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## Agenda Item 8601

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July 6, 2009

**SUBJECT:** FY2010 Budget Adoption.

**RECOMMENDATION:**

That the Board of Trustees adopt the FY2010 budget. All of the components of the budget have been presented to the Board at previous meetings, and are again attached for any additional discussion.

**RELATED BOARD POLICY OR PLANNING PRIORITY**

This item is consistent with Board Policy G-1, College Budget; G-2, Purchasing; G-9, Tuition Rates; G-12, Auxiliary Enterprises; and F-10, Employee Compensation.

**RATIONALE**

The FY2010 Budget, in accordance with Board policies and FY2010 Budget Planning Assumptions and Directives, is complete. Staff believes the FY2010 budget incorporates the sound planning and allocation of resources that will position the College well for the long term, and further the College's progress toward the State's Closing the Gaps initiative.

**BUDGETARY CONSIDERATION**

Included in FY2010 Budget projections.

**RESOURCE PERSONNEL**

Ben Ferrell, Executive Vice President, Finance and Administration  
Neil Vickers, Associate Vice President, Finance and Budget  
Gerry Tucker, Vice President, Human Resources

**ATTACHMENTS**

- A) FY2010 Budget Planning Assumptions and Directives
- B) FY2010 "Value of One" Reference Guide
- C) FY2010 Master Plan and Budget Review Calendar
- D) FY2010 Revenue and Expense Projections
- E) FY2010 – FY2017 Projected Revenues and Expenses
- F) FY2010 Technology/Capital Outlay Plan
- G) Compliance Report: Policy G-12, Auxiliary Enterprises
- H) FY2010 Fee Recommendations
- I) List of Vendors over \$100,000
- J) Compensation and Benefits (provided separately)

Respectfully Submitted By:

Ben Ferrell, Executive Vice President, Finance and Administration

Stephen B. Kinslow, President/CEO

**2009-10 (FY10) BUDGET PLANNING ASSUMPTIONS & DIRECTIVES**  
**Austin Community College District**  
**(President's Office)**

**General**

- ACC's budget planning will present a proactive approach to financial uncertainties which can affect the institution over the next several years.
- The U.S. economy, and the Texas economy, will continue to be in recession and revenue sources may dramatically fluctuate and decline during the upcoming year(s). Therefore, ACC will develop a conservative budget for FY10, with consideration of factors likely to also impact subsequent budgets in FY11 and FY12.
- In recognition of expected, continued increases in enrollment (a trend during recession), the College will have as its highest priority meeting, to the extent resources allow, local needs for ACC programs, courses, and services. This means:
  - Honoring the commitments related to the under-construction ACC Round Rock Campus;
  - Maintaining in-district tuition at its current level (no increase) to maximize access for tax payers who support ACC;
  - Out-of-district tuition will be increased in accordance with existing Board Policy G-9, and to ensure non-subsidization of out-of-district residents' tuition by in-district tax payers.
- In recent past budget years, ACC benefitted from additional annexation revenues which allowed the College to finally achieve market-competitive salaries for all employees and to make great progress in technology infrastructure and instructional equipment. In FY10, the new Round Rock annexation revenue will be dedicated to funding of the new ACC Round Rock Campus.

In recognition of the possibilities of declines in tax appraisal values and possible declines in State funding sources, ACC will have a conservative budget in FY10 and implement the following practices:

- Few new positions will be approved other than additional full-time faculty and essential support staff to address enrollment increases;
- All staffing table position vacancies will be reviewed by the President's Leadership Team to determine whether to fill, delay hiring, or place on indefinite hold as an effort to increase as a buffer for potential revenue declines;
- The College will reduce its allocation for technology from prior year levels
- The College will reduce its deferred maintenance from prior year levels
- Delay (half year) or eliminate compensation increases for all employees

- A mid-year budget evaluation process by the Board will be scheduled in February and could allow budget amendments/additions, including compensation, if revenue stability and/or recession recovery trends exist.

### **Revenue Assumptions**

- Based on existing 2009 property assessments, the FY10 appraised value of taxable properties revenue is projected to increase very slightly; however, 2010 property assessments are expected to decline significantly (thus affecting FY11 and FY12 budgets, which the College must anticipate).
- The budget will include conservative enrollment increase projections of 5%.
- State Appropriations for community colleges are expected to increase in FY10 somewhat; however, these could be tempered or adjusted if there are significant short falls in State revenue sources (sales tax, etc.).
- The impact of federal stimulus dollars to higher education and to community colleges specifically is not yet known.

### **Annexation-Related**

- The College's annexation initiatives will continue, though there will be no new annexation-related revenues in FY10 (other than Round Rock, which is committed to the funding of the new campus).

### **Curriculum/Technology-Related**

- Technology funding for prior commitments will be honored; however, funding for new items will be reduced by \$750,000.
- Technology expenditures will be delayed until mid-year wherever possible without detrimental effect to individual instructional programs.

### **Facilities-Related**

- While ACC was fortunate to double facilities funding the past 3 years, from \$3 to \$6 million annually in an effort to reduce deferred maintenance needs, the College will reduce facilities funding to \$4.5 million.

### **Master Plan New Initiatives**

- The budget will include some funding for consideration of new Master Plan initiatives which support or enhance the district's ability to respond to community needs.

### **Personnel-Related**

- Salary increases for all employees will be delayed or eliminated in 2010 until a mid-year (February 2010) assessment of economic conditions is determined.
- The budget will include the fourth year of the multi-year full-time faculty hiring plan.

## ACC FY2010 "VALUE OF ONE" REFERENCE GUIDE

### State Appropriations

Projection	\$ 46,528,408
Percent Increase	1%
<b>Value of 1%</b>	<b>\$ 465,284</b>

### Tuition

Projected Tuition	\$ 49,373,140
Percent Increase	1%
<b>Value of 1%</b>	<b>\$ 493,731</b>

Residency	Value of \$1 per SCH			Total
	Fall	Spring	Summer	
In-District	\$240,000	\$230,000	\$115,000	\$585,000
Out-of-District	\$60,000	\$55,000	\$30,000	\$145,000
Out-of-State	\$10,000	\$10,000	\$5,000	\$25,000
<b>Total</b>	<b>\$310,000</b>	<b>\$295,000</b>	<b>\$150,000</b>	<b>\$755,000</b>

### Property Tax

Projected Tax Base	\$ 106,602,314,114
M&O Tax Rate	0.0009
Projected Taxes	\$ 95,942,083
Percent Increase	1%
<b>Value of 1%</b>	<b>\$ 959,421</b>
M&O Tax Rate Increase	0.0001
<b>Value of 1 cent</b>	<b>\$ 10,660,231</b>

### Property Tax Exemptions

Projected # of Senior/Disabled	32,000
Tax Rate	0.000954
\$ Increase in exemption	1,000
<b>Value of \$1,000 Increase in Exemption</b>	<b>\$ 30,528</b>

Projected # of Homesteads	160,000
Tax Rate	0.000954
\$ Increase in exemption	1,000
<b>Value of \$1,000 Increase in Exemption</b>	<b>\$ 152,640</b>

### Compensation

Classification	≈Payroll	Cost of Step	Cost of 1%	Cost of 2%	Cost of 3%	Cost of 4%
FT Faculty	\$ 35,000,000	\$ 650,000	\$ 350,000	\$ 700,000	\$ 1,050,000	\$ 1,400,000
Adjunct Faculty	30,000,000	N/A	300,000	600,000	900,000	1,200,000
Classified	27,000,000	N/A	270,000	540,000	810,000	1,080,000
Professional Technical	18,000,000	N/A	180,000	360,000	540,000	720,000
Hourly	6,000,000	N/A	60,000	120,000	180,000	240,000
Administrator	4,000,000	N/A	40,000	80,000	120,000	160,000
<b>Total</b>	<b>\$ 120,000,000</b>		<b>\$ 1,200,000</b>	<b>\$ 2,400,000</b>	<b>\$ 3,600,000</b>	<b>\$ 4,800,000</b>

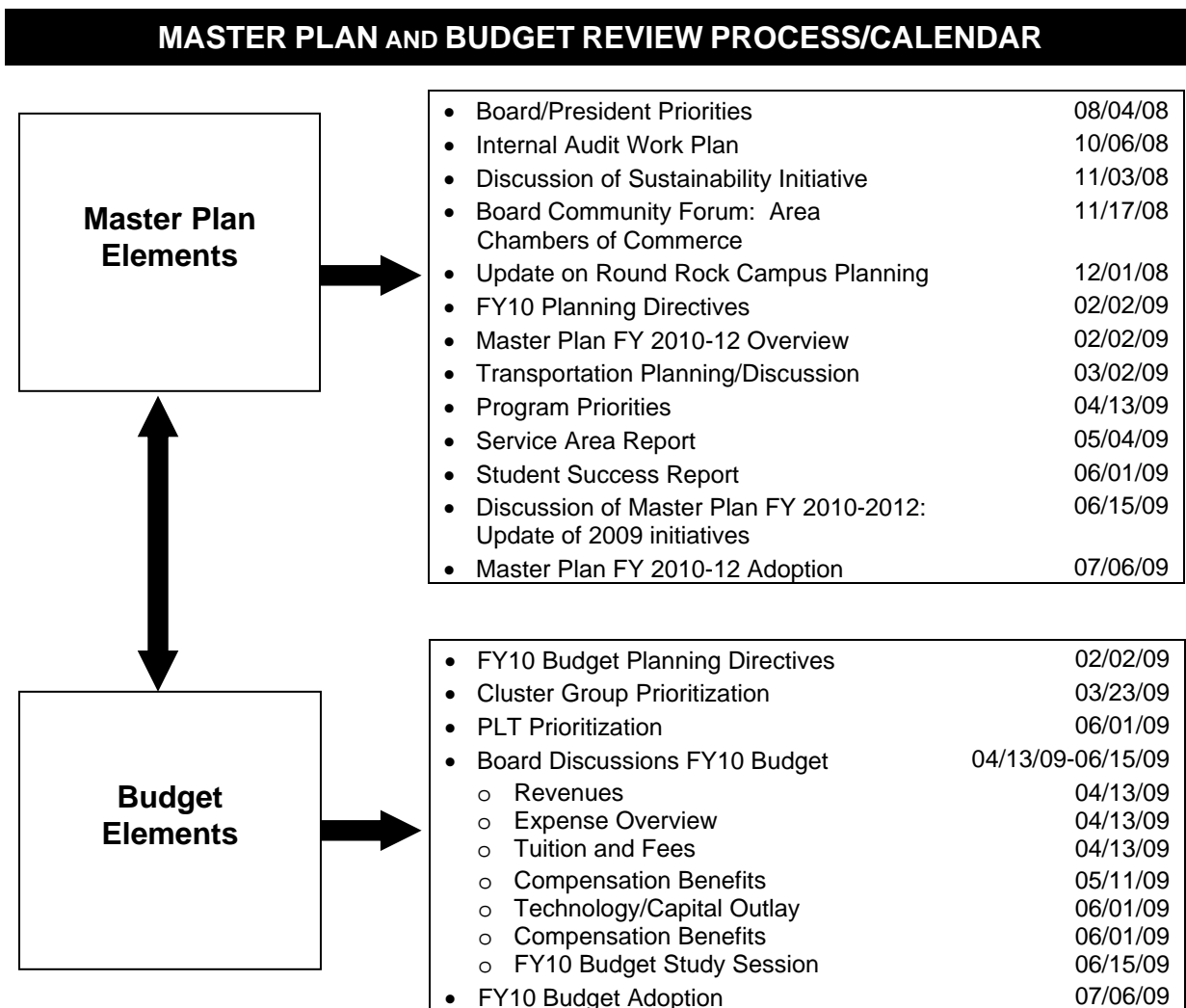
### Bonds

\$1 Million in Bonds	\$ 1,000,000
Interest Rate	5.0%
Number of Years	20
<b>Debt Service per \$1 Million in Bonds</b>	<b>\$ 80,243</b>

\$1 Million in Revenue	\$ 1,000,000
Interest Rate	5.0%
Number of Years	20
<b>Bonds per \$1 Million in Revenue</b>	<b>\$ 12,462,210</b>

## MASTER PLAN AND BUDGET REVIEW CALENDAR

The following chart is the calendar of activities for the FY 2010 Master Plan and Budget Review process.



BUDGET APPROVAL CALENDAR			
02/02/09	Overview of FY10 Master Plan and Budget Development Calendar leading to budget adoption	06/01/09	FY10 Budget Study <ul style="list-style-type: none"> <li>○ Technology/Capital Outlay</li> <li>○ Compensation/Benefits</li> </ul>
04/13/09	FY10 Budget Study <ul style="list-style-type: none"> <li>○ Revenues Overview</li> <li>○ Expenses Overview</li> <li>○ Tuition and Fees Overview</li> </ul>	06/15/09	Update of FY09 Master Plan Initiatives FY10 Budget Study
05/11/09	FY10 Budget Study <ul style="list-style-type: none"> <li>○ Compensation/Benefits</li> </ul>	07/06/09	Master Plan 2010-2012 Adoption FY10 Budget Adoption

**FY2010 TUITION & FEE RATES**

<b>Category</b>	<b>FY2009 Tuition Rates</b>	<b>FY2010 Proposed</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>	<b>% Of Budget</b>	<b>Comments</b>
In District Tuition	39.00	39.00	0.00	0.0%		
Out of District Tuition	127.00	137.00	10.00	7.9%		8% increase required by Policy G-9[2], target is \$178
Out of State Tuition	285.00	285.00	0.00	0.0%		Per Policy G-9[3], increase allowable but not required
General Fee	13.00	13.00	0.00	0.0%		
Sustainability Fee	-	1.00	1.00	#DIV/0!		New fee approved 7-6-09 to begin in Spring 2010 Semester
Student Activity Fee	2.00	2.00	0.00	0.0%		

**FY2010 PROJECTED REVENUES - OPERATING FUNDS**

<b>Category</b>	<b>FY2009 Base Budget</b>	<b>FY2010 Projected</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>	<b>% Of Budget</b>	<b>Comments</b>
In District Tuition	20,276,685	22,582,264	2,305,579	11.4%	10.0%	Adjusted for history and 5% growth
Out of District Tuition	15,670,013	19,448,091	3,778,078	24.1%	8.6%	Adjusted for history, 5% growth, and rate increase
Out of State Tuition	6,061,783	6,717,785	656,002	10.8%	3.0%	Adjusted for history and 5% growth
Repeated Course Tuition	600,000	625,000	25,000	4.2%	0.3%	Adjusted for history and 5% growth
<b>Total Credit Tuition</b>	<b>42,608,481</b>	<b>49,373,140</b>	<b>6,764,659</b>	<b>15.9%</b>	<b>21.8%</b>	
General Fee	8,530,957	9,689,364	1,158,407	13.6%	4.3%	Adjusted for history and 5% growth
Sustainability Fee	-	450,000	450,000		0.2%	New fee approved 7-6-09 to begin in Spring 2010 Semester
Student Activities Fee	1,300,000	1,447,251	147,251	11.3%	0.6%	Adjusted for history and 5% growth
Lab Fees	775,000	825,000	50,000	6.5%	0.4%	Adjusted for history and 5% growth
Continuing Education	4,750,000	5,250,000	500,000	10.5%	2.3%	Adjusted for history
Exemptions/Waivers	(4,505,787)	(4,905,787)	(400,000)	8.9%	-2.2%	Adjusted for history and 5% growth. Waivers reduce tuition revenues.
State Appropriations - Formula	41,779,850	46,528,408	4,748,558	11.4%	20.6%	Assumes Conference Committee Bill
State Appropriations - HEGI*	7,164,544	8,191,374	1,026,830	14.3%	3.6%	Assumes Conference Committee Bill, No proportionality
State Appropriations - VCT**	500,000	500,000	-	0.0%	0.2%	Assumes Conference Committee Bill
Property Taxes - M&O	83,387,828	95,942,083	12,554,255	15.1%	42.4%	Based on current estimates from Appraisal Districts, includes RR
Property Taxes - Debt Service	5,086,171	5,065,421	(20,750)	-0.4%	2.2%	Adjusted to match FY2010 GO Debt Service payment
Indirect Cost Recovery	400,000	400,000	-	0.0%	0.2%	Federal Stimulus grants could positively impact this item.
Interest Income	1,600,000	1,500,000	(100,000)	-6.3%	0.7%	Adjusted based on historical and current interest rates
Other Revenue	2,850,000	3,200,000	350,000	12.3%	1.4%	Adjusted based on historical, plus new Parking Permit Fees
Sales & Services	1,650,000	2,000,000	350,000	21.2%	0.9%	Offset by same increase in expenses-Growth of E3, CPPPS, CCPP
Auxiliary - Other	825,000	875,000	50,000	6.1%	0.4%	Adjusted based on historical
<b>Total Projected Revenues</b>	<b>\$ 198,702,044</b>	<b>\$ 226,331,254</b>	<b>\$ 27,629,210</b>	<b>13.9%</b>	<b>100.0%</b>	

**Notes:**

\* HEGI = Higher Education Group Insurance

\*\* VCT = Virtual College of Texas

FY2010 BUDGETED EXPENSES - Approved - 7/6/09

Function	FY2009 Base Budget	FY2010 Adjustments	FY2010 Board Policy/Action	FY2010 Round Rock	FY2010 New Items	FY2010 Proposed	Increase/ (Decrease)	% Change	% Of Budget
Academic Programs	43,734,192	1,500,000 <sup>1</sup>	900,000 <sup>13</sup>		233,576 <sup>18</sup>	46,367,768	2,633,576	6.0%	20.5%
Workforce Education	36,788,269	1,500,000 <sup>1</sup>	900,000 <sup>13</sup>		215,317 <sup>19</sup>	39,403,586	2,615,317	7.1%	17.4%
Continuing Education	4,750,000	500,000 <sup>2</sup>				5,250,000	500,000	10.5%	2.3%
Adult Basic Education	1,140,661					1,140,661	-	0.0%	0.5%
Library Services	4,086,391					4,086,391	-	0.0%	1.8%
Learning Labs	3,219,659					3,219,659	-	0.0%	1.4%
Testing Centers	1,100,003					1,100,003	-	0.0%	0.5%
Retention/Student Success Services	13,787,475				184,660 <sup>20</sup>	13,972,135	184,660	1.3%	6.2%
Admissions/Records	2,473,092					2,473,092	-	0.0%	1.1%
Student Assistance/Financial Aid	2,168,697				39,169 <sup>21</sup>	2,207,866	39,169	1.8%	1.0%
College Operations	472,808					472,808	-	0.0%	0.2%
Instructional Resources & Technology	3,932,179					3,932,179	-	0.0%	1.7%
School Relations/Centers	1,899,242				129,725 <sup>22</sup>	2,028,967	129,725	6.8%	0.9%
Campus Operations	2,263,297					2,263,297	-	0.0%	1.0%
Board of Trustees	125,324					125,324	-	0.0%	0.1%
President	590,540					590,540	-	0.0%	0.3%
Foundation	240,800					240,800	-	0.0%	0.1%
Government/Community Relations	481,127					481,127	-	0.0%	0.2%
Marketing/College Relations	2,217,879					2,217,879	-	0.0%	1.0%
Internal Audit	139,077					139,077	-	0.0%	0.1%
Grant Development	297,219					297,219	-	0.0%	0.1%
Institutional Effectiveness & Accountability	754,893				60,115 <sup>23</sup>	815,008	60,115	8.0%	0.4%
Information Technology	5,302,103				194,951 <sup>24</sup>	5,497,054	194,951	3.7%	2.4%
Human Resources	2,171,267				8,100 <sup>25</sup>	2,179,367	8,100	0.4%	1.0%
Health & Safety	1,395,394					1,395,394	-	0.0%	0.6%
Business Services	4,365,707					4,365,707	-	0.0%	1.9%
Campus Police	3,153,339				174,291 <sup>26</sup>	3,327,630	174,291	5.5%	1.5%
Facilities	5,706,737					5,706,737	-	0.0%	2.5%
Custodial	2,190,537	200,000 <sup>3</sup>				2,390,537	200,000	9.1%	1.1%
Utilities	3,510,000	200,000 <sup>3</sup>				3,710,000	200,000	5.7%	1.6%
Virtual College of Texas	500,000					500,000	-	0.0%	0.2%
Sales & Services	1,077,967	850,000 <sup>2</sup>				1,927,967	850,000	78.9%	0.9%
Auxiliary - Other	267,970	(18,030) <sup>2</sup>				249,940	(18,030)	-6.7%	0.1%
General Institutional - Local Benefits	3,339,367					3,339,367	-	0.0%	1.5%
General Institutional - State Benefits	7,164,544	1,026,830 <sup>4</sup>				8,191,374	1,026,830	14.3%	3.6%
General Institutional - Salary Increases	*4,950,000	404,781 <sup>5</sup>	2,900,000 <sup>14</sup>			3,304,781	3,304,781		1.5%
General Institutional - Shared Gov/Extra Services	1,163,200					1,163,200	-	0.0%	0.5%
General Institutional - TPEG, SEOG, Workstudy	2,521,674	150,000 <sup>6</sup>				2,671,674	150,000	5.9%	1.2%
General Institutional - Rev. Bond Debt Service	4,778,943	(27,202) <sup>7</sup>				4,751,741	(27,202)	-0.6%	2.1%
General Institutional - G.O. Bond Debt Service	5,086,171	(20,750) <sup>8</sup>				5,065,421	(20,750)	-0.4%	2.2%
General Institutional - PFC Lease Payments	-	7,273,963 <sup>9</sup>				7,273,963	7,273,963		3.2%
General Institutional - Capital Equip./Tech Plan	7,305,440		(750,000) <sup>15</sup>			6,555,440	(750,000)	-10.3%	2.9%
General Institutional - Facilities Improvements	6,500,000		(2,000,000) <sup>15</sup>			4,500,000	(2,000,000)	-30.8%	2.0%
General Institutional - Sustainability Initiatives	-		700,000 <sup>16</sup>			700,000	700,000		0.3%
General Institutional - Operating	2,277,466	350,000 <sup>10</sup>				2,627,466	350,000	15.4%	1.2%
General Institutional - Elections	250,000	500,000 <sup>11</sup>				750,000	500,000	200.0%	0.3%
Institutional Advancement	2,011,394	5,349,714 <sup>12</sup>		4,000,000 <sup>17</sup>		11,361,108	9,349,714	464.8%	5.0%
<b>Total Budgeted Expenses</b>	<b>\$ 198,702,044</b>	<b>\$ 19,739,306</b>	<b>\$ 2,650,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,239,904</b>	<b>\$ 226,331,254</b>	<b>\$ 27,629,210</b>	<b>13.9%</b>	<b>100.0%</b>
<b>Net Revenue and Expense</b>	<b>\$ -</b>	<b>\$ 7,889,904</b>	<b>\$ 5,239,904</b>	<b>\$ 1,239,904</b>	<b>\$ -</b>	<b>\$ -</b>			

## Footnotes to FY2010 Budget Expenses - 7/6/09

- 1 Adjustments to adjunct/overload budgets based on FY09 actuals, plus 5% enrollment growth
- 2 Adjustments based on FY09 Actuals. Offset by same adjustment to revenues.
- 3 Adjustment due to expected increases in utilities rates and usage, and custodial costs.
- 4 New HEGI appropriations, assumes no proportionality
- 5 Adjustment for market adjustments for College Police approved 12/1/08
- 6 Increase in TPEG due to higher tuition revenues
- 7 Adjustment to Revenue Bond payment per debt service schedule.
- 8 Adjustment to GO Tax Bond payment per debt service schedule. Offset by same adjustment in revenue.
- 9 Lease payment to PFC to cover cost of PFC Debt Service payment.
- 10 Inflationary adjustments in items like property insurance, tax appraisal/collections, postage, mileage, etc.
- 11 Adding of funding for 2010 Board election. \$250,000 remaining for any possible annexation election.
- 12 Adjustment to funds available for advancement of the district.
- 13 30 new F-T Faculty per the F-T Faculty Hiring Plan
- 14 Assumes 2% across the board, except hourlies. Plus some market adjustments as identified in the market studies.
- 15 Reductions as part of 2010 Budget Planning Directives.
- 16 Funds available from new Sustainability Fee and Parking Permit Fee increases for sustainability initiatives.
- 17 Portion of Round Rock taxes earmarked for campus operations.
- 18 Expansion of Biology and Chemistry at Fredericksburg Center, plus general increases to support enrollment growth
- 19 General increases in workforce programs to support enrollment growth.
- 20 Additional staff to support enrollment growth
- 21 One Additional staff to support enrollment growth
- 22 Expansion of San Marcos Goodnight Center, plus general increases due to ECS College Connection growth
- 23 SACS Coordinator
- 24 Additional IT staffing
- 25 Expansion of ACC Leadership Academy
- 26 Expansion of Police Dispatch, plus new officer for RGC Parking Garage

**FY2010 - FY2017 PROJECTED REVENUES AND EXPENSES**  
**(10% Decrease in Property Taxes in FY2011)**

	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
	<b>Approved</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Projected Revenues</b>									
Tuition and Fees (5% growth, plus tuition increases below)	\$ 53,458,651	\$ 62,128,968	\$ 67,310,025	\$ 71,506,086	\$ 75,410,300	\$ 78,875,357	\$ 82,391,843	\$ 86,440,859	\$ 90,165,419
State Appropriation - Formula (Funds growth)	41,779,850	46,528,408	46,528,408	51,181,249	51,181,249	53,248,971	53,248,971	55,400,230	55,400,230
State Appropriation - HEGI	7,164,544	8,191,374	8,748,387	9,623,226	9,623,226	10,585,548	10,585,548	11,644,103	11,644,103
State Appropriation - VCT	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Property Taxes - M&O	83,387,828	95,942,083	86,347,875	90,665,268	95,198,532	99,958,458	104,956,381	110,204,200	115,714,410
Property Taxes - Debt Service	5,086,171	5,065,421	5,402,271	5,428,396	6,055,996	6,506,796	6,436,046	7,074,896	7,065,346
Indirect Cost Recovery	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Interest Income	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Other Revenue	2,850,000	3,200,000	3,360,000	3,427,200	3,495,744	3,565,659	3,636,972	3,709,711	3,783,906
Sales & Services	1,650,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Auxiliary - Other	825,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
<b>Total Projected Revenues</b>	<b>\$ 198,702,044</b>	<b>\$ 226,331,254</b>	<b>\$ 222,971,966</b>	<b>\$ 237,106,425</b>	<b>\$ 246,240,046</b>	<b>\$ 258,015,790</b>	<b>\$ 266,530,762</b>	<b>\$ 279,749,000</b>	<b>\$ 289,048,414</b>
% Revenue Increase	5.78%	13.90%	-1.48%	6.34%	3.85%	4.78%	3.30%	4.96%	3.32%
<b>Projected Expenditures</b>									
Policy F-10, Employee Compensation (4% per Year)	\$ 4,950,000	\$ 2,900,000	\$ -	\$ 4,800,000	\$ 4,992,000	\$ 5,191,680	\$ 5,399,347	\$ 5,615,321	\$ 5,839,934
Policy G-1[7], Facilities Improvement	\$ 6,500,000	\$ 4,500,000	\$ 4,500,000	\$ 6,700,000	\$ 6,900,000	\$ 7,100,000	\$ 7,300,000	\$ 7,500,000	\$ 7,700,000
Policy C-9, Sustainability Initiatives	\$ -	\$ 700,000	\$ 1,040,761	\$ 1,056,076	\$ 1,071,697	\$ 1,087,631	\$ 1,103,884	\$ 1,120,462	\$ 1,137,371
Policy G-1[7], Capital Equipment	\$ 7,305,440	\$ 6,555,440	\$ 6,555,440	\$ 7,605,440	\$ 7,705,440	\$ 7,805,440	\$ 7,905,440	\$ 8,005,440	\$ 8,105,440
Policy G-1[1], Debt Service Payments	\$ 9,865,114	\$ 9,817,162	\$ 10,173,125	\$ 10,133,331	\$ 10,778,462	\$ 11,211,635	\$ 11,158,552	\$ 11,792,586	\$ 11,782,079
Policy G-1[1], PFC Lease Payments		\$ 7,273,963	\$ 7,275,150	\$ 7,638,450	\$ 8,019,700	\$ 8,416,800	\$ 8,667,650	\$ 8,928,550	\$ 9,197,925
<b>Total Board Policies</b>	<b>\$ 28,620,554</b>	<b>\$ 31,746,565</b>	<b>\$ 29,544,476</b>	<b>\$ 37,933,297</b>	<b>\$ 39,467,299</b>	<b>\$ 40,813,186</b>	<b>\$ 41,534,873</b>	<b>\$ 42,962,359</b>	<b>\$ 43,762,749</b>
Balance: Revenue less Board Policies	\$ 170,081,490	\$ 194,584,689	\$ 193,427,490	\$ 199,173,128	\$ 206,772,747	\$ 217,202,604	\$ 224,995,889	\$ 236,786,641	\$ 245,285,665
Less: BOT Bi-Annual Election/Annexation Election	250,000	750,000	0	500,000	0	500,000	0	500,000	0
Less: HEGI Benefits	7,164,544	8,191,374	8,748,387	9,623,226	9,623,226	10,585,548	10,585,548	11,644,103	11,644,103
Less: Increase in Utilities, Local Benefits, Insurance, etc.	1,175,000	750,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Less: Increase in Faculty due to increase in Enrollment	0	500,000	500,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648	1,656,121
Less: Additional F-T Faculty (Hiring Plan)	1,800,000	1,800,000	1,800,000	0	0	0	0	0	0
Less: Increase in Matching Items (TPEG, SEOG, Workstudy)	0	150,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000
Less: Campus Expansion (RRC in FY10-11)	0	4,000,000	0	0	0	0	0	0	0
Less: Master Plan & New Operating Costs	3,050,000	1,239,904	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Less: Current Service Level	138,963,625	154,630,552	169,842,303	181,182,207	184,632,207	193,032,207	201,654,207	210,506,487	219,597,647
Less: Adjustments to Current Service Level	15,666,927	15,211,751	11,339,904	3,450,000	8,400,000	8,622,000	8,852,280	9,091,160	9,338,971
<b>Institutional Advancement</b>	<b>\$ 2,011,394</b>	<b>\$ 7,361,108</b>	<b>\$ 46,896</b>	<b>\$ 817,696</b>	<b>\$ 487,314</b>	<b>\$ 802,248</b>	<b>\$ 212,041</b>	<b>\$ 1,321,243</b>	<b>\$ 948,822</b>
<b>Tuition Rate Increases</b>									
In-District Tuition Increase per Year	\$0	\$0	\$1	\$2	\$2	\$2	\$2	\$2	\$2
Out-of-District Tuition Increase per Year	\$9	\$10	\$11	\$13	\$10	\$6	\$5	\$7	\$5
Out-of-State Tuition Increase per Year	\$9	\$0	\$0	\$0	\$0	\$1	\$5	\$10	\$4
General Fee Increase per Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Details of Adjustments to Current Service Level</b>									
Previous years raises from policy F-10	4,115,150	4,950,000	2,900,000	0	4,800,000	4,992,000	5,191,680	5,399,347	5,615,321
Adjustments for previous years actuals	1,815,063	4,236,751	0	0	0	0	0	0	0
Previous years Utilities, Benefits and Insurance Adjustments	550,000	1,175,000	750,000	500,000	500,000	500,000	500,000	500,000	500,000
Increase in Faculty due to increase in Enrollment	1,970,972	0	500,000	500,000	1,500,000	1,530,000	1,560,600	1,591,812	1,623,648
Additional F-T Faculty (Hiring Plan)	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0
Matching Items (TPEG, SEOG, Workstudy)	200,000	0	150,000	150,000	100,000	100,000	100,000	100,000	100,000
Campus Expansion (CYP,RR)	818,700	0	4,000,000	0	0	0	0	0	0
Master Plan/Requests for Current Operations	4,397,042	3,050,000	1,239,904	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Adjustments to Current Service Level</b>	<b>\$ 15,666,927</b>	<b>\$ 15,211,751</b>	<b>\$ 11,339,904</b>	<b>\$ 3,450,000</b>	<b>\$ 8,400,000</b>	<b>\$ 8,622,000</b>	<b>\$ 8,852,280</b>	<b>\$ 9,091,160</b>	<b>\$ 9,338,971</b>

**TECHNOLOGY AND CAPITAL OUTLAY BUDGET SUMMARY  
FOR FY2010**

Attachment F  
Agenda Item 8601  
July 6, 2009

Maintenance/Licensing/Consulting (items 1-20)	\$	1,946,082
Capital Multi-Year Commitments (items 21-30)	\$	3,354,841
Infrastructure Upgrades/Maintenance (items 31-32)	\$	420,000
<hr/>		
Subtotal Continuing Costs (items 1-32)	\$	5,720,923
Departmental Requests (items 33-34)	\$	834,517
<hr/>		
Total Budget	\$	6,555,440

Line Item	Description	Requestor	AVP	FY09	EstimatedFY10	\$ Change	% Change	Explanations
1	Datatel Training & Consulting	IT	IT	\$ 40,000	\$ 40,000	\$ -	0%	
2	IT Maintenance: Records HW/SW	IT	IT	\$ 27,000	\$ 28,080	\$ 1,080	4%	Expected increase for Records hardware and software
3	IT Maintenance: Datatel Software	IT	IT	\$ 349,458	\$ 363,990	\$ 14,532	4%	Expected increase for Datatel software
4	IT Maintenance: IBM Hardware	IT	IT	\$ 111,631	\$ 253,413	\$ 141,782	127%	Additional increase of \$ 141,782 due to annual maintenance for hardware purchased in FY08, we paid a prorated amount of this in FY09 in the amount of \$37,260.
5	IT Maintenance: Other Hardware/Software	IT	IT	\$ 123,574	\$ 240,752	\$ 117,178	95%	Expected 5% for FY10; additional \$111,000 for 3 years worth of Ironport maintenance. The 3 year renewal will allow us a \$30,000 discount on hardware for next year.
6	Network Infrastructure Maintenance, (ACCNet & other)	ACCNet	IT	\$ 225,000	\$ 233,085	\$ 8,085	4%	Maintenance for HBC switch purchased in FY09
7	Telephone System Maintenance	ACCNet	IT	\$ 95,000	\$ 95,000	\$ -	0%	
8	THENet	ACCNet	IT	\$ 37,800	\$ 103,800	\$ 66,000	175%	Increase bandwidth
9	GAATN Maintenance	ACCNet	IT	\$ 260,263	\$ 262,355	\$ 2,092	1%	Expected annual increase
10	Anti-Virus Licensing, 1-yr agreement	ACCNet	IT	\$ 29,105	\$ 29,105	\$ -	0%	
11	III Hardware/Software Maintenance	LEERS	IRT	\$ 42,702	\$ 42,702	\$ -	0%	
12	iNet Annual Fees	IRT	IRT	\$ 18,000	\$ 18,000	\$ -	0%	
13	Media 100 Hardware/Software Maintenance	IRT	IRT	\$ 4,600	\$ -	\$ (4,600)	-100%	moved to TPI #28
14	IVC Classroom Equipment & Smartlink Maintenance	IRT	IRT	\$ 90,000	\$ 90,000	\$ -	0%	
15	Blackboard Maintenance	IRT	IRT	\$ 60,000	\$ 60,000	\$ -	0%	
16	Touchnet Maintenance	BUS	BUS	\$ 112,596	\$ 75,000	\$ (37,596)	0%	
17	Weaver Reading Efficiency Program	DEWR	VAA	\$ 32,000	\$ -	\$ (32,000)	-100%	moved to TPI #28
18	Lexia Software Maintenance	DEWR	VAA	\$ 16,000	\$ -	\$ (16,000)	-100%	moved to TPI #28
19	TECE Scanner Maintenance	TECE	CWTCOC	\$ 6,100	\$ 6,100	\$ -	0%	
20	Non-TECE Scanner Maintenance	CWTCOC	CWTCOC	\$ 4,700	\$ 4,700	\$ -	0%	
<b>Maintenance/Licensing/Consulting SUBTOTAL:</b>				<b>\$ 1,685,529</b>	<b>\$ 1,946,082</b>	<b>\$ 260,553</b>	<b>15%</b>	
21	Desktop Computer Replacement Plan	CWTCOC	CWTCOC	\$ 1,500,000	\$ 1,500,000	\$ -	0%	
22	Laptop Replacement Plan	CWTCOC	CWTCOC	\$ 170,000	\$ 200,000	\$ 30,000	18%	
23	Server Replacement Plan	CWTCOC	CWTCOC	\$ 100,000	\$ 100,000	\$ -	0%	
24	Network Printer Replacement Plan	CWTCOC	CWTCOC	\$ 50,000	\$ 50,000	\$ -	0%	
25	Police Vehicle Replacement Plan	VP	VP	\$ 63,000	\$ 63,000	\$ -	0%	
26	SACS Technology Initiatives	IRT	IRT	\$ 245,000	\$ 245,000	\$ -	0%	
27	IRT A/V Replacement Plan	IRT	IRT	\$ 200,000	\$ 200,000	\$ -	0%	
28	Departmental Technology Operating Expenses	Dean/AVP	CWTCOC	\$ 271,835	\$ 463,115	\$ 191,280	70%	New License and Maintenance requests for FY10
29	Cisco IP Phone upgrade (3rd of 5 Payments, total \$1,295,238)	IT	IT	\$ 248,249	\$ 248,249	\$ -	0%	
30	Datatel IBM Server/SAN upgrade (3rd of 5 Payments, Total \$1,427,385)	IT	IT	\$ 285,477	\$ 285,477	\$ -	0%	
<b>Capital Multi-Year Commitments SUBTOTAL:</b>				<b>\$ 3,133,561</b>	<b>\$ 3,354,841</b>	<b>\$ 221,280</b>	<b>7%</b>	
31	New Faculty/Staff Equipment	Dean/AVP	CWTCOC	\$ 120,000	\$ 120,000	\$ -	0%	
32	Emergency Repair/Replacement	Dean/AVP	CWTCOC	\$ 300,000	\$ 300,000	\$ -	0%	
<b>Infrastructure Upgrades/Maintenance SUBTOTAL:</b>				<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>0%</b>	
33	Prioritized Replacement Requests	Department	Dean/AVP	\$ 1,067,453	\$ 584,517	\$ (482,936)	-45%	
34	Departmental New Items (to be prioritized)	Department	VP	\$ 998,897	\$ 250,000	\$ (748,897)	-75%	
<b>Departmental Requests SUBTOTAL:</b>				<b>\$ 2,066,350</b>	<b>\$ 834,517</b>	<b>\$ (1,231,833)</b>	<b>-60%</b>	
<b>Total Budget:</b>				<b>\$ 7,305,440</b>	<b>\$ 6,555,440</b>	<b>\$ (750,000)</b>	<b>-10%</b>	

**FY2010 AUXILIARY BUDGET**

	<b>FY09 Budget</b>	<b>Changes</b>	<b>FY10 Budget</b>	<b>Comments</b>
<b>Revenues:</b>				
BookStore	650,000	50,000	700,000	Increase in enrollments
Vending/Café	175,000	-	175,000	
<b>Total Auxiliary Revenues</b>	<b>\$ 825,000</b>	<b>\$ 50,000</b>	<b>\$ 875,000</b>	
<b>Expenses:</b>				
President	59,940	-	59,940	
TACC Membership	50,000	-	50,000	
Opportunity Austin/Chamber Membership	-	20,000	20,000	New Membership
International Study Abroad Scholarship	50,000	-	50,000	
Holiday Event/Employee Recognition	30,000	-	30,000	
Community & Governmental Relations	20,000	-	20,000	
Other	58,030	(38,030)	20,000	Fewer Events (e.g. All Access)
<b>Total Auxiliary Expenses</b>	<b>\$ 267,970</b>	<b>\$ (18,030)</b>	<b>\$ 249,940</b>	
<b>Auxiliary Revenues and Expenses, Net</b>	<b>\$ 557,030</b>		<b>\$ 625,060</b>	

## **FY2010 SUMMARY OF FEE RECOMMENDATIONS**

Student Fees are governed by state law (Education Code 130.084 (b)), and Board Policy G-5, Implementation of Fees. The purpose of a fee is to cover costs, and not to generate revenue. Per Board Policy G-5, changes in fees must be presented for approval each year as part of the annual budget process. Fees and proposed changes for FY2010 are listed below.

### **General Fee (\$13 - No changes recommended)**

- Fee is used as a pledge against the Revenue Bond Debt Service payment.
- Current Fee: \$13 per SCH, generating \$9.5 million annually.
- Currently \$9 of the \$13 fee is pledged towards Revenue Bond payments.
- The remaining \$4 is currently used for facilities improvements and land banking.

### **Student Activity Fee (\$2 - No changes recommended)**

- This fee is designated for the exclusive use of Student Activities.
- Current Fee: \$2 per SCH, generating \$1.4 million annually.
- The budget for these funds is prepared annually by the Student Fee Advisory Committee, approved by the ACC President, and presented to the Board for approval during the budget process.

### **Lab Fees (Varies by course - some changes recommended)**

- Lab fees are for consumable materials used by students, and vary by course.
- Current Fee: Varies by section, generating \$825,000 annually.
- A listing of lab sections and proposed fees is attached.

## **Other Fees for Consideration**

### **Parking Fee Increase**

- Increase current fee of \$10 to the following rates:
  - Administrators: \$50
  - Full Time Faculty: \$40
  - Staff -Prof/Tech: \$35
  - Staff -Classified: \$30
  - Adjunct Faculty/Hourly: \$20
  - Students: \$15
  - Provides an additional \$500,000, for a total of \$950,000.
- The fee is still nominal when compared to parking fees at other area institutions.
- The fee is optional.
- Fees will not be prorated since prorating introduces many complexities and permutations such as:
  - Most students are enrolled part time (Fall but not Spring, Spring but not Fall, both Fall and Spring, Summer only, etc.)
  - Avoids the need and added costs to have a separate tag for each semester.
  - The fee increase is intended to encourage the use of alternative transportation.

### **Sustainability Fee (\$1 SCH – New Fee) –Begins Spring 2010**

- Recommend \$1 per Semester Credit Hour.
- To promote alternative transportation such as bus, bike, walking, car pooling, and to partially offset other sustainability costs.

- Will provide an estimated \$750,000 annually.
- See attached FAQ regarding Sustainability Fee.

**ACC OneCard Replacement Fee (\$20 - New Fee)**

- ACC OneCard is the student debit card used for Financial Aid disbursements and other refunds.
- Administered by HigherOne, and ACC is charged \$20 each for replacement cards.
- Currently, replacement cards are costing the college about \$7,000-10,000 per month.
- Recommend ACC pass this fee along to the student via a \$20 card replacement fee.
- ACC absorbed replacement costs during the year of implementation of the OneCard program to ensure students were not burdened by start-up glitches. The program is working well now.
- According to Higher One, ACC was the only college not passing on this fee to users.
- Higher One may still waive the fee, at its discretion, on a case by case basis.

## **SUSTAINABILITY INITIATIVE FAQ**

### **Q. Why a Sustainability Initiative?**

A. The ACC Board of Trustees has had a strong interest in sustainable practices in both construction projects and campus operations for a number of years. In February of 2009, the ACC Board adopted Policy C-9, Sustainable Practices, to formalize ACC's commitment to sustainability, and to reduce the College's carbon footprint. In addition to Policy C-9, ACC's President signed the American College and University Presidents Climate Commitment in May of 2009. The sustainability initiative has had broad support from the Board of Trustees, and ACC's shared governance bodies, which are working together to incorporate sustainable practices into ACC's Master Plan. The Administrative Services Council adopted formal Administrative Rules to support Policy C-9 in June, 2009.

### **Q. Why a Sustainability Fee?**

A. In accordance with Policy C-9, and as part of FY10 Board Budget Study Sessions, discussions occurred on how to promote alternative modes of transportation to ACC campuses. The sustainability fee was introduced by the ACC Board, and is intended to fund bus passes, provide additional parking for bicycles, motorcycles, car pools, recycling, and fund new ways to reduce ACC's carbon footprint. The fee proposed is \$1 per semester credit hour in order to match student usage of ACC campuses; i.e., a student taking more classes would pay more than a student taking fewer classes. Also, if a student decides not to attend a particular semester, they would not be charged for an entire year.

### **Q. What are the goals of the Sustainability Fee?**

A. ACC provides educational services to over 100,000 different individuals each year. Enrollments are increasing at a rapid rate. Because ACC serves so many, it can make a significant contribution in reducing its carbon footprint by getting more people to use mass transit and other forms of transportation instead of personal automobiles. In addition, reducing the demand for parking can make a significant difference in how much parking must be provided at campuses. At \$20,000 per space (or more) to build structured parking, less personal auto usage can save millions in construction costs. Based on this information, the goals for the Sustainability Fee include:

- Promote the use of alternative transportation such as
  - Deeply discounted bus passes for students and staff;
  - Provide more parking for motorcycles, scooters, and bicycles;
  - Preferred parking for car pooling;
  - Work with area organizations for bike lanes.
- Reduce demand for additional parking space at ACC facilities;
- Enhance efforts to reduce energy consumption.
- Maintain and improve ACC's recycling program.

To further promote sustainability, ACC has hired a Director of Environmental Stewardship to develop and implement a broad range of new initiatives to save on energy and reduce the

College's carbon footprint. The sustainability fee will contribute in part to these ongoing initiatives as they are developed.

**Q. What is ACC's detailed plan for transportation alternatives?**

A. ACC staff and Cap Metro have been in discussions to provide discounted premium bus passes (SmartCards) to students. In addition, ACC's Director of Environmental Stewardship will lead a group consisting of students, faculty, and staff to flesh out the logistics and details of a broader plan for alternative transportation prior to implementation of the Sustainability Fee. ACC anticipates presenting this plan to Trustees in October.

**Q. How were students, faculty, and staff consulted on these initiatives?**

A. Student organizations were heavily involved in sustainability initiatives in 2008 and 2009. The student organization, Students for Environmental Outreach (SEO) won awards in 2008 and 2009 for their efforts, and students from SEO, Student Government Association and Phi Theta Kappa worked with the College's Recycling and Sustainability Committee, which is part of the Shared Governance system at ACC. Also, members of the SGA have stated in meetings with the President of ACC that they would be willing to pay a fee to improve transportation to and from ACC campuses.

In discussions with Cap Metro, promoting ridership is the surest way to improve mass local transportation, and the organization has offered bus passes to ACC students, faculty and staff at deeply discounted rates. The sustainability and parking fees charged students, faculty, and staff will help fund these discounted passes. Fee discussions have occurred during Budget Study Sessions in April, May, and June at publicly held Board meetings which were attended by representatives of student organizations, full time and adjunct faculty organizations, and the Professional/Technical and Classified employee associations, as well as representatives from the various committees and councils of ACC's shared governance bodies.

**Q. What about campuses that are not served by Cap Metro or Distance Education students? How do those students and staff benefit from this fee?**

A. While most of ACC's facilities are served by Cap Metro, the Cypress Creek Campus in Cedar Park and the new Round Rock Campus are not. However, it is our understanding that these locations are investigating transit systems, and arrangements will be made with them if they materialize, both campuses are near future rail lines where a shuttle may be possible to these campuses. There is also a Transit Center near Lakeline Mall and one in Leander that will have both bus and rail service. Also, the sustainability fee can contribute to other initiatives such as preferred parking for modes other than personal vehicles at these locations, as well as contributing to recycling and future sustainability initiatives.

**Q. Why are Parking Fees going up?**

A. ACC's Parking Fee is quite low compared to rates at other colleges and universities in the area. The ACC Board wanted to increase this fee in order to provide additional funds to promote

sustainable practices, including bus passes, preferred parking for car pooling, and increase facilities for those who choose to ride motorcycles or scooters, and bicycles. The goal is to reduce ACC's overall carbon footprint.

**Q. Is sustainability being funded “on the backs of” students, faculty, and staff?**

A. No, it is not. ACC taxpayers have committed \$200 million since 2003 on construction projects that include sustainable design considerations. The sustainability and parking fee increase combined will be less than 1% of this amount, and will be used to contribute to current and future sustainability initiatives. The ACC Board has also been budgeting an additional \$6 million towards facility improvements, many of which improve energy efficiency and/or meet additional local requirements that preserve the environment. ACC's enrollment growth will require additional construction costs in the hundreds of millions of dollars just to meet population growth in this region.

**Q. How does the bus pass program work for students?**

A. ACC is currently working with Cap Metro on a pilot program whereby deeply discounted electronic fare cards are provided to students who have paid the sustainability fee. Cards will be distributed through the cashier's office. It is anticipated that the cards will be good for one semester, and will track student usage that will be incorporated into Cap Metro's data bases and used to improve routes based on ACC student usage. Bus passes will be funded by both the increase in parking fees and the new Sustainability fee.

**Q. How does the bus pass program work for faculty and staff?**

A. Faculty and staff who prefer to park on campus will pay an increased parking fee (see below), depending on employee classification. The proceeds from the parking fees will be used to fund bus passes for faculty and staff who want a pass.

**Q. What about part time staff and adjunct faculty?**

A. Part time staff and adjunct faculty will pay \$20 for a parking tag. This is less than any category of employee, and only slightly more than students are asked to pay.

**Q. What if a student, faculty or staff member does not pay for a parking tag and only opts for a bus pass?**

A. In that case, the program has worked as intended.

## FY2010 COURSE LAB FEE CHANGES

Course No.	Course Name	2008-09 Lab Fee	2009-10 Lab Fee	Fee Difference
CNBT-1402	Mechanical, Plumbing & Electrical Systems in Construction I	20	24	4
WDWK-1413	Cabinet Making	20	24	4
WDWK-1491	Special Topics in Cabinet Maker and Millworker	20	24	4
AGCR-1494	Special Topics in Agronomy and Crop Science	*	20	
ARTC-1427	Typography	*	24	
ARTV-1477	Stop Motion Animation	*	24	
ASTR-1404	Solar System Astronomy with Lab	*	20	
DHYG-2201	Contemporary Dental Hygiene Care I	*	24	
ELMT-2275	Solar Thermal Systems	*	16	
ELMT-2276	Solar Photovoltaics Installation	*	16	
ELMT-2372	Energy Efficient Structures and Assessment	*	16	
GAME-1212	Game Theory	*	24	
GAME-1434	Video Game Art I	*	24	
GAME-2308	Portfolio for Game Development	*	24	
GAME-2409	Video Game Art II	*	24	
GAME-2476	Video Game Production	*	24	
GISC-1421	Introduction to Raster-Based Geographic Information Systems (GIS)	*	24	
GISC-1491	Special Topics in Cartography	*	24	
GISC-2231	Advanced Problems in Geographic Information Systems	*	12	
GISC-2401	Data Acquisition and Analysis in Geographic Information Systems (GIS)	*	24	
GISC-2411	Geographic Information Systems (GIS) Applications	*	24	
GISC-2459	Web-Served Geographic Information Systems (GIS)	*	24	
ITNW-2312	Routers	*	12	
MLAB-1415	Hematology	*	24	
PSTR-1305	Breads and Rolls	*	24	
PSTR-1343	Bakery Operations and Management	*	24	
SMFT-1474	Solar Cell and Chip Manufacturing Technology	*	16	
SMFT-2474	Nanoelectronics Manufacturing Technology	*	16	
* New courses				

## PARKING FEE DATA

For discussion, key data and cost figures are being provided below, with the assumption that the intent of the discussion is to evaluate alternative transportation programs and the fee amounts/structures needed to fund the programs.

### General Data

Students & Staff	40,000
SCH	755,000
Current # of Permits	45,000
Current Permit Fee	\$ 10
Bus Pass (Annual)	\$ 50
Shuttle Bus Cost / Hour	\$ 50
1 Shuttle Bus Annual \$	\$ 189,000

### Revenue Generated by Permit Fee

Parking Permit Fee	\$ 10	\$ 20	\$ 30	\$ 40	\$ 50
Revenue Generated	\$ 450,000	\$ 900,000	\$ 1,350,000	\$ 1,800,000	\$ 2,250,000

### Cost of Bus Passes

Percent of students using passes	20%	40%	60%	80%	100%
Bus Passes	8,000	16,000	24,000	32,000	40,000
Parking Permits	36,000	27,000	18,000	9,000	-
Cost of Bus Passes	\$ 400,000	\$ 800,000	\$ 1,200,000	\$ 1,600,000	\$ 2,000,000
Parking Tag Cost Per Student	\$ 11	\$ 30	\$ 67	\$ 178	N/A
Cost per SCH	\$ 0.53	\$ 1.06	\$ 1.59	\$ 2.12	\$ 2.65

### Cost of Shuttles

# of shuttles	7	10	15	20	25
Cost of Shuttles	\$ 1,323,000	\$ 1,890,000	\$ 2,835,000	\$ 3,780,000	\$ 4,725,000
Cost per SCH	\$ 1.75	\$ 2.50	\$ 3.75	\$ 5.01	\$ 6.26

## PARKING FEE COMPARISONS AT LOCAL INSTITUTIONS

### University of Texas

- Student Surface Only - \$110
- Student Surface & Garage - \$170
- Faculty Surface Only - \$464
- Staff Surface Only - \$138
- Faculty/Staff Garage - \$408

### Texas State

- Student/Faculty/Staff - Standard Surface - \$85
- Faculty/Staff - Reserved - \$207 to \$550

### St. Edwards

- Student/Faculty/Staff - \$175
- Adjunct Faculty - \$20

**POLICY G-2[C] PURCHASING CONTRACTS OF \$100,000 OR MORE**

HUB	VENDOR NAME	Area	Description of Services	Estimated FY10 Contract Value	Contract Type
	ACE Relocation Systems, Inc	Institutional	Moving & Relocation Services	\$ 100,000	Board Approval
	ACR Engineering, Inc	Institutional	IDIQ - A/E Commissioning	\$ 300,000	ACC Contract
	ACT Asset/Compass	Instructional	Testing & Assessment Instruments	\$ 147,777	Sole Source
HUB	Aguirre, Inc.	Institutional	IDIQ - A/E Mechanical, Electrical and Plumbing	\$ 300,000	ACC Contract
	Amigos Library Services	Institutional	Course Development Services/Library Support	\$ 100,000	Board Approval
HUB	Architecture Plus	Institutional	IDIQ Medium A/E Services	\$ 300,000	ACC Contract
	Apple Computer	Technology	Computer Equipment/Tech Plan	\$ 289,600	State Contracts
	ARC Abatement, Inc	Institutional	Remediation Services/District-wide	\$ 300,000	Board Approval
	Austin American Statesman	Institutional	Classified Advertisement	\$ 200,000	Sole Source
	Austin Business Furniture	Institutional	Furniture	\$ 100,000	ACC Contract
	Austin ISD (GAATN)	Technology	Greater Austin Area Telecommunications Network/MO	\$ 300,000	Board Approval
HUB	Avery Environmental	Institutional	EHS Training IDIQ	\$ 100,000	Board Approval
HUB	Baer Engineering & Envio Consultants	Institutional	EHS Consultants/Contract	\$ 100,000	Board Approval
	Baker & Taylor	Instructional	Library Books/State Contract	\$ 130,000	State Contracts
	Berger Transfer & Storage, Inc.	Institutional	Transportation, Delivery and Relocation Systems	\$ 100,000	State Contracts
HUB	Bickerstaff, Health, Delgado, Acosta LLP	Institutional	Legal Services/Contract	\$ 200,000	Board Approval
	Calence, LLC	Technology	Cisco Systems VOIP Network	\$ 296,796	State Contracts
HUB	Capital Printing Inc	Institutional	Printed Supplies/ Contract	\$ 100,000	ACC Contract
	Casco Systems, Inc.	Instructional	Dental Hygiene Kits	\$ 100,000	ACC Contract
	CDW-G	Technology	Computer components/software/state contract	\$ 202,700	State Contracts
	Chair Man*	Institutional	Ergonomic Office chairs/Contract	\$ 123,271	*Closed Dec 2008
	CL Carson, Inc.	Institutional	ACC Fire Academy	\$ 549,600	Board Approval
	Clark Travel	Institutional	Shuttle Bus Services (PIN)	\$ 200,000	Board Approval
HUB	Coleman & Associates	Institutional	Way Finding Graphics & Signage for RR Campus	\$ 100,000	ACC Contract
	Computer Comforts	Institutional	Instructor Consoles	\$ 100,000	ACC Contract
HUB	CPR Institute, Inc.	Institutional	EHS Training IDIQ	\$ 100,000	ACC Contract
	CUSA KBC LLC dba Kerrville Bus Company / Coach America	Institutional	Shuttle Bus Services (PIN)	\$ 500,000	Board Approval
	DATATEL, Inc	Technology	Datel Maintenance/Licensing/Consulting	\$ 473,000	Board Approval
	Dell Marketing LP	Technology	Computer/Servers/Tech Plan Purchases	\$ 2,500,000	State Contracts
	EBSCO Subscription Service	Instructional	Library Resources/State Contract	\$ 130,000	State Contracts
	Elliott & Hamill Architects, Inc	Institutional	IDIQ - Small A/E Services	\$ 300,000	ACC Contract
HUB	Enhanced Laser Products	Institutional	Printer Supplies/Toner/recycling/ Contract	\$ 191,000	Board Approval
HUB	ERO International, LLP	Institutional	IDIQ Medium A/E Services	\$ 300,000	ACC Contract
	Facility Programming and Consulting, Inc.	Institutional	IDIQ - A/E Programming	\$ 300,000	ACC Contract
	FireTrol Projection Systems, Inc	Institutional	Fire Prevention Equipment/Systems Maintenance	\$ 15,000	Board Approval
HUB	Furniture for Business	Institutional	HON Furniture/State Contract	\$ 100,000	Board Approval
	GE OEC Medical Systems	Instructional	C-Arm Fluoroscopic System	\$ 188,432	ACC Contract
	Geomatrix Consultants	Institutional	Environmental, Helath and Safety Services/Contract	\$ 256,000	Board Approval
	Guitar Center	Instructional	Digital Audio Production/Processing Components	\$ 100,000	ACC Contract
	Henna Chevrollet-Geo	Institutional	Cars & Trucks/State Contract	\$ 133,759	State Contracts
	Hidell Builders Supply Inc.	Institutional	Hardware and Related Items	\$ 100,000	ACC Contract
	Higher One	Institutional	eCommerce	\$ 100,000	ACC Contract

**POLICY G-2[C] PURCHASING CONTRACTS OF \$100,000 OR MORE**

HUB	VENDOR NAME	Area	Description of Services	Estimated FY10 Contract Value	Contract Type
	Holt Texas dba Holt CAT	Institutional	Emergency Generator Maintenance & Repair Svcs	\$ 100,000	ACC Contract
	IBM Corporation	Technology	Hardware/Network Equipment/Tech Purchases	\$ 230,000	State Contracts
	IKON Office Solutions	Institutional	District Copiers/Copy center/Printer Fleet/contract	\$ 650,000	Board Approval
	International Schools	Instructional	Truck Driving Contractacted Instruction/pass-thru	\$ 400,000	pass-thru
	J.D. Ramming Paving Corp, Inc	Institutional	Parking Lot Repairs/Contract	\$ 100,000	Board Approval
	Jamail Construction	Institutional	Renovation Projects/JOC Contract TCPN	\$ 600,000	Board Approval
	Just In Time Installations, Inc.	Institutional	Modular Furniture Installation Services	\$ 100,000	ACC Contract
	Kelly-Moore Paint Co.	Institutional	Hardware and Related Items	\$ 100,000	ACC Contract
HUB	KST Electric, LTD	Institutional	Plumbing Materials & Services	\$ 130,000	Board Approval
	Laerdal Medical	Instructional	Simulation Models/	\$ 451,500	Sole Source
HUB	Marcis & Associates	Institutional	Custodial Services District-wide/Contract	\$ 1,258,000	Board Approval
	McCoy's Building Supply	Institutional	Hardware and Related Items	\$ 100,000	ACC Contract
HUB	Medical Wholesale, Inc	Instructional	Health Science Supplies	\$ 100,000	Sole Source
	Miller Pro Audio	Institutional	Sound System Equipment & Live Sound Class	\$ 129,000	ACC Contract
	Modular Installation Services	Institutional	Modular Furniture Installation Services	\$ 100,000	ACC Contract
	Moore Medical	Instructional	Health Science Supplies/Contract	\$ 100,000	ACC Contract
HUB	Move Solutions, Ltd.	Institutional	Modular Furniture Installation Services	\$ 100,000	ACC Contract
	MoveCorp	Institutional	Modular Furniture Installation Services	\$ 100,000	ACC Contract
	MQ&C Advertising & Marketing	Institutional	Marketing/Contract	\$ 110,000	Board Approval
	MSDS Online	Institutional	MSDS Online Services / Management System	\$ 118,745	ACC Contract
	MWM Design Group	Institutional	IDIQ Small A/E Services	\$ 300,000	ACC Contract
	Office Depot	Institutional	Office Supplies/Contract	\$ 400,000	Board Approval
	Patterson Dental	Instructional	Dental Hygiene Kits	\$ 100,000	ACC Contract
	Phoenix Irrigation, LP	Institutional	Irrigation Systems Maint & Repair D-W	\$ 100,000	ACC Contract
	Pocket Nurse	Instructional	Health Science Supplies	\$ 100,000	Sole Source
	Precision Camera & Video	Instructional	Various Photo Lighting Equipment	\$ 100,000	ACC Contract
	Print Logics	Institutional	Printed Supplies	\$ 100,000	ACC Contract
	Rockford Business Interiors	Institutional	Systems Furniture/casegoods/state contract	\$ 217,964	State Contracts
	Reagan National Advertising	Institutional	Outdoor Advertising Services	\$ 100,000	ACC Contract
	Sherwin-Williams	Institutional	Hardware and Related Items	\$ 175,000	ACC Contract
HUB	SHI Govt Solutions	Technology	Computer components/software licensing	\$ 208,500	State Contracts
	SHW Group, LLP	Institutional	IDIQ Large A/E Services	\$ 300,000	ACC Contract
	Smart Safety Solutions	Institutional	EHS Training IDIQ	\$ 100,000	ACC Contract
	Southeastern Emergency Equipment	Instructional	Health Science Supplies	\$ 100,000	ACC Contract
	Southwestern Bell	Institutional	Telephone service/Other Services/TEX-AN Contract	\$ 200,000	State Contracts
	Star Shuttle, Inc.	Institutional	Shuttle Bus Services (PIN)	\$ 100,000	Board Approval
	Texas Closed Captioning	Institutional	Visual Services	\$ 100,000	Sole Source
	TASB Risk Management Fund	Institutional	Insurance/Worker's Compensation	\$ 156,553	Board Approval
	The Trane Company	Institutional	HVAC Equipment/Contract	\$ 200,000	Board Approval
	TouchNet	Institutional	Payment solutions for web based transactions	\$ 125,000	Board Approval
HUB	Travis Paving	Institutional	Detention Pond Refurbishment/Contract	\$ 605,850	Board Approval
	Tremco Incorporated	Institutional	Construction/Roofing/TCPN Contract	\$ 400,000	State Contracts

**POLICY G-2[C] PURCHASING CONTRACTS OF \$100,000 OR MORE**

<b>HUB</b>	<b>VENDOR NAME</b>	<b>Area</b>	<b>Description of Services</b>	<b>Estimated FY10 Contract Value</b>	<b>Contract Type</b>
	UNESOL	Institutional	EHS Training IDIQ	\$ 100,000	ACC Contract
	United States Postal Service (USPS)	Institutional	Postage/Metered Mail	\$ 300,000	Sole Source
	USI Southwest,	Institutional	Insurance/Commercial Property Coverage	\$ 169,000	Board Approval
	Voss Lighting	Institutional	Hardware and Related Items	\$ 100,000	ACC Contract
	VWR International	Instructional	Scientific Furniture & Supplies	\$ 364,745	State Contracts
	W.K. Jennings Electric, Co.	Institutional	Riverside Campus Site Lighting	\$ 275,000	Board Approval
	Waterloo, LTD	Institutional	Attache Building/Lease Payment	\$ 120,000	Sole Source
	William Gammon Insurance	Institutional	Insurance/Bonding/contract	\$ 200,000	Board Approval
	W.W. Grainger	Institutional	Safety & Equipment Supplier/State Contract	\$ 250,000	State Contracts
HUB	Young Baccus Environmental	Institutional	EHS Training IDIQ	\$ 100,000	ACC Contract
HUB	Zephyr Environmental Corp.	Institutional	EHS Training IDIQ	\$ 100,000	ACC Contract
			<b>Total:</b>	\$ 22,071,792	
			<b>HUB Total:</b>	\$ 4,493,350	20.4%
			<b>HUB Vendor Total:</b>	19	20.0%