,239	\$ 257,507	\$ 2,268
Investment Income				
Investment Earnings	<u>811</u>	<u>811</u>	<u>180</u>	<u>(631)</u>
Total Investment Income	<u>\$ 811</u>	<u>\$ 811</u>	<u>\$ 180</u>	<u>\$ (631)</u>
Total Non-Operating Revenues	<u>\$ 256,050</u>	<u>\$ 256,050</u>	<u>\$ 257,687</u>	<u>\$ 1,637</u>
Total REVENUES	<u>\$ 256,050</u>	<u>\$ 256,050</u>	<u>\$ 257,687</u>	<u>\$ 1,637</u>
EXPENSES				
Operating Expenses				
Institutional Support				
Fiscal Agent Fees	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Total Institutional Support	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Total Operating Expenses	<u>\$ 2,350</u>	<u>\$ 2,350</u>	<u>\$ 989</u>	<u>\$ (1,361)</u>
Non-Operating Expenses				
Principal on Capital	\$ 135,000	\$ 135,000	\$ 135,000	\$ -
Interest on Capital	<u>118,700</u>	<u>118,700</u>	<u>60,363</u>	<u>(58,337)</u>
Total Non-Operating Expenses	<u>\$ 253,700</u>	<u>\$ 253,700</u>	<u>\$ 195,363</u>	<u>\$ (58,337)</u>
Total EXPENSES	<u>\$ 256,050</u>	<u>\$ 256,050</u>	<u>\$ 196,352</u>	<u>\$ (59,698)</u>
Increase/(Decrease) in Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,335</u>	<u>\$ 61,335</u>

TEXAS SOUTHWEST COLLEGE DISTRICT
INVESTMENT REPORT
FOR QUARTER ENDED
MAY 2012

RETIREMENT OF INDEBTEDNESS

Instrument	Book Value 2/29/2012	Book Value 2/29/2012	Book Value 5/31/2012	Book Value 5/31/2012	Avg. Yield	Maturity	Interest Earned
TSC Debt Service Fund	\$208,729.06	\$208,729.06	\$208,857.15	\$208,857.15	0.240%	N/A	\$128.09
TSC 1987 Tax Debt Service Fund	\$485,210.56	\$485,210.56	\$492,695.80	\$492,695.80	0.240%	N/A	\$299.69
TSC 2005 Tax Debt Service Fund	\$305,395.30	\$305,395.30	\$463,118.97	\$463,118.97	0.240%	N/A	\$249.54
TSC 2005 WRKC Debt Service Fund	\$5,075,028.01	\$5,075,028.01	\$5,724,374.78	\$5,724,374.78	0.240%	N/A	\$3,177.86
TSC 2006 Tax Debt Service	\$591,206.40	\$591,206.40	\$755,211.06	\$755,211.06	0.240%	N/A	\$427.42
TSC 2007 Tax Debt Service	\$309,776.24	\$309,776.24	\$402,522.72	\$402,522.72	0.240%	N/A	\$226.81
TSC 2008 Tax Debt Service	\$125,586.33	\$125,586.33	\$144,579.14	\$144,579.14	0.240%	N/A	\$84.50
TSC 2009 Tax Debt Service	\$54,404.38	\$54,404.38	\$93,916.01	\$93,916.01	0.240%	N/A	\$49.12
TSC 2006 Maintenance Tax Debt Service	\$86,805.19	\$86,805.19	\$123,947.94	\$123,947.94	0.240%	N/A	\$68.00
TSC 2007 Maintenance Tax Debt Service	\$32,925.04	\$32,925.04	\$47,600.60	\$47,600.60	0.240%	N/A	\$26.14
TSC 2008 Maintenance Tax Debt Service	\$67,205.42	\$67,205.42	\$102,767.30	\$102,767.30	0.240%	N/A	\$55.43
TSC 2009 Maintenance Tax Debt Service	\$42,524.49	\$42,524.49	\$66,284.46	\$66,284.46	0.240%	N/A	\$35.65
TSC Student Union Bldg Fees	\$1,912,174.40	\$1,912,174.40	\$2,097,301.67	\$2,097,301.67	0.240%	N/A	\$1,227.95
							<u>\$6,056.20</u>

AGENCY FUNDS

Instrument	Book Value 2/29/2012	Book Value 2/29/2012	Book Value 5/31/2012	Book Value 5/31/2012	Avg. Yield	Maturity	Interest Earned
TSC Alumni Association	\$10,749.28	\$10,749.28	\$10,755.87	\$10,755.87	0.240%	N/A	\$6.59
							<u>\$6.59</u>


TOTAL INTEREST EARNED THIS QUARTER

\$21,636.88

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	\$4,810.18	\$9,302.92	\$8,322.79	
Loan Funds	\$20.88	\$24.93	\$22.54	
Endowment & Similar Funds	\$4.93	\$6.21	\$5.56	
Plant Funds	\$11,049.38	\$16,253.79	\$13,279.40	
Agency Funds	\$6.11	\$7.29	\$6.59	
TOTAL	\$15,891.48	\$25,595.14	\$21,636.88	


Chet Lewis, III
Vice President of Finance
and Administration


Nancy Saldaña
Director of Finance