

Board of Trustees Meeting

June 22, 2016

Harper College Board of Trustees

Board Meeting Agenda June 22, 2016 6:00pm W214

- I Call to Order / Pledge of Allegiance
- II Roll Call
- III Approval of Agenda
- IV Presentation
- V Student Trustee Report
- VI Faculty Senate President's Report
- VII President's Report
 - Student Success Report – Illinois Network of Advanced Manufacturing (INAM) Grant
 - Correspondence
- VIII Harper College Employee Comments
- IX Public Comments
- X Consent Agenda
 - A. For Approval
 - 1. Minutes
 - 2. Fund Expenditures
 - 3. Bid Awards
 - a. Construction Contracts for Building B Boiler Room Project
 - b. Construction Contracts for the Replacement of the Underground Fuel Tanks
 - c. Construction Contract for the 2016 Paving Maintenance Project
 - d. Construction Contract for the 2016 Sidewalk and Concrete Maintenance Project
 - e. Construction Contracts for the Building D Shell Space Build-out
 - f. Construction Contract for the Chiller Replacement at Harper Learning & Career Center (LCC)
 - g. Construction Contract for the Data Network Closet Upgrades at Harper Learning & Career Center (LCC)
 - h. Contract for Electrical Services
 - i. Contract for Natural Gas Services
 - 4. Requests for Proposal
 - 5. Purchase Orders
 - a. Harper Leadership Institute Immersion Retreat Venue
 - b. Proposed Change Item for the Renovations and Addition to Building D
 - c. Temporary Contractual Custodial Staffing Services
 - 6. Personnel Actions
 - 7. Proposed Academic Calendar 2018-2019
 - 8. Annual Review and Approval of Health Career Programs Affiliation List
 - 9. Student Service Awards – Spring 2016
 - B. For Information
 - 1. Monthly Financial Statements
 - 2. Board Committee and Liaison Reports

Harper College Board of Trustees

3. Grants and Gifts Status Report
4. Review of Consortiums, Cooperatives and State of Illinois Contracts Purchasing Status Report
5. Disposal of Obsolete or Damaged Personal Property

XI New Business

- A. Approval of Preliminary Budget for Fiscal Year 2017
- B. Resolution to Establish the 2016-2017 Budget Hearing Date
- C. Fiscal Year 2017 Authorization to Spend
- D. Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds
- E. Resolution Authorizing Adoption of Prevailing Wage Act
- F. Authorization for Personnel Appointment, Payment of Vouchers, and Requests to Purchase
- G. The Resource Allocation and Management Plan for Community Colleges (RAMP)
- H. Building F Renovation Project – ICCB Authorization
- I. Approval to Advance Building M Project through the Bidding Phase
- J. Approval of an Intergovernmental Agreement
- K. Approval of Agreement for Building M Partnership with Northwest Community Healthcare
- L. Health and Recreation Center Pre-Opening Management Services
- M. Administrative Employment Contracts
- N. Supervisor and Manager Salary Increases
- O. Classified Staff Wage Rate Increases
- P. Excess Worker's Compensation Insurance
- Q. Approval of Service Providers

XII Announcements by Chair

- A Communications
- B Calendar

July 20	2:00 p.m.	Board Retreat	W214
August 10	5:00 p.m.	Committee of the Whole Meeting	W216
August 17	6:00 p.m.	Regular Board Meeting	W214
August 18	9:00 a.m.	Building D Grand Opening	D Rotunda
September 14	5:00 p.m.	Committee of the Whole Meeting	W216
September 21	6:00 p.m.	Regular Board Meeting	HPC
October 12	5:00 p.m.	Committee of the Whole Meeting	W216
October 19	6:00 p.m.	Regular Board Meeting	W214
November 3	5:00 p.m.	Distinguished Alumni Reception	WCC
November 9	5:00 p.m.	Committee of the Whole Meeting	W216
November 16	6:00 p.m.	Regular Board Meeting	W214

XIII Other Business

XIV Adjournment

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Presentation

Student Trustee Report

Faculty Senate President's Report

President's Report

President's Report

June 2016

I am still feeling the glow and energy from last night's High School Equivalency Certification ceremony as I write this report. Students, along with family and friends, experienced the excitement and satisfaction of accomplishment and success; for many, this was the first completion or recognition in an educational setting. Our faculty and staff working with these students deserve profound thanks for a job well done.

The last two weeks have brought much success to our Foundation. Through the efforts of the Educational Foundation Board and the professional staff, we have received \$722,000 in commitments which represent our donors' investments in Harper students. Of that, \$300,000 will go to Promise, \$300,000 will go to the Rotary "Fishing Well" Scholarship which is focused on adult students, and the final \$122,000 is unrestricted and typically invested in faculty and student projects. This is a very, very strong finish to an outstanding fiscal year!

Our partnership with Zurich Insurance will be spotlighted next week at the "Select USA Investment Summit." This Summit is sponsored by President Obama and coordinated by the Department of Commerce. Speakers include the President, Secretaries of State, Commerce and Labor, as well as the Secretary of Finance. There will be an invited audience of global investors. Mr. Mike Foley, CEO of Zurich North America, and I will join a panel moderated by the US Ambassador to Switzerland discussing our Insurance Apprenticeship program. We are delighted this program will gain international attention and honored to be part of this program.

We will be spending considerable time over the next several months preparing D Building for occupancy and use this fall, as well as transitioning Library faculty and staff in academic support services areas to temporary offices and spaces in the building. We intentionally left one section of Building D un-programmed as we knew swing space would be critical as we move on to future building renovations. Most of this effort is coordinated and handled in-house by our Physical Plant management and staff. Needless to say, they will be very busy this summer.

The State budget and political dysfunction that surrounds it continues to bring angst throughout the State and within higher education in particular. Harper will enter the next fiscal year with a proposed balanced budget that assumes 25% less revenue from the State of Illinois than our base budget typically receives. The executive team has developed some alternative strategies to reduce our expenditures further should the State fail to pass a FY17 budget or reduce our anticipated funding even further. We will be engaged in campus conversations in early fall discussing alternatives. It is anticipated that any actions we may need to take will occur in the last quarter of the calendar year. Under every scenario that is considered, we remain committed to not using reserves to balance the budget in FY17.

Below you will find highlights of many notable initiatives and achievements.

Student Success

- Students Amanda Drexler and Eri Svenson received the Jack Kent Cooke Undergraduate Transfer Scholarship, offered to only approximately 75 students nationwide. This scholarship is based on a blend of merit and need and is worth up to \$30,000 a year for three years.
- The Harper Student Veteran Association (SVA) received a \$10,000 Home Depot grant to refurbish the new Center for Military Connected Students. The 87-page application was submitted by the Faculty Advisor and SVA officers. The application included a SVA chapter business plan and project plan for the space. The renovations to the space are expected to begin this summer.
- Susan Harrison-Grant was honored to receive the Harper Spirit Award for Faculty Advisor of the Year for her work with the Student Veteran Association at the Celebration of Excellence.
- All of Harper's high school CNA program students (Conant, Palatine, Elk Grove, and Wheeling) passed their CNA state exam with a 100% pass rate! Thanks to our CNA Instructors, John Reyes, Vicky Deguia, Pam Boyle, and Jane Weller, and congratulations to their students.
- The Women's Program hosted the Community Information Exchange with attendees representing 42 different community services and agencies. This annual event is a fantastic opportunity for providers throughout our district to come together and learn about services and resources to help those in need – ranging from support for single parents, infants, and children to mental health, short-term housing, and job coaching.
- The Center for New Students and Orientation continues to offer support to parents as well as new students. The *Parent and Family Guide* on the external web features regular blogs written by Vicki Atkinson and the team in the Center for New Students which address topics of interest to families of future or current Harper students.
- Anita Rehberg in the Center for New Students offered a series of workshops designed especially for the new or returning adult student. The topics address common concerns of adult students: "Help – I Forgot How to Study," "Finding Career Direction," "How to Market Yourself," and more. Additional sessions are being planned for this summer and fall 2016.
- Stacey Watson, Adjunct Counselor, and Michele DeCanio, Full Time Counselor, will have a Project Transition Autism Program (TAP) abstract published in the *American Academy of Pediatric Neuropsychology Journal*. Stacey presented a breakout poster session on Project TAP at the American Academy of Pediatric Neuropsychology Conference. The TAP poster session received a 2nd place honor out of more than 50 poster sessions for the most innovative study in the Neuropsychology field.

Facilities Management

- The Building D Renovation Phase II project reached substantial completion on May 11. The furniture installation began May 23 to be completed by July 15, and move in by August 15.

- The outdoor amphitheater was completed on May 16. The landscaping is complete with the exception of the south end of Building D, where the seed blanket will be replaced with sod.
- The Building P chiller plant upgrades will be expanded to serve Buildings A, C, and W, in addition to the currently connected Buildings F, L, P, and R. Heating system work is scheduled to begin in August to be completed before the heating season. The cooling system work will be done throughout the heating season and be completed by spring.
- LCC Chiller Replacement involves removal and replacement of the chillers at the Learning and Career Center. The existing units require replacement as they have exceeded their life expectancy and are no longer reliable. This project is pending Board approval.

Information Technology

- The Information Technology team completed the upgrade of Oracle EBS database to the current release (12c). The new version provides enhanced productivity tools that afford greater ability to optimize performance and resolve issues of the critical systems of the College.
- The Information Technology team provided the infrastructure and support for Harper graduation ceremonies to allow for real time video broadcast/streaming of the ceremony to additional campus rooms and over the Internet.
- Significant focus continues on obtaining and preparing the numerous technology-related products for the renovated Building D. Hundreds of devices have been received and work is underway to begin installation once furniture is in place.
- The Telecommunications team completed several projects during the month of May. They worked with Enrollment Services and the Business Office to restructure the One Stop call queue. The new structure allows One Stop agents to accept Business Office, Registration, and Financial Aid calls. They facilitated a cable installation to the roof of Building D that was necessary to provide wireless Internet access for Graduation.

Finance and Administrative Services

- Rich Seiler, Manager of Auxiliary Services, is a Certified Auxiliary Services Professional and a member of the National Association of College Auxiliary Services (NACAS). NACAS is the largest auxiliary services support organization serving higher education. CASP certification is to recognize professionals who have demonstrated knowledge in multiple fields of auxiliary services. Rich has been chosen to serve as a subject matter expert to develop new CASP exam questions to be used over the next five years.

Advancement

- The Harper College Educational Foundation held its Annual Meeting on June 7. At this meeting the Foundation Board of Directors approved the FY 2017 budget and slate of officers.
- The 28th annual Harper College Golf Open was held on June 13. The event generated more than \$177,000 gross and is expected to net \$130,000. The scholarship appeal raised \$21,544.00 in support of the Promise Scholarship.

- Enrollment Email Communication Activity Report, Week of June 6, 2016:

FAFSA/No App	Need To Test Nudge	Need To Attend Orientation Nudge
<p>These prospective students listed Harper on their FAFSA but had not yet completed a Harper application.</p> <ul style="list-style-type: none"> • 1,382 emails delivered on 6/8/2016 • 718 total opens • 361 unique opens • 26% open rate • 58 total clicks • 41 unique clicks • 3% click rate • 34 clicks to the "Get Started/Apply" page • 4 clicks to the "Learn about FA" page (video) • 3 clicks to the CASH for College RSVP page • 3 unsubscribes • Activity report provided to Admissions Outreach for follow up 	<p>New fall students who have yet to make a testing appointment.</p> <ul style="list-style-type: none"> • 1,235 emails delivered on 6/11/2016 • 270 total opens • 310 unique opens • 25% open rate • 109 total clicks • 77 unique clicks • 6% click rate • 93 clicks to the MyHarper log-in page • 4 clicks to One Stop page • 5 clicks to "Learn about FA" page (video) • 1 click to CASH for College RSVP page • 1 unsubscribe • Activity report provided to Admissions Outreach for follow up 	<p>New fall students who have yet to make an orientation appointment.</p> <ul style="list-style-type: none"> • 477 emails delivered on 6/11/2016 • 338 total opens • 166 unique opens • 35% open rate • 46 total clicks • 27 unique clicks • 5.7% click rate • 28 clicks to the MyHarper log-in page • 3 clicks to One Stop page • 2 clicks to "Learn about FA" page (video) • 2 click to CASH for College RSVP page • 3 unsubscribes • Activity report provided to Admissions Outreach for follow up

- Expect activity rates to rise, particularly with Test and Orientation emails.
- Along with primary call to action, each email included links to Learn about Financial Aid video and CASH for College RSVP.
- Daily 48-Hour Payment Deadline emails continue each weekday.
- These efforts are in addition to one-to-one communication and follow up from various enrollment offices depending on prospects'/students' status.

Planning and Institutional Effectiveness

- We have just completed our fifth Community Survey. Results were shared with the Board in May and will be shared with the campus community when faculty return in the fall. Every three years, since 2004, Harper College has solicited information from a representative sample of the property taxpayers within Illinois Community College District 512 (northwest suburbs of Chicago). Beginning in 2013, we have also collected information from employers in our district. This community survey is used to determine the extent to which the College is achieving its mission and meeting the needs of the community and to determine the expectations regarding its relationships with local employers and providing services for students related to career development and job placement.

Workforce and Strategic Alliances

- Harper hosted and participated in a multi-state Department of Labor Roundtable Conference. Workforce and education leaders from Illinois, Wisconsin, Minnesota, Indiana, Michigan and Ohio attended a two-day conference on implementation of the Workforce Opportunity and Investment Act. Harper's work with apprenticeships was highlighted as a best practice.

- Continuing Education (CE) has formed a new partnership with the Hoffman Estates Park District to co-market classes. As part of the agreement, Harper will be offering classes at several of their sites. This is a great opportunity to expand our CE personal enrichment offerings.
- The CE course schedule will be mailed the first week of July, ahead of schedule. This is a valuable tool for building awareness for professional development and personal enrichment classes which are available in a variety of modalities including classroom, online and blended.
- InZone, Harper's youth summer experience, began in June. Enrollment is up 8.9% from FY15. These youngsters bring a great deal of energy to the campus!
- Dr. Rebecca Lake was invited to attend the Clinton Global Initiative in Atlanta to highlight Harper's approach to apprenticeship programs. Harper's approach known as, "Apprenticeship on Demand" is known nationally as a best practice.

Diversity and Inclusion

- Michelé Smith represented Harper's Promise program at the Clinton Global Initiative (CGI) America meeting in Atlanta this month. Harper's Promise program is one of several commitments that are part of CGI and the Promise Program was invited to be featured in an exclusive video announcement during meeting. The video announcement of our Commitment to Action will be uploaded to the CGI's YouTube channel and made available for use by the college for marketing purposes. The Harper Promise program is serving as a national demonstration project for many other communities across the nation and this exclusive invitation was extended to us because of the enormous success we have had so far with our program. We are modeling through our efforts that communities really can grow stronger as more students gain access to a post-secondary education.

Community and Legislative Relations

- On May 17, Maggie Geppert participated in Tarkington Elementary (D21), "Come as you are going to be" event. Students selected specific career fields, researched their selected careers and dressed the "part." Professionals from various fields were on hand to discuss their career fields with students. Maggie talked with students about careers in science.
- Throughout the 2015-16 academic year, Community Relations has hosted over 4,100 students from area Elementary and Middle Schools including District 15, 21, 26, 54, 59, and 220. The goal of the tour program is to inspire an early interest in college in 4th-8th grade students. For many students the tour is their first visit to a college campus. Prior to their visit, college may have seemed impossible and sometimes "scary." Students are exposed to the college environment through fun and interactive activities that help them understand that college is indeed possible. This year students participated in activities led by faculty and staff in areas such as Marketing, Financial Aid, Music, Theatre, Manufacturing, HVAC, Fire Science, Law Enforcement, Library Services, Fashion, Business, Student Involvement, Admissions, Sustainability, Astronomy, Chemistry, Math, Electronics, Speech, Nursing, Athletics, Graphic Design, Architecture, Campus Police, Linguistics, the Career Development Center, and the Harper Mobile Unit. A very big thank you to the 100 plus faculty, staff and students who participated throughout the year and helped make the tour program a success.
- The June/July issue of the *Community College Journal* prominently features the professional journey of Dr. Kenya Ayers, who effective July 1, will become vice president and board chair of

the Northwest Educational Council for Student Success. The six-page cover story, "The Mentorship of Kenya Ayers," explores the idea that no one becomes a leader on their own; it takes a system of mentors and sponsors who help guide, counsel and support. Ayers, who's finishing an American Council on Education fellowship, highlights several of her mentors including Michelé Smith and Dr. Ender.

- The *Daily Herald* wrote an article about the Rotary Club of Schaumburg/Hoffman Estates donating \$200,000 to the Harper College Educational Foundation to start the Fishing Well Scholarship. It will support adult students who live or work in Schaumburg Township, who have financial need, and who have a desire to change the trajectory of their lives through education. VP Laura Brown told reporter Eric Peterson that many people are trying to get back on their feet after the financial downturn and other personal setbacks, and that continued education is the way to advance; "A lot of people after the recession got jobs, but did they get the right job?"
- The *Daily Herald* covered Harper's graduation, highlighting commencement speaker Cook County Board President Toni Preckwinkle. Reporter Bob Susnjara produced a nice video that can be viewed at dailyherald.com.
- Special Assistant to the President for Diversity and Inclusion and Assistant Provost Michelé Smith was quoted in a *Diverse Issues in Higher Education* article about the American Association of Community Colleges' annual convention.
- The *Business Ledger's* main feature article "Why are high-end suburban homes so hard to sell?" featured Harper instructor Dan Sarrett, who offered his take on the issue.
- The *Daily Herald* ran another article about students winning two culinary competitions.
- *School Library Journal* ran an article about incoming student Blake Spoerry, who created a library app for District 214. Blake plans to study computer science.
- The *Daily Herald* and the *Arlington Post* ran an article about Harper's InZone summer enrichment and sports camp.
- The *Daily Herald* wrote an entertainment article about Harper alum Jeff Dudan, CEO of AdvantaClean, appearing in the popular CBS show "Undercover Boss." The episode ended up being delayed until fall.
- Harper appeared in reports by the *Daily Herald* and *CBS 2 Chicago* about layoffs taking place at Elgin Community College.
- The *Daily Herald* ran an article about the Fast Track program.
- The *Chicago Tribune* wrote about former Harper instructor Gertrude Kerbis, who died June 14. She was the first female president of the Chicago chapter of the American Institute of Architects and a trailblazer in a male-dominated profession.
- *Daily Herald* readers voted Harper the Best Community College for the newspaper's annual Best of the Best celebration.
- *Today.com*, the website for NBC's Today Show, ran an inspiring article about a Rolling Meadows High School senior with multiple sclerosis who managed to walk across the stage for graduation. It mentions his plans to attend Harper.

- The *Daily Herald* ran a short item promoting an information breakfast overviewing Harper's apprenticeship program and the opportunities for businesses to get involved.
- *Daily Herald* columnist Kerry Lester included an item on former Secretary of Education Arne Duncan. To accompany the article, the paper ran a photo of his visit to Harper.
- The *Daily Herald* ran digests about the Continuing Education class "The Chopra Center for Mind Body Health Program" and the Small Business Development Center class "Exit Planning for Small Business Owners."
- The *Northwest Herald* ran an author spotlight on Harper alum William J. Palmer.
- The *Chicago Tribune* ran a sports article about Glenbrook South senior Bobby Wos planning to pole vault at Harper.
- The *Daily Herald* wrote a sports roundup that included updates on alumni Bradley Reibel and Andrew Skinner.
- The *Daily Herald* wrote a sports article about softball coach Scott Plaza returning this season.

As I close the June report, I wish to comment on the President's Priorities which will be met over the next three years, at the culmination of this presidency. These critical outcomes are highlighted to assure the student success agenda is well positioned going forward.

- Ensure that all students pursuing a credential complete a first year class/experience that results in the development of an educational plan and guided pathway of courses to get them to completion;
- Develop an advising system whereby all credential seeking students are assigned to a professional staff person who will assist them in navigating their experience at Harper;
- Complete the build-out of the 2010 Campus Master Plan, (Canning Center, Library/Academic Support Services, and the Wellness Center); and,
- Fully fund the Promise Program at a minimum of \$10 million dollars.

There will be many short term milestones that will be established and met over the next three years leading to the accomplishment of these four major outcomes. The Board will receive correspondence soon outlining those intermediate milestones.

Last, I would like to formally thank and recognize Dr. Shelia Quirk-Bailey for her leadership and service to William Rainey Harper College over the last 24 years. Sheila's work will serve Harper for many years to come. I have known her for the past seven years as a trusted partner, colleague, and friend. She's the real deal and Illinois is fortunate that she has decided to assume her first presidency in our state. Illinois Central College will be well-served with her vision, leadership, and courage. We wish her well and profoundly thank her for her contributions to our College.

Ken

President's Report

Student Success Report

Illinois Network of Advanced Manufacturing (INAM)

Dr. Rebecca Lake and Melissa MacGregor

President's Report

Correspondence

Lazaro Lopez, Ed.D.
Chairman



Karen Hunter Anderson, Ph.D.
Executive Director

June 15, 2016

Dr. Ken Ender, President
Harper College
1200 West Algonquin Road
Palatine, IL 60067-7373

Dear Dr. Ender:

This is notification that the college's request for approval to offer the following certificate program was approved by the Illinois Community College Board on June 3, 2016:

- Massage Therapy Certificate (34 credit hours)

If the college has not already done so, please submit the curriculum and related course forms now. This will ensure the college receives the appropriate credit hour reimbursement funding.

Sincerely,

A handwritten signature in cursive script that reads "Karen Hunter Anderson".

Karen Hunter Anderson, Ph.D.
Executive Director

cc: Judy Marwick, Provost – Harper College
Tricia Broughton, ICCB



ALEXIAN BROTHERS

Center for Mental Health

RECEIVED
Office of the President

JUN 13 2016

Harper College
Palatine, Illinois

6/14

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Campus
Art
CC

June 7, 2016

Dr. Ken Ender
Harper College
1200 West Algonquin Road
Palatine, IL 60067-7373

Dear Dr. Ender:

On behalf of our TeamWorks clients whose lives have been enriched by your generosity, I want to express my deep appreciation to Harper College for your continued partnership with the Alexian Brothers Center for Mental Health. The experience of working at Harper has had a profound and positive impact on our clients, providing men and women with chronic mental illness the opportunity to not only benefit from job training and the wonderful structure of a work day, but also to earn a paycheck, many for the first time in their lives.

As you know, our clients were thrilled to be able to work in the human resource department this past year, gaining experience in performing such office tasks as filing and other administrative duties. The office environment also provided enhanced opportunities to develop and practice social skills as our clients interacted with staff.

Overall, our team of client workers operated three days a week, with clients alternating between food services and Human Resources; our coach and clients were busy, productive, and happy! Our clients have expressed such positive feedback as they experience daily the sense of belonging and joy that comes from being part of the work community at Harper. Each member of our Team loves working at Harper College and enjoys the satisfaction of contributing to Harper College through their work. In return, Harper staff has provided consistent verbal and written commendations which have lifted our clients' spirits!

The fall semester will mark our fourth year of partnership with Harper. Thank you again for supporting this wonderful and life-changing partnership that provides our clients with not only job skills and experience, but also the dignity that comes with employment and a sense of being part of the Harper community. Unlike any other experience, this program plays a crucial role in helping our clients remain stable and recover from mental illness. Your support means even more as we face continuing cutbacks in state funding, and struggle to identify meaningful ways to augment services to assist our clients' recovery.

u

We look forward to beginning another semester of TeamWorks, and the chance for our clients to experience the positive growth that comes from exposure to a supportive workplace. Last year, you advised us to submit an invoice for the expected contribution from Harper. Please let us know if we should take the same step this year. We remain deeply appreciative of your support.

Gratefully,

 ^{MD}

Marian Alvarado
Alexian Brothers Center for Mental Health



Marcy Darin
Director, Foundation and Corporate Giving
Alexian Brothers Foundation

Cc: Roger Spayer, Harper College
Ron Ally, Harper College
Spencer Heine, Alexian Brothers Center for Mental Health Board of Directors
Rick Germann, Associate Vice President, Alexian Brothers Center for Mental Health
Melanie Furlan, Vice President, Alexian Brothers Foundation



Achieving the Dream™

Community Colleges Count

RECEIVED
Office of the President

JUN - 7 2016

Harper College
Palatine, Illinois

6/21/16

Yel:
1301
F47
1CC

May 26, 2016

Kenneth Ender
President
Harper College
1200 W. Algonquin Road
Palatine, IL
60067

Dear ^{Ker} President Ender,

Thank you for being an active partner in our shared goal of strengthening student success in America's community colleges. Your leadership is helping to develop solutions to challenges that your institution and Achieving the Dream Network colleges face every day. Together, we have been making significant progress in moving our collective agenda forward.

I would like to share a few highlights from this past year and some advances that we continue to push forward in the coming year.

- Four **Presidents' Symposia** attended by more than 70 ATD college presidents participating in reflective discussion and problem solving on topics such as structured pathways and engaging faculty in teaching and learning.
- More than 2,000 community college leaders and practitioners and record numbers of speakers and sessions at **DREAM 2016** in Atlanta.
- A highly successful two-day **Data and Analytics Summit**, sponsored by ATD and SAS, exclusively for Network Colleges, to learn how to use data as a strategic asset to increase student success.
- An already-sold-out inaugural **Teaching and Learning National Institute** in Olympia, WA for teams to develop evidence-based action plans aimed at improving effective instructional practices, student engagement, and student learning and success.
- The new **capacity framework** and related coaching changes that offer an updated approach to preparing our colleges to implement pathways.
- Intensive work to launch **iPASS**, an approach to institutional design that accelerates student success efforts by integrating and streamlining academic, career and financial advising.
- New initiatives to help colleges **engage adjunct faculty** as leaders and partners in the student success agenda and dramatically expand degree programs that use **open educational resources**.
- Incubation of promising practices for pathways to middle-skill retail careers, financial supports for students to increase persistence and completion, and resiliency-building for students and institutions.



Achieving the Dream™

Community Colleges Count

In addition, we have begun offering new **fee-for-service opportunities** to our Network colleges designed to jumpstart institutional capacity-building. This new suite of services includes Kotter Change Essentials training, *ATD Strategy Execution, Powered by FranklinCovey*, a site visit to an ATD institution, and more.

These are just a few of the improvements we've made over the year. I do hope that you continue to find your participation in the Achieving the Dream Network valuable.

To continue your participation, please review the attached invoice for your 2016-2017 participation fee and submit payment to ATD's finance office. A copy of this message will also be sent to both your core team leader and financial contact. Please contact someone from our finance office (finance@achievingthedream.org) or let me know if you have any questions.

Sincerely,

Karen A. Stout
President & CEO

What a year for
Harper!
What else can I say -
your results say it all.

Enclosure



Achieving the Dream™

Community Colleges Count

INVOICE

Invoice Number: 3963
May 26, 2016
Federal ID: 27-1635830

Bill To:

Harper College
1200 W. Algonquin Road
Palatine, IL 60067

For: **2016-2017 Participation in Achieving the Dream** **\$ 10,000.00**
Service Period July 1, 2016 – June 30, 2017

Includes Leadership Coaching Services (1 visits), Data Coaching Services (1 visits), Network discounts and priority, Data tools and analysis, and DREAM (2 registrations).

Less: Leah Meyer Austin Prize Proceeds: (\$ 10,000.00)

Total Due By June 30, 2016: \$ 0.00

For questions about this invoice, please call ATD's finance department at (240) 450-0075 or email at finance@achievingthedream.org. Checks should be made out to **Achieving the Dream, Inc.** and mailed to 8403 Colesville Rd, Suite 450, Silver Spring, MD 20910. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

May 23, 2016

Kenneth L. Ender, Ph. D.
President
William Rainey Harper College
1200 W. Algonquin Road
Palatine, IL 60067

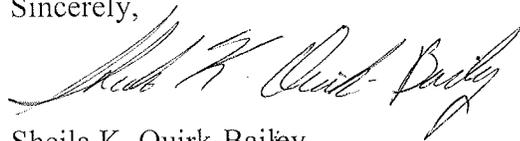
Dear Ken,

Please accept this letter as notice of my resignation from my position as Chief of Staff and VP of Planning and Institutional Effectiveness. My last day of employment will be June 30, 2016 and my last day on campus will be on June 24.

I have accepted the position of President at Illinois Central College. It has been a pleasure working with you and I am forever in your debt for your mentorship and all that I have learned during our time together.

It has been a pleasure working with the team at Harper over the last twenty-four years. Harper College is poised to make even greater things happen for its students and community.

Sincerely,



Sheila K. Quirk-Bailey

cc: Roger Spayer, Chief Human Resources Officer

Harper College Employee Comments Public Comments

Consent Agenda for Approval

- X-A.1 Approval of Minutes of Board Meeting
- X-A.2 Approval of Fund Expenditures
- X-A.3 Approval of Bids
- X-A.4 Approval of Requests for Proposals
- X-A.5 Approval of Purchase Orders
- X-A.6 Approval of Personnel Actions
- X-A.7 Proposed Academic Calendar 2018-2019
- X-A.8 Annual Review and Approval of Health Career Programs Affiliation List
- X-A.9 Student Service Awards – Spring 2016

Subject: Approval of Minutes of Board Meetings

Recommended by:

Maria Coons,
Senior Executive to the President / Board Liaison

Description

A recommendation is being made to approve the minutes from previous Board meeting(s).

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512
COUNTIES OF COOK, KANE, LAKE AND McHENRY, STATE OF ILLINOIS

Minutes of the Committee of the Whole Meeting of Wednesday, May 11, 2016

CALL TO ORDER

The Committee of the Whole meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Wednesday, May 11, 2016 at 5:03 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Dowell, Gallo, Hill, Kelley, Mundt, Robb, Stack and Student Member DeBold

Absent: none

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President and VP Workforce and Strategic Alliances; Brian Knetl, Associate Provost; Judy Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Michelé Robinson, Special Assistant to the President for Diversity and Inclusion; Sheila Quirk-Bailey, Chief of Staff and VP Planning and Institutional Effectiveness; Roger Spayer, Chief Human Resources Officer; Evelyn Seiler, Executive Assistant and Board Support; Kim Pohl, Media Relations, Kathy Coy, Director of Institutional Research; Bob Grapenthien and Christine Torres of Crowe Horwath; Kathy Swanson of Clarus; Melissa Cayer, citizen.

DISCUSSION OF
FOLLOW UP ITEMS

A brief pre-audit discussion was held with Crowe Horwath.

Dr. Quirk-Bailey introduced Swanson to present the Community Survey results. The resident survey's key findings included gains in recall awareness of Harper and revealed marketing opportunities to adults for credentials and certifications. The employer survey revealed needs for qualified employees for technical positions, and an opportunity for Harper to fill training and workforce needs.

Brown briefly reviewed the draft plan for the Building M intergovernmental agreement currently in development.

Bonnstetter reviewed the FY16 budget to actual figures and the projected FY16 budget balance, based on estimates for State funding balance, motorcycle program funding, and MAP grant funding. The FY17 budget proposals were reviewed with similar projections hinging on similar State funding issues. The timeline for FY17 budget approval was also reviewed.

Dr. Coons reviewed the Board Packet.

Chair Dowell verified board availability for the July Board Retreat.

FORMAL ACTIONS

Member Kelley motioned, Member Gallo seconded to enter closed session to discuss a personal matter at 6:31 p.m. In a roll call vote, the motion passed unanimously.

ADJOURNMENT

Member Kelley motioned, Member Stack seconded, adjournment at 7:20 p.m. In a voice vote, motion carried.

Chair

Secretary

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT #512
COUNTIES OF COOK, KANE, LAKE, AND McHENRY, STATE OF ILLINOIS

Minutes of the Board Meeting of Wednesday, May 18, 2016

CALL TO ORDER

The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Dowell on Wednesday, May 18, 2016 at 6:03 p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Student Member DeBold led the Pledge of Allegiance.

ROLL CALL

Present: Members Greg Dowell, Diane Hill, Bill Kelley, Walt Mundt, Nancy Robb, Pat Stack, and Student Member Eric DeBold
Absent: Member Jim Gallo

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Laura Brown, Chief Advancement Officer; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Brian Knetl, Associate Provost; Judy Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Sheila Quirk-Bailey, Chief of Staff; Michelé Smith, Special Assistant to the President for Diversity and Inclusion; Roger Spayer, Chief Human Resources Officer; Jason Altmann; Nancy Andrews; Irena Bakalus; Jennifer Berne; Cathy Borst; Jennifer Brennan; Kathy Bruce; Atif Bukhari; Orlando Cabrera; Kimberly Chavis; Sue Contarino; Rose D'Agostino; Megan Dallianis; Tom Dowd; Robert Fancsalszki; Maggi Franks; Amie Granger; Kevin Hahn; Njambi Kamoche; Darby Lanpher; Paul LeBreck; Joe Loobey; Sara Lucas; Debbie Maropis; Michael Mokodanski; Mark Mrozinski; Carolynn Muci; Celina Ocampo; Keith O'Neill; Bob Parzy; Nilay Patel; Kim Pohl; Grant Prellwitz; Darlene Schlenbecker; Evelyn Seiler; Sue Skora; Katherine Speer; Sirikorn Sungphan; Joella Tabaka; Charmian Tashjian; Stuart Templeton; Valerie Walker; Lillian Xie.

Guests: Phil Gerner, Robbins Schwartz; Melissa Cayer, citizen; Ivan Cruz, student.

AGENDA APPROVAL

Member Hill moved, Member Stack seconded, approval of the Agenda.

Upon roll call of the Consent Agenda, the vote was as follows:
Ayes: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack.
Nays: None.
Motion carried. Student Member DeBold advisory vote: aye

PRESENTATION

Dr. Ender announced the completion of the third cohort for the Harper Leadership Institute, and asked some of its members to make a brief report on their activities. Dean Kim Chavis has coordinated this program this past year and will do so for one more year. Dr. Ender will be appointing another college administrator to shadow Kim this coming year as she did with Dr. Mrozinski two years ago to prepare that individual to lead cohorts five and six of the Harper Leadership Institute.

Harper Leadership
Institute

Dr. Chavis related that the Harper Leadership Institute (HLI) has provided the opportunity for 91 members of the college community representing every employee constituency to participate in professional development centering on leadership. It has also been a wonderful opportunity for Dr. Chavis personally and professionally to be involved in, and she thanked Dr. Ender for giving her this opportunity. She took a moment to recognize the 2015-2016 cohort, 2015-2016 Project Coaches, and HLI Advisory Council. She thanked Dr. Ender, Chair Dowell, and the Board of Trustees for allowing HLI to continue into the new fiscal year despite the current fiscal constraints. Dr. Ender explained to her that he wants to make sure that he is working to promote leaders and investing in people. The budget has been trimmed, and Harper is partnering with Motorola Solutions, who will be hosting the final day of the weeklong immersion, and all are thankful for this opportunity to continue forward. She introduced Jennifer Brennan and Joseph Loobey to present cohort three's experiential learning outcomes.

Loobey asked the cohort representatives who worked on the presentation to introduce themselves and their project team. Joe Loobey was a member of Team Leadership; Jennifer Brennan was a member of Team 4 Idea; Jason Altmann was a member of Team Northstar; Atif Bukhari was a member of Team Ron's Rebels; Nilay Patel was a member of Team Serenity; and Celina Ocampo was a member of Team Connect. Loobey thanked the team members. Loobey explained that their experiences impacted them on many levels, from personal growth to impacting Harper. On the personal level, starting with the DiSC assessment, cohort members discovered their own leadership traits, from collaborative to dominant styles, which allowed them to interact within their teams at many cross-organizational levels to develop as a team and expand their network within Harper. Within the immersion experience, HLI participants were able to gain access to Harper executives and mentors who gave new perspectives on higher education and leadership that they may not have found in their daily functional roles. As teams, they selected and worked on projects that drew from their experiences and that could also impact Harper and address some emerging trends such as access, completion, and the funding issues that all community colleges are facing.

Brennan shared the multi-dimensional outcomes that resulted from the projects. As individuals, the HLI cohort members have become better decision makers on the job, more invested in the college and in each other, and have a deeper connection and understanding of the big picture of community colleges. At the team level, each of the projects created resultant impacts throughout the process through to completion.

Team Ron's Rebels managed a program called Wellness Through Fun (WTF), interactive student stress reduction workshops like improvisation and laughter as a means to counter stress.

Team Connect worked on an English and Spanish document and parent seminar to help them understand college basics, what higher education programs are like, key terms, and how to approach financial aid.

Team Northstar worked on translations of specific Harper website pages into Spanish and Polish, and then tested these at different venues in the college.

Team Serenity created a Hispanic student peer mentorship model for a non-academic support system and handled recruiting, training and placing current Latino students with incoming Latino students.

Team 4 Idea, worked on a satisfaction survey for online courses, particularly looking at students who had taken an online course this last semester but had received a D or F or withdrew. The survey looked at course features, online behaviors, and personal barriers that could influence their experience with online courses.

Team Leadership created a video, Meet the Parents, from a first person narrative to reach middle school students and get them thinking about going to college.

The projects each had a Student Success focus and allowed for some innovation. As an impact on Harper, HLI has provided the campus with a workforce that is more engaged, ready to innovate, more connected to colleagues, and better stewards of resources because they now understand the issues facing community colleges and have more opportunities to see efficiencies. Two initiatives that resulted from these increased connections are a fully online business degree by a cohort faculty member, and a Resources for Excellence Grant for a program at the Learning and Career Center. The impact on students and community is the resultant deeper interactions these cohort members can engage in as they see themselves as empowered leaders.

Loobey explained further, "So, as leaders emerge, they take greater ownership. Sometimes they stand out from the crowd. One project is being adapted by a student participant for the coming year as a student club to carry forward the Wellness Through Fun (WTF) ideas that benefitted her so much this year. The 2015-2016 cohort is glad that this type of inspiration is available for students here on the campus and delighted to see that program move forward. All participants are grateful for the opportunity we were given to participate in this program." He took one last moment to remember cohort member Karen Lotz who passed away during this cohort, and they remembered her as they moved through the program, and as they continue on as alumni and leaders here at Harper. There were no questions.

STUDENT TRUSTEE REPORT

Student Member DeBold took a moment to outline his goals as Student Trustee. He aims to provide as much of a comprehensive update as possible, to provide insight into the growth and development of student organizations, student activities, groups, and individuals, student achievement, and student success. And he intends to provide a student perspective reflection throughout the semester. His goal moving forward is to begin outreach immediately following each Board meeting, and he apologized for the potential lack of material this month. The Nursing Department graduated their first cohort of Medical Corpsmen to Practical Nurse and they have three internships open for the summer. The Student Nurses Association, for their educational programming this past year, brought in various nurses from different perspectives, other than traditional hospital nurses, to provide a diverse experience for students who were looking into those fields. They also participated with Feed My Starving Children for their service project, and lobbied with other student nurses' associations this past April in Springfield for their political action activity. The Math and Science Department is looking forward to implementing the co-requisite curriculum for students who place in Math 080 to assist with transitioning students along in their completion paths. Enrollment is continuing their work on preferred name status that will be more inclusive of our transgender community. In Career and Technical Programs, the Graphics Arts and Fashion groups had their showcases this past month. And the ESL department has enrolled about 250 students through their ongoing collaboration with Districts 211 and 214 for their adult education programs, offering free classes for adult learners who do not have English as a primary language. The goal is to transition students from noncredit courses to credit courses again for their completion. He shared a few statistics from ESL: in spring 2016, they tested about 150 new students into ESL who speak more than 30 different languages and are from 40 different countries and 5 different continents. He is thankful for the professionals that he reached out to for this past report and he's looking forward to the next ones.

FACULTY SENATE
PRESIDENT'S REPORT

Faculty Senate President Dowd noted the end of the academic year and the preparations for the graduation celebration on Saturday. Unfortunately, the state of higher education in this State is not doing so well. So, many of our graduates who are going to transfer to in-state four-year schools are worried that those schools might not survive until they graduate with their four-year degrees. It's a shame that politics is holding higher education hostage in this State, and everybody in this room cares about higher education, that's why we're here, that's why we're in this business, that's why you're members of the Board because you care about higher education. Dowd implored everybody to write their senators, their assembly men, and the governor, and stress that higher education is the engine that makes this State a nice state to live in. And without that, the State's not going to be doing very well. There are three or four four-year institutions that might not recover from what's happened so far. They're seeing 25-30% enrollment drops for the coming fall semester. Many of these schools are in small towns and if the school goes, so does that town. So, it's important that we let our representatives know that they need to fund higher education appropriately. Thank you.

PRESIDENT'S REPORT

Dr. Ender started his report with a brief overview of this year's graduating class. Harper has 3,500 certificates and degrees being conferred this year, which represents graduation for the fall 2015 and spring 2016, and this coming summer 2016. In context, seven years ago there were 2,200 certificates and degrees. The highest year produced 4,300 with help from the degree concierge program. Now it seems to have leveled off at about 3,500, which is a good number, and he expects the student success initiatives to have a positive impact in the coming years. He asked Maria Moten to present the graduation profile.

Student Success Report
Graduation 2016 Student
Profile

Moten stated that more than 650 students will be walking in this Saturday's graduation ceremony of the total 3,500 certificate and degree conferrals. The Graduate Profile will include the completion goals, data on our degrees and certificates that have been awarded thus far, and demographics about the Class of 2016. In 2009, Harper established a completion goal of 10,604 additional degrees and certificates by 2020. In total, this computes to 38,059 degrees and certificates by 2020. To date, we have awarded 27,879 degrees and certificates. If the current rate continues, Harper will meet that completion goal by fiscal year 2019, one year ahead of schedule.

The degree data shows an increase in Associates in Arts (AA) and in Associates in Applied Science (AAS) degrees attributable to Harper's efforts and partnerships with four-year institutions and increased communication efforts to students about the importance of completing before transferring or leaving Harper. The

breakdown of credentials by certificate also shows increases. Certificates that are less than 3 hours are separated from certificates that are 30 hours or more. Since 2009, Harper has awarded more than 5,000 certificates in our Certified Nursing Assistants (CNA) program, that is a program that is available for students here at Harper as well as at the high schools. Other popular certificate programs include Emergency Medical Services (EMS), computer support technician program, accounting and bookkeeping program, paralegal studies, and phlebotomy.

Demographics by age of student reveal that there are 10 graduates earning a certificate that are 16 years old; 7 of them are earning the computer support technician certificate and 3 are earning the CNA certificate. There are also three graduates who are 75 years young who are earning the bookkeeping credential. By gender, Harper females outnumber Harper males. By ethnicity, increases in completion are seen in the Hispanic, Asian or Pacific Islanders, and African American populations. There is a decline with the white population which reflects the change in District demographics. By residency, the number of in-district graduates remains steady and there is a slight increase in out-of-district graduates. She shared a short section of the video that will be playing prior to graduation as the audience settles into their seats.

In response to Student Member DeBold, Moten stated that broadening the definitions of gender beyond male and female is being investigated, but that currently the system does not allow for the capture of the information in that way.

Dr. Ender thanked Moten for the presentation. He stated that it's an understatement to say that the entire college has worked really hard these last two weeks to prepare for commencement. But it's the group that you never see and certainly don't have an opportunity to interact with much because they remain invisible on most college campuses, our Physical Plant, Maintenance, and Roads and Grounds staff that have really done the heavy lifting and made the campus look just spectacular. They have taken a construction site and turned it into a spectacular venue. This will be a wonderful way to open up a brand new asset for this institution, the Outdoor Pavilion. We will honor President Toni Preckwinkle with an honorary degree and she will provide our commencement address.

We are appropriately monitoring but not frantically concerned about the State's budget woes. I think that Tom made some excellent points about some of the issues facing some of the colleges that are not as well-resourced and don't have balance sheets that look like ours. That being said, there is no question in this President's mind that in three years, as the College begins the process of welcoming a new president, that the \$56 million in

reserves that was here for this president will be available for the new president, and we will be managing this budget issue in part based on that goal. It is important to state this publically to the Board and all who are attending this meeting. There's no greater need of a college president than to know that the college can make payroll when checks don't come from the State, or tuition slows down a bit. So, that's the real key concern as we manage through this next 14 months and beyond.

It is important to mention a wonderful celebration that occurred last evening of our Career Skills Institute. This is a two-year program for developmentally challenged, mentally challenged young people who have aged-out of the public school system and need to learn how to work and become independent. We do a GED graduation to make you cry, we do a commencement that will tear you up; we do many things that are personally touching. But last night's ceremony was one of the most authentic expressions of joy that has been personally experienced. Parents, grandparents, the students and teachers were all aligned with the meaning of success in our lives. It was just wonderful to be there, and all are encouraged to attend this celebration; you need to experience this once as a Board member You will feel so proud of your institution and these families and students, We've got one more celebration to do, that will be in June with the High School Equivalency Graduation, which will officially phase out this academic year. We head into the next one with some long-term and some short-term goals and priorities, and look forward to continuing the journey.

HARPER EMPLOYEE
COMMENTS

There were no employee comments.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

Member Stack moved, Member Robb seconded, approval of the minutes for April 13, 2016 Committee of the Whole meeting and April 20, 2016 Board of Trustees meeting; accounts payable; student disbursements; payroll for April 1, 2016; April 15, 2016; and estimated payroll for April 29, 2016; bid awards; purchase orders; personnel actions; review of the minutes of all closed meetings that have not yet been released for public review, and determination of which, if any, may then be released; and Authorization for destruction of verbatim recordings of closed sessions; monthly financial statements; Board committee and liaison reports; grants and gifts status report; summary report of items purchased from state contracts, consortiums or cooperatives; as outlined in Exhibits X-A.1 through X-B-4 (attached to the minutes in the Board of Trustees Official Book of Minutes).

Fund Expenditures	Accounts Payable	\$ 3,695,476.13
	Student Disbursements	\$ 113,651.81

The payroll of April 1, 2016 in the amount of \$1,938,109.53; April 15, 2016 in the amount of \$1,921,429.10; and the estimated payroll of April 29, 2016 in the amount of \$1,929,769.32.

Bid Approvals	Ex. X-A.3.a	Accept bid and award contract for the replacement of the HVAC units at Buildings E and S to Anchor Mechanical Inc., as the lowest responsible and responsive bidder, in the total amount of \$291,046.00, as provided in the Operations and Maintenance (Restricted) Fund budget, which is contained in the total project budget.
	Ex. X-A.3.b	Accept bid and award contracts for Phase III of the Building Automation System (BAS) Controls Project as follows: Bid Package 1 (Building B) – Applied Controls Inc. \$243,857 Bid Package 2 (Building E) – Hayes Mechanical \$ 177,282 Bid Package 3 (Buildings S, T, and U) – Hayes Mechanical \$141,864 as the lowest responsible and responsive bidders, in the total amount of \$619,303.00, including a 10% construction contingency of \$56,300, as provided in the Operations and Maintenance (Restricted) Fund budget, as part of the total project budget of \$3,119,500.
	Ex. X-A.3.c	Accept bid and award contract for the Roofing Replacement Project at Building R to Combined Roofing Services LLC, as the lowest responsible and responsive bidder, in the total amount of \$153,120.00, as provided in the Operations and Maintenance (Restricted) Fund budget.
Request for Proposals	There were no requests for proposals.	
Purchase Orders	Ex. X-A.5.a	Approve issuance of a purchase order to Northwest Educational Council for Student Success (NECSS) to support the American Apprenticeship Initiative grant awarded to Harper College by the Department of Labor by promoting apprenticeships through this collaboration with our district high schools, in the amount of \$40,000.00 each of the

four years of the grant for a total of \$160,000, as provided in the Restricted Purposes Fund budget.

- Ex. X-A.5.b Approve issuance of a purchase order to Chicago Cook Workforce partnership (CCWP) to support the American Apprenticeship Initiative grant awarded to Harper College by the Department of Labor by collaborating with our local workforce investment board to promote apprenticeships, in the amount of \$31,250.00 each of the four years of the grant for a total of \$125,000, as provided in the Restricted Purposes Fund budget.

Personnel Actions

Administrator Appointment

Darryl Knight, Interim Executive Director, Facilities Management, 05/04/16, \$134,662/year

Faculty Appointments

Sheri Bono-Striegel, Instructor - Diagnostic Medical Sonography (1-year assignment), Health Careers, 08/16/16, \$44,521/year
 Silky Sharma, Instructor – Dental Hygiene (1-year assignment), Health Careers, 08/16/16, \$44,521/year

Professional/Technical Appointments

Alejandro Mendoza, New Student Specialist, Center for New Students and Orientation, 05/23/16, \$58,000/year
 Jennifer Godish, Program Specialist, Women's Program, 05/23/16, \$56,686/year
 Susan Mulvey, Operations Specialist, Harper College for Businesses, 07/01/16, \$43,875/year
 Xingming Yu, Research Analyst, Institutional Research, 06/06/16, \$55,000/year

Classified Staff Appointments

Thomas Buckley, Library Assistant II, Library Services, 05/05/16, \$16,427/year
 Darin Halley, Copy Center Specialist, Printshop, 07/01/16, \$33,150/year
 Francine Rosero, Information Receptionist –Evening, Student Development, 05/23/16, \$16,449/year
 Nancy Smith, AED Program Operations Assistant, Academic Enrichment and Engagement, 07/01/16, \$46,585/year

Faculty Retirements

Jane Allendorph, Professor, Health Careers, 05/31/17, 34 years
 Barbara Anderson, Professor, Health Careers, 05/31/17, 20 years
 Carole Bomba, Professor, Health Careers, 05/31/17, 21 years
 Thomas DePalma, Associate Professor, Business and Social Sciences, 07/31/16, 24 years
 Joan Fiske, Professor, Liberal Arts, 07/31/1, 27 years

Linda Frank, Associate Professor, Student Development, 05/31/17, 37 years
 Deepa Godambe, Associate Professor, Mathematics and Science, 07/31/17, 26 years
 Ana Hernandez, Associate Professor, Liberal Arts, 07/31/17, 26 years
 Kenneth Hyde, Professor, Mathematics and Science, 07/31/17, 23 years
 Vera Jareckyj, Instructor, Liberal Arts, 05/31/17, 29 years
 Lydia Omori, Associate Professor, 07/31/17, 26 years
 Robert Paul, Professor, 07/31/17, 28 years
 Renee Zellner, Professor, Mathematics and Science, 07/31/17, 37 years
 Judith Zaplatynsky, Professor, Career and Technical Programs, 07/31/16, 25 years

Supervisory/Management Retirement

Nancy O'Malley, Academic Support Center Manager, Academic Support Center, 06/30/16, 10 years 6 months

Professional /Technical Retirement

Patricia Jen, Senior Project Manager, Information Technology/Client Services, 06/30/16, 14 years 9 months

Classified Staff Retirements

Melinda Knobe, Administrative Secretary, Academic Enrichment and Engagement/ Resources for Learning, 05/31/16, 15 years 6 months
 Barbara Koenig, Executive Assistant, Diversity and Inclusion, 06/30/16, 13 years 9 months

Professional /Technical Separations

Cristina Gambino, Recruiting Specialist, Student Recruiting and Outreach, 05/06/16, 1 year 11 months
 Ashley Robinson, One Stop Center Advocate, One Stop Center, 06/10/16, 3 yrs. 8 mths

Classified Staff Separations

Cynthia Andersen, Clerk/Receptionist, P/T, Assessment Center, 05/20/16, 7 years 5 months
 Donna Lannerd, Administrative Assistant, Center for Adjunct Faculty Engagement, 04/29/16, 8 years 3 months

Harper #512 IEA-NEA Separation

Eduardo Galicia Ortiz, Custodian, Operations Services, 04/26/16, 1 month

Review of the minutes of all closed meeting that have not yet been released for public review, and

Approve the recommendation that minutes of closed sessions under review remain closed as the need for confidentiality still exists and that the verbatim recordings prior to November 2014 that do not involve pending litigation be destroyed, as presented in

determination of which, if any, may then be released, and Authorization for destruction of verbatim recordings of closed sessions

Exhibit X-A.7.

Upon roll call of the Consent Agenda for Approval, the vote was as follows:

Ayes: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Financial Statements

Review of monthly financial statement as outlined in Exhibit X-B.1.

Board Committee and Liaison Reports

Foundation Liaison Report: Member Hill reported that the Educational Foundation will begin selling Pavers for Promise to benefit the Promise Program. There are two sizes available for your message, 4x8-inch or 8x8-inch. These can be ordered through the flyer that was passed out, at graduation, or through the website.

The Harper College Educational Foundation has been awarded a \$10,000 Barrington Area Community Foundation grant for two consecutive years to support a partnership between Harper College and the Barrington Area Middle Schools. This grant will be used to expand Harper College's reach to include the middle schools in Barrington and work to with the schools to create a partnership that seeks to enhance student college readiness. The goal of this partnership is to create a program design that will prepare middle school students with the attributes and skills that will set them on a path for success in high school, college, and beyond.

We have a few individuals we want to honor as they step down from the Foundation. In June, Martha Bell will be rotating off the Foundation Board after serving her third 9-year term, but will continue to serve on the Art Committee. Andy-John Kalkounos will also be leaving after completing his three-year term, but will stay on the Alumni committee. And in February, Gerald Lewis from BMO Harris was promoted to a new position out of the area which resulted in his resignation from the Foundation Board. So the Foundation Committee on Directors will be actively seeking to fill these three positions in the upcoming months.

ICCTA Liaison Report: Member Kelley echoed President Ender's and Professor Dowd's comments regarding the State funding crisis and has been participating with ICCTA Board in meeting with legislative leaders and the governor's office to address community college funding.

Grants and Gifts Status Report
Current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation, as outlined in Exhibit X-B.3.

Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report
Review of the monthly Consortium, Cooperative and State of Illinois Contract Purchasing Status Report, as outlined in Exhibit X-B.4.

NEW BUSINESS

Second Reading of Modifications to Board Policy – Unattended Minors on Campus (Section 09.18.00)
Member Mundt moved, Member Kelley seconded, to approve the second reading of modifications to the Board Policy Manual – Unattended Minors on Campus (Section 09.18.00), as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye

Approval of a New Associate in Applied Science Degree: Surgical Technology Associate in Applied Science
Member Robb moved, Member Hill seconded, to approve of the Associate in Applied Science Degree in Surgical Technology, as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

Variable Tuition for Physical Therapist Courses (PTA prefix) and Surgical Technology Courses (SUR prefix)
Member Hill moved, Member Mundt seconded, to approve the recommendation for a 200% tuition rate for career-specific courses with the PTA and SUR prefixes, as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

ANNOUNCEMENTS

BY CHAIR

Communications

The Board Retreat has been rescheduled to July 20, 2016.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The next Committee of the Whole Meeting will be Wednesday, June 8, 2016 at 5:00 p.m. in W216. The next Board of Trustees Meeting will be Wednesday, June 22, 2016 at 6:00 p.m. in W214.

OTHER BUSINESS

Member Hill motioned, Member Mundt seconded, to enter closed session for a personnel matter at 6:46 p.m.

Upon roll call, the vote was as follows:

Ayes: Members Dowell, Hill, Kelley, Mundt, Robb, and Stack.

Nays: None.

Motion carried. Student Member DeBold advisory vote: aye.

ADJOURNMENT

Member Mundt moved, Student Member DeBold seconded, to adjourn to adjourn the meeting.

In a voice vote, the motion carried at 7:30 p.m.

Chair

Secretary

Subject: Approval of Fund Expenditures

Recommended by:
Bret Bonnstetter
Administrative Services

Description

A recommendation is being made to approve fund expenditures as follows:

1. Bills Payable		
Accounts Payable	\$	4,006,328.57
Student Disbursements		135,601.07
2. Payroll		
04/29/2016		2,018,288.21
05/13/2016		2,038,538.42
3. Estimated Payroll		
05/27/2016	\$	2,028,413.32

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Construction Contracts for Building B Boiler Room Project

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Amber Mechanical for the construction contracts for the Building B boiler room project.

Information

The scope of work includes labor and material required for installation of the equipment that was awarded for purchase in May.

A bid notice was published in the newspaper and the Harper website. Twenty-nine (29) bids were solicited and three (3) responses were received.

BID RESULTS: Construction Contracts for Boiler Room Project	
Amber Mechanical, Alsip, IL	\$ 657,000
The YMI Group, Elk Grove Village, IL	670,144
Advance Mechanical, Arlington Heights, IL	Incomplete

Following is a summary of project costs:

Base Bid	\$657,000
10% Construction Contingency	65,700
Pre-Purchased Equipment	409,750
Engineering Fee	117,950
Reimbursables	<u>2,000</u>
Total	<u>\$1,250,400</u>

Rationale

Amber Mechanical was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$1,250,400 are provided in the Operations and Maintenance (Restricted) Fund, with \$995,000 originally budgeted for this project and the remaining \$255,400 coming from capital contingency funds. The budget over run was due to cost escalations since originally estimated and an accelerated timeline to complete the project this fall.

Subject: Construction Contracts for the Replacement of the Underground Fuel Tanks

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award the following construction contracts for the replacement of the underground fuel tanks:

- 2.1 – Fuel Tank Removal/Demolition – RW Collins Co.
- 23.1 – Fuel Storage Tank and Equipment – U.S. Petroleum Equipment
- 26.1 – Electrical – Argon Electric Company, Inc.
- 31.1 – Sitework – DK Contractors, Inc.
- 32.1– Asphalt Paving – Chadwick Contracting Company
- 32.2 – Concrete Paving – Chadwick Contracting Company

This Bid Package consists of individual trade packages as defined below:

- 2.1 – Fuel Tank Removal/Demolition – Includes demolition and disposal of underground storage tanks, soils and contaminated ground water.
- 23.1 – Fuel Storage Tank and Equipment – Includes the installation of new equipment and the relocation of existing equipment.
- 26.1 – Electrical – Includes the installation of power, low voltage and site lighting.
- 31.1 – Sitework – Includes the excavation for new slabs, site clearing, erosion and sediment control.
- 32.1– Asphalt Paving – Includes patching the asphalt paving at the location of the demolished underground fuel tanks.
- 32.2 – Concrete Paving – Includes the installation of the concrete pad and protective bollards at the location of new fuel tanks.

The contract for Pepper Construction stipulates that these contracts are immediately assigned from the Board of Trustees of Harper College to Pepper Construction upon award.

Information

The scope of work will include the removal and replacement of the two existing underground fuel tanks located behind Building B with two above ground fuel tanks. These tanks are nearing the end of their useful life and require replacement. This project is scheduled to be completed in November 2016.

A bid notice was published in the newspaper and the Harper website. The following is a recap of the individual trade bid packages:

Fuel Tank Removal/Demolition: Forty-nine (49) bids were solicited and two (2) bids were received.

BID RESULTS: Underground Fuel Tank Replacement 2.1 - Fuel Tank Removal/Demolition	
RW Collins Co., Chicago, IL	\$31,564
Crown Industries, Streamwood, IL	49,380

Fuel Storage Tank and Equipment: Eight (8) bids were solicited and three (3) bids were received.

BID RESULTS: Underground Fuel Tank Replacement 23.1 - Fuel Storage Tank and Equipment	
U.S. Petroleum Equipment, Kimberly, WI	\$56,715
Crown Industries, Streamwood, IL	75,838
Petroleum Technologies Equipment, Lyons, IL	89,500

Electrical: Twenty-six (26) bids were solicited and three (3) bids were received.

BID RESULTS: Underground Fuel Tank Replacement 26.1 – Electrical	
Argon Electric Company, Inc., Buffalo Grove, IL	\$41,400
Austin Electric, Inc., Joliet, IL	48,720
McWilliams Electric Co., Inc., Schaumburg, IL	53,244

Sitework: Forty-nine (49) bids were solicited and four (4) bids were received.

BID RESULTS: Underground Fuel Tank Replacement 31.1 – Sitework	
DK Contractors, Inc., Pleasant Prairie, IL	\$14,360
Berger Excavating Contractors, Inc., Wauconda, IL	23,000
Pepper Construction, Barrington, IL	16,837
Schaeffges Brothers, Inc., Wheeling, IL	20,500

Asphalt Paving: Twenty-three (23) bids were solicited and three (3) bids were received.

BID RESULTS: Underground Fuel Tank Replacement 32.1 – Asphalt Paving	
Chadwick Contracting Company, Lake in the Hills, IL	\$7,500
A Lamp Concrete Contractors, Inc., Schaumburg, IL	22,000
Abby Paving Co., Inc., Aurora, IL	13,220

Concrete Paving: Twenty-three (23) bids were solicited and five (5) bids were received.

BID RESULTS: Underground Fuel Tank Replacement 32.2 – Concrete Paving	
Chadwick Contracting Company, Lake in the Hills, IL	\$17,500
A Lamp Concrete Contractors, Inc., Schaumburg, IL	32,000
Abby Paving Co., Inc., Aurora, IL	25,735
Pepper Construction, Barrington, IL	21,062
Schaeffges Brothers, Inc., Wheeling, IL	26,200

A summary of the bid package estimates is as follows:

<u>Trade</u>	<u>Bid</u>
2.1 – Fuel Tank Removal/Demolition	\$31,564
23.1 – Fuel Storage Tank and Equipment	56,715
26.1 – Electrical	41,400
31.1 – Sitework	14,360
32.1– Asphalt Paving	7,500
32.2 – Concrete Paving	<u>17,500</u>
Subtotal	169,039
Construction Management Services and Fees	68,622
Bonds and Insurance	<u>4,801</u>
Subtotal	242,462
10% Contingency	24,426
Engineering Fees	18,000
Reimbursables	<u>1,500</u>
Total	<u>\$312,368</u>

Rationale

The following contractors were selected as the lowest-responsible and responsive bidders:

- 2.1 – Fuel Tank Removal/Demolition – RW Collins Co.
- 23.1 – Fuel Storage Tank and Equipment – U.S. Petroleum Equipment
- 26.1 – Electrical – Argon Electric Company, Inc.
- 31.1 – Sitework – DK Contractors, Inc.
- 32.1– Asphalt Paving – Chadwick Contracting Company
- 32.2 – Concrete Paving – Chadwick Contracting Company

Funding Source

Funds in the amount of \$312,368 are provided in the Operations and Maintenance (Restricted) Fund budget, with \$278,400 originally budgeted for this project and the remaining \$33,968 coming from capital contingency funds. The budget over run was due to cost escalations since originally estimated.

Subject: Construction Contract for the 2016 Paving Maintenance Project

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to SKC Construction, Inc. for the 2016 Paving Maintenance Project. This maintenance work will include crack filling, striping, and minor repairs in all lots throughout campus.

Information

The construction phase of this project is scheduled to start in July 2016 and be completed in August 2016.

A bid notice was published in the newspaper and the Harper website. Twenty-two (22) bids were solicited and six (6) bids were received.

BID RESULTS: 2016 Paving Maintenance Project	
SKC Construction, Inc., Elgin, IL	\$116,356.75
Behm Pavement Maintenance, Inc., Crystal Lake, IL	142,038.79
Chadwick Contracting Co., Lake in the Hills, IL	187,437.20
Chicagoland Paving Contractor's, Inc., Lake Zurich, IL	219,966.75
Denler, Inc., Mokena, IL	129,180.87
Patriot Paving Maintenance, Inc., Des Plaines, IL	140,674.60

Following is a summary of project costs:

Base Bid	\$116,356.75
10% Construction Contingency	11,636.00
Architect Fee	16,000.00
Reimbursables	1,000.00
Total	<u>\$144,992.75</u>

Rationale

SKC Construction, Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$144,992.75 will be provided in the Operations and Maintenance (Restricted) Fund budget. The \$137,022 remaining in the FY2016 project budget will be used first, with the remaining \$7,970.75 to be paid from the FY 2017 project budget of \$399,000.

Subject: Construction Contract for the 2016 Sidewalk and Concrete Maintenance Project

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Schaeffges Brothers Inc. for the 2016 sidewalk and concrete maintenance project.

Information

The scope of work includes maintenance and replacement of sidewalks that were damaged or have heaved over the winter.

The construction phase of this project is scheduled to start in June 2016 and be completed in October 2016.

A bid notice was published in the newspaper and the Harper website. Twenty-three (23) bids were solicited and two (2) bids were received.

BID RESULTS: 2016 Sidewalk and Concrete Maintenance Project	
Schaeffges Brothers Inc., Wheeling, IL	\$499,000
Copenhagen, Gilberts, IL	578,050

Following is a summary of project costs:

Base Bid	\$499,000
10% Construction Contingency	49,900
Engineering Fee	29,000
Reimbursables	<u>1,500</u>
Total	<u>\$579,400</u>

Rationale

Schaeffges Brothers Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$579,400 will be provided in the Operations and Maintenance (Restricted) Fund budget. This project was budgeted at \$650,000.

Subject: Construction Contracts for the Building D Shell Space Build-out

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award the following construction contracts for the Building D shell space build-out:

- 9.1 – General Trades/Drywall/Acoustical Ceilings – Pepper Construction Company
- 9.2 – Flooring – Libertyville Tile and Carpet
- 9.3 – Painting – Pepper Construction Company
- 21.1 – Fire Protection – United States Alliance Fire Protection
- 23.1 – Mechanical/HVAC Controls – The YMI Group, Inc.
- 26.1 – Electrical/Fire Alarm/Low Voltage/Communications – McWilliams Electric Company, Inc.

This Bid Package consists of individual trade packages as defined below:

- 9.1 – General Trades/Drywall/Acoustical Ceilings – Includes interior demolition, temporary construction components, non-structural stud framing, rough carpentry, millwork, insulation, acoustic ceiling grid and tiles and wall assemblies.
- 9.2 – Flooring – Includes the installation of resilient flooring, carpet tiles, and resilient and rubber base.
- 9.3 – Painting – Includes all painting and drywall finishing.
- 21.1 – Fire Protection – Includes alterations to the existing fire protection system and installation of new sprinkler heads.
- 23.1 – Mechanical/HVAC Controls – Includes modifications to the existing HVAC system and new ductwork, and associated equipment and insulation.
- 26.1 – Electrical/Fire Alarm/Low Voltage/Communications – Includes modifications to the existing electrical system and new distribution, power, lighting, low voltage, communication and fire alarm systems.

The contract for Pepper Construction stipulates that these contracts are immediately assigned from the Board of Trustees of Harper College to Pepper Construction upon award.

Information

The scope of work includes the build-out of 6,000 square feet of shell space in Building D to provide temporary space for the Academic Support Centers (Tutoring and Writing Centers) and the Library. The improvements to this space will remain and be used for future swing space.

A bid notice was published in the newspaper and the Harper website. The following is a recap of the individual trade bid packages:

General Trades/Drywall/Acoustical Ceilings: Forty-nine (49) bids were solicited and three (3) bids were received.

BID RESULTS: Building D Shell Space Build-out 9.1 – General Trades/Drywall/Acoustical Ceilings	
Pepper Construction Company, Barrington, IL	\$93,500
Boller Construction, Waukegan, IL	132,000
Hargrave Builders, South Elgin, IL	99,450

Flooring: Eight (8) bids were solicited and three (3) bids were received.

BID RESULTS: Building D Shell Space Build-out 9.2 – Flooring	
Libertyville Tile and Carpet, Libertyville, IL	\$36,980
Jemrick Carpets, Inc., Marietta, GA	37,384
Mr. Davids Flooring International, Itasca, IL	47,150

Painting: Forty-nine (49) bids were solicited and three (3) bids were received.

BID RESULTS: Building D Shell Space Build-out 9.3 – Painting	
Pepper Construction Company, Barrington, IL	\$10,600
D.E.S. Painting, Inc., Chicago, IL	10,602
Triangle Decorating Co., Schaumburg, IL	14,050

Fire Protection: Forty-six (46) bids were solicited and three (3) bids were received.

BID RESULTS: Building D Shell Space Build-out 21.1 – Fire Protection	
United States Alliance Fire Protection, Lake Forest, IL	\$10,500
Automatic Fire Systems Inc., Rockford, IL	13,607
Nelson Fire Protection, Machesney Park, IL	13,573

Mechanical/HVAC Controls: Thirty-two (32) bids were solicited and six (6) bids were received.

BID RESULTS: Building D Shell Space Build-out 23.1 – Mechanical/HVAC Controls	
The YMI Group, Inc., Elk Grove Village, IL	\$202,000
Amber Mechanical Contractors, Inc., Alsip, IL	217,631

Anchor Mechanical, Chicago, IL	274,650
Great Lakes Plumbing & Heating Company, Chicago, IL	219,595
MG Mechanical Plumbing Services, Woodstock, IL	224,800
Sherman Mechanical, Inc., Cary, IL	238,740

Electrical/Fire Alarm/Low Voltage/Communications: Fifty (50) bids were solicited and three (3) bids were received.

BID RESULTS: Building D Shell Space Build-out	
26.1 – Electrical/Fire Alarm/Low Voltage/Communications	
McWilliams Electric Company, Inc., Schaumburg, IL	\$131,272
Argon Electric Company, Inc., Arlington Heights, IL	148,700
Hy-Power Electric, New Lenox, IL	237,000

A summary of the bid package estimates is as follows:

<u>Trade</u>	<u>Bid</u>
9.1 – General Trades/Drywall/Acoustical Ceilings	\$93,500
9.2 – Flooring	36,980
9.3 – Painting	10,600
21.1 – Fire Protection	10,500
23.1 – Mechanical/HVAC Controls	202,000
26.1 – Electrical/Fire Alarm/Low Voltage/Communications	<u>131,272</u>
Subtotal	484,852
Construction Management Services and Fees	70,909
Bonds and Insurance	<u>33,754</u>
Subtotal	589,515
10% Contingency	58,952
Architect Fees	50,109
Reimbursables	<u>2,500</u>
Total	<u>\$701,076</u>

Rationale

The following contractors were selected as the lowest-responsible and responsive bidders:

- 9.1 – General Trades/Drywall/Acoustical Ceilings – Pepper Construction Company
- 9.2 – Flooring – Libertyville Tile and Carpet

- 9.3 – Painting – Pepper Construction Company
- 21.1 – Fire Protection – United States Alliance Fire Protection
- 23.1 – Mechanical/HVAC Controls – The YMI Group, Inc.
- 26.1 – Electrical/Fire Alarm/Low Voltage/Communications – McWilliams Electric Company, Inc.

Funding Source

Funds in the amount of \$701,076 are provided in the Operations and Maintenance (Restricted) Fund budget. This amount is contained in the Building D Project budget.

Subject: Construction Contract for the Chiller Replacement at Harper Learning and Career Center (LCC)

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Voris Mechanical, Inc. for the chiller replacement at LCC.

Information

The existing chiller plant serving LCC consists of two air cooled chillers which have exceeded their life expectancy, are no longer reliable, and require replacement. These will be replaced with a single air cooled chiller of the same capacity that provides redundancy through multiple compressors and reduces overall costs.

A bid notice was published in the newspaper and the Harper website. Thirty-two (32) bids were solicited and nine (9) bids were received.

BID RESULTS: Chiller Replacement at LCC	
Voris Mechanical, Inc., Glendale Heights, IL	\$132,988
Amber Mechanical Contractors, Inc., Alsip, IL	153,130
Anchor Mechanical, Inc., Chicago, IL	143,952
Atomatic Mechanical Services, Inc., Arlington Hts., IL	Incomplete Bid
F. E. Moran, Inc., Northbrook, IL	152,570
Kroeschell Engineering Co., Inc., Arlington Hts., IL,	134,900
Monaco Mechanical, Inc., Lisle, IL	159,700
Oak Brook Mechanical Services, Inc., Elmhurst, IL	159,350
The YMI Group, Inc., Elk Grove Village, IL	140,700

Following is a summary of project costs:

Base Bid	\$132,988
10% Construction Contingency	13,299
Engineering Fee	15,000
Total	<u>\$161,287</u>

Rationale

Voris Mechanical, Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$161,287 are provided in the Operations and Maintenance (Restricted) Fund budget. The project budget is \$192,000.

Subject: Construction Contract for the Data Network Closet Upgrades at Harper Learning and Career Center (LCC)

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Orbis Construction Company, Inc. for upgrades to the Data Network Closet at LCC.

Information

The scope of work includes HVAC and electrical upgrades required for new IT equipment located in the main data closet.

A bid notice was published in the newspaper and the Harper website. Forty-nine (49) bids were solicited and three (3) bids were received.

BID RESULTS: Harper Learning and Career Center – Network Data Closet Upgrades	
Orbis Construction Company, Inc., McHenry, IL	\$63,495
Boller Construction Company, Inc., Waukegan, IL	88,000
TD Construction Services, LLC, Lake Zurich, IL	68,200

Following is a summary of project costs:

Base Bid	\$63,495
10% Construction Contingency	6,350
Engineering Fee	<u>7,000</u>
Total	<u>\$76,845</u>

Rationale

Orbis Construction Company, Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$76,845 are provided in the Operations and Maintenance (Restricted) Fund budget. This project is budgeted at \$100,000.

Subject: Contract for Electrical Services

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Dynegy Energy Services for electrical services for the main campus and the Learning and Career Center (LCC).

Since the deregulation of the electricity utility in Illinois, Harper has purchased electrical power through the competitive selection process from various suppliers. Since the current electrical supply contract with Energy.Me will expire, we have gone through the bid process to select a supplier.

In order to obtain the most economical and reliable electrical service on the market, the College continues to review different options.

The electrical market is currently at a low point. As the economy recovers, future market pricing will likely increase from present levels. Based on current market conditions, the recommendation is to purchase electrical power based on a 100 percent Fixed-Index option from the lowest bidder, which will provide greater price stability.

Information

Due to dynamics of the electrical market, electrical supply companies are unable to bid and hold their price for more than 24 hours. We asked for preliminary pricing on May 24, 2016. All of the vendors provided their best price on June 22, 2016 before 11:00 am. The estimated cost for electrical services was calculated the afternoon of June 22, 2016.

A bid notice was published in the newspaper and the Harper website. Fifty-two (52) bids were solicited, eleven (11) bids were received, and four (4) finalists were accepted as listed below.

BID RESULTS: Electrical Service	
Bidder	Cost per kW-hr 36 Months
Dynegy Energy Services	\$ 0.05974
Champion Energy	NO BID
Constellation	\$ 0.06070
MP2 Energy NE LLC	\$ 0.06191

The quoted price includes electric cost, capacity cost, line losses, transmission cost and other ancillary costs. The evaluation is based on the total cost of anticipated usage based upon historical consumption.

Rationale

Dynegy Energy Services was selected as the vendor to provide electrical power at a price of \$0.05974 per kW-hr based on a 100% 36-month fixed term, subject to the approval of the contract terms by the College's attorney. The contract will be from the July 2016 meter reading date to the June 2019 meter reading date. The College currently pays \$0.05298 per kW-hr for electrical power.

Funding Source

Funds in the estimated amounts of \$6,396,000 are provided in the Operations and Maintenance Fund budget as follows:

Fiscal Year 2017 \$2,132,000

Fiscal Year 2018 \$2,132,000

Fiscal Year 2019 \$2,132,000

Subject: Contract for Natural Gas Services

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Mansfield Power & Gas for natural gas services for the main campus and the Learning and Career Center (LCC).

Since the deregulation of the natural gas utility in Illinois, Harper has purchased natural gas through competitive selection from various suppliers. The current natural gas supply contract with Constellation Energy will expire and we have gone through the bid process to select a supplier.

In order to obtain the most economical and reliable natural gas service on the market, the College continues to review different options.

The natural gas market is currently at a low point. As the economy recovers, future market pricing will likely increase from present levels. Based on current conditions, the recommendation is to purchase natural gas based on the monthly NGI Gas Price Index.

Information

The recommended award is based on bids received on May 24, 2016, then validated on June 22, 2016.

A bid notice was published in the newspaper and the Harper website. Sixty-one (61) bids were solicited, (6) bids were received, and four (4) finalists were accepted as listed below.

BID RESULTS: Natural Gas Service	
Bidder	Cost ADDER per Therm 36 Months
Mansfield Power & Gas	\$ (0.00450)
CenterPoint Energy	\$ 0.00000
Constellation NewEnergy – Gas Division	\$ 0.00479
NICOR Enerchange	NO BID

The quoted price includes natural gas cost, capacity cost, line losses, delivery cost, and other ancillary costs. The evaluation is based on the total cost of anticipated usage based upon historical consumption.

Rationale

Mansfield Power and Gas was selected as the vendor to provide natural gas service at \$0.00045 below the NGI monthly gas price index, subject to the approval of the contract terms by the College's attorney. The contract will be for three (3) years, from the July, 2016 meter reading date to the June, 2019 meter reading date. The College currently pays \$0.007 above the NGI monthly gas price index for natural gas.

Funding Source

Funds in the estimated amounts of \$2,520,000 are provided in the Operations and Maintenance Fund budget as follows:

Fiscal Year 2017 \$840,000

Fiscal Year 2018 \$840,000

Fiscal Year 2019 \$840,000

Subject: Approval of Requests for Proposals

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

There are no requests for proposals this month.

Information

Not applicable to this exhibit.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Harper Leadership Institute Immersion Retreat Venue

Recommended by:

Dr. Kenneth Ender
President

Description

A recommendation is being made to issue a purchase order to the Eaglewood Resort & Spa for hosting the three-day 2016 Harper Leadership Institute (HLI) Immersion Retreat.

Information

The HLI Immersion Retreat is an intensive annual employee professional development experience. The high energy program requires focus and uninterrupted off-campus implementation with specific requirements.

Quotes were obtained from three local venues with the required facilities to support this event. Eaglewood Resort & Spa provided the lowest quote of \$29,996.88, which includes meals, lodging, and meeting rooms.

Rationale

The Eaglewood Resort & Spa was selected as the most responsive and cost effective venue for the HLI Immersion Retreat.

Funding Source

Funds in the amount of \$29,996.88 are provided in the Education Fund budget.

Subject: Proposed Change Item for the Renovations and Addition to Building D

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change item (PCI-0246) to Power Construction for the Renovations and Addition to Building D.

Information

This change includes all labor and material required to provide an additional data closet at Building D. The data closet is required to provide network connections within the minimum required cable distance to classrooms and offices. Additional computers were added beyond the capacity of the original data closets and beyond the required maximum cable distance. This data closet will provide network connectivity for future expansion.

A proposed change order will be issued to Power Construction for the additional data closet at Building D in the amount of \$91,568 since the contracts for this project were assigned to Power Construction.

Project Contingency - 10%	\$3,365,649
Approved change orders to date	(1,998,943)
Proposed change order	<u>(91,568)</u>
Remaining Balance	<u>\$1,275,138</u>

Rationale

Board Approval is required for individual changes in excess of \$50,000 or 10% of the contract, whichever is less.

Funding Source

Funds in the amount of \$91,568 are provided Operations and Maintenance (Restricted) Fund. The amount of this change will be deducted from the remaining Building D project contingency.

Subject: Temporary Contractual Custodial Staffing Services

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to award a contract amendment, with an additional \$1.00 per hour rate increase, to Smith Maintenance Company (SMC) for temporary contractual custodial staffing services.

Information

Temporary staffing is used by the Physical Plant to augment staffing vacancies, vacations, illness, and worker compensation absences. The use of temporary staffing allows the Physical Plant to maintain the campus appearance and cleanliness. Fiscal year 2017 will be the final year of the three year contract awarded to SMC for temporary contractual staffing, including custodial staffing. With the July 1, 2015 increase in the City of Chicago's minimum wage rate from \$8.25 to \$10.00 per hour, and the increased need for temporary custodial support on campus, SMC is no longer able to provide the custodial support required by the College.

Amending the contract to increase the contractual hourly rate paid for temporary custodial workers for fiscal year 2017 from \$10.60 per hour to \$11.60 will enable SMC to hire and retain the employees needed to support Harper College. It is estimated the College could require up to 30 temporary contracted custodians, an increase from the originally specified up to 20.

Rationale

The College is not able to get the needed contractual custodial support at the current rate, and the Illinois Compiled Statute allows for contract revisions, not in excess of 10% of the current contract price, for unforeseen circumstances which are not the fault of the contractor.

Funding Source

Funds in the amount of \$696,000 are provided in the Operations and Maintenance Fund budget.

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

Subject: Proposed Academic Calendar for 2018-19

Recommended by:

Dr. Judith Marwick, Provost

Description

The newly developed Academic Calendar for the 2018-2019 academic year is presented to the Board for approval. The proposed calendar has been reviewed and approved by the Office of Human Resources, Faculty Senate, Deans' Council and President's Cabinet.

Information

Upon approval, the calendars will be published on the Website and all other appropriate publications. The beginning and end dates of all calendars meet the Department of Education guidelines required for Financial Aid.

Rationale

Under the authority of the Public Community College Act, the Board of Trustees of the local community college districts shall establish an academic calendar for the college district. This information is needed for planning various activities for the College.

Funding Source

Not applicable to this exhibit.

**HARPER COLLEGE
ACADEMIC CALENDAR
2018-2019**

FIRST SEMESTER – FALL 2018 (August 20 to December 14, 2018)

Full-time Faculty Report	Tuesday, August 14
Semester Begins*	Monday, August 20
Labor Day (College Closed)	Monday, September 3
Thanksgiving Holiday (College Closed)	Wednesday-Sunday, November 21 – 25
Final Exam Week**	Monday-Friday, December 10 – 14

SECOND SEMESTER – SPRING 2019 (January 14 to May 17, 2019)

Full-time Faculty Report	Wednesday, January 9
Semester Begins*	Monday, January 14
Martin Luther King Day (College Closed)	Monday, January 21
Lincoln's Day Observed (College Closed)	Tuesday, February 12
Spring Break (classes not in session)	Monday-Sunday, March 25 – March 31
Classes Resume	Monday, April 1
Reading Day	Friday, April 19
Final Exam Week**	Monday-Friday, May 13-17
Graduation	Saturday, May 18

SUMMER SESSION – SUMMER 2019 (May 20 to August 9, 2019)

Session Begins*	Monday, May 20
Memorial Day (College Closed)	Monday, May 27
Independence Day (College Closed)	Thursday, July 4

**Most course offerings begin this week. However, there are many other classes starting at a later date. For more information, please refer to the class schedule at www.harpercollege.edu*

***Most classes will have final exams administered this week; however, 8-week sections and other short-term/early-start classes are not included.*

Subject: Annual Review and Approval of Health Career Programs Affiliation List

Recommended by:

Dr. Judith Marwick, Provost

Description

The administration recommends that the annual list of health career program affiliations be approved as submitted. An Affiliation Agreement is required between Harper College and affiliating agencies to provide for the clinical education in health career programs. In an effort to streamline the entire process related to developing affiliations with the many agencies, the College will present to the Board of Trustees for approval, a master list of all the clinical agencies with whom we wish to affiliate for the year.

Information

Once the list of affiliating clinical agencies is reviewed and approved by the Board of Trustees, a clinical agency mailing list is sent to the Harper College Manager of Environmental Health & Safety for submission to the Illinois Community College Risk Management Consortium. The Consortium prepares and sends each clinical agency an annual certificate of insurance. The list of affiliation agreements that are being renewed is attached to this exhibit.

The Board designates the Dean of Health Careers to sign the renewal agreements each year.

Rationale

Affiliation Agreements require the College to procure and maintain professional and general liability insurance for injury and damage to persons or property resulting from the acts or omissions of the College and its faculty members and students. An Affiliation Agreement is required between Harper College and its affiliating agencies for the clinical education of students enrolled in the health career programs.

Funding Source

Not applicable.

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
(Your Medicos) Northshore Medical Center Buffalo Grove									X				
Accurate, Complete, and Timely, Inc.									X				
Addolorata Villa			X										
Advanced Arlington Medical Center									X				
Advanced Pediatric & Neonatal Medicine									X			X	
Adventist GlenOaks Hospital (system wide)		X											
Adventist Hinsdale Hospital (system wide)		X											
Adventist Midwest Health (system)		X	X										
Advocate Christ Medical Center		X			X								
Advocate Condell Medical Center		X			X						X		X
Advocate Good Shepherd Hospital		X	X		X					X	X		X
Advocate Lutheran General Hospital										X			
Affinity Healthcare LLC					X								
AHIMA Foundation						X							
Akiens-Hertz Family Medical Center									X				
Alden Long Grove Rehab & Health Care Center			X										
Alden Poplar Creek Rehabilitation & Health Care	X											X	X
Alexian Brothers Behavioral Health Hospital													X
Alexian Brothers Hospital Network					X								
Alexian Brothers Medical Center	X		X			X	X			X	X	X	X
Alexian Brothers Medical Group Clinic									X				
American Medical Billing									X				
Arlington Chiropractic Clinic									X				
Arlington Eye Physicians									X				
Arlington Heights Medical Associates									X				
Arlington Rehabilitation & Senior Living Center			X										
Asthma and Allergy Center									X				
Barrington Family Medicine									X	X			
Barrington Specialists in Adult Medicine									X				
Bartlett Family Healthcare									X				
Behavioral Healthcare Associates									X				
Bloomington Family Practice									X				
Bock Transcription Services									X				
Brandel Care Center			X										
Bright Star Schaumburg	X											X	X

Agency Site List for Board Approval

5/31/2016

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Cardiac Didagnostics/AMC Medical Center									X				
Care Communications, Inc.						X							
Carle Foundation Hospital		X											
Centegra Health System					X						X		
Centegra Health System- Northern Illinois Medical Ctr												X	X
Central DuPage Hospital/Cadence Health		X			X	X					X		
Chicago Cardiology Institute									X				
Chicago Healthcare Centers, SC									X				
Children and Teens Medical Center									X				
Children's Health Care Ltd.									X				
Children's Memorial Medical Hospital											X		
Claremont of Hanover Park	X								X			X	X
Claremont Reha & Living Center	X								X			X	X
Clearbrook												X	X
Community Consolidated School District 15												X	X
Community Consolidated School District 59													X
Comprehensive Home Care, Inc.									X				
Continuum Pediatric Nursing													X
Continuum Pediatric Nursing													X
CUSD School District 220												X	X
Daniel J O'Rourke, MD									X				
Dr Feinstein & Associates									X				
Dr. Ruhi Askari									X				
Dr. Sylvia Lam, MD SC									X				
Drs. Bedingfield & Rosewall, S.C.									X				
DuPage Convalescent Center			X										
DuPage Medical Group, Ltd									X				
Edward Hospital		X											
Elgin Clinic, Ltd.									X				
Elgin Mental Health Center													X
Elk Grove Internists										X			
Elmhurst Memorial Hospital			X										
Emery Medical Center									X				
Emery Medical Center													
Expertline Systems, Inc.									X				

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Family Health Partnership Clinic						X							
First Aid Clinic									X				
First Step Foot Care									X				
Forest View Foot & Ankle Center									X				
Franciscan Community			X										
Friendship Village of Schaumburg	X		X										X
G. Sarrafi, MD Family Practice									X				
Gastroenterology & Internal Medicine Specialists						X							
GeriCare, Ltd.									X				
Goodman, Weiss and Cash									X				
Greater Elgin Family Care Center									X			X	X
Greater Northwest Medical Group									X				
Harper College, Health Service Department										X		X	X
Health First Chiropractic									X				
Healthy Habits Key to Wellness									X				
Healthy Trust Immediate Medical Care									X				
Holmstad Senior Living			X										
Home Visiting Physicians, LLC									X				
Horizon Medical Center									X				
Hospice & Palliative Care of Northeastern Illinois	X					X						X	X
HuTech Resources, LLC									X				
HuTech Resources, LLC									X				
Illinois Bone & Joint Institute, LLC									X				
Illinois Gastroenterology Group (IGG)						X							
Illinois Physician Network									X				
Illinois Spine Institute									X				
Integrative Pain Medicine									X				
Journeycare	X												
Kavya Medical Center									X				
Kid Care Medical									X				
Kindred Hospital - Northlake										X			
KishHealth					X								
Lake Barrington Woods									X				
Lake Forest Hospital		X											
Lake Shore Gastroenterology						X							

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Lake Street Family Medicine									X				
Lee Manor Rehabilitation and Nursing Center			X										
Lexington Health Network			X										
Lexington Healthcare	X											X	X
Lighthouse for the Blind												X	
Loyola Medical Center		X										X	X
Lurie Children's Hospital of Chicago												X	X
Lutheran Home and Services	X												X
Manor Care - Arlington Heights	X												
Manor Care - Elgin			X										
Manor Care - Elk Grove Village	X		X									X	X
Manor Care - Highland Park			X										
Manor Care - Rolling Meadows			X										
Maplewood Care, Inc.									X				
Marianjoy Rehabilitation Hospital & Clinics Inc			X										
Marklund Children's Home												X	X
MC Ultrasound					X								
Medical Office Management Strategists									X				
Medical Pediatrics													X
Mid America Orthopedics									X				
Midwest Heart Specialists									X				
Midwest Internal Medicine Clinic Inc									X				
Midwest Midwifery												X	X
Midwest Sports Medicine and Orthopaedic Surgical Specialists									X				
MM Kids Pediatrics									X				
Moorings (Presbyterian Homes)	X												
Mt. Sinai Hospital		X									X		X
New Hope Behavioral Health Inc.									X				
NorthShore University HealthSystem		X			X				X	X		X	X
Northwest Adult Medicine									X				
Northwest Behavioral Health Services, PC									X				
Northwest Community Healthcare		X	X		X	X	X			X	X		X
Northwest Nuerology									X				
Northwest Oncology										X			
Northwest Oncology and Hematology													X

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Northwest Suburban Medical Group									X				
Northwestern Lake Forest Hospital		X											
OB/Gyne & Infertility Center									X				
Office of Amy Stomper													X
Office of Dina Kaner, M.D.									X				
Office of Dr. Dominic J. Catrambone									X				
Office of Dr. Jaime Galiano									X				
Office of Dr. John Albanese									X				
Office of Dr. Joseph Goldstein (2 offices)									X				
Office of Dr. Richard H. Lee										X			
Office of Dr. Steven N. Pector									X				
Office of Padmini Thakkar, M.D.									X				
Office of Prafulla K. Koneru									X				
Orthopaedic Surgery Specialists, Ltd.									X				
Our Lady of the Resurrection		X											
Physician Billing Associates									X				
Plymouth Place			X										
Practice Management Support Services									X				
Prafulla Koneru, M.D.									X				
Precious Hearts Pediatrics									X				
Presence Resurrection Life Center			X										
Presence Resurrection Medical Center		X			X								
Presence Saint Joseph Hospital		X											
Presence St. Joseph Hospital			X										
Preventative Health Care, Inc.									X				
Progressive Health and Rehabilitation									X				
Rainbow Hospice									X			X	X
Respite Programs, Palatine Township Senior Citizens Council													X
Resurrection St. Francis Hospital		X											
Revita Health Center									X				
Riverside Medical Center					X								
Rochelle Community Hospital					X								
Rockford Health System		X			X								
Rosewood Care Center (Bravo Care of Inverness, Inc.)	X											X	X
Rush Oak Park Hospital		X			X								

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Rush University Medical Center		X			X						X		
Saints Mary and Elizabeth Medical Center			X										
Scheck & Sires Prosthetics, Inc.									X				
Sherman Hospital		X	X		X	X				X		X	X
Sherman West Court			X										
Shriners Hospitals for Children													X
Skypoint Medical Center									X				
Smith Chiropractic Health Care									X				
St. Alexius Medical Center	X	X	X		X	X				X	X		X
St. Anthony's Medical Center					X								
Suburban Lung Associates, S.C.									X				
Suburban Medical Center									X	X			
Sunrise Assisted Living of Schaumburg													X
Swedish Covenant Hospital		X	X		X								
The Villa At Victory Lakes			X										
Total Athleticare									X				
Transitions Hospice													X
University of Illinois		X											
Village of Elk Grove	X											X	X
Village of Hoffman Est - Health & Human Svcs													X
Village of Schaumburg Home Care Program													X
Westlake Community Hospital (Resurrection)												X	X
Whitehall of Deerfield			X										
Wolf Podiatry Services									X				
Woman Care		X											
Women's Health Specialists					X								

Subject: Student Service Awards (Spring 2016)

Recommended by:

Dr. Judith Marwick, Provost

Description

Student Service Awards are recommended after the conclusion of fall and spring semesters to recognize nominated Harper College students for their excellence in campus involvement and leadership. They are recommended in lieu of salaries, tuition waiver grants, or other means of payment for particular student positions. They are recommended based on consideration of a nominator's assessment of a student's leadership performance, position(s) held in clubs or organizations, length of service, academic credit-hour completion, and cumulative grade-point average. A student's eligibility for an award is based on an evaluation of each of these criteria.

Information

Monetary student awards are presented in recognition of specific campus responsibilities by the Office of Student Involvement as a means of compensating student leaders for significant contributions to campus life. Each individual award amount is dependent on the number of credit hours which a student successfully completed for the semester and is equivalent to a rebate of the value of one-quarter, one-half, or one-whole semester's tuition. The Board of Trustees is asked to approve Student Service Awards after each semester. Historically, Auxiliary funds have been allotted each year for these awards, and the Educational Foundation contributes to the funding of the Student Trustee's award.

Rationale

As per Board Policy 3.12, Student Service Awards are presented to students for outstanding contributions in the area of student involvement and campus life. Distribution of Student Service Awards requires approval of the Board of Trustees.

Funding Source

The amount of \$113.75 per credit hour, up to three (3) credit hours for a "quarter" award, up to six (6) credit hours for a "half" award, and up to twelve (12) credit hours for a "full" award will be paid from the auxiliary Student Activity Fund (account number 3300-9010-858-5902001). In addition, the Educational Foundation will also contribute \$113.75 per credit hour earned for the Student Trustee's award (for a total of \$1,365.00), funded by the General Scholarship Fund (account number 0001-0000-000-1309011).

The fifty (50) awards recommended for spring semester 2016 total \$42,154.87.

Last Name	First Name	Nominating Student Organization	Award Level	Award Amount
Allen	Megan Faye	Speech & Debate Team	HALF	\$ 596.25
Allen	Edgar	Phi Theta Kappa	HALF	\$ 715.50
Ball	Kaitlyn	Pom & Dance	HALF	\$ 715.50
Beelow	Dustin	Speech & Debate Team	HALF	\$ 715.50
Bell	Lauren	Ethics Bowl	HALF	\$ 715.50
Boshold	Jake	Student Activities Board	FULL	\$ 1,431.00
Buchanan	Darren	Graphic Design Club	HALF	\$ 715.50
Burnidge Nakov	Ivelin	Pre-Med Club	FULL	\$ 1,431.00
Butler	Kimberly	Student Activities Board	FULL	\$ 1,073.25
Campo	Nicole	ADS Success Club	FULL	\$ 1,073.25
Carlsen	Aiden	The Harbinger	FULL	\$ 1,431.00
Caro	Claudia	Theatre	FULL	\$ 1,311.75
Coderre	Kevin	Graphic Design Club	HALF	\$ 357.75
Crusius	Daniel	Honors Society	HALF	\$ 715.50
Cunningham	Luke	Speech & Debate Team	HALF	\$ 715.50
Diaz	Suheoll	Latinos Unidos	HALF	\$ 596.25
Dirnberger	Timothy	Speech & Debate Team	HALF	\$ 715.50
Dolsen-Groh	Zoey	Honors Society	HALF	\$ 715.50
Enkhamgalan	Tsengel	Student Government Association	HALF	\$ 715.50
Evangelista	Gabriel	CRU	HALF	\$ 715.50
Garcia	Kristin	Celebration of Excellence	FULL	\$ 1,073.25
Gomez	Crystal	Point of View	FULL	\$ 1,431.00
Grieco	Chris	Student Government Association	HALF	\$ 715.50
Grob	Gabe	Honors Society	HALF	\$ 715.50
Haynes	Joseph	Student Trustee	FULL	\$ 1,311.75
Hernandez	Jennifer	Speech & Debate Team	HALF	\$ 715.50
Huerta	Christian	Raices	FULL	\$ 1,431.00
Hwang	San	Student Government Association	HALF	\$ 715.50
Jimenez	Kimberly	Speech & Debate Team	HALF	\$ 596.25
Kirsh	Katy	Water Polo	QUARTER	\$ 357.75
Kovar	Frank	Water Polo	QUARTER	\$ 357.75
Liberman	Arin	Pom & Dance	HALF	\$ 715.50
Lim	Abbie Gail	Speech & Debate Team	HALF	\$ 715.50
Lim	Albert	Phi Theta Kappa	HALF	\$ 715.50
Little	Myk	Point of View	FULL	\$ 1,073.25
Longbottom	Ali	Ethics Bowl	HALF	\$ 715.50
Lusung	Junilane	Speech & Debate Team	HALF	\$ 715.50
Makdah	Lydia	Celebration of Excellence	FULL	\$ 1,431.00
Mayo	Zack	Speech & Debate Team	HALF	\$ 715.50
Mazurek	Monica	Honors Society	HALF	\$ 715.50
Pinedo	Anaclara	Latinos Unidos	HALF	\$ 715.50
Podgorny	Jacquelyn	Theatre	HALF	\$ 715.50
Podgorny	Jamie	Theatre	FULL	\$ 1,311.75
Raman	Arman	Speech & Debate Team	HALF	\$ 715.50
Ramirez	Nancy	Environmental Club	FULL	\$ 1,311.75
Recendez	Jose	Film Club	FULL	\$ 715.50
Wheat	Austin	Phi Theta Kappa	HALF	\$ 715.50
Wittman	Michaela	CRU	HALF	\$ 417.37
Wurster	Christine	Student Nurses Association	HALF	\$ 715.50
Xie	Lillian	Student Government Association	HALF	\$ 715.50
Award Totals:			50 recipients	\$ 42,154.87

Consent Agenda for Information

- X-B.1 Monthly Financial Statements
- X-B.2 Board Committee and Liaison Reports
- X-B.3 Grants and Gifts Status Report
- X-B.4 Review of Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report
- X-B.5 Disposal of Obsolete or Damaged Personal Property

Subject: Monthly Financial Statements

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

Monthly financial statements for review.

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 BUDGET AND EXPENDITURES
 April 30th, 2016 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 22, 2016

EDUCATION FUND

DIVISION	BUDGET	BUDGET YTD	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President						
President & Board of Trustees	\$ 1,005,843	\$ 708,616	\$ 700,374	\$ 94,450	79.02%	\$ 211,019
Student Success						
Provost	\$ 870,487	\$ 613,258	\$ 387,296	\$ 44,118	49.56%	\$ 439,073
Business & Social Sciences	\$ 5,852,338	\$ 4,122,972	\$ 4,177,848	\$ 502,455	79.97%	\$ 1,172,035
Liberal Arts	\$ 14,018,970	\$ 9,876,364	\$ 10,318,085	\$ 1,284,828	82.77%	\$ 2,416,057
Resources for Learning	\$ 3,494,207	\$ 2,461,669	\$ 2,657,750	\$ 235,313	82.80%	\$ 601,144
Health Careers	\$ 7,063,992	\$ 4,976,582	\$ 5,078,676	\$ 486,342	78.78%	\$ 1,498,974
Math & Science	\$ 9,727,483	\$ 6,853,012	\$ 7,220,134	\$ 893,214	83.41%	\$ 1,614,135
Enrollment Services	\$ 5,212,138	\$ 3,671,951	\$ 3,948,788	\$ 571,103	86.72%	\$ 692,247
Student Affairs	\$ 2,386,641	\$ 1,681,389	\$ 1,781,250	\$ 217,370	83.74%	\$ 388,021
Student Involvement	\$ 218,283	\$ 153,780	\$ 166,237	\$ 22,330	86.39%	\$ 29,716
Student Development	\$ 4,969,169	\$ 3,500,780	\$ 3,685,590	\$ 362,033	81.45%	\$ 921,546
Career & Technical Programs	\$ 5,463,856	\$ 3,849,287	\$ 4,240,411	\$ 571,016	88.06%	\$ 652,429
Associate Provost	\$ 2,229,885	\$ 1,570,954	\$ 1,556,137	\$ 187,231	78.18%	\$ 486,517
Sub total	\$ 61,507,449	\$ 43,331,998	\$ 45,218,202	\$ 5,377,353	82.26%	\$ 10,911,894
Finance & Administrative Services						
Administrative Services	\$ 337,037	\$ 237,443	\$ 259,217	\$ 40,601	88.96%	\$ 37,219
Accounting Services	\$ 1,857,324	\$ 1,308,485	\$ 1,358,013	\$ 214,610	84.67%	\$ 284,701
Information Technology	\$ 10,039,843	\$ 7,073,069	\$ 7,603,240	\$ 1,350,649	89.18%	\$ 1,085,954
Human Resources	\$ 1,781,537	\$ 1,255,093	\$ 1,216,064	\$ 163,503	77.44%	\$ 401,970
Sub total	\$ 14,015,741	\$ 9,874,090	\$ 10,436,534	\$ 1,769,363	87.09%	\$ 1,809,844
Planning & Institutional Effectiveness						
Institutional Effectiveness	\$ 1,378,877	\$ 971,419	\$ 852,384	\$ 132,834	71.45%	\$ 393,659
Institutional Advancement & Communications						
Advancement	\$ 1,047,141	\$ 737,711	\$ 828,298	\$ 122,895	90.84%	\$ 95,948
Publications & Com Services	\$ 3,060,481	\$ 2,156,109	\$ 2,430,886	\$ 374,466	91.66%	\$ 255,129
Media Comm & Gov't Relations	\$ 704,177	\$ 496,093	\$ 481,975	\$ 76,309	79.28%	\$ 145,893
Sub total	\$ 4,811,799	\$ 2,652,202	\$ 3,741,159	\$ 573,670	89.67%	\$ 496,970
Professional & Continuing Education						
Continuing Ed & Business Outreach	\$ 224,939	\$ 158,470	\$ 185,561	\$ 29,958	95.81%	\$ 9,420
Workforce & Economic Developmt	\$ 759,733	\$ 535,232	\$ 543,519	\$ 88,742	83.22%	\$ 127,472
Workforce & Strategic Alliances	\$ 537,550	\$ 378,704	\$ 387,046	\$ 56,588	82.53%	\$ 93,916
Sub total	\$ 1,522,222	\$ 1,072,405	\$ 1,116,126	\$ 175,288	84.84%	\$ 230,808
Institutional						
Institutional	\$ 10,586,377	\$ 7,458,103	\$ 8,855,257	\$ 195,818	85.50%	\$ 1,535,302
Grand Total:	\$ 94,828,308	\$ 66,068,832	\$ 70,920,036	\$ 8,318,776	83.56%	\$ 15,589,496

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 BUDGET AND EXPENDITURES
 April 30th, 2016 (Unaudited)

Consent Agenda
Exhibit X-B.1
 June 22, 2016

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 1,396,260	\$ 736,169	\$ 69,011	57.67%	\$ 591,080
Finance & Administrative Services					
Administrative Services	\$ 1,515,793	\$ 1,195,598	\$ 174,854	90.41%	\$ 145,341
Information Technology	\$ 1,581,982	\$ 963,429	\$ 152,389	70.53%	\$ 466,164
Facilities Management	\$ 13,402,798	\$ 8,973,907	\$ 1,635,766	79.16%	\$ 2,793,125
Sub total	\$ 16,500,573	\$ 11,132,934	\$ 1,963,009	79.37%	\$ 3,404,630
Grand Total:	\$ 17,896,833	\$ 11,869,103	\$ 2,032,020	77.67%	\$ 3,995,710

AUDIT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 23,517	\$ (1,700)	\$ 1,700	0.00%	\$ 23,517
Grand Total:	\$ 23,517	\$ (1,700)	\$ 1,700	0.00%	\$ 23,517

LIABILITY, PROTECTION AND SETTLEMENT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 300,000	\$ 413,529	\$ -	137.84%	\$ (113,529)
Grand Total:	\$ 300,000	\$ 413,529	\$ -	137.84%	\$ (113,529)

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 SALARY BUDGET AND EXPENDITURES
April 30th, 2016 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 22, 2016

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President & Board of Trustees	\$ 760,600	\$ 581,379	\$ 94,095	88.81%	\$ 85,126
Student Success					
Provost	\$ 579,859	\$ 253,925	\$ 43,217	51.24%	\$ 282,717
Business & Social Sciences	\$ 5,167,243	\$ 3,665,173	\$ 502,452	80.65%	\$ 999,618
Liberal Arts	\$ 12,336,373	\$ 9,066,983	\$ 1,262,947	83.74%	\$ 2,006,443
Resources for Learning	\$ 2,637,488	\$ 1,912,546	\$ 235,312	81.44%	\$ 489,630
Health Careers	\$ 5,531,919	\$ 4,005,021	\$ 463,154	80.77%	\$ 1,063,744
Math & Science	\$ 8,416,199	\$ 6,193,652	\$ 870,599	83.94%	\$ 1,351,948
Enrollment Services	\$ 4,162,900	\$ 3,167,611	\$ 513,739	88.43%	\$ 481,550
Student Affairs	\$ 1,655,118	\$ 1,278,008	\$ 186,627	88.49%	\$ 190,483
Student Involvement	\$ 161,414	\$ 132,659	\$ 22,319	96.01%	\$ 6,436
Student Development	\$ 4,160,352	\$ 2,995,470	\$ 361,804	80.70%	\$ 803,078
Career & Technical Programs	\$ 4,399,524	\$ 3,556,012	\$ 469,385	91.50%	\$ 374,127
Associate Provost	\$ 1,625,670	\$ 1,165,368	\$ 186,998	83.19%	\$ 273,304
Sub total	\$ 50,834,059	\$ 37,392,428	\$ 5,118,553	83.63%	\$ 8,323,078
Finance & Administrative Services					
Administrative Services	\$ 270,274	\$ 222,188	\$ 39,943	96.99%	\$ 8,143
Accounting Services	\$ 1,509,767	\$ 1,109,566	\$ 203,679	86.98%	\$ 196,522
Information Technology	\$ 6,070,842	\$ 4,909,480	\$ 884,954	95.45%	\$ 276,408
Human Resources	\$ 797,571	\$ 602,169	\$ 111,215	89.44%	\$ 84,187
Sub total	\$ 8,648,454	\$ 6,843,403	\$ 1,239,791	93.46%	\$ 565,260
Planning & Institutional Effectiveness					
Institutional Effectiveness	\$ 961,450	\$ 672,463	\$ 116,458	82.06%	\$ 172,529
Institutional Advancement & Communications					
Advancement	\$ 752,833	\$ 625,721	\$ 113,281	98.16%	\$ 13,831
Publications & Com Services	\$ 1,539,975	\$ 1,225,904	\$ 227,378	94.37%	\$ 86,693
Media Comm & Gov't Relations	\$ 428,253	\$ 310,326	\$ 65,326	87.72%	\$ 52,601
Sub total	\$ 2,721,061	\$ 2,161,951	\$ 405,985	94.37%	\$ 153,125
Professional & Continuing Education					
Continuing Ed & Business Outreach	\$ 200,000	\$ 165,006	\$ 29,958	97.48%	\$ 5,036
Workforce & Economic Development	\$ 613,077	\$ 460,347	\$ 84,016	88.79%	\$ 68,714
Workforce & Strategic Alliance	\$ 427,307	\$ 322,351	\$ 56,588	88.68%	\$ 48,368
Sub total	\$ 1,240,384	\$ 947,704	\$ 170,562	90.15%	\$ 122,118
Institutional					
Institutional	\$ 212,992	\$ 52,091	\$ 800	24.83%	\$ 160,101
Grand Total:	\$ 65,379,000	\$ 48,651,419	\$ 7,146,244	85.34%	\$ 9,581,337

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2015/2016 SALARY BUDGET AND EXPENDITURES
April 30th, 2016 (Unaudited)

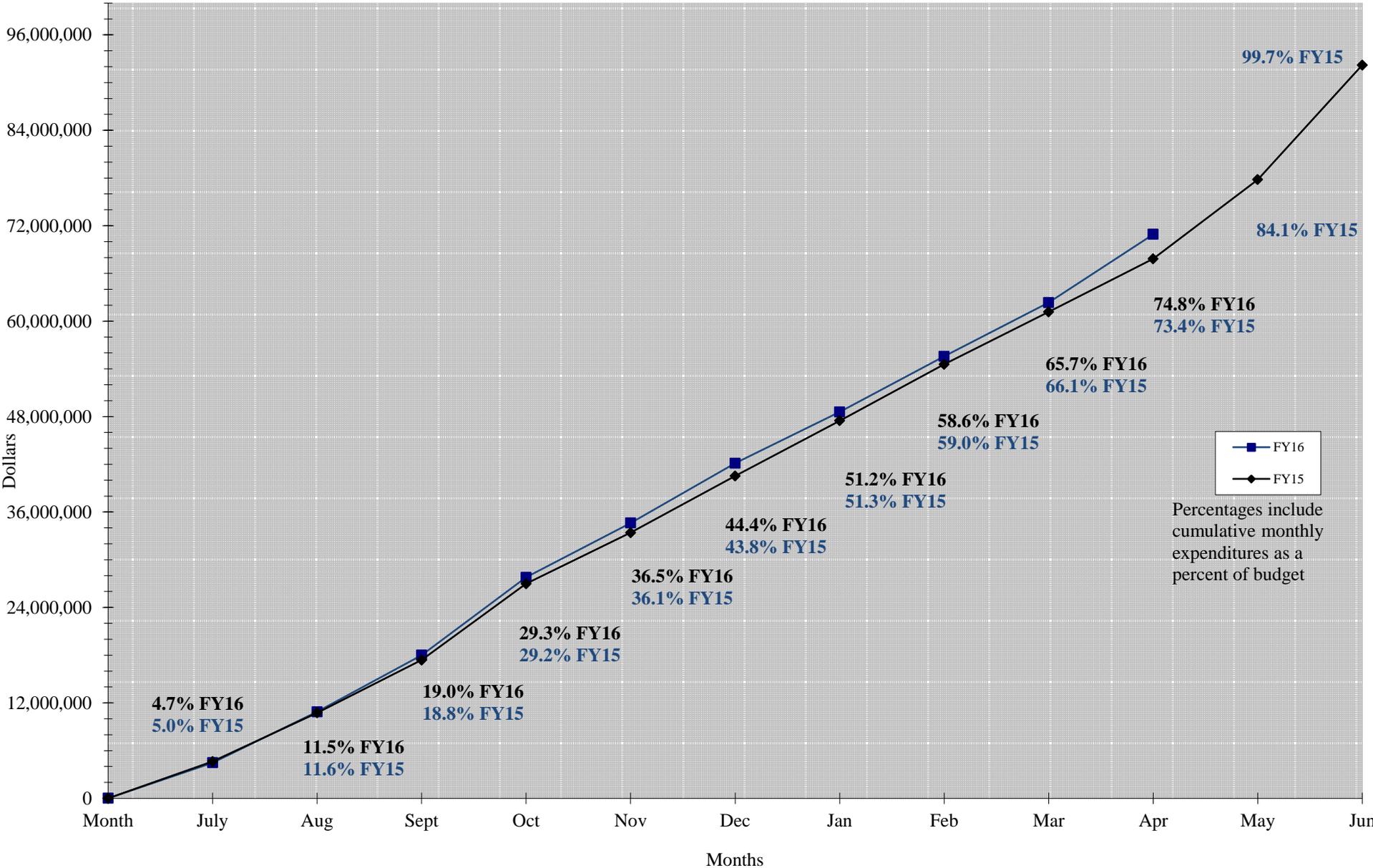
Consent Agenda
Exhibit X-B.1
 June 22, 2016

OPERATIONS AND MAINTENANCE FUND

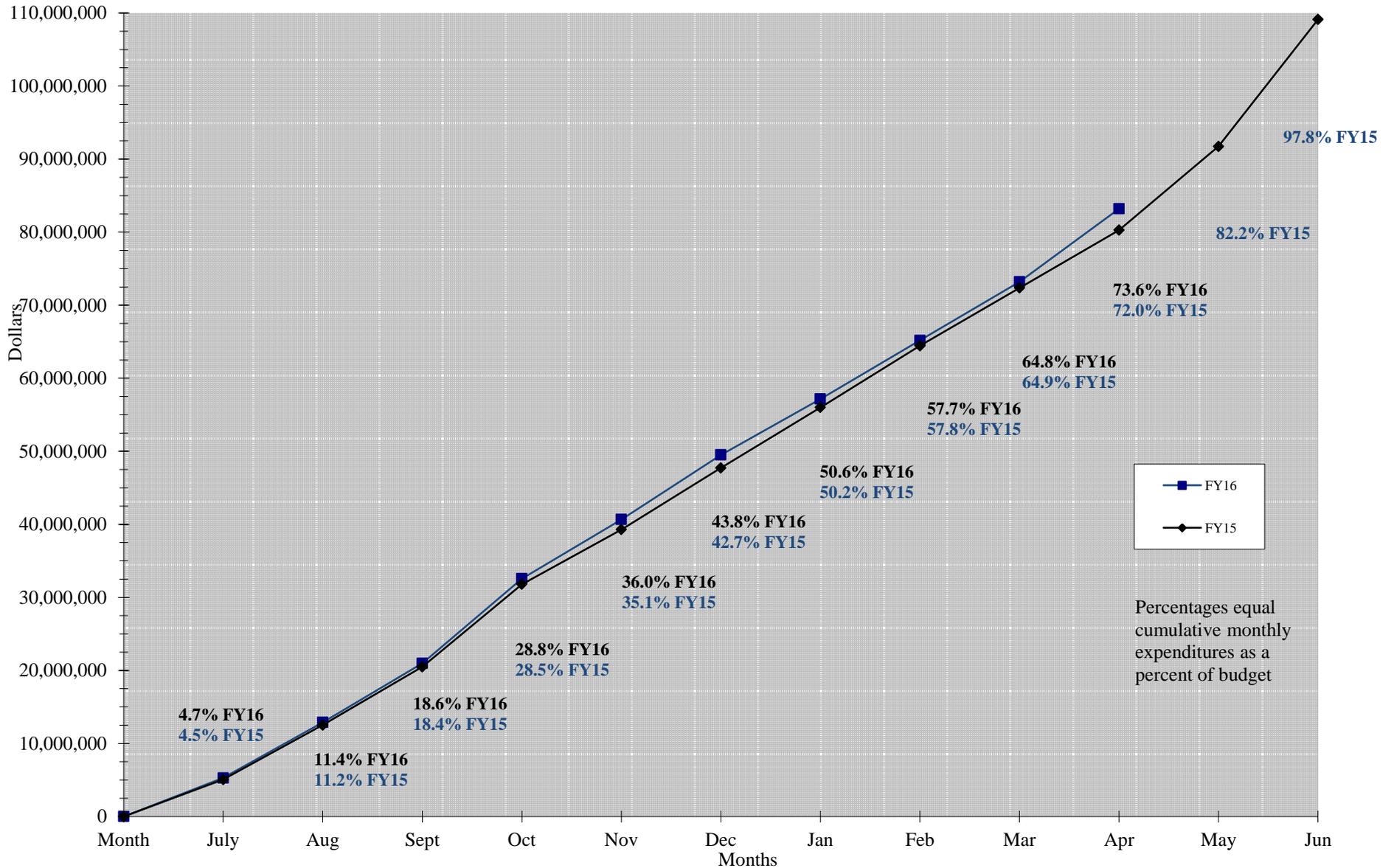
DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 35,000	\$ 12,938	\$ -	36.97%	\$ 22,062
Finance & Administrative Services					
Administrative Services	\$ 1,186,479	\$ 937,888	\$ 163,185	92.80%	\$ 85,406
Information Technology	\$ 279,510	\$ 218,857	\$ 37,728	91.80%	\$ 22,925
Facilities Management	\$ 5,452,388	\$ 3,994,251	\$ 748,636	86.99%	\$ 709,501
Sub total	\$ 6,918,377	\$ 5,150,996	\$ 949,549	88.18%	\$ 817,832
Grand Total:	\$ 6,953,377	\$ 5,163,934	\$ 949,549	87.92%	\$ 839,894

Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are not encumbered in future commitments for temporary employees (part-time and full-time) and student aides.

**FY 2015 & FY 2016 Education Fund (01) Expenditures
as of April 30th (UNAUDITED)**



**FY 2015 & FY 2016 Tax-Capped Funds Expenditures*
as of April 30th (UNAUDITED)**



* Includes Education, Operations and Maintenance, Audit, and Liability, Protection, and Settlement Funds

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
As of April 30, 2016

Exhibit X-B.1
June 22, 2016

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ April 30, 2016	Market Value
Certificates of Deposits							
PMA/Landmark Community Bank	08/13/15	05/12/16	273	0.192	357.71	249,300	
PMA/Grand Bank	08/13/15	05/12/16	273	0.192	357.71	249,300	
PMA/Industrial & Commerical Bank of China	05/20/15	05/20/16	366	0.451	1,122.43	248,800	
PMA/Modern Bank, NA	05/20/15	05/20/16	366	0.352	878.63	249,100	
PMA/First Advantage Bank	05/20/15	05/20/16	366	0.342	851.19	248,300	
PMA/Santander Bank NA	08/06/15	05/26/16	294	0.180	9,413.86	6,501,900	
PMA/Unity National Bank of Houston	08/13/15	06/09/16	301	0.261	536.31	249,400	
PMA/First NB of McGregor	08/13/15	06/09/16	301	0.243	498.95	249,500	
PMA/Bank of China	08/21/15	06/09/16	293	0.207	414.20	249,500	
PMA/Security Bank & Trust Co	08/21/15	06/09/16	293	0.179	359.13	249,600	
PMA/Community West Bank	08/21/15	06/09/16	293	0.172	151.72	110,000	
PMA/CFG Community Bank	08/21/15	06/09/16	293	0.173	345.35	249,400	
PMA/Texas Capital Bank	08/21/15	06/09/16	293	0.170	339.42	249,400	
PMA/Northbrook B&TC-Wintrust	09/23/15	06/09/16	260	0.450	354.26	249,600	
PMA/Lake Forest B&TC-Wintrust	09/23/15	06/09/16	260	0.450	354.26	249,600	
PMA/Hinsdale B&TC-Wintrust	09/23/15	06/09/15	260	0.450	354.26	249,600	
PMA/State Bank of the Lakes-Wintrust	09/23/15	06/09/16	260	0.450	354.11	249,500	
PMA/BankUnited NA	09/23/15	06/09/16	260	0.450	1,139.95	1,000,000	
PMA/Orrstown Bank	08/21/15	06/17/16	301	0.339	696.83	249,300	
PMA/ BOFI Federal Bank	08/21/15	06/17/16	301	0.350	517.89	249,200	
PMA/Financial Federal Bank	08/21/15	06/17/16	301	0.300	616.77	249,300	
PMA/Bank United BA	02/25/16	06/17/16	113	0.261	1,814.38	2,250,000	
PMA/Bank United NA	02/25/16	07/07/16	133	0.271	1,232.02	1,250,000	
PMA/Grandpoint Bank	09/23/15	07/07/16	288	0.352	692.29	249,300	
PMA/Barrington B&TC-Wintrust	09/23/15	07/07/16	288	0.450	392.31	249,600	
PMA/BOFI Federal Bank	02/23/16	07/21/16	149	0.349	16,714.91	11,750,000	
PMA/Farmers State Bank Waterloo	02/22/16	08/04/16	164	0.392	439.26	249,500	
PMA/Western Alliance Bank/Torrey Pines	02/22/16	08/04/16	164	0.349	390.84	249,600	
PMA/Bremer Bank, NA	02/22/16	08/04/16	164	0.349	391.93	249,600	
PMA/Prudential Savings Bank	02/22/16	08/04/16	164	0.321	359.71	249,400	
PMA/The First, NA	02/22/16	08/04/16	164	0.333	372.71	249,400	
PMA/BOFI Federal Bank	03/03/16	08/04/16	154	0.300	3,157.60	2,500,000	
PMA/Stearns Bank NA	08/06/14	08/05/16	730	0.492	2,434.86	247,500	
PMA/BOFI Federal Bank	03/03/16	08/18/16	168	0.300	7,578.22	5,500,000	
PMA/Triumph Community Bank	02/25/15	08/25/16	547	0.699	2,591.16	247,400	
PMA/Central Bank of Oklahoma/ONB Bank	03/02/16	09/01/16	183	0.357	446.48	249,500	
PMA/BOFI Federal Bank	03/03/16	09/01/16	182	0.320	3,981.77	2,500,000	
PMA/Eaglebank/Virginia Heritage Bank	03/10/16	09/08/16	182	0.399	489.20	246,559	
PMA/S&T Bank	03/10/16	09/08/16	182	0.399	489.20	246,559	

PMA/Legacy Texas Bank/Viewpoint Bank (MHC)	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/Park National Bank	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/American NB&TC/MidCarolina Bank	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/Provident Bank	03/10/16	09/08/16	182	0.399	61.42	30,970
PMA/First State Bank of Illinois	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/Amarillo National Bank	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/Bank of Fayette County	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/Tristate Capital Bank	03/10/16	09/08/16	182	0.399	489.20	246,559
PMA/Citizens Bank-TX	03/14/16	09/12/16	182	0.431	534.95	248,900
PMA/Patriot Bank - OK	03/02/16	09/29/16	211	0.401	578.07	249,400
PMA/ Talmer Bank & Trust	03/02/16	09/29/16	211	0.451	650.38	249,300
PMA/Centru Bank	03/02/16	09/29/16	211	0.450	648.65	249,300
PMA/Farmers Bank & Trust NA	03/02/16	09/29/16	211	0.300	432.18	249,200
PMA/Centier Bank	03/02/16	09/29/16	211	0.331	476.69	249,500
PMA/Peoplefirst Bank	03/07/16	09/29/16	206	0.391	549.44	249,000
PMA/Wood & Huston Bank	09/30/15	09/30/16	366	0.600	3,522.36	1,000,000
PMA/St Charles B&TC-Wintrust	03/07/16	10/13/16	220	0.449	674.67	249,300
PMA/Village Bank & Trust-Wintrust	03/07/16	10/13/16	220	0.449	674.67	249,300
PMA/Wheaton Bank & Trust - Wintrust	03/07/16	10/13/16	220	0.449	674.67	249,300
PMA/Libertyville B&TC-Wintrust	03/07/16	10/13/16	220	0.449	674.67	249,300
PMA/Town Bank-Wintrust	03/07/16	10/13/16	220	0.449	674.67	249,300
PMA/Old Plank Trail Community Bank NA	03/07/16	10/13/16	220	0.449	674.67	249,300
PMA/First Commons Bank NA	03/14/16	10/13/16	213	0.431	626.14	249,000
PMA/Fieldpoint Private Bank & Trust	03/14/16	10/13/16	213	0.430	623.11	249,000
PMA/Uinta Bank	03/21/16	11/09/16	233	0.388	617.38	249,300
PMA/Crestmark Bank	03/21/16	11/09/16	233	0.381	606.11	249,300
PMA/East West Bank	08/10/15	11/15/16	463	0.440	13,944.80	2,505,300
PMA/Homebank of Arkansas	08/06/15	11/18/16	470	0.450	1,430.29	247,300
PMA/Capital Bank NA	08/06/15	11/18/16	470	0.450	1,433.57	247,400
PMA/Crystal Lake B&TC NA Wintrust	08/06/15	11/18/16	470	0.449	1,429.11	247,300
PMA/Beverly Bank & Trust Co NA Wintrust	08/06/15	11/18/16	470	0.449	1,429.11	247,300
PMA/Wintrust Bank/North Shore Comm Bank	08/06/15	11/18/16	470	0.449	1,429.11	247,300
PMA/First Home Bank	03/07/16	11/18/16	256	0.453	790.35	248,700
PMA/Kansas State Bank	04/07/15	04/07/17	731	0.691	3,412.30	246,500
PMA/Pacific Western Bank	05/20/15	05/19/17	730	0.557	2,750.05	247,200
PMA/Access National Bank	05/20/15	05/19/17	730	0.649	3,201.04	246,700
PMA/Midland States Bank	05/20/15	05/19/17	730	0.506	2,503.69	247,400
PMA/GBC International Bank	08/06/15	05/19/17	652	0.651	2,843.44	244,500
PMA/Presidto Bank	08/06/15	05/19/17	652	0.609	2,661.43	244,800
PMA/Trisummit Bank	08/06/15	05/19/17	652	0.610	2,646.35	245,200
PMA/Luana Savings Bank	08/12/15	05/19/17	646	0.500	2,192.86	247,800
PMA/Community State Bank OK	08/12/15	05/19/17	646	0.430	1,887.72	248,100
PMA/East Boston Savings Bank	08/12/15	05/19/17	646	0.429	1,883.39	248,100
PMA/Private Bank MI	08/12/15	05/19/17	646	0.430	1,888.27	248,100
PMA/State Bank of Davis	08/12/15	05/19/17	646	0.428	1,857.22	248,100
PMA/Bank of the Ozarks	08/12/15	05/19/17	646	0.406	1,758.46	248,200
PMA/Bank United NA	08/12/15	05/19/17	646	0.400	10,701.30	1,511,600

PMA/Enerbank USA	07/13/15	07/13/17	731	0.798	3,933.66	246,000	
PMA/Bank of the West	08/06/14	08/07/17	1097	1.017	7,411.76	242,400	
PMA/Independence Bank MT	08/12/15	08/11/17	730	0.691	3,407.63	246,500	
PMA/The Exchange State Bank	08/17/15	08/17/17	731	0.649	3,205.43	246,700	
PMA/CIT Bank/Onewest Bank NA	11/17/15	11/17/17	731	0.957	4,699.56	245,200	
PMA/Nxt Bank/City State Bank	02/24/16	02/23/18	730	0.851	4,176.95	245,700	
PMA/Commerce Bank NA	03/04/15	03/06/18	1098	1.001	7,097.50	235,600	
PMA/Commerce Bank NA	03/04/15	03/06/18	1098	1.001	18,056.32	599,400	
PMA/First Bank of Highland Park	03/08/16	03/08/18	730	0.850	4,160.81	245,800	
PMA/First National Bank	04/07/15	04/06/18	1096	1.033	7,511.22	242,300	
						59,335,901	59,335,901
Government Securities							
1%-US Treasury Note	03/08/16	08/31/16	184	0.625	3,750.00	752,326	751,560
.625%-US Treasury Note	03/15/16	10/15/16	221	0.625	35,312.50	5,657,375	5,655,537
.625%-US Treasury Note	03/08/16	11/15/16	245	0.625	4,687.50	750,888	750,615
US Treasury STRIP	03/15/16	11/15/16	245	0.997	5,168.00	1,594,832	1,596,064
						8,755,421	8,753,776
Depository Trust Corporation							
PMA/Mizuo Bank CD	08/19/15	05/19/16	274	0.317	934.60	249,341	249,012
PMA/Sallie Mae Bank CD	08/19/15	05/19/16	274	0.367	1,023.93	248,340	248,005
PMA/Bank of Baroda CD	08/21/15	05/23/16	276	0.316	941.42	249,345	249,007
PMA/Bank of India CD	03/10/16	09/07/16	181	0.450	555.65	249,121	248,925
PMA/Goldman Sachs Bank USA CD	12/16/14	12/27/16	734	0.951	5,236.54	248,485	248,434
PMA/Capital One Bank, NA CD	01/23/15	01/23/17	732	0.751	4,227.55	248,485	248,689
PMA/BMW Bank of North America CD	01/23/15	01/23/17	731	0.852	1,532.09	85,080	85,236
PMA/American Express Centurion Bank CD	05/20/15	05/22/17	733	0.902	484.81	248,485	248,298
PMA/Compass Bank CD	08/31/15	08/31/17	731	1.203	6,456.84	248,477	248,994
PMA/First Niagara Bank CD	09/22/15	09/25/17	731	1.203	6,456.84	248,730	248,950
PMA/TCF National Bank CD	11/25/15	11/27/17	733	0.901	5,229.40	248,734	248,799
PMA/Bankunited NA CD	11/30/15	11/30/17	731	0.939	5,463.47	248,792	248,828
PMA/Bank of North Carolina CD	11/30/15	11/30/17	731	0.751	4,488.10	249,738	249,837
PMA/Centennial Bank CD	05/29/15	05/29/18	1096	0.895	1,145.10	250,145	249,376
PMA/Ally Bank CD	05/28/15	05/29/18	1097	1.254	702.28	248,702	248,372
PMA/Comenity Capital Bank/World Financial	06/01/15	06/01/18	1096	1.205	335.17	249,336	249,369
PMA/Keybank NA CD	11/25/15	11/26/18	1097	1.301	11,180.38	249,448	250,292
						4,068,784	4,068,423
Savings Deposit Account							
SDA/Citibank				0.200		7,513,694	7,513,694
SDA/East West Bank				0.200		11,522,303	11,522,303
ISDLAF			Weighted Avg	.16-.22		15,218,240	15,218,240
ISDLAF Term Series				.15-.27		11,893,000	11,893,000
Illinois Funds			Average Daily Yield	0.292		4,125,696	4,125,696
TOTALS AS OF:					April 30, 2016	\$ 122,433,039	\$ 122,431,034

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
As of April 30, 2016

Consent Agenda
Exhibit X-B.1
June 22, 2016

	Outstanding Investments	Investment Interest Income		
		FY 2016 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 40,345,139	\$ 50,000	41,667	\$ 116,573
OPERATIONS & MAINT FUND	24,583,077	40,000	33,333	24,695
OPERATIONS & MAINT (RESTRICTED) FUND	8,058,840	9,000	7,500	6,693
BOND & INTEREST FUND	16,179,922	19,000	15,833	21,384
AUXILIARY ENTERPRISES FUND	9,526,713	13,000	10,833	10,147
RESTRICTED PURPOSES FUND	7,584,263	17,500	14,583	11,125
WORKING CASH FUND	15,739,665	25,000	20,833	16,480
AUDIT FUND	21,073	175	146	93
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>394,347</u>	<u>1,800</u>	<u>1,500</u>	<u>842</u>
Total	\$ <u>122,433,039</u>	\$ <u>175,475</u>	<u>146,229</u>	\$ <u>208,032</u>



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/05/09	\$156,092,539.15					\$0.00				0.00%	\$156,092,539.15	Original Bond Proceeds
02/28/09						\$0.00		\$58,681.59		0.00%	\$156,151,220.74	Federated Interest
03/06/09		\$8,398,304.46	22473			\$0.00				0.00%	\$147,752,916.28	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
03/06/09		\$1,636,106.81	22474			\$0.00				0.00%	\$146,116,809.47	CUSIP # 64966EBW6 New York City, NY S&P AA / Moody's Aa3
03/09/09		\$4,177,294.13	22466			\$0.00				0.00%	\$141,939,515.34	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
03/12/09		\$8,268,397.18	22477			\$0.00				0.00%	\$133,671,118.16	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
03/12/09		\$526,805.32	22478			\$0.00				0.00%	\$133,144,312.84	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
03/12/09		\$1,003,642.50	22479			\$0.00				0.00%	\$132,140,670.34	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
03/20/09		\$5,727,661.11	22485			\$0.00				0.00%	\$126,413,009.23	CUSIP # 419780S77 Hawaii S&P AA / Moody's Aa2
03/27/09		\$1,200,868.89	22491			\$0.00				0.00%	\$125,212,140.34	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
03/27/09		\$1,176,361.11	22492			\$0.00				0.00%	\$124,035,779.23	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
03/31/09						\$0.00		\$63,737.28		0.00%	\$124,099,516.51	Federated Interest
03/31/09				\$4,260,814.64	\$0.00	\$0.00				0.00%	\$124,099,516.51	Expenses
04/01/09						\$0.00		\$27,500.00	22491	0.00%	\$124,127,016.51	Coupon
04/01/09		\$5,608,400.00	22487			\$0.00				0.00%	\$118,518,616.51	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
04/02/09		\$5,751,794.44	22497			\$0.00				0.00%	\$112,766,822.07	CUSIP # 419780S69 Hawaii S&P AA/Moody's Aa2
04/03/09		\$5,729,467.02	22499			\$0.00				0.00%	\$107,037,355.05	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
04/09/09		\$1,205,189.38	22507			\$0.00				0.00%	\$105,832,165.67	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
04/09/09		\$3,008,088.18	22508			\$0.00				0.00%	\$102,824,077.49	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
04/14/09		\$2,080,040.00	22500			\$0.00				0.00%	\$100,744,037.49	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
04/14/09		\$4,357,680.00	22509			\$0.00				0.00%	\$96,386,357.49	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
04/14/09		\$3,457,926.00	22493			\$0.00				0.00%	\$92,928,431.49	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
04/30/09						\$0.00		\$37,573.25		0.00%	\$92,966,004.74	Federated Interest
05/01/09						\$0.00		\$122,000.00	22499	0.00%	\$93,088,004.74	Coupon
05/01/09		\$4,538,306.67	22547			\$0.00				0.00%	\$88,549,698.07	CUSIP #373383ZW7 Georgia, Moody's Aaa S&P AAA
05/01/09		\$1,386,036.20	22548			\$0.00				0.00%	\$87,163,661.87	CUSIP #514120KB9 Lancaster County SCH District A/A2
05/05/09		\$827,536.50	22512			\$0.00				0.00%	\$86,336,125.37	CUSIP #215543JR1 Main Township HS, AA+
05/05/09		\$817,656.00	22513			\$0.00				0.00%	\$85,518,469.37	CUSIP #215543JQ3 Main Township HS AA+
05/05/09		\$814,000.00	22514			\$0.00				0.00%	\$84,704,469.37	CUSIP #215543JP5 Main Township HS AA+
05/05/09		\$870,509.70	22515			\$0.00				0.00%	\$83,833,959.67	CUSIP #215543JT7 Main Township HS AA+
05/06/09		\$3,675,464.10	22546			\$0.00				0.00%	\$80,158,495.57	CUSIP #652233DF1 Newport News, VA AA/Aa2
05/15/09						\$0.00		\$89,975.00	22466	0.00%	\$80,248,470.57	Coupon
05/31/09						\$0.00		\$35,403.57		0.00%	\$80,283,874.14	Federated Interest
05/31/09						\$0.00		\$0.01		0.00%	\$80,283,874.15	ISDLAF Interest
06/01/09						\$0.00		\$25,000.00	22492	0.00%	\$80,308,874.15	Coupon
06/01/09						\$0.00		\$8,833.33	22507	0.00%	\$80,317,707.48	Coupon
06/01/09		\$4,180,094.10	22567			\$0.00				0.00%	\$76,137,613.38	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/04/09		\$4,517,649.00	22566			\$0.00				0.00%	\$71,619,964.38	CUSIP #478718C72 Johnson County, KS SCH Dist 233 AA/Aa3
06/08/09		\$2,050,632.89	22604			\$0.00				0.00%	\$69,569,331.49	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
06/15/09						\$0.00		\$25,486.11	22604	0.00%	\$69,594,817.60	Coupon
06/15/09		\$759,044.72	22626			\$0.00				0.00%	\$68,835,772.88	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
06/23/09		\$1,182,064.30	22646			\$0.00				0.00%	\$67,653,708.58	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/30/09				\$4,263,483.42	\$0.00	\$0.00				0.00%	\$67,653,708.58	Expenses
06/30/09						\$0.00		\$22,142.73		0.00%	\$67,675,851.31	Federated Interest
07/01/09						\$0.00		\$181,750.00	22477	0.00%	\$67,857,601.31	
07/01/09						\$0.00		\$125,000.00	22485	0.00%	\$67,982,601.31	Coupon
07/01/09						\$0.00		\$125,000.00	22497	0.00%	\$68,107,601.31	Coupon
07/21/09		\$1,048,460.00	22668			\$0.00				0.00%	\$67,059,141.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/21/09		\$1,130,100.40	22679			\$0.00				0.00%	\$65,929,040.91	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
07/21/09		\$4,004,688.60	22680			\$0.00				0.00%	\$61,924,352.31	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00		\$14,438.85		0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00		\$12,512.50	22478	0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00		\$192,625.00	22473	0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00		\$64,000.00	22508	0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00		\$16,250.00	22626	0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00		\$82,012.50	22680	0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00		\$26,250.00	22479	0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00		\$64,583.33	22493	0.00%	\$58,690,095.66	Coupon
08/31/09		\$1,924,524.58	22776			\$0.00				0.00%	\$56,765,571.08	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa

10%



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/31/09						\$0.00		\$6,681.79	0.00%	\$56,772,252.87	Federated Interest	
09/01/09						\$0.00		\$37,750.00	0.00%	\$56,810,002.87	Coupon	
09/01/09						\$0.00		\$104,166.67	0.00%	\$56,914,169.54		
09/01/09						\$0.00		\$18,812.50	0.00%	\$56,932,982.04		
09/01/09						\$0.00		\$33,206.25	0.00%	\$56,966,188.29	Coupon	
09/11/09	\$1,366,394.44	22868				\$0.00			0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa	
09/15/09	\$3,318,023.33	22870				\$0.00			0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa	
09/16/09	\$1,762,441.25	22871				\$0.00			0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1	
09/22/09	\$1,192,852.22	22892				\$0.00			0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa	
09/30/09				\$1,256,140.92	\$0.00	\$0.00			0.00%	\$49,326,477.05		
09/30/09						\$0.00		\$767.43	0.00%	\$49,327,244.48	Federated Interest	
10/01/09						\$0.00		\$27,500.00	0.00%	\$49,354,744.48	Coupon	
10/01/09						\$0.00	\$100,000.00		0.00%	\$49,454,744.48	Coupon	
10/31/09						\$0.00		\$420.05	0.00%	\$49,455,164.53	Federated Interest	
11/01/09						\$0.00		\$122,000.00	0.00%	\$49,577,164.53	Coupon	
11/01/09						\$0.00		\$21,993.75	0.00%	\$49,599,158.28	Coupon	
11/01/09						\$0.00		\$31,250.00	0.00%	\$49,630,408.28	Coupon	
11/03/09	\$1,569,385.00	22909				\$0.00			0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1	
11/03/09	\$1,545,565.00	22910				\$0.00			0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1	
11/15/09						\$0.00		\$89,875.00	0.00%	\$46,605,333.28	Coupon	
11/19/09	\$381,375.00	23072				\$0.00			0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa	
11/19/09	\$652,024.35	23073				\$0.00			0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa	
11/19/09	\$966,796.00	23074				\$0.00			0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa	
11/30/09						\$0.00		\$377.85	0.00%	\$44,605,515.78	Federated Interest	
12/01/09						\$0.00		\$25,000.00	0.00%	\$44,630,515.78	Coupon	
12/01/09						\$0.00		\$34,680.56	0.00%	\$44,665,196.34	Coupon	
12/01/09						\$0.00		\$26,500.00	0.00%	\$44,691,696.34	Coupon	
12/01/09						\$0.00		\$9,849.37	0.00%	\$44,701,545.71	Coupon	
12/01/09						\$0.00		\$9,727.78	0.00%	\$44,711,273.49	Coupon	
12/01/09						\$0.00		\$9,727.78	0.00%	\$44,721,001.27	Coupon	
12/01/09						\$0.00		\$13,454.37	0.00%	\$44,734,455.64	Coupon	
12/01/09						\$0.00		\$74,900.00	0.00%	\$44,809,355.64	Coupon	
12/01/09						\$0.00		\$43,125.00	0.00%	\$44,852,480.64	Coupon	
12/01/09	\$2,097,320.00	23105				\$0.00			0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA	
12/15/09						\$0.00		\$36,700.00	0.00%	\$42,791,860.64	Coupon	
12/15/09						\$0.00		\$25,875.00	0.00%	\$42,817,735.64	Coupon	
12/15/09						\$0.00		\$25,000.00	0.00%	\$42,842,735.64	Coupon	
12/22/09	\$237,741.80	23157				\$0.00			0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA	
12/22/09	\$299,107.50	23158				\$0.00			0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA	
12/22/09	\$307,850.20	23159				\$0.00			0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA	
12/22/09	\$313,500.35	23160				\$0.00			0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA	
12/31/09						\$0.00			0.00%	\$41,684,535.79		
12/31/09						\$0.00		\$5,501.45	0.00%	\$41,690,037.24	Federated Interest	
01/01/10						\$0.00		\$181,750.00	0.00%	\$41,871,787.24		
01/01/10						\$0.00		\$125,000.00	0.00%	\$41,996,787.24	Coupon	
01/01/10						\$0.00		\$125,000.00	0.00%	\$42,121,787.24	Coupon	
01/01/10						\$0.00		\$84,875.00	0.00%	\$42,206,662.24	Coupon	
01/01/10						\$0.00		\$47,031.25	0.00%	\$42,253,693.49	Coupon	
01/15/10						\$0.00		\$14,500.00	0.00%	\$42,268,193.49	Coupon	
01/31/10						\$0.00		\$358.50	0.00%	\$42,268,551.99	Federated Interest	
02/01/10						\$0.00		\$192,625.00	0.00%	\$42,461,176.99	Coupon	
02/01/10						\$0.00		\$12,512.50	0.00%	\$42,473,689.49	Coupon	
02/01/10						\$0.00		\$64,000.00	0.00%	\$42,537,689.49	Coupon	
02/01/10						\$0.00		\$127,555.56	0.00%	\$42,665,245.05	Coupon	
02/01/10						\$0.00		\$16,250.00	0.00%	\$42,681,495.05	Coupon	
02/01/10						\$0.00		\$82,012.50	0.00%	\$42,763,507.55	Coupon	
02/01/10						\$0.00		\$86,250.00	0.00%	\$42,849,757.55	Coupon	
02/01/10	\$811,824.00	23301				\$0.00			0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2	
02/01/10	\$962,959.20	23302				\$0.00			0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2	
02/01/10	\$941,406.90	23303				\$0.00			0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2	
02/04/10	\$1,956,753.00	23299				\$0.00			0.00%	\$38,176,814.45	Washiqton County Utah SD St. George CUSIP 938718XQ1	

45%



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/09/10		\$4,006,940.60	23294			\$0.00				0.00%	\$34,169,873.85	Winnebago County WI CUSIP 947603QW5
02/09/10		\$1,910,287.50	23295			\$0.00				0.00%	\$32,259,586.35	Winnebago County WI CUSIP 947603QV7
02/09/10		\$80,195.20	23296			\$0.00				0.00%	\$32,179,391.15	Winnebago County WI CUSIP 947603QU9
02/15/10						\$0.00		22479	\$26,250.00	0.00%	\$32,205,641.15	Coupon
02/15/10						\$0.00		22493	\$77,500.00	0.00%	\$32,283,141.15	Coupon
02/28/10						\$0.00			\$262.09	0.00%	\$32,283,403.24	Federated Interest
03/01/10						\$0.00		22474	\$37,750.00	0.00%	\$32,321,153.24	Coupon
03/01/10						\$0.00		22487	\$125,000.00	0.00%	\$32,446,153.24	
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,498,128.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,520,703.24	
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,618,578.24	Coupon
03/31/10				\$2,549,601.44	\$0.00	\$0.00				0.00%	\$32,618,578.24	
03/31/10						\$0.00			\$277.14	0.00%	\$32,618,855.38	Federated Interest
04/01/10						\$0.00		22491	\$27,500.00	0.00%	\$32,646,355.38	Coupon
04/01/10						\$0.00		22547	\$100,000.00	0.00%	\$32,746,355.38	Coupon
04/01/10						\$0.00		23294	\$8,536.67	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23294	\$0.00	0.00%	\$32,754,892.05	
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,760,308.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,760,539.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,840,539.83	Winnebago County WI CUSIP 947603QU9
04/01/10		\$866,570.40	23356			\$0.00				0.00%	\$31,973,969.43	Schaumburg IL CUSIP 806347JJ0
04/01/10		\$812,576.00	23357			\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10		\$818,757.45	23358			\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JL5
04/01/10		\$831,750.60	23359			\$0.00				0.00%	\$29,510,885.38	Schaumburg IL CUSIP806347JM3
04/01/10		\$854,881.35	23360			\$0.00				0.00%	\$28,656,004.03	Schaumburg IL CUSIP 806347JN1
04/01/10		\$508,445.00	23371			\$0.00				0.00%	\$28,147,559.03	Naperville IL CUSIP 630412TA2
04/30/10						\$0.00			\$231.30	0.00%	\$28,147,790.33	Federated Interest
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$28,269,790.33	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$28,291,784.08	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$28,323,034.08	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$28,412,909.08	Coupon
05/31/10						\$0.00			\$240.91	0.00%	\$28,413,149.99	Federated Interest
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$28,416,407.28	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$28,441,407.28	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$28,468,907.28	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$28,495,407.28	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$28,504,013.53	Coupon
06/01/10						\$0.00		22513	\$8,500.00	0.00%	\$28,512,513.53	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$28,521,013.53	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$28,532,769.78	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$28,607,669.78	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$28,650,794.78	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$28,654,794.78	Coupon
06/01/10						\$0.00		23073	\$6,773.33	0.00%	\$28,661,568.11	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$28,672,968.11	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$28,702,968.11	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$28,705,507.69	Coupon
06/01/10						\$0.00		23158	\$3,146.88	0.00%	\$28,708,654.57	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$28,712,022.28	Coupon
06/15/10						\$0.00		22604	\$36,700.00	0.00%	\$28,748,722.28	Coupon
06/15/10						\$0.00		22646	\$25,875.00	0.00%	\$28,774,597.28	Coupon
06/15/10						\$0.00		22892	\$25,000.00	0.00%	\$28,799,597.28	Coupon
06/15/10						\$0.00		23301	\$5,955.56	0.00%	\$28,805,552.84	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$28,812,476.17	Coupon
06/15/10						\$0.00		23303	\$6,811.67	0.00%	\$28,819,287.84	Coupon
06/30/10				\$2,560,920.97	\$0.00	\$0.00				0.00%	\$28,819,287.84	Expenses
06/30/10						\$0.00			\$236.58	0.00%	\$28,819,524.42	Federated Interest
07/01/10						\$0.00		22477	\$181,750.00	0.00%	\$29,001,274.42	
07/01/10						\$0.00		22485	\$125,000.00	0.00%	\$29,126,274.42	Coupon
07/01/10						\$0.00		22497	\$125,000.00	0.00%	\$29,251,274.42	Coupon
07/01/10						\$0.00		22698	\$84,875.00	0.00%	\$29,336,149.42	Coupon



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

75%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/01/10						\$0.00		22776	\$47,031.25	0.00%	\$29,383,180.67	Coupon
07/07/10		\$1,785,239.70	23472			\$0.00				0.00%	\$27,597,940.97	Brown County WI CUSIP 1155116F9
07/15/10						\$0.00		22668	\$15,000.00	0.00%	\$27,612,940.97	Coupon
07/20/10		\$162,081.95	23474			\$0.00				0.00%	\$27,450,859.02	Indian Prairie SD #204 CUSIP 262608QT2
07/20/10		\$2,097,680.00	23475			\$0.00				0.00%	\$25,353,179.02	Indian Prairie SD #204 CUSIP 262608QV7
07/31/10						\$0.00			\$230.03	0.00%	\$25,353,409.05	Federated Interest
08/01/10						\$0.00		22473	\$192,625.00	0.00%	\$25,546,034.05	Coupon
08/01/10						\$0.00		22478	\$12,512.50	0.00%	\$25,558,546.55	Coupon
08/01/10						\$0.00		22508	\$64,000.00	0.00%	\$25,622,546.55	Coupon
08/01/10						\$0.00		22509	\$80,000.00	0.00%	\$25,702,546.55	Coupon
08/01/10						\$0.00		22626	\$16,250.00	0.00%	\$25,718,796.55	Coupon
08/01/10						\$0.00		22680	\$82,012.50	0.00%	\$25,800,809.05	Coupon
08/01/10						\$0.00		22870	\$86,250.00	0.00%	\$25,887,059.05	Coupon
08/01/10						\$0.00		22909	\$33,750.00	0.00%	\$25,920,809.05	Coupon
08/01/10						\$0.00		22910	\$33,750.00	0.00%	\$25,954,559.05	Coupon
08/15/10						\$0.00		22479	\$26,250.00	0.00%	\$25,980,809.05	Coupon
08/15/10						\$0.00		22493	\$77,500.00	0.00%	\$26,058,309.05	Coupon
08/20/10		\$1,427,350.18	23559			\$0.00				0.00%	\$24,630,958.87	Dublin, OH School District CUSIP 26371GMC1
08/31/10						\$0.00			\$216.05	0.00%	\$24,631,174.92	Federated Interest
09/01/10						\$0.00	\$51,975.00	22546		0.00%	\$24,683,149.92	Coupon
09/01/10						\$0.00		22548	\$22,575.00	0.00%	\$24,705,724.92	
09/01/10						\$0.00		22566	\$65,250.00	0.00%	\$24,770,974.92	Coupon
09/01/10						\$0.00		23299	\$21,850.00	0.00%	\$24,792,824.92	Coupon
09/01/10						\$0.00		22474	\$37,750.00	0.00%	\$24,830,574.92	Coupon
09/01/10						\$0.00		22487	\$125,000.00	0.00%	\$24,955,574.92	Coupon
09/22/10		\$207,886.40	23609			\$0.00				0.00%	\$24,747,688.52	Arlington Heights, IL CUSIP 041447YF4
09/22/10		\$218,706.60	23610			\$0.00				0.00%	\$24,528,981.92	Arlington Heights, IL CUSIP 041447YG2
09/24/10						\$2,572,454.25				0.00%	\$24,528,981.92	Expenses
09/30/10						\$0.00			\$204.12	0.00%	\$24,529,186.04	Federated Interest
09/30/10						\$0.00				0.00%	\$24,529,186.04	
10/01/10						\$0.00		22491	\$27,500.00	0.00%	\$24,556,686.04	Coupon
10/01/10						\$0.00		22547	\$100,000.00	0.00%	\$24,656,686.04	Coupon
10/01/10						\$0.00		23294	\$29,550.00	0.00%	\$24,686,236.04	Coupon
10/01/10						\$0.00		23295	\$18,750.00	0.00%	\$24,704,986.04	Coupon
10/31/10						\$0.00			\$209.87	0.00%	\$24,705,195.91	Federated Interest
11/01/10						\$0.00		22499	\$122,000.00	0.00%	\$24,827,195.91	Coupon
11/01/10						\$0.00		22679	\$21,993.75	0.00%	\$24,849,189.66	Coupon
11/01/10						\$0.00		22868	\$31,250.00	0.00%	\$24,880,439.66	Coupon
11/01/10						\$0.00		23472	\$8,850.00	0.00%	\$24,889,289.66	Coupon
11/15/10						\$0.00		22466	\$89,875.00	0.00%	\$24,979,164.66	Coupon
11/30/10						\$0.00			\$204.92	0.00%	\$24,979,369.58	Federated Interest
12/01/10						\$0.00		23158	\$3,687.50	0.00%	\$24,983,057.08	Coupon
12/01/10						\$0.00		22492	\$25,000.00	0.00%	\$25,008,057.08	Coupon
12/01/10						\$0.00		22500	\$27,500.00	0.00%	\$25,035,557.08	Coupon
12/01/10						\$0.00		22507	\$26,500.00	0.00%	\$25,062,057.08	Coupon
12/01/10						\$0.00		22512	\$8,606.25	0.00%	\$25,070,663.33	Coupon
12/01/10						\$0.00		22513	\$8,500.00	0.00%	\$25,079,163.33	Coupon
12/01/10						\$0.00		22514	\$8,500.00	0.00%	\$25,087,663.33	Coupon
12/01/10						\$0.00	\$800,000.00	22514		0.00%	\$25,887,663.33	CUSIP #215543JP5 Main Township HS AA+
12/01/10						\$0.00		22515	\$11,756.25	0.00%	\$25,899,419.58	Coupon
12/01/10						\$0.00		22567	\$74,900.00	0.00%	\$25,974,319.58	Coupon
12/01/10						\$0.00		22871	\$43,125.00	0.00%	\$26,017,444.58	Coupon
12/01/10						\$0.00	\$375,000.00	23072	\$3,750.00	0.00%	\$26,396,194.58	Wilmette, IL
12/01/10						\$0.00		23073	\$6,350.00	0.00%	\$26,402,544.58	Coupon
12/01/10						\$0.00		23074	\$10,687.50	0.00%	\$26,413,232.08	Coupon
12/01/10						\$0.00		23105	\$30,000.00	0.00%	\$26,443,232.08	Coupon
12/01/10						\$0.00		23157	\$2,875.00	0.00%	\$26,446,107.08	Coupon
12/01/10						\$0.00		23158	\$3,562.50	0.00%	\$26,449,669.58	Coupon
12/01/10						\$0.00		23160	\$3,812.50	0.00%	\$26,453,482.08	Coupon
12/01/10						\$0.00		23356	\$8,600.00	0.00%	\$26,462,082.08	Coupon
12/01/10						\$0.00	\$860,000.00	23356		0.00%	\$27,322,082.08	Schaumburg IL CUSIP 806347JJ0



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/10						\$0.00		23357	\$8,000.00	0.00%	\$27,330,082.08	Coupon
12/01/10						\$0.00		23358	\$8,050.00	0.00%	\$27,338,132.08	Coupon
12/01/10						\$0.00		23359	\$8,200.00	0.00%	\$27,346,332.08	Coupon
12/01/10						\$0.00		23360	\$11,133.06	0.00%	\$27,357,465.14	Coupon
12/01/10						\$0.00		23371	\$5,000.00	0.00%	\$27,362,465.14	Coupon
12/01/10						\$0.00		23559	\$25,400.00	0.00%	\$27,387,865.14	Coupon
12/01/10						\$0.00		23609	\$589.38	0.00%	\$27,388,454.52	Coupon
12/01/10						\$0.00		23610	\$618.13	0.00%	\$27,389,072.65	Coupon
12/15/10						\$0.00		22604	\$36,700.00	0.00%	\$27,425,772.65	Coupon
12/15/10						\$0.00		22646	\$25,875.00	0.00%	\$27,451,647.65	Coupon
12/15/10						\$0.00		22892	\$25,000.00	0.00%	\$27,476,647.65	Coupon
12/15/10						\$0.00		23301	\$8,000.00	0.00%	\$27,484,647.65	Coupon
12/15/10						\$0.00	\$800,000.00	23301		0.00%	\$28,284,647.65	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
12/15/10						\$0.00		23302	\$9,300.00	0.00%	\$28,293,947.65	Coupon
12/15/10						\$0.00		23303	\$9,150.00	0.00%	\$28,303,097.65	Coupon
12/20/10		\$259,365.28	23907			\$0.00				0.00%	\$28,043,732.37	Olentangy Local School District Ohio
12/21/10		\$2,242,506.67	23911			\$0.00				0.00%	\$25,801,225.70	City of Columbus Ohio
12/27/10		\$760,265.01	23971			\$0.00				0.00%	\$25,040,960.69	Clark County Wahington School Vancouver , WA
12/30/10						\$0.00		23474	\$2,066.67	0.00%	\$25,043,027.36	Coupon
12/30/10						\$0.00		23475	\$26,666.67	0.00%	\$25,069,694.03	Coupon
12/31/10						\$0.00			\$1,077.31	0.00%	\$25,070,771.34	Federated Interest
12/31/10					\$2,583,155.35	\$0.00				0.00%	\$25,070,771.34	
01/01/11						\$0.00		22477	\$181,750.00	0.00%	\$25,252,521.34	Coupon
01/01/11						\$0.00		22485	\$125,000.00	0.00%	\$25,377,521.34	Coupon
01/01/11						\$0.00		22497	\$125,000.00	0.00%	\$25,502,521.34	Coupon
01/01/11						\$0.00		22698	\$84,875.00	0.00%	\$25,587,396.34	Coupon
01/01/11						\$0.00		22776	\$47,031.25	0.00%	\$25,634,427.59	Coupon
01/15/11						\$0.00		22668	\$15,000.00	0.00%	\$25,649,427.59	Coupon
01/28/11					\$921,265.10	\$921,265.10				0.55%	\$24,728,162.49	Expenses
01/31/11						\$921,265.10			\$216.45	0.55%	\$24,728,378.94	Federated Interest
02/01/11						\$921,265.10		22473	\$192,625.00	0.55%	\$24,921,003.94	Coupon
02/01/11						\$921,265.10		22478	\$12,512.50	0.55%	\$24,933,516.44	Coupon
02/01/11						\$921,265.10		22508	\$64,000.00	0.55%	\$24,997,516.44	Coupon
02/01/11						\$921,265.10		22509	\$80,000.00	0.55%	\$25,077,516.44	Coupon
02/01/11						\$921,265.10		22626	\$16,250.00	0.55%	\$25,093,766.44	Coupon
02/01/11						\$921,265.10		22680	\$82,012.50	0.55%	\$25,175,778.94	Coupon
02/01/11						\$921,265.10		22870	\$86,250.00	0.55%	\$25,262,028.94	Coupon
02/01/11						\$921,265.10		22909	\$22,500.00	0.55%	\$25,284,528.94	Coupon
02/01/11						\$921,265.10		22910	\$22,500.00	0.55%	\$25,307,028.94	Coupon
02/01/11						\$921,265.10	\$1,500,000.00	22910		0.55%	\$26,807,028.94	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
02/15/11						\$921,265.10		22479	\$26,250.00	0.55%	\$26,833,278.94	Coupon
02/15/11						\$921,265.10		22493	\$77,500.00	0.55%	\$26,910,778.94	Coupon
02/28/11						\$921,265.10			\$206.08	0.55%	\$26,910,985.02	Federated Interest
03/01/11						\$921,265.10		22487	\$125,000.00	0.55%	\$27,035,985.02	Coupon
03/01/11						\$921,265.10		22546	\$51,975.00	0.55%	\$27,087,960.02	Coupon
03/01/11						\$921,265.10		22548	\$22,575.00	0.55%	\$27,110,535.02	Coupon
03/01/11						\$921,265.10		22566	\$65,250.00	0.55%	\$27,175,785.02	Coupon
03/01/11						\$921,265.10		23299	\$19,000.00	0.55%	\$27,194,785.02	Coupon
03/01/11						\$921,265.10		22474	\$37,750.00	0.55%	\$27,232,535.02	Coupon
03/08/11		\$425,728.00	24122			\$921,265.10				0.55%	\$26,806,807.02	Salt Lake County Utah Series CUSIP 795676M25
03/31/11					\$4,510,359.07	\$0.00				0.55%	\$26,806,807.02	Expenses
03/31/11						\$921,265.10			\$228.62	0.55%	\$26,807,035.64	Federated Interest
03/31/11						\$921,265.10			\$0.00	0.55%	\$26,807,035.64	
04/01/11						\$921,265.10		22491	\$27,500.00	0.55%	\$26,834,535.64	Coupon
04/01/11						\$921,265.10		22547	\$100,000.00	0.55%	\$26,934,535.64	Coupon
04/01/11						\$921,265.10		23294	\$29,550.00	0.55%	\$26,964,085.64	Coupon
04/01/11						\$921,265.10		23295	\$18,750.00	0.55%	\$26,982,835.64	Coupon
04/01/11						\$921,265.10	\$1,875,000.00	23295		0.55%	\$28,857,835.64	Winnebago County WI CUSIP 947603QV7
04/30/11						\$921,265.10			\$237.30	0.55%	\$28,858,072.94	Federated Interest
05/01/11						\$921,265.10		22499	\$122,000.00	0.55%	\$28,980,072.94	Coupon
05/01/11						\$921,265.10		22679	\$21,993.75	0.55%	\$29,002,066.69	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
05/01/11						\$921,265.10		22868	\$31,250.00	0.55%	\$29,033,316.69	Coupon
05/01/11						\$921,265.10	\$1,250,000.00	22868		0.55%	\$30,283,316.69	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
05/01/11						\$921,265.10		23472	\$13,275.00	0.55%	\$30,296,591.69	Coupon
05/15/11						\$921,265.10		22466	\$89,875.00	0.55%	\$30,386,466.69	Coupon
05/15/11						\$921,265.10		22493	\$0.00	0.55%	\$30,386,466.69	Coupon
05/31/11						\$921,265.10			\$257.39	0.55%	\$30,386,724.08	Federated Interest
06/01/11						\$921,265.10		21159	\$3,687.50	0.55%	\$30,390,411.58	Coupon
06/01/11						\$921,265.10		22492	\$25,000.00	0.55%	\$30,415,411.58	Coupon
06/01/11						\$921,265.10		22500	\$27,500.00	0.55%	\$30,442,911.58	Coupon
06/01/11						\$921,265.10		22507	\$26,500.00	0.55%	\$30,469,411.58	Coupon
06/01/11						\$921,265.10		22512	\$8,606.25	0.55%	\$30,478,017.83	Coupon
06/01/11						\$921,265.10		22513	\$8,500.00	0.55%	\$30,486,517.83	Coupon
06/01/11						\$921,265.10		22515	\$11,756.25	0.55%	\$30,498,274.08	Coupon
06/01/11						\$921,265.10		22567	\$74,900.00	0.55%	\$30,573,174.08	Coupon
06/01/11						\$921,265.10		22871	\$43,125.00	0.55%	\$30,616,299.08	Coupon
06/01/11						\$921,265.10		23105	\$30,000.00	0.55%	\$30,646,299.08	Coupon
06/01/11						\$921,265.10		23157	\$2,875.00	0.55%	\$30,649,174.08	Coupon
06/01/11						\$921,265.10		23158	\$3,562.50	0.55%	\$30,652,736.58	Coupon
06/01/11						\$921,265.10		23160	\$3,812.50	0.55%	\$30,656,549.08	Coupon
06/01/11						\$921,265.10		23357	\$6,000.00	0.55%	\$30,662,549.08	Coupon
06/01/11						\$921,265.10		23358	\$6,037.50	0.55%	\$30,668,586.58	Coupon
06/01/11						\$921,265.10		23359	\$6,150.00	0.55%	\$30,674,736.58	Coupon
06/01/11						\$921,265.10		23360	\$8,350.00	0.55%	\$30,683,086.58	Coupon
06/01/11						\$921,265.10		23371	\$3,750.00	0.55%	\$30,686,836.58	Coupon
06/01/11						\$921,265.10		23559	\$25,400.00	0.55%	\$30,712,236.58	Coupon
06/01/11						\$921,265.10		23609	\$1,537.50	0.55%	\$30,713,774.08	Coupon
06/01/11						\$921,265.10		23610	\$1,612.50	0.55%	\$30,715,386.58	Coupon
06/01/11						\$921,265.10		23907	\$5,000.00	0.55%	\$30,720,386.58	Coupon
06/01/11						\$921,265.10		23971	\$18,578.13	0.55%	\$30,738,964.71	Coupon
06/01/11						\$921,265.10		23073	\$6,350.00	0.55%	\$30,745,314.71	Coupon
06/01/11						\$921,265.10		23074	\$10,687.50	0.55%	\$30,756,002.21	Coupon
06/01/11		\$1,993,708.00	24289			\$921,265.10				0.55%	\$28,762,294.21	Lees Summit, MO CUSIP 524282LL2
06/02/11		\$796,589.81	24313			\$921,265.10				0.55%	\$27,965,704.40	Coppell Texas Independent School Disitrcit CUSIP 217489Q22
06/15/11						\$921,265.10		22604	\$36,700.00	0.55%	\$28,002,404.40	Coupon
06/15/11						\$921,265.10		22646	\$25,875.00	0.55%	\$28,028,279.40	Coupon
06/15/11						\$921,265.10		22892	\$25,000.00	0.55%	\$28,053,279.40	Coupon
06/15/11						\$921,265.10		23302	\$9,300.00	0.55%	\$28,062,579.40	Coupon
06/15/11						\$921,265.10		23303	\$9,150.00	0.55%	\$28,071,729.40	Coupon
06/15/11						\$921,265.10		23911	\$50,000.00	0.55%	\$28,121,729.40	Coupon
06/23/11					\$4,530,682.04	\$841,229.71				1.06%	\$27,280,499.69	Expenses
06/30/11						\$1,762,494.81		23474	\$2,325.00	1.06%	\$27,282,824.69	Coupon
06/30/11						\$1,762,494.81		23475	\$30,000.00	1.06%	\$27,312,824.69	Coupon
06/30/11						\$1,762,494.81			\$229.37	1.06%	\$27,313,054.06	Federated Interest
07/01/11						\$1,762,494.81		22477	\$181,750.00	1.06%	\$27,494,804.06	
07/01/11						\$1,762,494.81		22485	\$125,000.00	1.06%	\$27,619,804.06	Coupon
07/01/11						\$1,762,494.81		22497	\$125,000.00	1.06%	\$27,744,804.06	Coupon
07/01/11						\$1,762,494.81		22698	\$84,875.00	1.06%	\$27,829,679.06	Coupon
07/01/11						\$1,762,494.81	\$3,395,000.00	22698		1.06%	\$31,224,679.06	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/01/11						\$1,762,494.81		22776	\$47,031.25	1.06%	\$31,271,710.31	Coupon
07/01/11						\$1,762,494.81	\$1,750,000.00	22776		1.06%	\$33,021,710.31	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa
07/15/11						\$1,762,494.81		22668	\$15,000.00	1.06%	\$33,036,710.31	Coupon
07/15/11						\$1,762,494.81	\$1,000,000.00	22668		1.06%	\$34,036,710.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/26/11		\$548,087.17	24551			\$1,762,494.81				1.06%	\$33,488,623.14	CUSIP 041465KB0 Arlington Heights IL Park Disitrcit Moody's Aaa
07/31/11						\$1,762,494.81			\$284.41	1.06%	\$33,488,907.55	Federated Interest
08/01/11						\$1,762,494.81		22473	\$192,625.00	1.06%	\$33,681,532.55	Coupon
08/01/11						\$1,762,494.81		22478	\$12,512.50	1.06%	\$33,694,045.05	Coupon
08/01/11						\$1,762,494.81		22508	\$64,000.00	1.06%	\$33,758,045.05	Coupon
08/01/11						\$1,762,494.81		22509	\$80,000.00	1.06%	\$33,838,045.05	Coupon
08/01/11						\$1,762,494.81		22626	\$16,250.00	1.06%	\$33,854,295.05	Coupon
08/01/11						\$1,762,494.81		22680	\$82,012.50	1.06%	\$33,936,307.55	Coupon
08/01/11						\$1,762,494.81	\$3,645,000.00	22680		1.06%	\$37,581,307.55	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/11						\$1,762,494.81		22870	\$86,250.00	1.06%	\$37,667,557.55	Coupon
08/01/11						\$1,762,494.81	\$3,000,000.00	22870		1.06%	\$40,667,557.55	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
08/01/11						\$1,762,494.81		22909	\$22,500.00	1.06%	\$40,690,057.55	Coupon
08/15/11						\$1,762,494.81		22479	\$26,250.00	1.06%	\$40,716,307.55	Coupon
08/15/11						\$1,762,494.81		22493	\$77,500.00	1.06%	\$40,793,807.55	Coupon
08/31/11						\$1,762,494.81			\$344.92	1.06%	\$40,794,152.47	Federated Interest
09/01/11						\$1,762,494.81		22487	\$125,000.00	1.06%	\$40,919,152.47	
09/01/11						\$1,762,494.81		22546	\$51,975.00	1.06%	\$40,971,127.47	Coupon
09/01/11						\$1,762,494.81		22548	\$22,575.00	1.06%	\$40,993,702.47	
09/01/11						\$1,762,494.81		22566	\$65,250.00	1.06%	\$41,058,952.47	Coupon
09/01/11						\$1,762,494.81		23299	\$19,000.00	1.06%	\$41,077,952.47	Coupon
09/01/11						\$1,762,494.81		22474	\$37,750.00	1.06%	\$41,115,702.47	Coupon
09/30/11						\$1,762,494.81			\$336.60	1.06%	\$41,116,039.07	Federated Interest
09/30/11				\$4,560,807.33	\$0.00	\$1,762,494.81				1.06%	\$41,116,039.07	
10/01/11						\$1,762,494.81		22491	\$27,500.00	1.06%	\$41,143,539.07	Coupon
10/01/11						\$1,762,494.81	\$100,000.00	22547		1.06%	\$41,243,539.07	Coupon
10/01/11						\$1,762,494.81		23294	\$29,550.00	1.06%	\$41,273,089.07	Coupon
10/06/11					\$199,178.39	\$1,961,673.20				1.18%	\$41,073,910.68	Expenses
10/24/11	\$415,853.43	25251			\$1,961,673.20					1.18%	\$40,658,057.25	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
10/25/11	\$332,894.25	25252			\$1,961,673.20					1.18%	\$40,325,163.00	Collierville, TN REF CUSIP 194702VU7
10/31/11					\$1,961,673.20				\$346.26	1.18%	\$40,325,509.26	Federated Interest
11/01/11					\$1,961,673.20			22499	\$122,000.00	1.18%	\$40,447,509.26	Coupon
11/01/11					\$1,961,673.20			22679	\$21,993.75	1.18%	\$40,469,503.01	Coupon
11/01/11					\$1,961,673.20	\$1,035,000.00		22679		1.18%	\$41,504,503.01	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
11/01/11					\$1,961,673.20			23472	\$13,275.00	1.18%	\$41,517,778.01	Coupon
11/15/11					\$1,961,673.20			22466	\$89,875.00	1.18%	\$41,607,653.01	Coupon
11/30/11					\$1,961,673.20				\$340.38	1.18%	\$41,607,993.39	Federated Interest
12/01/11					\$1,961,673.20	\$635,000.00	23073			1.18%	\$42,242,993.39	Wilmette, IL
12/01/11					\$1,961,673.20		23074	\$10,687.50		1.18%	\$42,253,680.89	
12/01/11					\$1,961,673.20		21159	\$3,687.50		1.18%	\$42,257,368.39	Coupon
12/01/11					\$1,961,673.20		22492	\$25,000.00		1.18%	\$42,282,368.39	Coupon
12/01/11					\$1,961,673.20		22500	\$27,500.00		1.18%	\$42,309,868.39	Coupon
12/01/11					\$1,961,673.20		22507	\$26,500.00		1.18%	\$42,336,368.39	Coupon
12/01/11					\$1,961,673.20		22512	\$8,606.25		1.18%	\$42,344,974.64	Coupon
12/01/11					\$1,961,673.20		23073	\$6,350.00		1.18%	\$42,351,324.64	Coupon
12/01/11					\$1,961,673.20	\$800,000.00	22513	\$8,500.00		1.18%	\$43,159,824.64	CUSIP #215543JQ3 Main Township HS AA+
12/01/11					\$1,961,673.20		22515	\$11,756.25		1.18%	\$43,171,580.89	Coupon
12/01/11					\$1,961,673.20		22567	\$74,900.00		1.18%	\$43,246,480.89	Coupon
12/01/11					\$1,961,673.20		22871	\$43,125.00		1.18%	\$43,289,605.89	Coupon
12/01/11					\$1,961,673.20	\$2,000,000.00	23105			1.18%	\$45,289,605.89	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/01/11					\$1,961,673.20		23105	\$30,000.00		1.18%	\$45,319,605.89	Coupon
12/01/11					\$1,961,673.20	\$230,000.00	23157			1.18%	\$45,549,605.89	Mount Prospect CUSIP #622826SA4 S&P AA
12/01/11					\$1,961,673.20		23157	\$2,875.00		1.18%	\$45,552,480.89	Coupon
12/01/11					\$1,961,673.20		23158	\$3,562.50		1.18%	\$45,556,043.39	Coupon
12/01/11					\$1,961,673.20		23160	\$3,812.50		1.18%	\$45,559,855.89	Coupon
12/01/11					\$1,961,673.20		23357	\$6,000.00		1.18%	\$45,565,855.89	Coupon
12/01/11					\$1,961,673.20	\$800,000.00	23357			1.18%	\$46,365,855.89	Schaumburg IL CUSIP 806347JK7
12/01/11					\$1,961,673.20		23358	\$6,037.50		1.18%	\$46,371,893.39	Coupon
12/01/11					\$1,961,673.20		23359	\$6,150.00		1.18%	\$46,378,043.39	Coupon
12/01/11					\$1,961,673.20		23360	\$8,350.00		1.18%	\$46,386,393.39	Coupon
12/01/11					\$1,961,673.20		23371	\$3,750.00		1.18%	\$46,390,143.39	Coupon
12/01/11					\$1,961,673.20	\$500,000.00	23371			1.18%	\$46,890,143.39	Naperville IL CUSIP 630412TA2
12/01/11					\$1,961,673.20		23559	\$25,400.00		1.18%	\$46,915,543.39	Coupon
12/01/11					\$1,961,673.20		23609	\$1,537.50		1.18%	\$46,917,080.89	Coupon
12/01/11					\$1,961,673.20		23610	\$1,612.50		1.18%	\$46,918,693.39	Coupon
12/01/11					\$1,961,673.20		23907	\$5,000.00		1.18%	\$46,923,693.39	Coupon
12/01/11					\$1,961,673.20	\$250,000.00	23907			1.18%	\$47,173,693.39	Olentangy Local School District Ohio
12/01/11					\$1,961,673.20		23971	\$18,578.13		1.18%	\$47,192,271.52	Coupon
12/01/11					\$1,961,673.20	\$725,000.00	23971			1.18%	\$47,917,271.52	Clark County Wahington School Vancouver, WA
12/01/11					\$1,961,673.20		24551	\$5,250.00		1.18%	\$47,922,521.52	Coupon
12/15/11					\$1,961,673.20		22604	\$36,700.00		1.18%	\$47,959,221.52	Coupon



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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/15/11						\$1,961,673.20		22646	\$25,875.00	1.18%	\$47,985,096.52	Coupon
12/15/11						\$1,961,673.20		22892	\$25,000.00	1.18%	\$48,010,096.52	Coupon
12/15/11						\$1,961,673.20		23302	\$9,300.00	1.18%	\$48,019,396.52	Coupon
12/15/11						\$1,961,673.20		23303	\$9,150.00	1.18%	\$48,028,546.52	Coupon
12/15/11						\$1,961,673.20	\$915,000.00	23303	\$48,943,546.52	1.18%	\$48,943,546.52	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
12/15/11						\$1,961,673.20		23911	\$50,000.00	1.18%	\$48,993,546.52	Coupon
12/15/11						\$1,961,673.20		24122	\$12,311.11	1.18%	\$49,005,857.63	Coupon
12/20/11		\$3,292,393.33	25733			\$1,961,673.20				1.18%	\$45,713,464.30	Stamford CT, CUSIP 852634EW0
12/31/11						\$1,961,673.20			\$2,360.02	1.18%	\$45,715,824.32	Federated Interest
12/31/11					\$4,570,522.29	\$0.00				1.18%	\$45,715,824.32	
01/01/12						\$1,961,673.20		22477	\$181,750.00	1.18%	\$45,897,574.32	
01/01/12						\$1,961,673.20		22485	\$125,000.00	1.18%	\$46,022,574.32	Coupon
01/03/12						\$1,961,673.20		23474	\$2,325.00	1.18%	\$46,024,899.32	Coupon
01/03/12						\$1,961,673.20		23475	\$30,000.00	1.18%	\$46,054,899.32	Coupon
01/01/12						\$1,961,673.20		22497	\$125,000.00	1.18%	\$46,179,899.32	Coupon
01/31/12						\$1,961,673.20			\$390.65	1.18%	\$46,180,289.97	Federated Interest
02/01/12						\$1,961,673.20		22473	\$192,625.00	1.18%	\$46,372,914.97	Coupon
02/01/12						\$1,961,673.20		22478	\$12,512.50	1.18%	\$46,385,427.47	Coupon
02/01/12						\$1,961,673.20		22508	\$64,000.00	1.18%	\$46,449,427.47	Coupon
02/01/12						\$1,961,673.20		22509	\$80,000.00	1.18%	\$46,529,427.47	Coupon
02/01/12						\$1,961,673.20		22626	\$16,250.00	1.18%	\$46,545,677.47	Coupon
02/01/12						\$1,961,673.20		22909	\$22,500.00	1.18%	\$46,568,177.47	Coupon
02/01/12						\$1,961,673.20	\$1,500,000.00	22909	\$48,068,177.47	1.18%	\$48,068,177.47	Chaska MN School District #112 CUSIP 161681RP8S&P AAA A-M-1
02/06/12					\$551,405.68	\$551,405.68				1.51%	\$47,516,771.79	Expenses
02/13/12		\$392,566.61	26138			\$2,513,078.88				1.51%	\$47,124,205.18	Hanover County VA CUSIP 410774PY3
02/14/12		\$328,908.33	26146			\$2,513,078.88				1.51%	\$46,795,296.85	Columbus, OH CUSIP 199491L90
02/15/12						\$2,513,078.88		22479	\$26,250.00	1.51%	\$46,821,546.85	Coupon
02/15/12						\$2,513,078.88		22493	\$77,500.00	1.51%	\$46,899,046.85	Coupon
02/15/12						\$2,513,078.88		24313	\$12,148.89	1.51%	\$46,911,195.74	Coupon
02/16/12		\$449,486.19	26157			\$2,513,078.88				1.51%	\$46,461,709.55	South Hampton, NY CUSIP 841098BM7
02/23/12		\$589,380.17	26186			\$2,513,078.88				1.51%	\$45,872,329.38	Delaware State CUSIP 246380T74
02/29/12						\$2,513,078.88			\$371.24	1.51%	\$45,872,700.62	Federated Interest
03/01/12						\$2,513,078.88		22487	\$125,000.00	1.51%	\$45,997,700.62	
03/01/12						\$2,513,078.88				1.51%	\$45,997,700.62	
03/01/12						\$2,513,078.88		22548	\$22,575.00	1.51%	\$46,020,275.62	
03/01/12						\$2,513,078.88		22566	\$65,250.00	1.51%	\$46,085,525.62	Coupon
03/01/12						\$2,513,078.88		23299	\$19,000.00	1.51%	\$46,104,525.62	Coupon
03/01/12						\$2,513,078.88	\$1,900,000.00	23299		1.51%	\$48,004,525.62	Washington County Utah SD St. George CUSIP 938718XQ1
03/01/12						\$2,513,078.88	\$410,000.00	25251	\$6,150.00	1.51%	\$48,420,675.62	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
03/01/12						\$2,513,078.88		26186	\$13,125.00	1.51%	\$48,433,800.62	Coupon
03/01/12						\$2,513,078.88		22474	\$37,750.00	1.51%	\$48,471,550.62	Coupon
03/01/12						\$2,513,078.88		22546	\$51,975.00	1.51%	\$48,523,525.62	Coupon
03/29/12		\$1,284,753.80	26222			\$2,513,078.88		26222		1.51%	\$47,238,771.82	Iowa City IA Sch District CUSIP 462326HW2
03/31/12					\$4,618,232.95	\$0.00				1.51%	\$47,238,771.82	
03/31/12						\$2,513,078.88			\$409.70	1.51%	\$47,239,181.52	Federated Interest
04/01/12						\$2,513,078.88		23294	\$29,550.00	1.51%	\$47,268,731.52	Coupon
04/01/12						\$2,513,078.88		22491	\$27,500.00	1.51%	\$47,296,231.52	Coupon
04/01/12						\$2,513,078.88		22547	\$100,000.00	1.51%	\$47,396,231.52	Coupon
04/01/12						\$2,513,078.88	\$3,940,000.00	23294		1.51%	\$51,336,231.52	Winnebago County WI CUSIP 947603QW5
04/01/12						\$2,513,078.88		24289	\$47,500.00	1.51%	\$51,383,731.52	Coupon
04/01/12						\$2,513,078.88		25252	\$2,816.67	1.51%	\$51,386,548.19	Coupon Collierville, TN REF CUSIP 194702VU7
04/30/12						\$2,513,078.88			\$419.77	1.51%	\$51,386,967.96	Federated Interest
05/01/12						\$2,513,078.88		22499	\$122,000.00	1.51%	\$51,508,967.96	Coupon
05/01/12						\$2,513,078.88		23472	\$13,275.00	1.51%	\$51,522,242.96	Coupon
05/15/12						\$2,513,078.88		22466	\$89,875.00	1.51%	\$51,612,117.96	Coupon
05/31/12						\$2,513,078.88			\$436.51	1.51%	\$51,612,554.47	Federated Interest
06/01/12						\$2,513,078.88		21159	\$3,687.50	1.51%	\$51,616,241.97	Coupon
06/01/12						\$2,513,078.88		22492	\$25,000.00	1.51%	\$51,641,241.97	Coupon
06/01/12						\$2,513,078.88		22500	\$27,500.00	1.51%	\$51,668,741.97	Coupon
06/01/12						\$2,513,078.88		22507	\$26,500.00	1.51%	\$51,695,241.97	Coupon
06/01/12						\$2,513,078.88		22512	\$8,606.25	1.51%	\$51,703,848.22	Coupon



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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/12						\$2,513,078.88		22515	\$11,756.25	1.51%	\$51,715,604.47	Coupon
06/01/12						\$2,513,078.88		22567	\$74,900.00	1.51%	\$51,790,504.47	Coupon
06/01/12						\$2,513,078.88		22871	\$43,125.00	1.51%	\$51,833,629.47	Coupon
06/01/12						\$2,513,078.88			\$10,687.50	1.51%	\$51,844,316.97	Coupon
06/01/12						\$2,513,078.88		23158	\$3,562.50	1.51%	\$51,847,879.47	Coupon
06/01/12						\$2,513,078.88		23160	\$3,812.50	1.51%	\$51,851,691.97	Coupon
06/01/12						\$2,513,078.88		23358	\$6,037.50	1.51%	\$51,857,729.47	Coupon
06/01/12						\$2,513,078.88		23359	\$6,150.00	1.51%	\$51,863,879.47	Coupon
06/01/12						\$2,513,078.88		23360	\$8,350.00	1.51%	\$51,872,229.47	Coupon
06/01/12						\$2,513,078.88		23559	\$25,400.00	1.51%	\$51,897,629.47	Coupon
06/01/12						\$2,513,078.88		23609	\$1,537.50	1.51%	\$51,899,166.97	Coupon
06/01/12						\$2,513,078.88		23610	\$1,612.50	1.51%	\$51,900,779.47	Coupon
06/01/12						\$2,513,078.88		24551	\$5,250.00	1.51%	\$51,906,029.47	Coupon
06/01/12						\$2,513,078.88		26146	\$6,000.00	1.51%	\$51,912,029.47	Coupon
06/14/12				\$4,639,785.78	\$909,933.83	\$3,423,012.71				2.06%	\$51,002,095.64	Expenses
06/15/12						\$3,423,012.71		22604	\$36,700.00	2.06%	\$51,038,795.64	Coupon
06/15/12						\$3,423,012.71		22646	\$25,875.00	2.06%	\$51,064,670.64	Coupon
06/15/12						\$3,423,012.71		22892	\$25,000.00	2.06%	\$51,089,670.64	Coupon
06/15/12						\$3,423,012.71		23302	\$9,300.00	2.06%	\$51,098,970.64	Coupon
06/15/12						\$3,423,012.71		23911	\$50,000.00	2.06%	\$51,148,970.64	Coupon
06/15/12						\$3,423,012.71		24122	\$8,000.00	2.06%	\$51,156,970.64	Coupon
06/15/12						\$3,423,012.71		26157	\$8,200.00	2.06%	\$51,165,170.64	Coupon
06/15/12						\$3,423,012.71			\$75,000.00	2.06%	\$51,240,170.64	Coupon
06/30/12						\$3,423,012.71			\$421.97	2.06%	\$51,240,592.61	Federated Interest
07/01/12						\$3,423,012.71		22477	\$181,750.00	2.06%	\$51,422,342.61	Coupon
07/01/12						\$3,423,012.71		22485	\$125,000.00	2.06%	\$51,547,342.61	Coupon
07/01/12						\$3,423,012.71		22497	\$125,000.00	2.06%	\$51,672,342.61	Coupon
07/02/12						\$3,423,012.71		23474	\$2,325.00	2.06%	\$51,674,667.61	Coupon
07/02/12						\$3,423,012.71		23475	\$30,000.00	2.06%	\$51,704,667.61	Coupon
07/15/12						\$3,423,012.71		26138	\$8,750.00	2.06%	\$51,713,417.61	Coupon
07/31/12						\$3,423,012.71			\$437.59	2.06%	\$51,713,855.20	Federated Interest
08/01/12						\$3,423,012.71	\$7,705,000.00	22473	\$192,625.00	2.06%	\$59,611,480.20	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
08/01/12						\$3,423,012.71		22478	\$12,512.50	2.06%	\$59,623,992.70	Coupon
08/01/12						\$3,423,012.71		22508	\$64,000.00	2.06%	\$59,687,992.70	Coupon
08/01/12						\$3,423,012.71		22509	\$80,000.00	2.06%	\$59,767,992.70	Coupon
08/01/12						\$3,423,012.71		22626	\$16,250.00	2.06%	\$59,784,242.70	Coupon
08/15/12						\$3,423,012.71		22479	\$26,250.00	2.06%	\$59,810,492.70	Coupon
08/15/12						\$3,423,012.71		22493	\$77,500.00	2.06%	\$59,887,992.70	Coupon
08/15/12						\$3,423,012.71		24313	\$7,700.00	2.06%	\$59,895,692.70	Coupon
08/31/12				\$0.00	\$1,445,801.33	\$4,868,814.04				2.92%	\$58,449,891.37	Expenses
08/31/12						\$4,868,814.04			\$507.90	2.92%	\$58,450,399.27	Federated Interest
09/01/12						\$4,868,814.04		22487	\$125,000.00	2.92%	\$58,575,399.27	Coupon
09/01/12						\$4,868,814.04		22546	\$51,975.00	2.92%	\$58,627,374.27	Coupon
09/01/12						\$4,868,814.04		22548	\$22,575.00	2.92%	\$58,649,949.27	Coupon
09/01/12						\$4,868,814.04		22566	\$65,250.00	2.92%	\$58,715,199.27	Coupon
09/01/12						\$4,868,814.04		26186	\$13,125.00	2.92%	\$58,728,324.27	Coupon
09/01/12						\$4,868,814.04		22474	\$37,750.00	2.92%	\$58,766,074.27	Coupon
09/04/12						\$4,539,103.53				5.65%	\$54,226,970.74	Expense that should have occurred on 11/22/10, mistakenly taken for Referendum Bonds
09/18/12				\$4,664,440.53	\$1,522,946.44	\$10,930,864.01				6.56%	\$52,704,024.30	Expense
09/30/12						\$10,930,864.01			\$441.39	6.56%	\$52,704,465.69	Federated Interest
10/01/12						\$10,930,864.01		22491	\$27,500.00	6.56%	\$52,731,965.69	Coupon
10/01/12						\$10,930,864.01	\$4,000,000.00	22547		6.56%	\$56,731,965.69	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$10,930,864.01		22547	\$100,000.00	6.56%	\$56,831,965.69	Coupon
10/01/12						\$10,930,864.01		24289	\$28,500.00	6.56%	\$56,860,465.69	Coupon
10/01/12						\$10,930,864.01		25252	\$3,250.00	6.56%	\$56,863,715.69	Collierville, TN REF CUSIP 194702VU7
10/11/12						\$10,930,864.01			(\$810.81)	6.56%	\$56,862,904.88	Interest that was earned on \$4,539,103.53 from 11/22/10 - 9/4/12
10/24/12				\$307,873.56	\$307,873.56	\$11,238,737.57				6.75%	\$56,555,031.32	
10/31/12						\$11,238,737.57			\$484.68	6.75%	\$56,555,516.00	Federated Interest plus additional interest of 2.34
11/01/12						\$11,238,737.57		22499	\$122,000.00	6.75%	\$56,677,516.00	Coupon
11/01/12						\$11,238,737.57		23472	\$13,275.00	6.75%	\$56,690,791.00	Coupon
11/02/12				\$4,037,436.92	\$1,037,436.92	\$12,276,174.49				7.37%	\$55,653,354.08	Expense



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
11/15/12						\$12,276,174.49		22466	\$89,875.00	7.37%	\$55,743,229.08	Coupon
11/30/12						\$12,276,174.49			\$458.10	7.37%	\$55,743,687.18	Federated Interest
12/01/12						\$12,276,174.49		23074	\$10,687.50	7.37%	\$55,754,374.68	Coupon
12/01/12						\$12,276,174.49		23158	\$3,562.50	7.37%	\$55,757,937.18	Coupon
12/01/12						\$12,276,174.49		22492	\$25,000.00	7.37%	\$55,782,937.18	Coupon
12/01/12						\$12,276,174.49		22500	\$27,500.00	7.37%	\$55,810,437.18	Coupon
12/01/12						\$12,276,174.49		22507	\$26,500.00	7.37%	\$55,836,937.18	Coupon
12/01/12						\$12,276,174.49		22512	\$8,606.25	7.37%	\$55,845,543.43	Coupon
12/01/12						\$12,276,174.49	\$810,000.00	22512		7.37%	\$56,655,543.43	CUSIP #215543JR1 Main Township HS. AA+
12/01/12						\$12,276,174.49		22515	\$11,756.25	7.37%	\$56,667,299.68	Coupon
12/01/12						\$12,276,174.49	\$0.00	22567	\$74,900.00	7.37%	\$56,742,199.68	Coupon
12/01/12						\$12,276,174.49		22871	\$43,125.00	7.37%	\$56,785,324.68	Coupon
12/01/12						\$12,276,174.49	\$1,500,000.00	22871		7.37%	\$58,285,324.68	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
12/01/12						\$12,276,174.49		23158	\$3,687.50	7.37%	\$58,289,012.18	Coupon
12/01/12						\$12,276,174.49		23160	\$3,812.50	7.37%	\$58,292,824.68	Coupon
12/01/12						\$12,276,174.49		23358	\$6,037.50	7.37%	\$58,298,862.18	Coupon
12/01/12						\$12,276,174.49	\$805,000.00	23358		7.37%	\$59,103,862.18	Schaumburg IL CUSIP806347JL5
12/01/12						\$12,276,174.49		23359	\$6,150.00	7.37%	\$59,110,012.18	Coupon
12/01/12						\$12,276,174.49		23360	\$8,350.00	7.37%	\$59,118,362.18	Coupon
12/01/12						\$12,276,174.49		23559	\$25,400.00	7.37%	\$59,143,762.18	Coupon
12/01/12						\$12,276,174.49	\$205,000.00	23609		7.37%	\$59,348,762.18	Arlington Heights, IL CUSIP 041447YF4
12/01/12						\$12,276,174.49		23609	\$1,537.50	7.37%	\$59,350,299.68	Coupon
12/01/12						\$12,276,174.49		23610	\$1,612.50	7.37%	\$59,351,912.18	Coupon
12/01/12						\$12,276,174.49		24551	\$5,250.00	7.37%	\$59,357,162.18	Coupon
12/01/12						\$12,276,174.49		26146	\$6,000.00	7.37%	\$59,363,162.18	Coupon
12/01/12						\$12,276,174.49			\$24,401.67	7.37%	\$59,387,563.85	Coupon
12/15/12						\$12,276,174.49		22604	\$36,700.00	7.37%	\$59,424,263.85	Coupon
12/15/12						\$12,276,174.49		22646	\$25,875.00	7.37%	\$59,450,138.85	Coupon
12/15/12						\$12,276,174.49		22892	\$25,000.00	7.37%	\$59,475,138.85	Coupon
12/15/12						\$12,276,174.49		23302	\$9,300.00	7.37%	\$59,484,438.85	Coupon
12/15/12						\$12,276,174.49	\$930,000.00	23302		7.37%	\$60,414,438.85	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/15/12						\$12,276,174.49		23911	\$50,000.00	7.37%	\$60,464,438.85	Coupon
12/15/12						\$12,276,174.49		24122	\$8,000.00	7.37%	\$60,472,438.85	Coupon
12/15/12						\$12,276,174.49		25733	\$75,000.00	7.37%	\$60,547,438.85	Coupon
12/15/12						\$12,276,174.49		26157	\$8,200.00	7.37%	\$60,555,638.85	Coupon
12/15/12						\$12,276,174.49	\$400,000.00	24122		7.37%	\$60,955,638.85	Salt lake County Utah Series A
12/30/12						\$12,276,174.49		23474	\$2,325.00	7.37%	\$60,957,963.85	Coupon
12/30/12						\$12,276,174.49	\$155,000.00	23474		7.37%	\$61,112,963.85	Indian Prarie SD #204 CUSIP 262608QT2
12/30/12						\$12,276,174.49		23475	\$30,000.00	7.37%	\$61,142,963.85	Coupon
12/31/12						\$12,276,174.49			\$909.14	7.37%	\$61,143,872.99	Federated Interest
12/31/12					\$4,681,982.64	\$0.00				7.37%	\$61,143,872.99	
01/01/13						\$12,276,174.49		22477	\$181,750.00	7.37%	\$61,325,622.99	Coupon
01/01/13						\$12,276,174.49		22485	\$125,000.00	7.37%	\$61,450,622.99	Coupon
01/01/13						\$12,276,174.49		22497	\$125,000.00	7.37%	\$61,575,622.99	Coupon
01/07/13					\$462,482.86	\$452,482.86				7.64%	\$61,123,140.13	Expenses
01/08/13	\$537,038.25	28835				\$12,728,657.35				7.64%	\$60,586,101.88	Forsyt County NC CUSIP 346623AA9
01/15/13						\$12,728,657.35		26138	\$8,750.00	7.64%	\$60,594,851.88	Coupon
01/31/13						\$12,728,657.35			\$516.25	7.64%	\$60,595,368.13	Federated Interest
02/01/13						\$12,728,657.35		22478	\$12,512.50	7.64%	\$60,607,880.63	Coupon
02/01/13						\$12,728,657.35		22508	\$64,000.00	7.64%	\$60,671,880.63	Coupon
02/01/13						\$12,728,657.35		22509	\$80,000.00	7.64%	\$60,751,880.63	Coupon
02/01/13						\$12,728,657.35		22626	\$16,250.00	7.64%	\$60,768,130.63	Coupon
02/15/13						\$12,728,657.35	\$875,000.00	22479		7.64%	\$61,643,130.63	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		22479	\$26,250.00	7.64%	\$61,669,380.63	Coupon
02/15/13						\$12,728,657.35		22493	\$77,500.00	7.64%	\$61,746,880.63	Coupon
02/15/13						\$12,728,657.35	\$3,100,000.00	22493		7.64%	\$64,846,880.63	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		24313	\$7,700.00	7.64%	\$64,854,580.63	Coupon
02/19/13	\$2,243,233.33	29284				\$12,728,657.35				7.64%	\$62,611,347.30	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
02/27/13					\$5,451,361.00	\$5,451,361.00				10.92%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	10.92%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		10.92%	\$62,160,459.08	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/13						\$18,180,018.35		22487	\$125,000.00	10.92%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	10.92%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	10.92%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	10.92%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	10.92%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	10.92%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				11.07%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	11.07%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	11.07%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	11.07%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		11.07%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	11.07%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	11.07%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	11.07%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	11.07%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	11.07%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	11.07%	\$64,697,888.64	Coupon
05/08/13				\$231,898.40	\$231,898.40	\$18,664,043.04				11.21%	\$64,465,990.24	Expenses
05/13/13	\$521,141.50	29570				\$18,664,043.04				11.21%	\$63,944,848.74	Wake County, NC 930863N84
05/15/13						\$18,664,043.04		22466	\$89,875.00	11.21%	\$64,034,723.74	Coupon
05/15/13	\$6,866,666.67	29577				\$18,664,043.04				11.21%	\$57,168,057.07	Mecklenburg County NC 584002JB6
05/15/13	\$1,506,181.44	29578				\$18,664,043.04				11.21%	\$55,661,875.63	Bergen County NJ 083763ER9
05/15/13	\$1,247,090.67	29579				\$18,664,043.04				11.21%	\$54,414,784.96	Monmouth County NJ 6095586X4
05/15/13	\$852,520.71	29580				\$18,664,043.04				11.21%	\$53,562,264.25	Charlotte NC 1610348C0
05/31/13						\$18,664,043.04			\$497.01	11.21%	\$53,562,761.26	Federated Interest
06/01/13						\$18,664,043.04		23074	\$10,687.50	11.21%	\$53,573,448.76	Coupon
06/01/13						\$18,664,043.04		23559	\$25,400.00	11.21%	\$53,598,848.76	Coupon
06/01/13						\$18,664,043.04		21159	\$3,687.50	11.21%	\$53,602,536.26	Coupon
06/01/13						\$18,664,043.04			\$0.00	11.21%	\$53,602,536.26	
06/01/13						\$18,664,043.04		22492	\$25,000.00	11.21%	\$53,627,536.26	Coupon
06/01/13						\$18,664,043.04		22500	\$27,500.00	11.21%	\$53,655,036.26	Coupon
06/01/13						\$18,664,043.04		22507	\$26,500.00	11.21%	\$53,681,536.26	Coupon
06/01/13						\$18,664,043.04		22515	\$11,756.25	11.21%	\$53,693,292.51	Coupon
06/01/13						\$18,664,043.04		22567	\$74,900.00	11.21%	\$53,768,192.51	Coupon
06/01/13						\$18,664,043.04		23158	\$3,562.50	11.21%	\$53,771,755.01	Coupon
06/01/13						\$18,664,043.04		23160	\$3,812.50	11.21%	\$53,775,567.51	Coupon
06/01/13						\$18,664,043.04		23359	\$6,150.00	11.21%	\$53,781,717.51	Coupon
06/01/13						\$18,664,043.04		29580	\$19,000.00	11.21%	\$53,800,717.51	Coupon
06/01/13						\$18,664,043.04		29579	\$17,250.00	11.21%	\$53,817,967.51	Coupon
06/01/13						\$18,664,043.04		23360	\$8,350.00	11.21%	\$53,826,317.51	Coupon
06/01/13						\$18,664,043.04		23610	\$1,612.50	11.21%	\$53,827,930.01	Coupon
06/01/13						\$18,664,043.04		24551	\$5,250.00	11.21%	\$53,833,180.01	Coupon
06/01/13						\$18,664,043.04		26146	\$6,000.00	11.21%	\$53,839,180.01	Coupon
06/01/13						\$18,664,043.04			\$18,150.00	11.21%	\$53,857,330.01	Coupon
06/12/13				\$4,758,560.66	\$107,914.81	\$18,771,957.85				11.27%	\$53,749,415.20	
06/15/13						\$18,771,957.85		22604	\$36,700.00	11.27%	\$53,786,115.20	Coupon
06/15/13						\$18,771,957.85		22646	\$25,875.00	11.27%	\$53,811,990.20	Coupon
06/15/13						\$18,771,957.85		22892	\$25,000.00	11.27%	\$53,836,990.20	Coupon
06/15/13						\$18,771,957.85		23911	\$50,000.00	11.27%	\$53,886,990.20	Coupon
06/15/13						\$18,771,957.85		25733	\$75,000.00	11.27%	\$53,961,990.20	Coupon
06/15/13						\$18,771,957.85		26157	\$8,200.00	11.27%	\$53,970,190.20	Coupon
06/30/13						\$18,771,957.85			\$442.91	11.27%	\$53,970,633.11	Federated Interest
07/01/13						\$18,771,957.85		23475	\$30,000.00	11.27%	\$54,000,633.11	Coupon 6-30-13 posted 7-1-13
07/01/13						\$18,771,957.85	\$7,270,000.00	22477		11.27%	\$61,270,633.11	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$18,771,957.85		22477	\$181,750.00	11.27%	\$61,452,383.11	
07/01/13						\$18,771,957.85		22485	\$125,000.00	11.27%	\$61,577,383.11	Coupon
07/01/13						\$18,771,957.85		22497	\$125,000.00	11.27%	\$61,702,383.11	Coupon
07/01/13						\$18,771,957.85	\$5,000,000.00	22497		11.27%	\$66,702,383.11	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
07/15/13						\$18,771,957.85		26138	\$8,750.00	11.27%	\$66,711,133.11	Coupon
07/10/13				\$640,599.22	\$540,599.22	\$19,312,557.07				11.60%	\$66,170,533.89	Expenses
07/31/13						\$19,312,557.07			\$563.38	11.60%	\$66,171,097.27	Federated Interest



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/16
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/13						\$19,312,557.07		22478	\$12,512.50	11.60%	\$66,183,609.77	Coupon
08/01/13						\$19,312,557.07		29577	\$150,000.00	11.60%	\$66,333,609.77	Coupon
08/01/13						\$19,312,557.07		22508	\$64,000.00	11.60%	\$66,397,609.77	Coupon
08/01/13						\$19,312,557.07		22509	\$80,000.00	11.60%	\$66,477,609.77	Coupon
08/01/13						\$19,312,557.07		22626	\$16,250.00	11.60%	\$66,493,859.77	Coupon
08/15/13						\$19,312,557.07		24313	\$7,700.00	11.60%	\$66,501,559.77	Coupon
08/15/13						\$19,312,557.07	\$770,000.00	24313		11.60%	\$67,271,559.77	Coppell Texas Independent School Disitric CUSIP 217489Q22
08/31/13						\$19,312,557.07			\$568.39	11.60%	\$67,272,128.16	Federated Interest
09/01/13						\$19,312,557.07		22546	\$51,975.00	11.60%	\$67,324,103.16	Coupon
09/01/13						\$19,312,557.07		22548	\$22,575.00	11.60%	\$67,346,678.16	
09/01/13						\$19,312,557.07		22566	\$65,250.00	11.60%	\$67,411,928.16	Coupon
09/01/13						\$19,312,557.07		26186	\$13,125.00	11.60%	\$67,425,053.16	Coupon
09/01/13						\$19,312,557.07		29570	\$11,875.00	11.60%	\$67,436,928.16	Coupon
09/01/13						\$19,312,557.07		22474	\$37,750.00	11.60%	\$67,474,678.16	Coupon
09/11/13				\$4,780,674.12	\$519,549.97	\$19,832,107.04				11.91%	\$66,955,128.19	Expenses
09/13/13	\$1,124,373.33	30569				\$19,832,107.04				11.91%	\$65,830,754.86	Davis County, Utah School District CUSIP 239019D82
09/27/13	\$1,141,707.78	30790				\$19,832,107.04				11.91%	\$64,689,047.08	Maryland State CUSIP 574192E89
09/30/13						\$19,832,107.04			\$544.92	11.91%	\$64,689,592.00	Federated Interest
10/01/13						\$19,832,107.04		22491	\$27,500.00	11.91%	\$64,717,092.00	Coupon
10/01/13						\$19,832,107.04		29284	\$50,000.00	11.91%	\$64,767,092.00	Coupon
10/07/13				\$1,078,564.38	\$1,078,564.38	\$20,910,671.42				12.56%	\$63,688,527.62	Expenses
10/31/13						\$20,910,671.42			\$542.75	12.56%	\$63,689,070.37	Federated Interest
11/01/13						\$20,910,671.42		29578	\$22,750.00	12.56%	\$63,711,820.37	Coupon
11/01/13						\$20,910,671.42		22499	\$122,000.00	12.56%	\$63,833,820.37	Coupon
11/01/13						\$20,910,671.42		23472	\$13,275.00	12.56%	\$63,847,095.37	Coupon
11/01/13						\$20,910,671.42		28835	\$5,250.00	12.56%	\$63,852,345.37	Coupon
11/07/13				\$908,049.80	\$908,049.80	\$21,818,721.22				13.10%	\$62,944,295.57	Expenses
11/15/13						\$21,818,721.22		22466	\$89,875.00	13.10%	\$63,034,170.57	Coupon
11/30/13						\$21,818,721.22			\$519.32	13.10%	\$63,034,689.89	Federated Interest
12/01/13						\$21,818,721.22		23074	\$10,687.50	13.10%	\$63,045,377.39	Coupon
12/01/13						\$21,818,721.22		21159	\$3,687.50	13.10%	\$63,049,064.89	Coupon
12/01/13						\$21,818,721.22		30569	\$20,000.00	13.10%	\$63,069,064.89	Coupon
12/01/13						\$21,818,721.22		29579	\$17,250.00	13.10%	\$63,086,314.89	Coupon
12/01/13						\$21,818,721.22		29580	\$19,000.00	13.10%	\$63,105,314.89	Coupon
12/01/13						\$21,818,721.22		22492	\$25,000.00	13.10%	\$63,130,314.89	Coupon
12/01/13						\$21,818,721.22		22500	\$27,500.00	13.10%	\$63,157,814.89	Coupon
12/01/13						\$21,818,721.22		22507	\$26,500.00	13.10%	\$63,184,314.89	Coupon
12/01/13						\$21,818,721.22		22515	\$11,756.25	13.10%	\$63,196,071.14	Coupon
12/01/13						\$21,818,721.22		22567	\$74,900.00	13.10%	\$63,270,971.14	Coupon
12/01/13						\$21,818,721.22	\$285,000.00	23158		13.10%	\$63,555,971.14	Mount Prospect CUSIP #622826SC0 S&P AA
12/01/13						\$21,818,721.22		23158	\$3,562.50	13.10%	\$63,559,533.64	Coupon
12/01/13						\$21,818,721.22		23160	\$3,812.50	13.10%	\$63,563,346.14	Coupon
12/01/13						\$21,818,721.22		23359	\$6,150.00	13.10%	\$63,569,496.14	Coupon
12/01/13						\$21,818,721.22	\$820,000.00	23359		13.10%	\$64,389,496.14	Schaumburg IL CUSIP806347JM3
12/01/13						\$21,818,721.22		23360	\$8,350.00	13.10%	\$64,397,846.14	Coupon
12/01/13						\$21,818,721.22	\$1,270,000.00	23559	\$25,400.00	13.10%	\$65,693,246.14	Dublin School District CUSIP 26371GMC1
12/01/13						\$21,818,721.22	\$215,000.00	23610		13.10%	\$65,908,246.14	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$21,818,721.22		23610	\$1,612.50	13.10%	\$65,909,858.64	Coupon
12/01/13						\$21,818,721.22		24551	\$5,250.00	13.10%	\$65,915,108.64	Coupon
12/01/13						\$21,818,721.22	\$525,000.00	24551		13.10%	\$66,440,108.64	CUSIP 041465KB0 Arlington Heights IL Park Disitric Moody's Aaa
12/01/13						\$21,818,721.22		26146	\$6,000.00	13.10%	\$66,446,108.64	Coupon
12/01/13						\$21,818,721.22			\$18,150.00	13.10%	\$66,464,258.64	Coupon
12/10/13				\$985,449.95	\$985,449.95	\$22,804,171.17				13.69%	\$65,478,808.69	Expenses
12/15/13						\$22,804,171.17		22604	\$36,700.00	13.69%	\$65,515,508.69	Coupon
12/15/13						\$22,804,171.17		22646	\$25,875.00	13.69%	\$65,541,383.69	Coupon
12/15/13						\$22,804,171.17		22892	\$25,000.00	13.69%	\$65,566,383.69	Coupon
12/15/13						\$22,804,171.17		23911	\$50,000.00	13.69%	\$65,616,383.69	Coupon
12/15/13						\$22,804,171.17	\$2,000,000.00	23911		13.69%	\$67,616,383.69	City of Columbus Ohio
12/15/13						\$22,804,171.17	\$3,000,000.00	25733		13.69%	\$70,616,383.69	Stamford CT Series B
12/15/13						\$22,804,171.17		25733	\$75,000.00	13.69%	\$70,691,383.69	Coupon
12/15/13						\$22,804,171.17		26157	\$8,200.00	13.69%	\$70,699,583.69	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
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Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/20/13				\$2,414,237.95	\$2,414,237.95	\$25,218,409.12				15.14%	\$68,285,345.74	Expenses
12/30/13						\$25,218,409.12		23475	\$30,000.00	15.14%	\$68,315,345.74	Coupon
12/31/13						\$25,218,409.12			\$1,457.89	15.14%	\$68,316,803.63	Federated Interest
01/01/14						\$25,218,409.12		22485	\$125,000.00	15.14%	\$68,441,803.63	Coupon
01/15/14						\$25,218,409.12		26138	\$8,750.00	15.14%	\$68,450,553.63	Coupon
01/17/14	\$3,395,273.16		31509			\$25,218,409.12				15.14%	\$65,055,280.47	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
01/31/14						\$25,218,409.12			\$567.44	15.14%	\$65,055,847.91	Federated Interest
02/01/14						\$25,218,409.12		22478	\$12,512.50	15.14%	\$65,068,360.41	Coupon
02/01/14						\$25,218,409.12	\$455,000.00	22478		15.14%	\$65,523,360.41	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$25,218,409.12		22508	\$64,000.00	15.14%	\$65,587,360.41	Coupon
02/01/14						\$25,218,409.12		22509	\$80,000.00	15.14%	\$65,667,360.41	Coupon
02/01/14						\$25,218,409.12		29577	\$150,000.00	15.14%	\$65,817,360.41	Coupon
02/01/14						\$25,218,409.12		22626	\$16,250.00	15.14%	\$65,833,610.41	Coupon
02/01/14						\$25,218,409.12		30790	\$25,000.00	15.14%	\$65,858,610.41	Coupon
02/28/14						\$25,218,409.12			\$504.96	15.14%	\$65,859,115.37	Federated Interest
03/01/14						\$25,218,409.12	\$1,510,000.00	22474	\$37,750.00	15.14%	\$67,406,865.37	CUSIP # 64966EBW6 New York City, NY S&P AA/ Moody's Aa3
03/01/14						\$25,218,409.12		22546	\$51,975.00	15.14%	\$67,458,840.37	Coupon
03/01/14						\$25,218,409.12		22548	\$22,575.00	15.14%	\$67,481,415.37	
03/01/14						\$25,218,409.12		22566	\$65,250.00	15.14%	\$67,546,665.37	Coupon
03/01/14						\$25,218,409.12	\$525,000.00	26186		15.14%	\$68,071,665.37	Delaware State CUSIP 246380T74
03/01/14						\$25,218,409.12		26186	\$13,125.00	15.14%	\$68,084,790.37	Coupon
03/10/14				\$4,856,118.34	\$2,124,351.54	\$27,342,760.66				16.42%	\$65,960,438.83	Expenses
03/12/14	\$560,723.89		31634			\$27,342,760.66				16.42%	\$65,399,714.94	Washington MD
03/17/14	\$3,842,727.78		31643			\$27,342,760.66				16.42%	\$61,556,987.16	Mecklenburg County NC
03/18/14	\$1,383,380.60		31646			\$27,342,760.66				16.42%	\$60,173,606.56	Wake County
03/25/14	\$3,274,757.60		31653			\$27,342,760.66				16.42%	\$56,898,848.96	Met Council MN
03/27/14	\$7,365,852.25		31663			\$27,342,760.66				16.42%	\$49,532,996.71	State of Georgia
03/31/14						\$27,342,760.66		29570	\$11,875.00	16.42%	\$49,544,871.71	Coupon
03/31/14						\$27,342,760.66			\$523.86	16.42%	\$49,545,395.57	Federated Interest
04/01/14						\$27,342,760.66		22491	\$27,500.00	16.42%	\$49,572,895.57	Coupon
04/01/14						\$27,342,760.66		29284	\$50,000.00	16.42%	\$49,622,895.57	Coupon
04/01/14						\$27,342,760.66		31509	\$58,100.69	16.42%	\$49,680,996.26	Coupon
04/09/14				\$4,742,260.44	\$1,742,260.44	\$29,085,021.10				17.46%	\$47,938,735.82	Expenses
04/30/14						\$29,085,021.10			\$397.95	17.46%	\$47,939,133.77	Federated Interest
05/01/14						\$29,085,021.10		22499	\$122,000.00	17.46%	\$48,061,133.77	Coupon
05/01/14						\$29,085,021.10		23472	\$13,275.00	17.46%	\$48,074,408.77	Coupon
05/01/14						\$29,085,021.10		29578	\$22,750.00	17.46%	\$48,097,158.77	Coupon
05/01/14						\$29,085,021.10	\$525,000.00	28835	\$5,250.00	17.46%	\$48,627,408.77	Forsyth County NC CUSIP 346623AA9
05/07/14				\$4,265,189.06	\$1,265,189.06	\$30,350,210.16				18.22%	\$47,362,219.71	Expenses
05/15/14						\$30,350,210.16		22466	\$89,875.00	18.22%	\$47,452,094.71	Coupon
05/31/14						\$30,350,210.16			\$404.76	18.22%	\$47,452,499.47	Federated Interest
06/01/14						\$30,350,210.16		23074	\$10,687.50	18.22%	\$47,463,186.97	Coupon
06/01/14						\$30,350,210.16		31634	\$12,500.00	18.22%	\$47,475,686.97	Coupon
06/01/14						\$30,350,210.16		21159	\$3,687.50	18.22%	\$47,479,374.47	Coupon
06/01/14						\$30,350,210.16		22492	\$25,000.00	18.22%	\$47,504,374.47	Coupon
06/01/14						\$30,350,210.16		22500	\$27,500.00	18.22%	\$47,531,874.47	Coupon
06/01/14						\$30,350,210.16		29579	\$17,250.00	18.22%	\$47,549,124.47	Coupon
06/01/14						\$30,350,210.16		22507	\$26,500.00	18.22%	\$47,575,624.47	Coupon
06/01/14						\$30,350,210.16		22515	\$11,756.25	18.22%	\$47,587,380.72	Coupon
06/01/14						\$30,350,210.16		22567	\$74,900.00	18.22%	\$47,662,280.72	Coupon
06/01/14						\$30,350,210.16		29580	\$19,000.00	18.22%	\$47,681,280.72	Coupon
06/01/14						\$30,350,210.16		23160	\$3,812.50	18.22%	\$47,685,093.22	Coupon
06/01/14						\$30,350,210.16		23360	\$8,350.00	18.22%	\$47,693,443.22	Coupon
06/01/14						\$30,350,210.16	\$300,000.00	26146		18.22%	\$47,993,443.22	Columbus, OH CUSIP 199491L90
06/01/14						\$30,350,210.16		26146	\$6,000.00	18.22%	\$47,999,443.22	Coupon
06/01/14						\$30,350,210.16			\$18,150.00	18.22%	\$48,017,593.22	Coupon
06/01/14						\$30,350,210.16	\$1,210,000.00			18.22%	\$49,227,593.22	Iowa City IA Sch District CUSIP 462326HW2
06/01/14						\$30,350,210.16		30569	\$20,000.00	18.22%	\$49,247,593.22	Coupon
06/05/14				\$4,878,734.00	\$3,195,016.17	\$33,545,226.33				20.14%	\$46,052,577.05	Expenses
06/15/14						\$33,545,226.33		22604	\$36,700.00	20.14%	\$46,089,277.05	Coupon
06/15/14						\$33,545,226.33		22646	\$25,875.00	20.14%	\$46,115,152.05	Coupon



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Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

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				Projected	Actual							
06/15/14						\$33,545,226.33		22892	\$25,000.00	20.14%	\$46,140,152.05	Coupon
06/15/14						\$33,545,226.33	\$410,000.00	26157		20.14%	\$46,550,152.05	South Hampton, NY CUSIP 841098BM7
06/15/14						\$33,545,226.33		26157	\$8,200.00	20.14%	\$46,558,352.05	Coupon
06/30/14						\$33,545,226.33		23475	\$30,000.00	20.14%	\$46,588,352.05	Coupon
06/30/14						\$33,545,226.33			\$383.70	20.14%	\$46,588,735.75	Federated Interest
07/01/14						\$33,545,226.33	\$5,000,000.00	22485		20.14%	\$51,588,735.75	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$33,545,226.33		22485	\$125,000.00	20.14%	\$51,713,735.75	Coupon
07/15/14						\$33,545,226.33	\$350,000.00	26138		20.14%	\$52,063,735.75	Hanover County VA CUSIP 410774PY3
07/15/14						\$33,545,226.33		26138	\$8,750.00	20.14%	\$52,072,485.75	Coupon
07/08/14				\$1,576,981.16	\$1,576,981.16	\$35,122,207.49				21.09%	\$50,495,504.59	Expenses
07/31/14						\$35,122,207.49			\$430.85	21.09%	\$50,495,935.24	Federated Interest
08/01/14						\$35,122,207.49		31653	\$46,425.00	21.09%	\$50,542,360.24	Coupon
08/01/14						\$35,122,207.49		29577	\$150,000.00	21.09%	\$50,692,360.24	Coupon
08/01/14						\$35,122,207.49		22508	\$64,000.00	21.09%	\$50,756,360.24	Coupon
08/01/14						\$35,122,207.49		22509	\$80,000.00	21.09%	\$50,836,360.24	Coupon
08/01/14						\$35,122,207.49		22626	\$16,250.00	21.09%	\$50,852,610.24	Coupon
08/01/14						\$35,122,207.49		30790	\$25,000.00	21.09%	\$50,877,610.24	Coupon
08/05/14	\$1,809,386.33		32355			\$35,122,207.49				21.09%	\$49,068,223.91	Guilford NC CUSIP 401784YR8
08/12/14				\$707,299.70	\$707,299.70	\$35,829,507.19				21.51%	\$48,360,924.21	Expenses
08/14/14	\$650,196.45		32323			\$35,829,507.19				21.51%	\$47,710,727.76	Ramsey County MN CUSIP 751622KX8
08/31/14						\$35,829,507.19			\$411.16	21.51%	\$47,711,138.92	Federated Interest
09/01/14						\$35,829,507.19		31663	\$167,625.00	21.51%	\$47,878,763.92	Coupon
09/01/14						\$35,829,507.19		31646	\$31,500.00	21.51%	\$47,910,263.92	Coupon
09/01/14						\$35,829,507.19		31643	\$87,500.00	21.51%	\$47,997,763.92	Coupon
09/01/14						\$35,829,507.19		22546	\$51,975.00	21.51%	\$48,049,738.92	Coupon
09/01/14						\$35,829,507.19		22548	\$22,575.00	21.51%	\$48,072,313.92	Coupon
09/01/14						\$35,829,507.19		29570	\$11,875.00	21.51%	\$48,084,188.92	Coupon
09/01/14						\$35,829,507.19		22566	\$65,250.00	21.51%	\$48,149,438.92	Coupon
09/02/14				\$4,001,083.06	\$2,632,636.60	\$38,462,143.79				23.09%	\$45,516,802.32	Expenses
09/30/14						\$38,462,143.79			\$374.70	23.09%	\$45,517,177.02	Federated Interest
10/01/14						\$38,462,143.79		22491	\$27,500.00	23.09%	\$45,544,677.02	Coupon
10/01/14						\$38,462,143.79		29284	\$50,000.00	23.09%	\$45,594,677.02	Coupon
10/01/14						\$38,462,143.79		31509	\$72,125.00	23.09%	\$45,666,802.02	Coupon
10/01/14						\$38,462,143.79		32355	\$33,000.00	23.09%	\$45,699,802.02	Coupon
10/08/14				\$409,423.75	\$409,423.75	\$38,871,567.54				23.34%	\$45,290,378.27	Expenses
10/15/14	\$1,454,915.50		33206			\$38,871,567.54				23.34%	\$43,835,462.77	Monroe County, WI AA S&P
10/31/14						\$38,871,567.54			\$378.68	23.34%	\$43,835,841.45	Federated Interest
11/01/14						\$38,871,567.54		29578	\$22,750.00	23.34%	\$43,858,591.45	Coupon
11/01/14						\$38,871,567.54		22499	\$122,000.00	23.34%	\$43,980,591.45	Coupon
11/01/14						\$38,871,567.54		23472	\$13,275.00	23.34%	\$43,993,866.45	Coupon
11/01/14						\$38,871,567.54	\$1,770,000.00	23472		23.34%	\$45,763,866.45	Brown County WI CUSIP 1155116F9
11/06/14				\$1,230,335.28	\$1,230,335.28	\$40,101,902.82				24.08%	\$44,533,531.17	Expenses
11/15/14						\$40,101,902.82		22466	\$89,875.00	24.08%	\$44,623,406.17	Coupon
11/15/14						\$40,101,902.82	\$3,595,000.00	22466		24.08%	\$48,218,406.17	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
11/30/14						\$40,101,902.82			\$380.78	24.08%	\$48,218,786.95	Federated Interest
12/01/14						\$40,101,902.82		31634	\$12,500.00	24.08%	\$48,231,286.95	Coupon
12/01/14						\$40,101,902.82		21159	\$3,687.50	24.08%	\$48,234,974.45	Coupon
12/01/14						\$40,101,902.82		22492	\$25,000.00	24.08%	\$48,259,974.45	Coupon
12/01/14						\$40,101,902.82		22500	\$27,500.00	24.08%	\$48,287,474.45	Coupon
12/01/14						\$40,101,902.82		22507	\$26,500.00	24.08%	\$48,313,974.45	Coupon
12/01/14						\$40,101,902.82		29579	\$17,250.00	24.08%	\$48,331,224.45	Coupon
12/01/14						\$40,101,902.82		22515	\$11,756.25	24.08%	\$48,342,980.70	Coupon
12/01/14						\$40,101,902.82	\$855,000.00	22515		24.08%	\$49,197,980.70	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$40,101,902.82		29580	\$19,000.00	24.08%	\$49,216,980.70	Coupon
12/01/14						\$40,101,902.82		22567	\$74,900.00	24.08%	\$49,291,880.70	Coupon
12/01/14						\$40,101,902.82	\$295,000.00	23159		24.08%	\$49,586,880.70	Mount Prospect CUSIP #622826SD8 S&P AA
12/01/14						\$40,101,902.82		23160	\$3,812.50	24.08%	\$49,590,693.20	Coupon
12/01/14						\$40,101,902.82		23360	\$8,350.00	24.08%	\$49,599,043.20	Coupon
12/01/14						\$40,101,902.82	\$835,000.00	23360		24.08%	\$50,434,043.20	Schaumburg IL CUSIP 806347JN1
12/01/14						\$40,101,902.82		30569	\$20,000.00	24.08%	\$50,454,043.20	Coupon
12/01/14						\$40,101,902.82	\$950,000.00	23074	\$10,687.50	24.08%	\$51,414,730.70	Wilmette, IL G.O.



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/09/14				\$4,922,931.48	\$3,120,705.06	\$43,222,607.88				25.95%	\$48,294,025.64	Expenses
12/15/14						\$43,222,607.88		22604	\$36,700.00	25.95%	\$48,330,725.64	Coupon
12/15/14						\$43,222,607.88		22646	\$25,875.00	25.95%	\$48,356,600.64	Coupon
12/15/14						\$43,222,607.88		22892	\$25,000.00	25.95%	\$48,381,600.64	Coupon
12/30/14						\$43,222,607.88		23475	\$30,000.00	25.95%	\$48,411,600.64	Coupon
12/30/14						\$43,222,607.88	\$2,000,000.00	23475		25.95%	\$50,411,600.64	Indian Prairie SD #204 CUSIP 262608QV7
12/31/14						\$43,222,607.88			\$6,637.91	25.95%	\$50,418,238.55	Federated Interest
01/08/15				\$2,210,130.34	\$2,210,130.34	\$45,432,738.22				27.28%	\$48,208,108.21	Expenses
01/26/15		\$2,398,816.44	33797			\$45,432,738.22			\$409.75	27.28%	\$45,809,291.77	Ankeny, IA CUSIP 035339L40 Moody's Aa2
01/31/15						\$45,432,738.22			\$46,425.00	27.28%	\$45,809,701.52	Federated Interest
02/01/15						\$45,432,738.22		31653	\$64,000.00	27.28%	\$45,856,126.52	Coupon
02/01/15						\$45,432,738.22		22508	\$150,000.00	27.28%	\$45,920,126.52	Coupon
02/01/15						\$45,432,738.22		29577	\$80,000.00	27.28%	\$46,070,126.52	Coupon
02/01/15						\$45,432,738.22		22509	\$16,250.00	27.28%	\$46,150,126.52	Coupon
02/01/15						\$45,432,738.22		22626	\$25,000.00	27.28%	\$46,166,376.52	Coupon
02/01/15						\$45,432,738.22		30790	\$11,548.33	27.28%	\$46,191,376.52	Coupon
02/01/15						\$45,432,738.22		32323		27.28%	\$46,202,924.85	Coupon
02/05/15	\$2,457,589.20		33799			\$45,432,738.22				27.28%	\$43,745,335.65	Texas State Referendum Series A1, Moody's Aaa
02/10/15				\$1,582,619.06	\$1,582,619.06	\$47,015,357.28				28.23%	\$42,162,716.59	Expenses
02/28/15						\$47,015,357.28			\$329.93	28.23%	\$42,163,046.52	Federated Interest
03/01/15						\$47,015,357.28	\$1,450,000.00	33206	\$5,477.78	28.23%	\$43,618,524.30	Monroe County, WI AA S&P
03/01/15						\$47,015,357.28		31663	\$167,625.00	28.23%	\$43,786,149.30	Coupon
03/01/15						\$47,015,357.28		31646	\$31,500.00	28.23%	\$43,817,649.30	Coupon
03/01/15						\$47,015,357.28		31643	\$87,500.00	28.23%	\$43,905,149.30	Coupon
03/01/15						\$47,015,357.28		22546	\$51,975.00	28.23%	\$43,957,124.30	Coupon
03/01/15						\$47,015,357.28	\$475,000.00	29570		28.23%	\$44,432,124.30	Wake County, NC 930863N84
03/01/15						\$47,015,357.28		22548	\$22,575.00	28.23%	\$44,454,699.30	
03/01/15						\$47,015,357.28		29570	\$11,875.00	28.23%	\$44,466,574.30	Coupon
03/01/15						\$47,015,357.28		22566	\$65,250.00	28.23%	\$44,531,824.30	Coupon
03/09/15				\$4,080,015.27	\$1,443,237.46	\$48,458,594.74				29.10%	\$43,088,586.84	Expenses
03/27/15	\$1,073,154.44		34388			\$48,458,594.74				29.10%	\$42,015,432.40	Georgia State GO, Moody's Aaa
03/30/15	\$1,511,536.35		34392			\$48,458,594.74				29.10%	\$40,503,896.05	Maryland State GO, Moody's Aaa
03/31/15						\$48,458,594.74			\$366.26	29.10%	\$40,504,262.31	Federated Interest
04/01/15						\$48,458,594.74		22491	\$27,500.00	29.10%	\$40,531,762.31	Coupon
04/01/15						\$48,458,594.74		29284	\$50,000.00	29.10%	\$40,581,762.31	Coupon
04/01/15						\$48,458,594.74	\$2,000,000.00	29284		29.10%	\$42,581,762.31	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
04/01/15						\$48,458,594.74		31509	\$72,125.00	29.10%	\$42,653,887.31	Coupon
04/01/15						\$48,458,594.74		32355	\$33,000.00	29.10%	\$42,686,887.31	Coupon
04/08/15				\$1,152,710.62	\$1,152,710.62	\$49,611,305.36				29.79%	\$41,534,176.69	Expenses
04/30/15						\$49,611,305.36			\$343.64	29.79%	\$41,534,520.33	Federated Interest
05/01/15						\$49,611,305.36		29578	\$22,750.00	29.79%	\$41,557,270.33	Coupon
05/01/15						\$49,611,305.36		22499	\$122,000.00	29.79%	\$41,679,270.33	Coupon
05/11/15				\$1,177,224.78	\$1,177,224.78	\$50,788,530.14				30.49%	\$40,502,045.55	Expenses
05/31/15						\$50,788,530.14			\$347.30	30.49%	\$40,502,392.85	Federated Interest
06/01/15						\$50,788,530.14		31634	\$12,500.00	30.49%	\$40,514,892.85	Coupon
06/01/15						\$50,788,530.14	\$1,000,000.00	22492		30.49%	\$41,514,892.85	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
06/01/15						\$50,788,530.14		22492	\$25,000.00	30.49%	\$41,539,892.85	Coupon
06/01/15						\$50,788,530.14		29580	\$19,000.00	30.49%	\$41,558,892.85	Coupon
06/01/15						\$50,788,530.14		22500	\$27,500.00	30.49%	\$41,586,392.85	Coupon
06/01/15						\$50,788,530.14		22507	\$26,500.00	30.49%	\$41,612,892.85	Coupon
06/01/15						\$50,788,530.14		29579	\$17,250.00	30.49%	\$41,630,142.85	Coupon
06/01/15						\$50,788,530.14	\$760,000.00	29580		30.49%	\$42,390,142.85	Charlotte NC 1610348C0
06/01/15						\$50,788,530.14		22567	\$74,900.00	30.49%	\$42,465,042.85	Coupon
06/01/15						\$50,788,530.14		23160	\$3,812.50	30.49%	\$42,468,855.35	Coupon
06/01/15						\$50,788,530.14		30569	\$20,000.00	30.49%	\$42,488,855.35	Coupon
06/01/15						\$50,788,530.14		33797	\$44,000.00	30.49%	\$42,532,855.35	Coupon
06/04/15	\$2,182,157.78		34830			\$50,788,530.14				30.49%	\$40,350,697.57	Humble TX Cusip 4450428HO
06/05/15				\$5,003,564.90	\$2,190,442.05	\$52,978,972.19				31.81%	\$38,160,255.52	Expenses
06/15/15						\$52,978,972.19		22604	\$36,700.00	31.81%	\$38,196,955.52	Coupon
06/15/15						\$52,978,972.19	\$1,035,000.00	22646		31.81%	\$39,231,955.52	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/15/15						\$52,978,972.19		22646	\$25,875.00	31.81%	\$39,257,830.52	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/15/15						\$52,978,972.19		22892	\$25,000.00	31.81%	\$39,282,830.52	Coupon
06/17/15		\$740,482.67	34986			\$52,978,972.19				31.81%	\$38,542,347.85	Du Page & Cook School District 181
06/30/15						\$52,978,972.19				31.81%	\$38,542,347.85	
06/30/15						\$52,978,972.19			\$319.97	31.81%	\$38,542,667.82	Federated Interest
07/01/15						\$52,978,972.19		34388	\$25,000.00	31.81%	\$38,567,667.82	Coupon
07/07/15	\$2,784,066.67		35381			\$52,978,972.19				31.81%	\$35,783,601.15	Honolulu City & County CUSIP 882722YD7
07/09/15	\$2,032,680.00		34942			\$52,978,972.19				31.81%	\$33,750,921.15	Bucks PA CUSIP 118565WLO
07/17/15	\$528,662.22		35476			\$52,978,972.19				31.81%	\$33,222,258.93	Texas State Wtr CUSIP 882722YD7
07/20/15				\$2,640,713.86	\$2,640,713.86	\$55,619,686.05				33.39%	\$30,581,545.07	Expenses
07/31/15						\$55,619,686.05			\$284.88	33.39%	\$30,581,829.95	Federated Interest
08/01/15						\$55,619,686.05		31653	\$46,425.00	33.39%	\$30,628,254.95	Coupon
08/01/15						\$55,619,686.05		22508	\$64,000.00	33.39%	\$30,692,254.95	Coupon
08/01/15						\$55,619,686.05		29577	\$150,000.00	33.39%	\$30,842,254.95	Coupon
08/01/15						\$55,619,686.05		22509	\$80,000.00	33.39%	\$30,922,254.95	Coupon
08/01/15						\$55,619,686.05		22626	\$16,250.00	33.39%	\$30,938,504.95	Coupon
08/01/15						\$55,619,686.05	\$650,000.00	22626		33.39%	\$31,588,504.95	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
08/01/15						\$55,619,686.05		30790	\$25,000.00	33.39%	\$31,613,504.95	Coupon
08/01/15						\$55,619,686.05		32323	\$12,300.00	33.39%	\$31,625,804.95	Coupon
08/01/15						\$55,619,686.05		33799	\$44,097.78	33.39%	\$31,669,902.73	Coupon
08/01/15						\$55,619,686.05		35381	\$62,500.00	33.39%	\$31,732,402.73	Coupon
08/01/15						\$55,619,686.05		35476	\$10,000.00	33.39%	\$31,742,402.73	Coupon
08/10/15				\$1,939,246.94	\$1,939,246.94	\$57,558,932.99				34.56%	\$29,803,155.79	Expenses
08/11/15	\$1,194,609.78		35694			\$57,558,932.99				34.56%	\$28,608,546.01	Tennessee State GO CUSIP 880541SH1
08/13/15	\$645,009.95		35717			\$57,558,932.99				34.56%	\$27,963,536.06	Municipality of Anchorage CUSIP033161E55
08/14/15	\$3,215,099.76		35722			\$57,558,932.99				34.56%	\$24,748,436.30	Tennessee State GO CUSIP 880541SH1
08/15/15						\$57,558,932.99		34830	\$50,000.00	34.56%	\$24,798,436.30	Coupon
08/31/15						\$57,558,932.99			\$230.67	34.56%	\$24,798,666.97	Federated Interest
09/01/15						\$57,558,932.99		34392	\$36,093.75	34.56%	\$24,834,760.72	Coupon
09/01/15						\$57,558,932.99		31663	\$167,625.00	34.56%	\$25,002,385.72	Coupon
09/01/15						\$57,558,932.99		31646	\$31,500.00	34.56%	\$25,033,885.72	Coupon
09/01/15						\$57,558,932.99		31643	\$87,500.00	34.56%	\$25,121,385.72	Coupon
09/01/15						\$57,558,932.99		22546	\$51,975.00	34.56%	\$25,173,360.72	Coupon
09/01/15						\$57,558,932.99		22548	\$22,575.00	34.56%	\$25,195,935.72	Expenses
09/01/15						\$57,558,932.99		22566	\$65,250.00	34.56%	\$25,261,185.72	Coupon
09/04/15	\$4,112,328.53		36005			\$57,558,932.99				34.56%	\$21,148,857.19	Columbus OH GO CUSIP 1994916P1
09/10/15				\$5,025,938.40	\$810,130.02	\$58,369,063.01				35.05%	\$20,338,727.17	Expenses
09/14/15	\$3,974,867.75		36059			\$58,369,063.01				35.05%	\$16,363,859.42	Tempe AZ, GO CUSIP 879709Y72
09/23/15	\$257,105.83		36136			\$58,369,063.01				35.05%	\$16,106,753.59	Columbus OH GO CUSIP 1994915Q0
09/23/16	\$524,208.89		36146			\$58,369,063.01				35.05%	\$15,582,544.70	Columbus OH GO CUSIP 199492AU3
09/30/15						\$58,369,063.01			\$151.62	35.05%	\$15,582,696.32	Federated Interest
10/01/15						\$58,369,063.01	\$1,000,000.00	22491		35.05%	\$16,582,696.32	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$58,369,063.01		22491	\$27,500.00	35.05%	\$16,610,196.32	Coupon
10/01/15						\$58,369,063.01		31509	\$72,125.00	35.05%	\$16,682,321.32	Coupon
10/01/15						\$58,369,063.01		32355	\$33,000.00	35.05%	\$16,715,321.32	Coupon
10/09/15						\$64,547,989.69				38.76%	\$10,536,394.64	Expenses
10/31/15						\$64,547,989.69			\$102.41	38.76%	\$10,536,497.05	Federated Interest
11/01/15						\$64,547,989.69	\$1,400,000.00	29578		38.76%	\$11,936,497.05	Bergen County NJ 083763ER9
11/01/15						\$64,547,989.69		29578	\$22,750.00	38.76%	\$11,959,247.05	Coupon
11/01/15						\$64,547,989.69		22499	\$122,000.00	38.76%	\$12,081,247.05	Coupon
11/10/15						\$66,931,053.58				40.19%	\$9,698,183.16	Expenses
11/17/15	\$1,094,843.07		36523			\$66,931,053.58				40.19%	\$8,603,340.09	Loudon County VA 545896U75
11/30/15						\$66,931,053.58			\$80.31	40.19%	\$8,603,420.40	Federated Interest
12/01/15						\$66,931,053.58		34986	\$10,650.00	40.19%	\$8,614,070.40	Coupon
12/01/15						\$66,931,053.58		31634	\$12,500.00	40.19%	\$8,626,570.40	Coupon
12/01/15						\$66,931,053.58	\$1,150,000.00	29579		40.19%	\$9,776,570.40	Monmouth County NJ 609558X4
12/01/15						\$66,931,053.58	\$2,000,000.00	22500		40.19%	\$11,776,570.40	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$66,931,053.58		22500	\$27,500.00	40.19%	\$11,804,070.40	Coupon
12/01/15						\$66,931,053.58		22507	\$26,500.00	40.19%	\$11,830,570.40	Coupon
12/01/15						\$66,931,053.58	\$74,900.00	22567		40.19%	\$11,905,470.40	Coupon
12/01/15						\$66,931,053.58		29579	\$17,250.00	40.19%	\$11,922,720.40	Coupon
12/01/15						\$66,931,053.58	\$305,000.00	23160		40.19%	\$12,227,720.40	Mount Prospect CUSIP #622826SE6 S&P AA



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/15						\$66,931,053.58		23160	\$3,812.50	40.19%	\$12,231,532.90	Coupon
12/01/15						\$66,931,053.58		30569	\$20,000.00	40.19%	\$12,251,532.90	Coupon
12/01/15						\$66,931,053.58		33797	\$44,000.00	40.19%	\$12,295,532.90	Coupon
12/01/15						\$66,931,053.58		34942	\$15,777.78	40.19%	\$12,311,310.68	Coupon
12/01/15						\$66,931,053.58		36523	\$25,500.00	40.19%	\$12,336,810.68	Coupon
12/08/15				\$5,047,804.44	\$3,406,818.35	\$70,337,871.93				42.23%	\$8,929,992.33	Expenses
12/15/15						\$70,337,871.93		22604	\$36,700.00	42.23%	\$8,966,692.33	Coupon
12/15/15						\$70,337,871.93		22892	\$25,000.00	42.23%	\$8,991,692.33	Coupon
12/15/15						\$70,337,871.93	\$1,000,000.00	22892		42.23%	\$9,991,692.33	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15						\$70,337,871.93			\$1,603.66	42.23%	\$9,993,295.99	Federated Interest
01/01/16						\$70,337,871.93		36059	\$76,500.00	42.23%	\$10,069,795.99	Coupon
01/01/16						\$70,337,871.93		36136	\$3,750.00	42.23%	\$10,073,545.99	Coupon
01/01/16						\$70,337,871.93		34388	\$25,000.00	42.23%	\$10,098,545.99	Coupon
01/11/16					\$4,117,520.48	\$74,455,392.41				44.70%	\$5,981,025.51	Expenses
01/31/16						\$74,455,392.41			\$61.74	44.70%	\$5,981,087.25	Federated Interest
02/01/16						\$74,455,392.41	\$3,095,000.00	31653		44.70%	\$9,076,087.25	Met Council MN
02/01/16						\$74,455,392.41		31653	\$46,425.00	44.70%	\$9,122,512.25	Coupon
02/01/16						\$74,455,392.41		22508	\$64,000.00	44.70%	\$9,186,512.25	Coupon
02/01/16						\$74,455,392.41	\$6,000,000.00	29577		44.70%	\$15,186,512.25	Mecklenburg County NC 584002JB6
02/01/16						\$74,455,392.41		29577	\$150,000.00	44.70%	\$15,336,512.25	Coupon
02/01/16						\$74,455,392.41		22509	\$80,000.00	44.70%	\$15,416,512.25	Coupon
02/01/16						\$74,455,392.41		30790	\$25,000.00	44.70%	\$15,441,512.25	Coupon
02/01/16						\$74,455,392.41	\$615,000.00	32323	\$12,300.00	44.70%	\$16,068,812.25	Ramsey County MN CUSIP 751622KX8
02/01/16						\$74,455,392.41		33799	\$45,100.00	44.70%	\$16,113,912.25	Coupon
02/01/16						\$74,455,392.41		35381	\$62,500.00	44.70%	\$16,176,412.25	Coupon
02/01/16						\$74,455,392.41		35476	\$10,000.00	44.70%	\$16,186,412.25	Coupon
02/01/16						\$74,455,392.41		35694	\$23,000.00	44.70%	\$16,209,412.25	Coupon
02/01/16						\$74,455,392.41		35717	\$15,375.00	44.70%	\$16,224,787.25	Coupon
02/01/16						\$74,455,392.41		35722	\$61,900.00	44.70%	\$16,286,687.25	Coupon
02/08/16					\$2,591,384.54	\$77,046,776.95				46.26%	\$13,695,302.71	Expenses
02/15/16						\$77,046,776.95		36005	\$96,000.00	46.26%	\$13,791,302.71	Coupon
02/15/16						\$77,046,776.95		36146	\$12,500.00	46.26%	\$13,803,802.71	Coupon
02/15/16						\$77,046,776.95		34830	\$50,000.00	46.26%	\$13,853,802.71	Coupon
02/29/16						\$77,046,776.95			\$113.99	46.26%	\$13,853,916.70	Federated Interest
03/01/16						\$77,046,776.95		34392	\$36,093.75	46.26%	\$13,890,010.45	Coupon
03/01/16						\$77,046,776.95	\$6,705,000.00	31663		46.26%	\$20,595,010.45	State of Georgia
03/01/16						\$77,046,776.95	\$1,260,000.00	31646		46.26%	\$21,855,010.45	Wake County
03/01/16						\$77,046,776.95	\$3,500,000.00	31643		46.26%	\$25,355,010.45	Mecklenburg County NC
03/01/16						\$77,046,776.95		31663	\$167,625.00	46.26%	\$25,522,635.45	Coupon
03/01/16						\$77,046,776.95		31646	\$31,500.00	46.26%	\$25,554,135.45	Coupon
03/01/16						\$77,046,776.95		31643	\$87,500.00	46.26%	\$25,641,635.45	Coupon
03/01/16						\$77,046,776.95		22546	\$51,975.00	46.26%	\$25,693,610.45	Coupon
03/01/16						\$77,046,776.95	\$1,290,000.00	22548		46.26%	\$26,983,610.45	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$77,046,776.95		22548	\$22,575.00	46.26%	\$27,006,185.45	Coupon
03/01/16						\$77,046,776.95		22566	\$65,250.00	46.26%	\$27,071,435.45	Coupon
03/09/16				\$5,113,338.77	\$1,463,931.19	\$78,510,708.14				47.14%	\$25,607,504.26	Expenses
03/31/16						\$78,510,708.14			\$219.89	47.14%	\$25,607,724.15	Federated Interest
04/01/16						\$78,510,708.14		31509	\$72,125.00	47.14%	\$25,679,849.15	Coupon
04/01/16						\$78,510,708.14		32355	\$33,000.00	47.14%	\$25,712,849.15	Coupon
04/08/16					\$1,800,373.55	\$80,311,081.69				48.22%	\$23,912,475.60	Expenses
04/30/16						\$80,311,081.69			\$199.33	48.22%	\$23,912,674.93	Federated Interest
05/01/16						\$80,311,081.69		22499	\$122,000.00	48.22%	\$24,034,674.93	Coupon
06/01/16						\$80,311,081.69		34986	\$10,650.00	48.22%	\$24,045,324.93	Coupon
06/01/16						\$80,311,081.69	\$500,000.00	31634		48.22%	\$24,545,324.93	Washington MD
06/01/16						\$80,311,081.69		31634	\$12,500.00	48.22%	\$24,557,824.93	Coupon
06/01/16						\$80,311,081.69		22507	\$26,500.00	48.22%	\$24,584,324.93	Coupon
06/01/16						\$80,311,081.69	\$74,900.00	22567		48.22%	\$24,659,224.93	Coupon
06/01/16						\$80,311,081.69	\$3,745,000.00	22567		48.22%	\$28,404,224.93	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/01/16						\$80,311,081.69		30569	\$20,000.00	48.22%	\$28,424,224.93	Coupon
06/01/16						\$80,311,081.69		33797	\$44,000.00	48.22%	\$28,468,224.93	Coupon
06/01/16						\$80,311,081.69	\$2,000,000.00	34942	\$20,000.00	48.22%	\$30,488,224.93	Bucks PA CUSIP 118565WL0



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/16						\$80,311,081.69		36523	\$25,500.00	48.22%	\$30,513,724.93	Coupon
06/15/16						\$80,311,081.69		22604	\$36,700.00	48.22%	\$30,550,424.93	Coupon
06/30/16		\$5,135,921.84				\$85,447,003.53				51.30%	\$25,414,503.09	
07/01/16						\$85,447,003.53	\$3,825,000.00	36059	\$76,500.00	51.30%	\$29,316,003.09	Tempe AZ, GO CUSIP 879709Y72
07/01/16						\$85,447,003.53	\$1,000,000.00	34388	\$25,000.00	51.30%	\$30,341,003.09	Georgia State GO, Moody's Aaa
07/01/16						\$85,447,003.53	\$250,000.00	36136	\$3,750.00	51.30%	\$30,594,753.09	Columbus OH GO CUSIP 1994915QO
08/01/16						\$85,447,003.53		22508	\$64,000.00	51.30%	\$30,658,753.09	Coupon
08/01/16						\$85,447,003.53		22509	\$80,000.00	51.30%	\$30,738,753.09	Coupon
08/01/16						\$85,447,003.53	\$1,000,000.00	30790	\$25,000.00	51.30%	\$31,763,753.09	Maryland State CUSIP 574192E89
08/01/16						\$85,447,003.53		30790	\$25,000.00	51.30%	\$31,788,753.09	Coupon
08/01/16						\$85,447,003.53		33799	\$45,100.00	51.30%	\$31,833,853.09	Coupon
08/01/16						\$85,447,003.53		35381	\$62,500.00	51.30%	\$31,896,353.09	Coupon
08/01/16						\$85,447,003.53	\$500,000.00	35476	\$10,000.00	51.30%	\$32,406,353.09	Texas State Wtr CUSIP 882722YD7
08/01/16						\$85,447,003.53	\$1,150,000.00	35694	\$23,000.00	51.30%	\$33,579,353.09	Tennessee State GO CUSIP 880541SH1
08/01/16						\$85,447,003.53	\$615,000.00	35717	\$15,375.00	51.30%	\$34,209,728.09	Municipality of Anchorage CUSIP033161E55
08/01/16						\$85,447,003.53	\$3,095,000.00	35722	\$61,900.00	51.30%	\$37,366,628.09	Tennessee State GO CUSIP 880541SH1
08/15/16						\$85,447,003.53		36005	\$96,000.00	51.30%	\$37,462,628.09	Coupon
08/15/16						\$85,447,003.53		34830	\$50,000.00	51.30%	\$37,512,628.09	Coupon
08/15/16						\$85,447,003.53	\$500,000.00	36146	\$12,500.00	51.30%	\$38,025,128.09	Columbus OH GO CUSIP 199492AU3
09/01/16						\$85,447,003.53			\$36,093.75	51.30%	\$38,061,221.84	Coupon
09/01/16						\$85,447,003.53		22546	\$51,975.00	51.30%	\$38,113,196.84	Coupon
09/01/16						\$85,447,003.53	\$3,465,000.00	22546		51.30%	\$41,578,196.84	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$85,447,003.53		22566	\$65,250.00	51.30%	\$41,643,446.84	Coupon
09/01/16						\$85,447,003.53	\$4,350,000.00	22566		51.30%	\$45,993,446.84	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/30/16		\$5,158,219.94				\$90,605,223.47				54.40%	\$40,835,226.90	
10/01/16						\$90,605,223.47		31509	\$72,125.00	54.40%	\$40,907,351.90	Coupon
10/01/16						\$90,605,223.47	\$1,650,000.00	32355	\$33,000.00	54.40%	\$42,590,351.90	Guilford NC CUSIP 401784YR8
11/01/16						\$90,605,223.47		22499	\$122,000.00	54.40%	\$42,712,351.90	Coupon
12/01/16						\$90,605,223.47		34986	\$10,650.00	54.40%	\$42,723,001.90	Coupon
12/01/16						\$90,605,223.47		22507	\$26,500.00	54.40%	\$42,749,501.90	Coupon
12/01/16						\$90,605,223.47		30569	\$20,000.00	54.40%	\$42,769,501.90	Coupon
12/01/16						\$90,605,223.47		33797	\$44,000.00	54.40%	\$42,813,501.90	Coupon
12/01/16						\$90,605,223.47	\$1,020,000.00	36523		54.40%	\$43,833,501.90	CUSIP 545896U75 Loudon County VA
12/01/16						\$90,605,223.47		36523	\$25,500.00	54.40%	\$43,859,001.90	Coupon
12/15/16						\$90,605,223.47		22604	\$36,700.00	54.40%	\$43,895,701.90	Coupon
12/15/16						\$90,605,223.47	\$1,835,000.00	22604		54.40%	\$45,730,701.90	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16		\$5,180,000.57				\$95,785,224.04				57.51%	\$40,550,701.33	
02/01/17						\$95,785,224.04		22508	\$64,000.00	57.51%	\$40,614,701.33	Coupon
02/01/17						\$95,785,224.04		22509	\$80,000.00	57.51%	\$40,694,701.33	Coupon
02/01/17						\$95,785,224.04		33799		57.51%	\$40,694,701.33	Coupon
02/01/17						\$95,785,224.04		35381	\$62,500.00	57.51%	\$40,757,201.33	Coupon
02/15/17						\$95,785,224.04	\$3,840,000.00	36005	\$96,000.00	57.51%	\$44,693,201.33	Columbus OH GO CUSIP 1994916P1
02/15/17						\$95,785,224.04	\$2,000,000.00	34830	\$50,000.00	57.51%	\$46,743,201.33	Humble TX Cusip 4450428HO
03/01/17						\$95,785,224.04	\$1,375,000.00	34392	\$36,093.75	57.51%	\$48,154,295.08	Maryland Sate GO Moody's Aaa
03/31/17		\$5,252,116.47				\$101,037,340.51				60.66%	\$42,902,178.61	
04/01/17						\$101,037,340.51		31509	\$72,125.00	60.66%	\$42,974,303.61	Coupon
05/01/17						\$101,037,340.51		22499	\$122,000.00	60.66%	\$43,096,303.61	Coupon
05/01/17						\$101,037,340.51	\$4,880,000.00	22499		60.66%	\$47,976,303.61	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$101,037,340.51	\$710,000.00	34986	\$10,650.00	60.66%	\$48,696,953.61	Du Page & Cook School District 181
06/01/17						\$101,037,340.51		22507	\$26,500.00	60.66%	\$48,723,453.61	Coupon
06/01/17						\$101,037,340.51	\$1,000,000.00	30569	\$20,000.00	60.66%	\$49,743,453.61	Davis County, Utah School Disitric CUSIP 239019D82
06/01/17						\$101,037,340.51		33797	\$44,000.00	60.66%	\$49,787,453.61	Coupon
06/30/17		\$5,274,519.28				\$106,311,859.79				63.83%	\$44,512,934.33	Maryland State CUSIP 574192E89
08/01/17						\$106,311,859.79		22508	\$64,000.00	63.83%	\$44,576,934.33	Coupon
08/01/17						\$106,311,859.79		22509	\$80,000.00	63.83%	\$44,656,934.33	Coupon
08/01/17						\$106,311,859.79	\$4,000,000.00	22509		63.83%	\$48,656,934.33	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
08/01/17						\$106,311,859.79	\$2,255,000.00	33799	\$45,100.00	63.83%	\$50,957,034.33	Texas State Referendum Series A1, Moody's Aaa
08/01/17						\$106,311,859.79	\$2,500,000.00	35381	\$62,500.00	63.83%	\$53,519,534.33	Honolulu City & County CUSIP 882722YD7
09/30/17		\$5,296,630.32				\$111,608,490.11				67.01%	\$48,222,904.01	
10/01/17						\$111,608,490.11	\$2,885,000.00	31509	\$72,125.00	67.01%	\$51,180,029.01	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
12/01/17						\$111,608,490.11		22507	\$26,500.00	67.01%	\$51,206,529.01	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/16
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/16
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.885606%
Current Projected Expenses	\$166,552,019.12	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$10,459,479.97	Weighted Average Life of Future Funded Expenses (Days)	677

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/31/17				\$5,318,219.54		\$116,926,709.65				70.20%	\$45,888,309.47	
02/01/18						\$116,926,709.65		22508	\$64,000.00	70.20%	\$45,952,309.47	Coupon
02/01/18						\$116,926,709.65	\$2,560,000.00	22508		70.20%	\$48,512,309.47	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/31/18				\$3,620,233.58		\$120,546,943.23				72.38%	\$44,892,075.89	
03/31/18						\$120,546,943.23				72.38%	\$44,892,075.89	
06/01/18						\$120,546,943.23		22507	\$26,500.00	72.38%	\$44,918,575.89	Coupon
12/01/18						\$120,546,943.23		22507	\$26,500.00	72.38%	\$44,945,075.89	Coupon
12/01/18						\$120,546,943.23	\$1,060,000.00	22507		72.38%	\$46,005,075.89	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$46,005,075.89		\$166,552,019.12			\$0.00	100.00%	\$0.00	
12/01/18						\$166,552,019.12				100.00%	\$0.00	

\$156,092,539.15 \$222,637,264.21 \$228,888,807.13 \$80,311,081.69 \$202,151,675.00 \$30,945,069.18

Total Anticipated Interest Income: \$10,459,479.97
Anticipated Arbitrage Rebate: \$0.00
Total Anticipated Interest Income Net of Arbitrage Rebate: \$10,459,479.97
Total Outstanding Principal and Interest after April 30, '16: \$86,362,937.43

Subject: Board Committee and Liaison Reports

Description

Reports from liaison officers are provided as part of the Consent Agenda.

- Foundation Report
- ICCTA Report

Information

To be provided by committee representative.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Grants and Gifts Status Report

Recommended by:

Laura Brown
Harper College/Harper College Educational Foundation

Description

Monthly update of grants and gifts.

Information

The attachment reports the current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

HARPER COLLEGE
GRANTS REPORT FY2016 – April 2016
JULY 1, 2015 - JUNE 30, 2016

Please note that Corporate & Foundation Grants eligible for tax-deductions are reported through the Harper College Educational Foundation.

Granting Agency	Title	Department	Grant Manager	Agency	Amount Awarded	FY allocation	Start Date	End Date	Description
			NEW COMPETITIVE GRANTS						
American Library Association	Latino Americans Grant	Library	Oscar Arellano	Federal	\$3,000	\$3,000	7/1/15	6/30/16	Three Latino-American reading room events with topics and discussion.
McGraw Foundation	Chemistry Research Program	Chemistry Department	Julie Ellefson-Kuehn	Private-Educational Foundation	\$5,000	\$5,000	7/1/15	6/30/16	Funding to pay tuition and fees for chemistry research classes to allow students to conduct independent research projects.
Motorola Solutions Foundation	Local Impact Grant	Award for Excellence; Engineering Pathways; Promise	Angela Vining	Private-Educational Foundation	\$90,000	\$90,000	7/1/15	6/20/16	Scholarship awards for Award for Excellence and Engineering Pathways. Match grant for Promise Program.
National Science Foundation	DeafTEC	Access and Disability Services	Sheryl Otto	Federal	\$199,494	\$30,365	9/2015	8/2018	Improve career awareness and pathways into STEM degrees for students who are deaf and hard of hearing.
American Chemical Society	Collaborating and Connecting through water analysis	Chemistry Department	Julie Ellefson-Kuehn	Private-Educational Foundation	\$1,000	\$1,000	9/2015	12/2016	Students in a Chemistry Class designed for Education majors will mentor and collaborate on a water analysis study with High School sophomores.
U.S. Department of Labor	American Apprenticeship Initiative	Workforce and Strategic Alliances	Maria Coons	Federal	\$2,500,000	\$500,000	10/1/2015	9/30/2020	Apprenticeships on Demand offered to Manufacturing, Business and Professional Services and Information Technology.
U.S. Department of Labor	American Apprenticeship Initiative	Workforce and Strategic Alliances	Maria Coons	Federal	\$255,000	\$51,000	10/1/2015	9/30/2020	Lead partner for Illinois American Apprenticeship Consortium in Manufacturing
Foglia Family Foundation	Promise Program	Promise Program		Private-Educational Foundation	\$1,000,000	\$200,000	2015	2020	Support for the Promise Program. Naming of the Nursing area and Lab “The Foglia Center for Nursing & Allied Health”
The Gap Foundation	Skills for America’s Future	Fashion Design Program	Mary Beth Ottinger	Private	\$2,000	\$2,000	2016	2016	Scholarship for Fashion Design student.
Barrington Area Community Foundation	Annual grant	Ambassador Schools Program	Amie Grainger	Private-Educational Foundation	\$20,000	\$10,000	2016	2017	Funds to support the Barrington Area Ambassador School and expand to include Barrington Middle Schools.

CONTINUING COMPETITIVE GRANTS									
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT)	Workforce and Strategic Alliances	Maria Coons	Federal	\$12,939,459	\$2,587,892	10/1/2012	9/30/2016	Partnership with 20 other IL community colleges to develop Illinois Network for Advanced Manufacturing (INAM) and fulfill workforce and employer needs for high-paying, high-demand jobs.
Fashion Group International of Chicago (a.k.a., FGI Foundation)	Fashion Group International of Chicago Scholarship Fund	Fashion Design	Cheryl Turnauer/ Mary Beth Ottinger	Private	\$25,000	\$5,000	11/30/2012	11/29/2017	Annual current use scholarship to be awarded to one or two fashion design students selected on a combination of merit and need.
IL Department of Commerce & Economic Opportunity (DCEO)	Miscellaneous State Grant – Entrepreneurial - Hanover Park (operational)	HPC/AED	Phil Burdick/ Kenya Ayers	State	\$200,000	\$0*	12/1/2014	11/30/2016	* This grant was discontinued. We do not anticipate receiving the full award amount. Serve as fiscal agent to Elgin CC (lead agency), to create “The Center”. The center will increase accessibility to education and job assistance to residents of Hanover Park, Streamwood, Roselle, Bartlett and suburbs.
IL Department of Commerce & Economic Opportunity (DCEO)	Workforce Innovation and Opportunity Act (WIOA) consultant	Workforce and Strategic Alliances	Maria Coons and Rebecca Lake	Federal	\$376,000	\$318,700	10/1/2014	9/30/2016	With Illinois Community College Board, identify a consultant to develop a workforce education strategic plan to better connect the community college’s education and workforce development roles, re-imagine curriculum, and align strategic roles and activities with other partners.
IL Department of Commerce & Economic Opportunity (DCEO)	Expanding Opportunities in Information Technology for Individuals with Disabilities	Assistant Provost	Maria Moten	Federal	Na	Na	2015	2019	In partnership with District 214, COD and district 89, expand career paths for students with disabilities.
United States Tennis Association	Facilities	Department Facilities	Douglas Spiwak	Private-	\$10,000	\$0	10/9/2014	4/9/2016	Repaving and installing blended 36 foot and 60 foot tennis playing lanes on 12 courts. Funds were fully expended in year one.

U.S. Department of Education	Title III & Title V Eligibility Designation and five-year Cost-share waiver	Campus-wide	Sheila Quirk-Bailey/Judy Marwick	Federal	n/a	na	7/1/2014	6/30/2019	Eligibility Designation Approval for Title III & V programs and <u>five-year</u> non-federal cost-share waiver
U.S. Department of Education	Title III Strengthening Institutions Program	Campus-wide	Sheila Quirk-Bailey/ Matt McLaughlin	Federal	\$2,000,000	\$400,000	10/1/2014	9/30/2019	Strengthen and increase the capacity and personnel to provide improved student engagement, tracking, communications, success, retention and completion
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT)	Career Programs	Mary Beth Ottinger	Federal	\$1,151,774	\$230,354	10/1/2013	9/30/2017	Partnership with LINCS consortium led by Broward College in FL for SCM.
Advance Illinois	Redefining the High School to College Transition in Illinois project	High School to College	Sheila Quirk-Bailey	Private-	\$2,500	\$2,000	3/20/15	6/30/2017	Travel for team participants and to fund a jointly selected project, which will initiate during the planning period.
Rotary Club of Palatine	GRJS professional attire	Access and Disability Services	Jason Altman	Private-Educational Foundation	\$1,000	\$1,000	2/1/15	12/31/15	Funding to offer stipends to students in the "Get Ready for Job Success" program to purchase professional clothing for job interviews and placements.
Women's Club of Inverness	InZone Expansion Project	Continuing Education	Scott Cashman	Private-Educational Foundation	\$1,000	\$1,000	5/19/15	12/31/15	Funding to help low-income students attend InZone.
New Competitive Grants					\$4,075,494	\$892,365			
Continuing Competitive Grants					\$16,706,733	\$3,545,946			
COMPETITIVE GRANTS TOTAL					\$20,782,227	\$4,438,311			
			SUBMITTED AND PENDING GRANTS						
Illinois State historical Records Advisory Board	Historical Records Grant	Library/Archives	Kim Fournier	State/Federal	\$5,000	\$5,000	2016	2016	Funds to preserve and repair Harper College scrapbooks
McGraw Foundation	STEM Undergraduate Research Program	Chemistry and Biology Departments	Julie Ellefson-Kuehn	Private	\$10,000	\$10,000	2016	2016	Funds to provide scholarships to students conducting independent research projects in Biology and Chemistry

Women's Club of Inverness	Annual grant	Women's Program	Vicki Atkinson	Private-Educational Foundation	\$1,000	\$1,000	2016	2016	Funds to support books for ESL students in the Women's Program
Women's Club of Inverness	Annual grant	Women's Program	Vicki Atkinson	Private-Educational Foundation	\$1,000	\$1,000	2016	2016	Funds to support the Community Information Exchange
Rotary of Wheeling	Annual Grant	Ambassador Schools Program	Amie Grainger	Private-Educational Foundation	\$2,500	\$2,500	2016	2016	Funds to support the Wheeling area Ambassador schools.
Kisco Foundation	Kohlberg Prize	Veterans Center	Laura McGee	Private-Educational Foundation	\$80,000	\$80,000	2016	2016	Funds to support efforts to streamline services for veterans at Harper.
Amita Health	Letter of Grant Request	Promise scholarship fund	Laura Brown	Private-Educational Foundation	\$60,000	\$60,000	2016	2016	Funds to support the Promise Scholarship Program and to sponsor the 50 th anniversary Gala.
National Institutes of Health	Bridges to Baccalaureate Program	Math and Science Department	Kathy Bruce	Federal	NA	NA	FY 2017	FY 2022	Community College partner for lead agency (University of Illinois at Urbana-Champaign) to enhance the pool of community college students from diverse backgrounds nationally underrepresented in biomedical and behavioral sciences who go on to research careers in the biomedical and behavioral sciences, and will be available to participate in NIH-funded research. Increase transfer and increase retention to BA/BS graduation in biomedical and behavioral sciences.
Motorola Solutions Foundation	STEM grant	Educational Foundation	Lauren Chilvers	Private-Educational Foundation	\$90,000	\$90,000	7/1/16	6/30/17	Engineering Pathways, Award for Excellence and Promise Scholarships.
Motorola Solutions Foundation	Public Safety	Diversity and Inclusion	Michele` Smith	Private-Educational Foundation	\$12,000	\$12,000	7/1/16	6/30/17	Diversity and Inclusion Training for Public Safety offers and faculty
Achieving the Dream	Adjunct Faculty Engagement	Adjunct Faculty	Brian Knetl	Private	\$160,000	\$80,000	7/1/16	6/30/18	Program designed to increase engagement of adjunct faculty.
AGENCY ALLOCATED GRANTS									
Granting Agency	Title	Department	Grant Manager	Agency	Amount	FY Allocation	Start Date	End Date	Description
ICCB Illinois Community	Perkins	Career Programs	Mary Beth Ottinger	Federal	\$401,552		7/1/2015	6/30/2016	Supports career and technical education.

College Board						\$401,552			
IDHS Illinois Department of Human Services	Disability Services - Deaf Program	Access & Disability Services	Jason Altmann	Federal	\$210,000	\$210,000	7/1/2015	6/30/2016	Services to Deaf/HH students. Grant split into two funding contracts.
ICCB Illinois Community College Board	Adult Education & Family Literacy Grant	Academic Enrichment & Engagement	Kenya Ayers	Federal/ State	\$202,965	\$202,965	7/1/2015	6/30/2016	Funds to support program development.
ICCB Illinois Community College Board	Program Improvement Grant	Career Programs	Mary Beth Ottinger	State	NA	NA	7/1/15	6/30/16	Supports career and technical education
ICCB Illinois Community College Board	Integrated Career and Academic Preparation System (ICAPS) Adult Education and Family Literacy	Adult Education and Family Literacy		Federal/ State	\$5,000	\$5,000	7/1/15	6/30/16	Develop instructional pathways
ICCB Illinois Community College Board	Integrated Career and Academic Preparation System (ICAPS) Career and Technical Educational Leadership	Career and Technical Education	Mary Beth Ottinger	Federal/ State	\$5,000	\$5,000	7/1/15	6/30/16	Develop instructional pathways
SUBMITTED AND PENDING GRANTS TOTAL									** not included in total
AGENCY ALLOCATED GRANTS TOTAL									
FY16 Total All Grants:									
					\$21,606,744	\$5,262,828			

Harper College Educational Foundation
Fundraising Goals FY16 As of April 30, 2016

ANNUAL GIVING (Promise for Today)	FY16 GOAL	Staff	YTD INCOME	% to Goal
Direct Mail Appeals	\$35,000	Michael	\$31,645	90%
Pacesetters	\$40,000	Laura	\$73,650	184%
Future Pacesetters Pledges		Laura	\$16,000	#DIV/0!
Scholarship Stewardship	\$70,000	Lauren/Suzette	\$85,716	122%
Scholarship Stewardship (new endowments)	\$100,000	Lauren	\$139,750	140%
Golf Open 2016	\$130,000	Michael	\$88,750	68%
Event/Program Sponsorship				#DIV/0!
Other Event Sponsorship			\$6,927	#DIV/0!
Board Social		Heather	\$380	#DIV/0!
Future Event Sponsorships			\$5,000	#DIV/0!
Distinguished Alumni Reception	\$10,000	Fredia	\$2,000	20%
Prof Advisors Tour	\$2,500	Heather		0%
Small Works	\$8,000	Heather	\$35	0%
Website	\$2,500	Heather		0%
Theatre/Concert	\$8,000	Michael	\$8,500	106%
Hope Giving Circle	\$10,000	Fredia	\$9,200	92%
Economic Update	\$2,500	Fredia	\$2,500	100%
Nursing Alumni Symposium			\$2,000	
Alumni/Affinity				#DIV/0!
Alumni		Fredia	\$252	#DIV/0!
Nursing Alumni	\$17,500	Fredia	\$8,635	49%
Friends of Harper/Giving Societies	\$25,000	Michael	\$13,000	52%
Employee Campaign (RFE)	\$85,000	Michael	\$20,273	24%
Tribute/Memorial	\$5,000	Suzette	\$4,360	87%
Phonathon/Giving Tuesday	\$4,000	Michael	\$3,353	84%
Unsolicited	\$19,000	Suzette	\$17,051	90%
In kind Gifts	\$20,000	Suzette	\$144,169	721%
Annual Gifts Sub-Total	\$594,000		\$683,146	115%
MAJOR GIVING (Promise of Opportunity)	FY16 GOAL		YTD INCOME	% to Goal
Lead Gifts (Promise Scholarship only)	\$1,250,000	Laura/Heather	\$1,276,438	102%
MAJOR GIVING (Promise of Partnership)				
University Center	\$611,500	Laura/Heather		
Major Gifts Sub-Total	\$1,861,500		\$1,276,438	69%
Planned Gifts Expectancies (Promise for the Future)	FY16 GOAL		YTD INCOME	% to Goal
Planned Gifts	\$550,000	Heather	\$700,000	127%
Planned Gifts Sub-Total	\$550,000		\$700,000	127%
Grants (Promise of Innovation)	FY16 GOAL		YTD INCOME	% to Goal
Corporate, Foundation and Organization Grants	\$544,500	Allison Grippe	\$303,000	56%
Corp. & Found. Major Gifts Sub-Total	\$544,500		\$303,000	56%
Major Gifts, Planned Gifts and Grants Sub-Total	\$2,956,000		\$2,279,438	77%
TOTAL GIVING	FY16 GOAL		YTD INCOME	% to Goal
	\$3,550,000		\$2,962,584	83%
INVESTMENT EARNINGS				
	\$364,000	Suzette	-\$39,468	-11%
TOTAL RAISED OR EARNED	\$3,914,000		\$2,923,114	75%

Harper College Educational Foundation

Progress Report as of April 30, 2016

Gift Income	FY16 Goal	FY16 YTD	% to Goal	FY15 Goal	FY15 YTD	% to Goal
Individuals						
Annual and Major Giving	\$860,500	\$1,722,996	200%	\$1,750,000	\$379,478	22%
Planned Giving Received				\$0	\$1,506	0%
In kind Gifts		\$4,395		\$36,000	\$5,561	
Business/Corporations						
Annual and Major Giving	\$575,000	\$168,925	29%	\$375,000	\$232,060	62%
Grants	\$200,000	\$1,000	1%	\$20,000	\$0	0%
In kind Gifts	\$20,000	\$139,047	695%		\$9,875	
Foundations/Associations/Other Orgs						
Annual and Major Giving	\$1,000,000	\$174,219	17%	\$20,000	\$131,560	658%
Grants	\$344,500	\$52,000	15%	\$200,000	\$526,080	263%
In kind Gifts					\$0	
Subtotal	\$3,000,000	\$2,262,582	75%	\$2,401,000	\$1,286,120	54%
Planned Giving Expectancies	\$550,000	\$700,000	127%	\$350,000	\$408,000	117%
Investment Earnings	\$364,000	(\$39,468)	-11%	\$249,000	\$310,336	125%
Total Raised	\$3,914,000	\$2,923,114	75%	\$3,000,000	\$2,004,456	67%
Expenses						
	FY16 Goal	FY16 YTD	% to Goal	FY15 Goal	FY15 YTD	% to Goal
Program Expenses (Scholarships/Grants/Programs)	\$729,275	\$675,797	93%	\$726,570	\$649,098	89%
General and Administration Expenses	\$66,197	\$54,297	82%	\$79,612	\$42,886	54%
Fundraising Expenses	\$119,137	\$24,067	20%	\$126,325	\$11,808	9%
Total Expenses	\$914,609	\$754,161	82%	\$932,507	\$703,792	75%
Operations						
	FY16 Goal	FY16 YTD	% to Goal	FY15 Goal	FY15 YTD	% to Goal
Donor Activity						
Total Number of Gifts	1000	649	65%	1563	672	43%
Total Amount of Gifts	\$3,550,000	\$2,962,582	83%	\$2,751,000	\$1,694,120	62%
Total Number of Donors	1100	404	37%	1352	599	44%
New Donors	350	118	34%	433	207	48%
New Donors Total Gift Amount	\$450,000	\$1,093,738	243%	\$206,152	\$545,134	264%
Renewed Donors	530	245	46%	567	230	41%
Renewed Donors Total Gift Amount	\$1,000,000	\$623,881	62%		\$1,074,593	
Total Number of gifts of \$10K and above	25	23		29	17	
Online Activity						
Total Number of Online Gifts	550	108	20%	539	59	11%
Total Amount of Online Gifts	\$40,000	\$21,200	53%	\$49,887	\$15,180	30%
Board of Directors						
Board Members including (3) Ex-Officio	37	38	103%	40	40	100%
New Board Members	3	1		6	6	
Gift Acknowledgment Intervals						
YTD Average (Business Days)	Under 2	1.03		Under 2	2.78	
Total Net Assets	\$17,000,000	\$16,727,603	98%	\$17,000,000	\$15,507,267	91%

Balance of verbal pledge/Promise payable over 5 years - Anna and Greg Brown	\$	150,000
Greg Brown matching gift from Motorola	\$	200,000
Balance of verbal pledge/Promise payable over 4 years -Kim Duchossois	\$	750,000

Harper College Educational Foundation

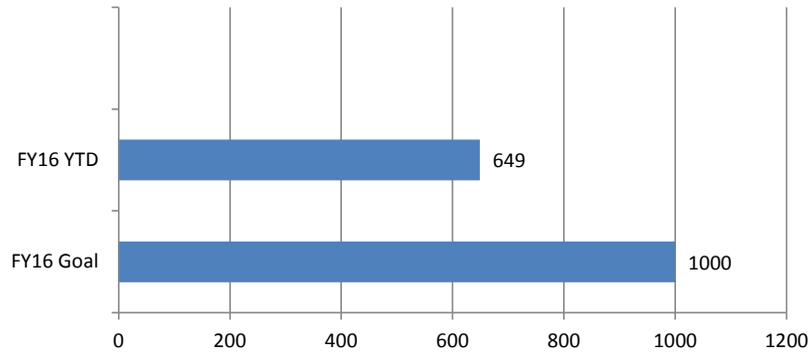
Fundraising Report as of April 30, 2016

Gift Types by Appeal	Monthly	FY16
Pacesetters	\$10,000	\$73,650
Future Pacesetters Pledges		\$16,000
Events/Program Support:		\$0
Other Events	\$3,927	\$6,927
Future Event Sponsorship Pledges		\$5,000
Gypsy Reception		\$8,500
Economic Breakfast		\$2,500
Small Works		\$35
HHS Reception		\$0
Hope Giving Circle	\$2,200	\$9,200
Distinguished Alumni Reception		\$2,000
Board Social		\$380
Nursing Alumni Symposium	\$2,000	\$2,000
Golf Open	\$7,750	\$88,750
Alumni/Affinity	\$1,135	\$8,887
Scholarships	\$4,775	\$225,466
Unsolicited	\$380	\$17,051
Tribute/Memorial	\$545	\$4,360
Direct Mail		\$31,645
Friends of Harper/Giving Societies	\$500	\$13,000
Employee Campaign (Resource for Excellence)	\$6,348	\$20,273
Matching Gifts/Grants		\$50,000
Major Gifts		\$1,226,438
Grants	\$10,000	\$303,000
Phonathon/Giving Tuesday		\$3,353
In kind Gifts	\$932	\$144,169
Planned Giving Received		\$0
Subtotal	\$50,492	\$2,262,582
Planned Giving Expectancies	\$700,000	\$700,000
Investment Earnings	\$39,987	(\$39,468)
Total Raised	\$790,479	\$2,923,114

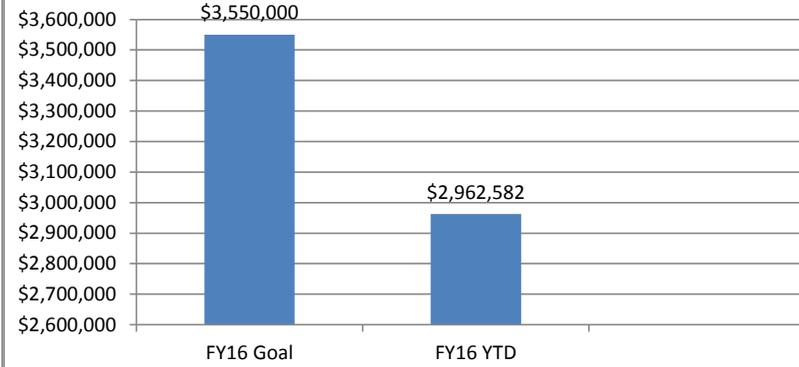
Balance of verbal pledge/Promise payable over 5 years - Anna and Greg Brown	\$ 150,000
Greg Brown matching gift from Motorola	\$ 200,000
Balance of verbal pledge/Promise payable over 4 years -Kim Duchossois	\$ 750,000

FY16 Results and FY16 Goals

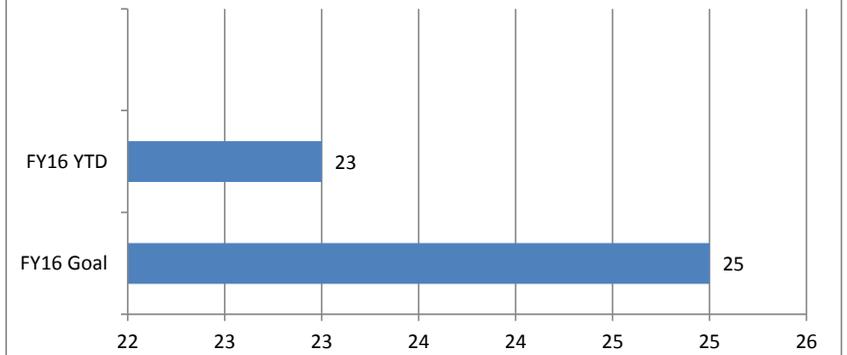
Total Number of Gifts



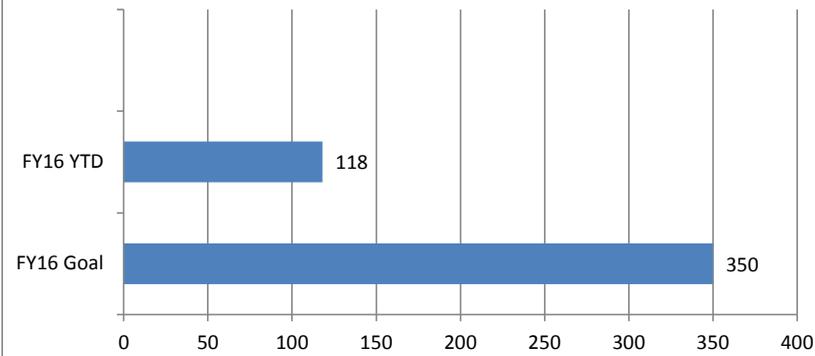
Total Amount of Gifts



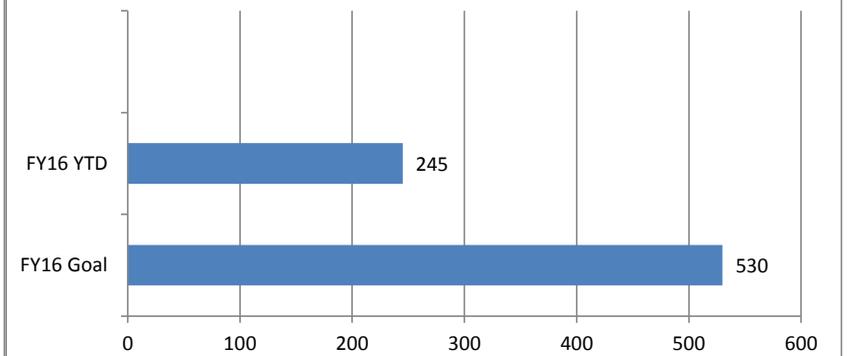
Total Number of Gifts Over \$10k



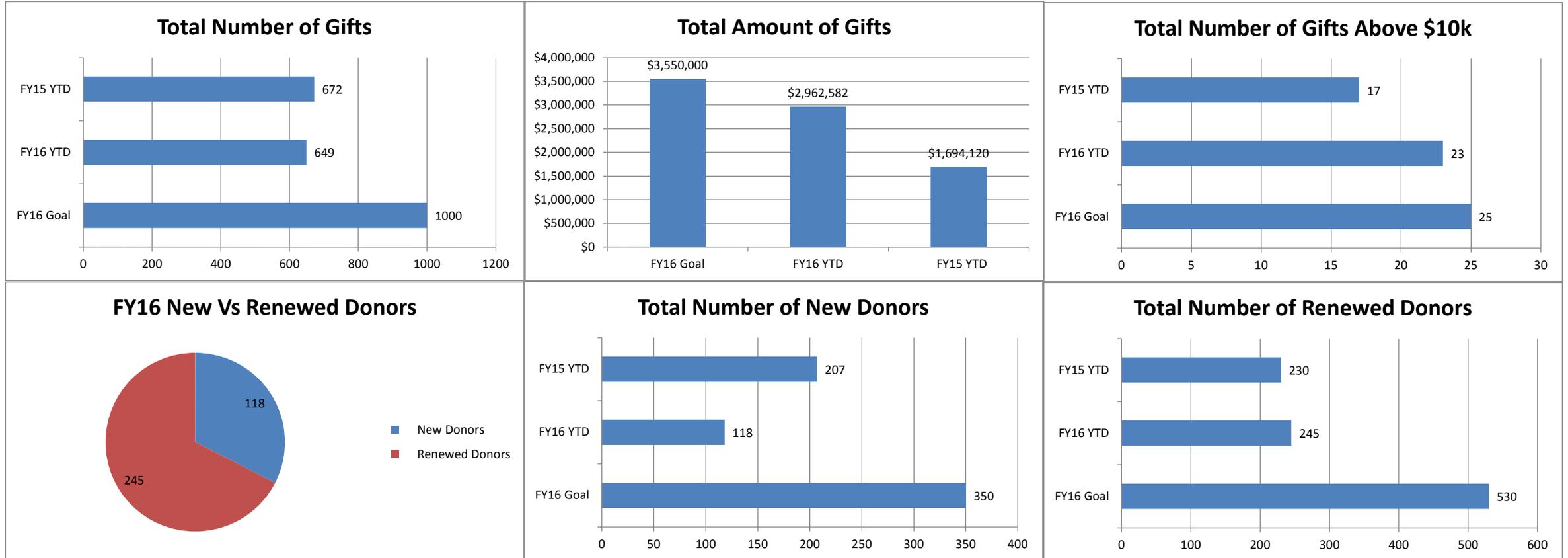
Total Number of New Donors



Total Number of Renewed Donors



FY16 Results Vs FY15 Results as of January 31, 2016



- FY2016 YTD actual of total amount of gifts is above by \$1,268,462 in comparison to FY2015
- New donors is behind last year by 43%
- Renewed donors is 6% increase above same time last year
- Total number of gifts above \$10k is above last year at the same time by 6 gifts (50%)

Subject: Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

The monthly Consortium, Cooperative and State of Illinois Contract purchasing status report is presented to the Board for review.

The Educational and Institutional Cooperative Service, Inc. (E&I) is a not-for-profit buying cooperative that provides goods and services to its members at the best possible value. E&I is owned by its membership of more than 1,500 tax-exempt colleges, universities, prep schools, hospitals, medical research institutions, and hospital purchasing organizations located throughout the United States.

The Illinois Public Higher Education Consortium (IPHEC) is a consortium formed by state universities in Illinois to purchase goods and services used by all of the universities. As a necessity arises, one of the universities works to poll the needs of the other members of the consortium and then bids for the entire group. On April 13, 2004, the Illinois Board of Higher Education (IBHE) adopted the recommendation of a Best Practices Committee to expand participation in the IPHEC to include community colleges. As a result of this resolution, most of the IPHEC contracts are now available for use by community colleges for purchase of the various goods and services.

National Joint Powers Alliance® (NJPA) is a national public service agency committed to serving members nationally and locally through a variety of valued programs. As a public agency, they are committed to providing cooperative solutions that assist Government and Education entities as they strive for efficient public service. They are only able to do this as they work together, creating a unified alliance that is valued by both NJPA Members and the business community.

U.S. Communities Government Purchasing Alliance (U.S. Communities) is a government purchasing cooperative that reduces the cost of goods and services by aggregating the purchasing power of public agencies nationwide. U.S. Communities provides world class procurement resources and solutions to local and state government agencies, school districts (K-12), higher education, and nonprofits.

Summary of Items Purchased from State Contracts, Consortiums, or Cooperatives

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
E & I	B & H Photo	Apr-16	Photographic Equipment, Supplies & Services	\$ 17,660.92
E & I	Claridge Products	Apr-16	Wall Furnishings	\$ 222.88
E & I	Grainger	Apr-16	Maintenance, Repair and Operation Supplies	\$ 20,602.25
E & I	Heartland Business Systems	Apr-16	HP Printers	\$ 1,435.58
E & I	SHI International	Apr-16	Computer Software	\$ 8,061.62
E & I	SKC Communication Products	Apr-16	Computer Peripheral Equipment	\$ 50,568.38
E & I	VWR International	Apr-16	Biology and Chemistry Instructional Supplies	\$ 2,885.15
E & I	Ward's Science	Apr-16	Biology and Chemistry Instructional Supplies	\$ 342.96
IPHEC	CDW	Apr-16	Computer Peripheral Equipment	\$ 525,759.33
IPHEC	KI	Apr-16	Office Furniture	\$ 619.62
IPHEC	Midwest Computer Products	Apr-16	Audio Visual Equipment	\$ 52,282.16
NJPA	Moore Medical	Apr-16	Medical Equipment and Supplies	\$ 729.44
US Communities	Graybar Electric	Apr-16	Electrical Supplies	\$ 5,305.52
Total				\$ 686,475.81

Subject: Disposal of Obsolete or Damaged Personal Property

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

The annual disposition of College personal property report is presented to the Board for review.

Information

Under the Illinois Public Community College Act, the Board of Trustees has the authority to sell personal property belonging to the College that is no longer needed for College purposes. Board policy allows College Administration to determine the method of disposal most beneficial to the College and consistent with Illinois Law. Since 2007, the College has been successfully using an online auction service. Although the College still advertises in the newspaper, the online auction reaches a larger potential customer base that would bid on items.

Auctions were conducted six times during Fiscal Year 2016 to assist in the reduction of surplus equipment from limited storage space on campus. The sale of 836 items produced total net proceeds of \$11,311.09 after fees and refunds.

AUCTION DATES	NUMBER OF ITEMS	NET REVENUE *
May 29, 2015 - #1	71	\$ 2,427.23
May 29, 2015 - #2	67	1,931.66
July 31, 2015 - #1	142	1,221.16
July 31, 2015 - #2	110	349.36
August 6, 2015	30	205.28
September 11, 2015	24	195.98
October 29, 2015	100	1,923.18
March 24, 2016	292	3,057.24
TOTAL	836	\$ 11,311.09

** The Total Net Revenue reflects fees paid to the Obenauf Auction Service of \$2,140.36*

Attached is a list of the inventory of College property disposed of through the auction process during Fiscal Year 2016.

Rationale

In accordance with the College Board of Trustees Policy Manual, the disposal of personal property will be reported to the Board of Trustees annually.

Funding Source

Not applicable to this exhibit.

May 29, 2015 Auction #1		
Description	Item #	Total
Lot: (6) Cases - 4 gallons per case Diversey Carpet Shampoo 5002689	432.01	115.25
Lot: (7) Cases - 4 gallons per case Plus (2) gallons Diversey Heavy Duty Pre Spray 04266	432.02	111.00
Lot: (3.5 Cases) - 10 per case Ambitex Powder free Vinyl Supreme XP Exam Gloves - Small VSM221 - (1 Case) Medium WVD221	432.04	66.25
Lot: (16) Cases - Bag in a Box Diversey Vectra Floor Finish 5105047 - 5 gallons per box	432.05	185.00
Lot: (7) Cases - Spectrum Powerhouse Industrial Degreaser w Fusion Technology 2553C093964; (2) Cases 3153C113432 - Total (9) Cases	432.06	95.00
Desk 30 H x 75 L x 30 W	432.07	110.00
Desk 30 H x 75 L x 30 W	432.08	110.00
Desk 30 H x 75 L x 30 W	432.09	110.00
Lot (7) Black office chairs	432.11	13.00
Sign Display 56 Tall - Sign outer dimensions 22.5 H x 14.5 L x 3/4 W	432.12	23.33
Connected Library Computer Desk Units/Stations with electric - Seats 4 - Good Condition. Unassembled with Manual to re-assemble. Contents not included.	432.14	30.00
Connected Library Computer Desk Units/Stations with electric - Seats 4 - Good Condition. Unassembled with Manual to re-assemble. Contents not included.	432.14A	24.00
Connected Library Computer Desk Units/Stations with electric - Seats 4 - Good Condition. Unassembled with Manual to re-assemble. Contents not included.	432.15	30.00
Connected Library Computer Desk Units/Stations with electric - Seats 4 - Good Condition. Unassembled with Manual to re-assemble. Contents not included.	432.16	30.00
Connected Library Computer Desk Units/Stations with electric - Seats 4 - Good Condition. Unassembled with Manual to re-assemble. Contents not included.	432.17	30.00
Connected Library Computer Desk Units/Stations with electric - Seats 4 - Good Condition. Unassembled with Manual to re-assemble. Contents not included.	432.18	30.00
Lot: (2) Glass display cases - Front and Backs are the same - (1) Key fits both. 40 H x 36 L x 36 W	432.19	110.00
Tommy liftgate - hydraulic lift with controls - less than a year old. 8 ft x 3 ft (\$1,500 reserve)	432.20	1,500.00
Subtotal		2,722.83
Less 7% Commission		-190.60
Pictures & Descriptions		-105.00
Net to Harper College		<u>\$2,427.23</u>

May 29, 2015 Auction #2

Description	Item #	Total
Lot: (8) Sets of 2 and 3 Classroom computer desks (16 desks total) 30 H x 42/48 L x 30 W	431.01	5.00
(1) ADS Compliant Adjustable computer desk 30 H x 48 L x 30 W	431.03	5.00
(1) ADS Compliant Adjustable computer desk 30 H x 42 L x 30 W	431.04	5.00
(1) ADS Compliant Adjustable computer desk 30 H x 42 L x 30 W	431.06	11.00
(1) ADS Compliant Adjustable computer desk 30 H x 42 L x 30 W	431.07	12.00
(1) ADS Compliant Adjustable computer desk 30 H x 48 L x 30 W	431.08	5.00
Tossback Varsity 100 - 7 ft H x 40" x 3 ft D on rollers	431.09	46.00
Rockwell Drill Press with Material rollers - Port-A-Mate 128 Drill Press Support Model 82-041, 115/230 volts, 1740 - 60 rpm, Ph 13. 6/6. 8, Type CFR-LE, works	431.10	185.00
Mar-Bel Laminate Roller - 2 rollers. Model P.R.6, Serial #9559, 07-24-87, works	431.11	640.00
Delta Invicta Planer. Model 22655, Serial 28548, V230/460, 3 phase - 60, 07-88. Meg Motor A.8.6 - 4.3 - works	431.12	251.20
Rockwell Heavy Duty Wood Shaper - Serial LI-I 6612, Model 43-361 - Works	431.13	501.66
Rockwell Single Voltage Grinder - Model 23-612, P174, 1/3, 115 volt, 3450 rpm 60 - works, cords cut	431.14	110.00
Milwaukee Bench Grinder, Cat 499, HP ", Wheel 7, Arbor 5/8, rpm 345, volt 115, Amps 4.0, Hertz 60, Serial W3-87 - works, Cords cut	431.15	52.00
Wilton Table Top Vise - 181091, 012613	431.16	36.00
Lot: (10) Orange chairs	431.17	8.00
Table 30 H x 5 ft L x 30 W	431.18	6.00
Table 30 H x 5 ft L x 30 W	431.19	6.00
File Cabinet 41 H x 3 ft L x 18 W	431.20	58.00
File Cabinet 52 H x 3 ft L x 18 W	431.21	38.00
Overhead projector & rolling AV cart	431.23	15.00
Desk with center drawer and extra file cabinet 30 1-1 x 5 ft L x 30 W	431.24	14.00
Desk 30 H x 5 ft L x 30 W	431.25	6.00
Desk with center drawer 30 H x 5 ft L x 30 W	431.26	9.00
Desk 30 H x 5 ft L x 30 W	431.27	6.00
Desk 30 H x 5 ft L x 30 W	431.28	6.00
Desk 30 H x 5 ft L x 30 W	431.29	6.00
Overhead file cabinet 16.5 H x 5 ft L x 16 W	431.30	18.00
Overhead file cabinet with light 16.5 H x 5 ft L x 16 W	431.31	18.00
Overhead file cabinet with light 16.5 H x 5 ft L x 16 W	431.32	18.00
Overhead file cabinet with light 16.5 H x 5 ft L x 16 W	431.33	18.00
Overhead file cabinet with light 16.5 H x 5 ft L x 16 W	431.34	22.00
Overhead file cabinet with light 16.5 H x 5 ft L x 16 W	431.35	36.00
Overhead file cabinet 16.5 H x 70 L x 16 W	431.36	17.00
Overhead file cabinet 16.5 H x 70 L x 16 W	431.37	17.00
Lot: (8) Sets of 2 Gray Classroom computer desks (16 desks total) 30 H x 48 L x 32 W	431.39	5.00
(1) ADS Compliant Adjustable gray computer desk 30 H x 48 L x 32 W	431.40	5.00
(1) ADS Compliant Adjustable gray computer desk 30 H x 48 L x 32 W	431.41	5.00

Lot: (2) White boards 3ft x 4 ft - one with tray; (1) Cork board 3 ft x 2 ft	431.42	21.00
Lot: (2) White boards 4 ft x 6 ft - one with tray		60.00
Subtotal		2,302.86
Less 7% Commission		-161.20
Pictures & Descriptions		-210.00
Net to Harper College		\$1,931.66

July 31, 2015 Auction #1		
Description	Item #	Total
Lot: (3.5 Cases) - 10 per case Ambitex Powder free Vinyl Supreme XP Exam Gloves - Small VSM221 - (1 Case) Medium VMD221	584.001	15.27
Lot: (3) Black office chairs	584.002	31.51
Lot: (3) Blue Biofit office chairs	584.003	6.00
Lot: (3) Blue Biofit office chairs	584.004	0.00
Lot: (3) Blue Biofit office chairs	584.005	7.00
Lot: (3) Blue Biofit office chairs	584.006	0.00
Table 34" H x 24" L x 18.5" D	584.007	0.00
Lot: (5) Student chairs	584.008	0.00
Lot: (5) Student chairs	584.009	0.00
Lot: (5) Student chairs	584.010	0.00
Lot: (5) Student chairs	584.011	0.00
Lot: (5) Student chairs	584.012	0.00
Lot: (3) Newspaper stands 32" H x 20" L x 15" D	584.013	2.50
Lot: (3) Newspaper stands 32" H x 20" L x 15" D	584.014	1.50
Lot: (3) Newspaper stands 32" H x 20" L x 15" D	584.015	1.50
Lot: (3) Newspaper stands 32" H x 20" L x 15" D	584.016	0.00
Lot: (3) Newspaper stands 32" H x 20" L x 15" D	584.017	1.50
Lot: (3) Newspaper stands 32" H x 20" L x 15" D	584.018	2.00
File cabinet 52" H x 36" L x 18" D - no keys	584.019	36.00
Bookshelf 52" H x 36" L x 15" D - Small Table 29" H x 20" L x 11" D	584.020	0.00
File cabinet 59" H x 15" L x 28 W' D - no keys	584.021	31.00
File cabinet 52.5" H x 18" L x 28 W' D - no keys	584.022	26.00
Round table 28 W' H x 54" dia	584.023	6.00
Lot: (3) File cabinets (2) 28" H x 18" L x 30" D - (1) 65" H x 36" L x 18" D - no keys	584.024	37.00
Tuttnauer 3870M Autoclave steam sterilizer 2003 Serial #2304689, 239 V 13A, 50/60Hz 2 phase. Has accessories - condition unknown	584.025	0.00
Lot: (12) Orange stack chairs	584.026	22.00
Table on rollers 35" H x 36" L x 24" D	584.027	6.00
Lot: (2) Desks 30" H x 61" L x 30" D - (3) Returns 45" H x 30" L x 20" D	584.028	0.00
Table 29 W' H x 96" L x 30" D	584.029	46.52
Bookcase 42" H x 38" L x 13 " D	584.030	14.00
Lot: (4) Brown chairs	584.032	0.00
Lot: (4) Brown chairs	584.033	12.50
Lot: (4) Brown chairs	584.034	6.00
Lot: (4) Brown chairs	584.035	0.00
Lot: (4) Brown chairs	584.036	0.00
Lot: (4) Brown chairs	584.037	0.00
Lot: (4) Brown chairs	584.038	0.00

Lot: (4) Brown chairs	584.039	0.00
Lot: (4) Brown chairs	584.040	6.00
Lot: (4) Brown chairs	584.041	6.00
Table 29" H x 60" L x 18" D	584.057	12.00
Table 29" H x 60" L x 18" D	584.058	12.00
Table 29" H x 60" L x 18" D	584.059	12.00
Table 29" H x 60" L x 18" D	584.060	7.00
Table 29" H x 60" L x 18" D	584.061	7.00
Table 29" H x 60" L x 18" D	584.062	8.00
Table 29" H x 60" L x 18" D	584.063	12.00
Table 29" H x 60" L x 18" D	584.064	7.00
Table 29" H x 60" L x 18" D	584.065	8.00
Table 29" H x 60" L x 18" D	584.066	6.00
Table 29" H x 60 " L x 29 " D	584.067	20.00
Table 29" H x 60 " L x 29 " D	584.068	16.00
Table 29" H x 60 " L x 29 " D	584.069	16.00
Table 29" H x 60 " L x 29 " D	584.070	16.00
Table 29" H x 60 " L x 29 " D	584.071	19.00
Table 29" H x 60 " L x 29 " D	584.072	18.00
Table 29" H x 60 " L x 29 " D	584.073	16.00
Table 29" H x 60 " L x 29 " D	584.074	9.00
File cabinet 52.5" H x 18" L x 28.5" D - no keys	584.089	16.01
File cabinet 52.5" H x 15" L x 28.5" D - no keys	584.090	22.01
File cabinet 52.5" H x 15" L x 28.5" D - no keys	584.091	6.00
File cabinet 52.5" H x 15" L x 28.5" D - no keys	584.092	16.01
Storage cabinet 52.5" H x 36" L x 18" D - no keys	584.093	45.00
File cabinet 58 " " H x 15" L x 28 " D - no keys	584.094	24.00
File cabinet 60" H x 15" L x 28 " D - no keys	584.095	19.00
Bookshelf 53 " " H x 36" L x 15" D	584.096	15.00
Bookshelf 65 " H x 36" L x 15" D	584.097	15.00
Bookshelf 65 " H x 36" L x 15" D	584.098	15.00
Bookshelf 72" H x 42" L x 15" D	584.099	15.00
Bookshelf 84" H x 36" L x 15" D	584.100	15.00
Bookshelf 84" H x 36" L x 15" D	584.101	15.00
Bookshelf 78" H x 30" L x 15" D	584.102	17.00
Bookshelf 84" H x 36" L x 15" D	584.103	15.00
Bookshelf 78" H x 36" L x 15" D	584.104	17.00
Lot: (11) Dark blue l vinyl student desks - stackable	584.105	0.00
Lot: (13) Gray student desks	584.106	0.00
Lot: (7) Burgundy stackable chairs	584.107	10.00
Lot: (16) Blue plastic student desks - stackable	584.108	0.00
Lot: (5) Burgundy stackable chairs	584.121	22.00
Lot: (5) Burgundy stackable chairs	584.122	22.00
Lot: (5) Burgundy stackable chairs	584.123	22.00
Lot: (5) Burgundy stackable chairs	584.124	24.00
Lot: (5) Burgundy stackable chairs	584.125	24.00
Lot: (6) Burgundy stackable chairs	584.126	26.00
Lot: (5) Burgundy stackable chairs	584.127	22.00
Lot: (5) Burgundy stackable chairs	584.128	24.00

Lot: (5) Burgundy stackable chairs	584.129	22.00
Cork board 36" H x 48" L	584.130	6.00
Lot: (2) Cork boards 16 foot Long x 48" Height	584.131	6.00
Lot: (5) Garbage cans - Green marked for Paper 26" H x 15" L x 15" D	584.132	6.00
Lot: (5) Garbage cans - Green marked for Paper 26" H x 15" L x 15" D	584.133	6.00
Lot: (5) Garbage cans - Green marked for Paper 26" H x 15" L x 15" D	584.134	10.00
Lot: (2) Garbage cans - Green marked for Paper 26" H x 15" L x 15" D	584.135	0.00
Lot: (5) Garbage cans - Brown marked for Plastic 32.5" H x 15" L x 15" D	584.136	0.00
Lot: (5) Garbage cans - Brown marked for Plastic 32.5" H x 15" L x 15" D	584.137	0.00
Lot: (5) Garbage cans - Brown marked for Plastic 32.5" H x 15" L x 15" D	584.138	6.00
Lot: (5) Garbage cans - Red marked for Garbage 238.5" H x 15" L x 15" D	584.139	6.00
Lot: (5) Garbage cans - Brown marked for Waste 44.5" H x 15" L x 15" D	584.140	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.141	15.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.142	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.143	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.144	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.145	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.146	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.147	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.148	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.149	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.150	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.151	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.152	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.153	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.154	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.155	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.156	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.157	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.158	0.00

Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.159	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.160	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.161	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.162	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.163	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.164	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.165	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.166	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.167	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.168	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.169	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.170	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.171	15.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.172	0.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	584.173	0.00
Video Images Media Lectern for Classrooms - Avante Narrow 48.5" H x 28" L x 30.5" D - (ANA)	584.174	0.00
Video Images Media Lectern for Classrooms - Avante Narrow 48.5" H x 28" L x 30.5" D - (ANA)	584.175	0.00
Video Images Media Lectern for Classrooms - Avante Narrow 48.5" H x 28" L x 30.5" D - (ANA)	584.176	30.00
Video Images Media Lectern for Classrooms - Avante Narrow 48.5" H x 28" L x 30.5" D - (ANA)	584.177	30.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.178	18.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.179	18.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.180	30.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.181	12.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.182	12.01

Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.183	12.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.184	16.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.185	16.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.186	0.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.187	0.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.188	12.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.189	12.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.190	12.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.191	20.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5"L x 22" D - (NAV)	584.192	18.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5" D - (ASH)	584.193	16.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5" D - (ASH)	584.194	0.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5" D - (ASH)	584.195	12.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5" D - (ASH)	584.196	14.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5" D - (ASH)	584.197	0.00
Lot: (4) Brown chairs	584.310	0.00
Subtotal		1,491.84
Less 7% Commission		-104.43
Pictures & Descriptions		-166.25
Net to Harper College		<u>\$1,221.16</u>

July 31, 2015 Auction #2		
Description	Item #	Total
Lot: (2) Black cloth chairs	585.01	0.00
Lot: (2) Black cloth chairs - Steelcase on rollers	585.02	6.00
Lot: (1) Black cloth chair on rollers	585.03	6.00
Lot: (2) Black cloth chairs on rollers	585.04	11.11
Lot: (2) New table tops 60" L x 18" D	585.05	6.00
Lot: (3) Desks 29" H x 48" L x 30" D	585.06	0.00
Lot: (3) Desks 29" H x 48" L x 30" D	585.07	0.00
Lot: (1) Tabletop 88" L x 30" D (1) 72" L x 36" D	585.08	6.00
Lot: (2) Desks 29" H x 48" L x 30" D	585.09	0.00
Lot: (3) Desks 29" H x 48" L x 30" D	585.10	0.00
Lot: (2) Desks 29" H x 48" L x 30" D	585.11	0.00

Table 29" H x 60" L x 30" D	585.12	14.00
Lot: (3) Desks 29" H x 48" L x 30" D	585.13	0.00
Lot: (2) Desks 29" H x 48" L x 30" D	585.14	0.00
Small table 22" H x 24" L x 24" D	585.15	7.00
Table 29" H x 60" L x 30" D	585.16	6.00
File cabinet 59" H x 18" L x 28 W" D	585.17	0.00
Tossback Varsity 100 7 ft H x 40" x 3 ft D on rollers	585.18	90.00
Lot: (2) Garbage cans	585.19	0.00
Lot: (10) Orange cloth chairs	585.20	12.00
File cabinet 28.5" H x 36" L x 18" D - no keys	585.21	22.00
File cabinet 40" H x 36" L x 18" D - no keys	585.22	45.00
Lot: (2) Newspaper stands 32" H x 19" L x 15" D	585.23	0.00
Display case 72" H x 26" L x 26" D	585.24	0.00
File cabinet 65" H x 30" L x 18" D - no keys	585.25	45.00
Lot: (1) Desk 30" H x 70" L x 30" D - (1) Return 20" x 45"	585.26	0.00
Lot: (4) Misc file cabinets - no keys	585.27	0.00
Lot: (1) Table 30" H x 45" L x 30" D - (2) Returns	585.28	0.00
Lot: (4) Misc file cabinets, light, shelf - no keys	585.29	0.00
Table 30" H x 60" L x 29" D	585.30	22.00
Lot: (3) Desks 29.5" H x 32" L x 48" D	585.31	0.00
Lot: (3) Misc file cabinets - no keys	585.32	0.00
Lot: (3) Misc file cabinets - no keys	585.33	0.00
Lot: (4) Misc file cabinets - no keys	585.34	0.00
Lot: (3) Desks 29.5" H x 32" L x 30" D	585.35	0.00
Lot: (3) Desks 29" H x 48" L x 30" D	585.36	0.00
Lot: (3) Desks 29" H x 48" L x 30" D	585.37	0.00
Desk 29.5" H x 48" L x 32" D	585.38	0.00
Lot: (3) Desks 29.5" H x 48" L x 32" D	585.39	0.00
Lot: (3) Desks 29.5" H x 48" L x 32" D	585.40	0.00
Lot: (10) Black chairs	585.41	65.00
Lot: (4) Black chairs	585.42	15.00
Table 29" H x 60" L x 24" D	585.43	16.00
Table 29" H x 60" L x 24" D	585.44	13.00
Table 29" H x 60" L x 24" D	585.45	12.00
Lot: (2) Tables 30" H x 30" L x 30" D	585.46	13.00
Subtotal		432.11
Less 7% Commission		-30.25
Pictures & Descriptions		-52.50
Net to Harper College		<u>\$349.36</u>

August 6, 2015 Auction

Description	Item #	Total
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.001	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.002	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.003	5.00

Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.004	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.005	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.006	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.007	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.008	16.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.009	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.010	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.011	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.012	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.013	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.014	15.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.015	15.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.016	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.017	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.018	6.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.019	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.020	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.021	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.022	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.023	10.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.024	10.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	732.025	10.00
Video Images Media Lectern for Classrooms - Avante Narrow 48.5" H x 28" L x 30.5" D - (ANA)	732.026	7.00
Video Images Media Lectern for Classrooms - Avante Narrow 48.5" H x 28" L x 30.5" D - (ANA)	732.027	9.00

Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	732.028	12.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5"D - (ASH)	732.029	7.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5"D - (ASH)	732.030	8.00
Subtotal		296.00
Less 7% Commission		-20.72
Pictures & Descriptions		-70.00
Net to Harper College		\$205.28

September 11, 2015 Auction

Description	Item #	Total
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.01	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.02	13.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.03	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.04	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.05	12.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.06	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.07	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.08	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.09	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.10	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.11	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.12	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.13	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.14	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.15	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.16	5.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.17	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.18	14.00

Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.19	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.20	14.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	889.21	14.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5" L x 22" D - (NAV)	889.22	14.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5" D - Folding shelf on side 25.5" L x 22" D - (NAV)	889.23	14.00
Video Images Media Lectern for Classrooms - Avante Short 38.5" H x 48" L x 30.5" D - (ASH)	889.24	16.00
Subtotal		286.00
Less 7% Commission		-20.02
Pictures & Descriptions		-70.00
Net to Harper College		\$195.98

October 29, 2015 Auction

Description	Item #	Total
Wenger Versalite 3000 Platform Systems: 4 ft x 8 ft. Plywood board with rubber flooring - all aluminum frame, no rust or pitting. Used outdoors and inside. NO legs. Cart Not included.	911.01	675.00
Lot: (4) Clear display racks - various sizes	911.05	60.00
Lot: (1) Desk 30" H x 45" L x 25" D; (1) Desk 29" x 5 ft x 30"	911.07	30.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.08	35.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.09	42.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.10	42.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.11	42.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.12	55.08
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.13	5.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.14	45.00
Desk 30" H x 5 ft L x 30" D with return 45" L x 10" D	911.15	13.00
Beige File cabinet 29.5" H x 18" L x 30" D	911.16	5.00
Beige File cabinet 29.5" H x 18" L x 30" D	911.17	6.00
Beige File cabinet 29.5" H x 18" L x 30" D	911.18	6.00
Beige File cabinet 28" H x 30" L x 18" D	911.19	22.00
Lot: Various overhead file cabinets (14) of one type and misc others	911.20	40.00
Lot: (4) Desk returns 30" H x 45" L x 19" D	911.21	5.00
Lot: (3) Beige Overhead file cabinets 35" H x 15" L x 16.5" D	911.22	12.00
Lot: (1) Black File cabinet 28.5" H x 3 ft L x 18" D (1) 28" H x 15" L x 30" D	911.23	17.00
Black Bookcase 42" H x 38" L x 13" D	911.24	10.01
Beige File cabinet 28" H x 3 ft L x 18" D	911.25	25.00
Lot: Black newspaper stands on wheels 44" H x 16" L x 13" D	911.26	22.01
Lot: (6) Office chairs - good condition	911.27	65.00
Lot: (6) Office chairs - good condition	911.28	60.00
Lot: (6) Office chairs - good condition	911.29	90.00
Lot: (6) Office chairs - good condition	911.30	85.00
Office Furniture - Various configurations	911.31	12.00
Office Furniture - Various configurations	911.32	21.00

Office Furniture - Various configurations	911.33	9.00
Beige file cabinet 5 ft H x 15" L x 28.5" D	911.34	22.00
Lot: (2) Black pressed wood bookcases 6 ft H x 30" L x 12" D	911.35	45.00
Beige bookcase 52.5" H x 3 ft L x 15" D	911.36	20.00
Beige file cabinet 5 ft H x 42" L x 18" D	911.37	45.00
Beige file cabinet 52.5" H x 18" L x 28.5" D	911.38	12.00
Beige file cabinet 52.5" H x 18" L x 28.5" D	911.39	24.00
File Cabinet 42" H x 3 ft L x 18" D	911.40	35.00
Beige bookcase 80" H x 42" L x 15" D	911.41	30.00
Beige storage cabinet 80" H x 3 ft L x 24" D	911.43	24.00
Bookcase 4211 H x 3 ft L x 15" D	911.45	8.00
Lot: (4) Beige chairs - one has tear on seat and (1) black cloth chair	911.46	5.00
Gray table 29" H x 5 ft L x 24" D	911.47	22.00
Gray table 29" H x 5 ft L x 24" D	911.48	20.00
Gray table 29" H x 5 ft L x 24" D	911.49	20.00
Claridge solid wood display case 4 ft H x 4 ft L x 4" D. 2 doors with cork board and paper tablet and center white board, good condition	911.50	85.00
Solid wood table 30" H x 70" L x 30" D	911.51	11.00
Gray file cabinet 5 ft H x 15" L x 28.5" D	911.52	22.00
Gray file cabinet 5 ft H x 15" L x 28.5" D	911.53	22.00
Gray file cabinet 5 ft H x 15" L x 28.5" D	911.54	22.00
Gray overhead file cabinet 17" H x 3 ft L x 15" D	911.55	6.00
Table 27" H x 3 ft L x 30" D	911.56	15.00
3 Step portable stairway 5 Ft H x 38" L x 32" D - missing one wheel	911.57	24.00
Solid wood bench 19" H x 5 ft L x 20" D	911.58	45.00
Solid wood bench 19" H x 5 ft L x 20" D	911.59	41.01
Solid wood bench 19" H x 5 ft L x 20" D	911.60	75.00
Subtotal		2,256.11
Less 7% Commission		-157.93
Pictures & Descriptions		-175.00
Net to Harper College		<u>\$1,923.18</u>

March 24, 2016 Auction		
Description	Item #	Total
Table 29" H x 70" L x 35" O	233.001	5.00
New Luxor Podium - Black 46" x 20" x 18"	233.006	10.00
New Luxor Podium - Black 46" x 20" x 18"	233.007	10.00
New Luxor Podium - Black 46" x 20" x 18"	233.008	10.00
New Luxor Podium - Black 46" x 20" x 18"	233.009	10.00
Round table 30" x 4 ft	233.010	5.00
AV cart 29" x 20" x 39" extended	233.011	7.00
Foot stool on rollers	233.012	10.00
Keyboard mounting plate - New in box, no mouse	233.013	6.00
Keyboard mounting plate - New in box, no mouse	233.014	2.50
Round table 30" x 4 ft	233.015	2.00
(3) Blue folding chairs	233.025	5.00
(1) Folding table 28" x 4 ft x 18"	233.026	16.60
(1) Folding table 28" x 4 ft x 18"	233.027	12.51
(1) Folding table 28" x 4 ft x 18"	233.028	12.51

(1) Folding table 28" x 4 ft x 18"	233.029	12.01
(1) Folding table 28" x 4 ft x 18"	233.030	15.00
(1) Folding table 28" x 4 ft x 18"	233.031	12.00
(1) Folding table 28" x 4 ft x 18"	233.032	14.75
(1) Folding table 28" x 4 ft x 18"	233.033	16.60
(1) Folding table 28" x 4 ft x 18"	233.034	12.51
(1) Folding table 28" x 4 ft x 18"	233.035	12.51
(1) Folding table 28" x 4 ft x 18"	233.036	14.50
(1) Folding table 28" x 4 ft x 18"	233.037	20.00
(11) Red stack chairs	233.038	25.00
(3) Red stack chairs	233.039	5.00
(3) Black stack chairs	233.040	5.00
Steelcase file cabinet 5 drawers 5 ft x 15" x 28.5"	233.042	22.00
Steelcase file cabinet 5 drawers 52.5" x 15" x 28.5"	233.043	30.00
Steelcase file cabinet 5 drawers 52.5" x 15" x 28.5"	233.044	30.00
Steelcase file cabinet 5 drawers 52.5" x 15" x 28.5"	233.045	30.00
Steelcase file cabinet 5 drawers 52.5" x 15" x 28.5"	233.046	30.00
Steelcase file cabinet 5 drawers 52.5" x 15" x 28.5"	233.047	30.00
Clothes rack 70" x 25" x 19"	233.048	12.00
(5) Cork boards 4 ft x 4ft	233.049	6.00
Easel 67" x 28"	233.050	20.00
Display/brochure unit 5 ft x 3 ft	233.051	35.00
Display/brochure unit 5 ft x 3 ft	233.052	30.00
Table 30" x 6 ft x 3 ft	233.053	7.00
Table 30" x 6 ft x 3 ft	233.054	7.00
Table 30" x 6 ft x 3 ft	233.055	5.00
Table 30" x 6 ft x 3 ft	233.056	7.00
Table 30" x 6 ft x 3 ft	233.057	5.00
Table 30" x 6 ft x 3 ft	233.058	5.00
Table 29" x 5 ft x 30"	233.059	5.00
Table - black top 29" x 6 ft x 3 ft	233.060	12.00
Round table 28 W' x 54"	233.061	2.00
Smith Systems table on rollers - adjustable height 4 ft x 2 ft	233.063	8.00
Table 29" x 5 ft x 2 ft	233.064	1.50
Table 29" x 5 ft x 2 ft	233.065	1.00
Table 29" x 5 ft x 2 ft	233.066	1.00
Table 29" x 5 ft x 2 ft	233.067	1.00
Table 29" x 5 ft x 2 ft	233.068	1.00
Table 29" x 5 ft x 2 ft	233.069	1.50
Table 29" x 5 ft x 2 ft	233.070	1.00
Table 29" x 5 ft x 2 ft	233.071	1.00
Table 29" x 5 ft x 2 ft	233.072	1.00
Table 29" x 5 ft x 2 ft	233.073	1.00
Table 29" x 5 ft x 2 ft	233.074	1.00
Table 29" x 5 ft x 2 ft	233.075	1.50
Table 29" x 5 ft x 2 ft	233.076	1.50
Table 29" x 5 ft x 2 ft	233.077	1.00
Table 29" x 5 ft x 2 ft	233.078	1.00
Table 29" x 5 ft x 2 ft	233.079	1.00

Table 29" x 5 ft x 2 ft	233.079A	1.00
Table 29" x 5 ft x 2 ft	233.080	1.00
Table 29" x 5 ft x 2 ft	233.081	1.00
Table 29" x 5 ft x 2 ft	233.082	1.00
Table 29" x 5 ft x 2 ft	233.083	1.00
Table 29" x 5 ft x 2 ft	233.084	1.00
Table 29" x 5 ft x 2 ft	233.085	1.00
Table 29" x 5 ft x 2 ft	233.086	1.50
Table 29" x 5 ft x 2 ft	233.087	1.50
Table 29" x 5 ft x 2 ft	233.088	1.00
Table 29" x 5 ft x 2 ft	233.089	1.00
Table 29" x 5 ft x 2 ft	233.090	1.00
Table 29" x 5 ft x 2 ft	233.091	1.00
Cork Board 4 ft x 9 ft	233.092	5.00
Table 29" x 6 ft x 2 ft	233.093	1.00
Table 29" x 5 ft x 2 ft	233.094	1.00
Table 29" x 6 ft x 2 ft	233.095	12.00
Ritter MedMark 304 Phlebotomy table 40" x 28" x 56"	233.096	65.00
Ritter MedMark 304 Phlebotomy table 40" x 28" x 56"	233.097	61.05
Ritter MedMark 304 Phlebotomy table 40" x 28" x 56"	233.098	66.05
Trek table on rollers 30" x 5 ft x 18"	233.099	17.00
Bookshelf 42" x 3 ft x 15"	233.100	22.00
Table 29" x 6 ft x 3 ft	233.101	5.00
Table 30" x 5 ft x 2 ft	233.102	1.00
(5) Red stack chairs	233.103	12.00
(6) Red stack chairs	233.104	20.00
(6) Red stack chairs	233.105	20.00
(6) Red stack chairs	233.106	30.00
(6) Red stack chairs	233.107	30.00
(6) Red stack chairs	233.108	25.00
(6) Red stack chairs	233.109	25.00
(6) Red stack chairs	233.110	25.00
(6) Red stack chairs	233.111	25.00
(6) Red stack chairs	233.112	25.00
(6) Red stack chairs	233.113	25.00
2 Part classroom row computer tables - Hardwired 30" x 32"	233.114	5.00
2 Part classroom row computer tables - Hardwired 30" x 32"	233.115	5.00
2 Part classroom row computer tables - Hardwired 30" x 32"	233.117	5.00
2 Part classroom row computer tables - Hardwired 30" x 32"	233.118	5.00
2 Part classroom row computer tables - Hardwired 30" x 32"	233.119	5.00
Steelcase corner desk units - corner table plus 2 sides & 2 overhead file cabinets. 30" H. End units 30" x 45" x 25". Overhead cabinets 15" D	233.120	5.00
Steelcase corner desk units - corner table plus 2 sides & 2 overhead file cabinets. 30" H. End units 30" x 45" x 25". Overhead cabinets 15" D	233.121	5.00
Steelcase corner desk units - corner table plus 2 sides & 2 overhead file cabinets. 30" H. End units 30" x 45" x 25". Overhead cabinets 15" D	233.122	5.00
Steelcase corner desk units - corner table plus 2 sides & 2 overhead file cabinets. 30" H. End units 30" x 45" x 25". Overhead cabinets 15" D	233.123	5.00

Steelcase corner desk units - corner table plus 2 sides & 2 overhead file cabinets. 30" H. End units 30" x 45" x 25". Overhead cabinets 15" D	233.124	5.00
Steelcase corner desk units - corner table plus 2 sides & 2 overhead file cabinets. 30" H. End units 30" x 45" x 25". Overhead cabinets 15" D	233.125	6.00
Like new brown area carpet 12 ft x 16 ft - Very good condition.	233.130	5.00
Biofit red stool - rollers - adjustable	233.131	6.00
(5) Biofit chairs - rollers - adjustable	233.132	5.00
(5) Biofit chairs - rollers - adjustable	233.133	1.00
(5) Biofit chairs - rollers - adjustable	233.134	1.00
(5) Biofit chairs - rollers - adjustable	233.135	1.00
(5) Biofit chairs - rollers - adjustable	233.136	1.00
(5) Biofit chairs - rollers - adjustable	233.137	1.00
(5) Biofit chairs - rollers - adjustable	233.138	1.00
(5) Biofit chairs - rollers - adjustable	233.139	3.05
Claridge cork board 4 ft x 6 ft	233.140	7.00
Working Segway P133 with storage compartments, key fob and manual included. Purchased in 2005 for \$3995.	233.141	680.00
Segway 1167 XT - key and manual included. Non-working. Purchased in 2005 for \$5495.	233.142	850.00
(2) Brochure - magazine display units 66" x 10" x 4"	233.143	35.00
(2) Brochure - magazine display units 66" x 10" x 4"	233.144	9.00
(2) Brochure - magazine display units 66" x 10" x 4"	233.145	45.00
New Case of Soap dispensers & (1) clear paper towel dispenser, new	233.146	60.00
New in box combination paper towel - trash units 56" x 17" x 8" (This unit taken out of box for photo)	233.147	6.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.148	14.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.149	14.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.150	12.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.151	12.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.152	10.01
New in box combination paper towel - trash units 56" x 17" x 8"	233.153	14.01
New in box combination paper towel - trash units 56" x 17" x 8"	233.154	15.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.155	21.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.156	25.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.157	15.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.158	23.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.159	21.00
New in box combination paper towel - trash units.56" x 17" x 8"	233.160	21.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.161	17.00
New in box combination paper towel - trash units 56" x 17" x 8"	233.162	14.00
New in box (5) Roll tissue dispensers	233.163	17.00
New in box (6) Roll tissue dispensers	233.164	21.00
New in box (6) Roll tissue dispensers	233.165	12.01
New in box (6) Roll tissue dispensers	233.166	32.00
New in box (6) Roll tissue dispensers	233.167	23.00
New in box (6) Roll tissue dispensers	233.168	42.00
New in box (6) Roll tissue dispensers	233.169	32.00
(7) Misc black office chairs on rollers	233.170	6.00
(2) Blue cloth chairs - (2) Brown cloth chairs	233.171	5.00

(5) Misc black office chairs - rollers - adjustable	233.173	10.01
New in box Trek T-22 fixed base tall table legs on rollers - (4) per box	233.174	6.00
New in box Trek T-22 fixed base tall table legs on rollers - (4) per box	233.175	7.00
New in box Trek T-22 fixed base tall table legs on rollers - (4) per box	233.176	7.00
New in box Trek T-22 fixed base tall table legs on rollers - (4) per box	233.177	7.00
New in box Trek T-22 fixed base tall table legs on rollers - (4) per box	233.178	7.00
Folding aluminum ramp 15 W' Wide x 7 ft	233.180	32.51
New in box Genesis leg sets - crank - adjustable, hardware included	233.181	5.00
New in box Genesis leg sets - crank - adjustable, hardware included	233.182	5.00
(2) Intandem C table legs - New in box	233.183	5.00
Like New Office cubicle - one window panel. Largest panels 5 ft x 5 ft	233.184	55.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	233.185	22.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	233.186	22.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	233.187	20.00
Video Images Media Lectern for Classrooms - Avante Standard 49" H x 48.5" L x 30.5" D - (AST)	233.188	20.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.189	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.190	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.191	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.192	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.193	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.194	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.195	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.196	5.00
Video Images Media Lectern for Classrooms - Non Avante 42" H x 47.5" L x 30.5"D - Folding shelf on side 25.5" L x 22" D - (NAV)	233.207	5.00
Subtotal		3,663.70
Less 7% Commission		-256.46
Pictures & Descriptions		-350.00
Net to Harper College		<u>\$3,057.24</u>

New Business

- XI-A Approval of Preliminary Budget for Fiscal Year 2017
- XI-B Resolution to Establish the 2016-2017 Budget
Hearing Date
- XI-C Fiscal Year 2017 Authorization to Spend
- XI-D Approval of Depository, Financial Services Providers,
and Investment Brokers for College Funds
- XI-E Resolution Authorizing Adoption of Prevailing Wage
Act
- XI-F Authorization for Personnel Appointment, Payment of
Vouchers, and Requests to Purchase
- XI-G The Resource Allocation and Management Plan for
Community Colleges (RAMP)
- XI-H Building F Renovation Project – ICCB Authorization
- XI-I Approval to Advance Building M Project through the
Bidding Phase
- XI-J Approval of Intergovernmental Agreement
- XI-K Approval of Agreement for Building M Partnership
with Northwest Community Healthcare
- XI-L Health and Recreation Center Pre-Opening
Management Services
- XI-M Administrative Employment Contracts
- XI-N Supervisor and Manager Salary Increases
- XI-O Classified Staff Wage Rate Increases
- XI-P Excess Worker's Compensation Insurance
- XI-Q Approval of Service Providers

Subject: Approval of Preliminary Budget for Fiscal Year 2017

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the College's preliminary budget for the fiscal year ending June, 30 2017.

Information

Each year the College prepares a preliminary annual budget of all College funds for presentation to the Board, and to be made available for public viewing. The final budget will be presented to the Board for adoption on August 17, 2016, which allows for more than the minimum of 30 days of public review.

Rationale

State law requires that the College submit a preliminary budget to the Board for review.

Funding Source

Not applicable to this exhibit.

New Business
Exhibit XI-A

June 22, 2016

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT #512

Annual Budget for Fiscal Year 2017

William Rainey Harper College
1200 W. Algonquin Road
Palatine, IL 60067

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2017 BUDGET BY FUND

	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund
Beginning Balance	\$ 33,820,000	\$ 20,415,000	\$ 10,115,000	\$ -	\$ 350,360
Budgeted Revenues	94,956,732	17,345,730	46,807,574	15,273	16,023
Budgeted Expenditures	92,285,991	17,220,601	56,281,280	15,273	300,000
Budgeted Net Transfers from (to) Other Funds	(2,511,893)		2,001,800		
Budgeted Ending Balance	33,978,848	20,540,129	2,643,094		66,383
Net Change: Increase/(Decrease)	158,848	125,129	(7,471,906) ¹	-	(283,977) ²

	Debt Service	Capital Projects	Proprietary	Permanent
	Bond and Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Working Cash Fund
Beginning Balance	\$ 9,665,000	\$ 95,000,000	\$ 8,995,000	\$ 15,755,000
Budgeted Revenues	18,733,253	35,174,550	6,393,966	25,000
Budgeted Expenditures	17,466,767	77,072,169	7,360,741	
Budgeted Net Transfers from (to) Other Funds			510,093	
Budgeted Ending Balance	10,931,486	53,102,381	8,538,318	15,780,000
Net Change: Increase/(Decrease)	1,266,486	(41,897,619) ³	(456,682) ⁴	25,000

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on _____.

ATTEST: _____
Secretary, Board of Trustees

NOTE:

All decreases in fund balance were planned and the money reserved in prior years . The following footnotes indicate the designated use of the money in the current year.

1: Planned use of fund balance: \$458,008 for strategic initiatives; \$490,000 for academic capital equipment; \$5,684,844 for Tech plan and ERP projects; \$500,000 for health insurance reserve due to Affordable Care Act; \$250,000 for extension site pilot project; \$89,054 for projects budgeted in prior year but not expended

2: Planned use of fund balance

3: Planned use of fund balance: \$41,897,619 for capital projects

4: Planned use of fund balance

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2017 OPERATING BUDGETED REVENUES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
OPERATING REVENUE BY SOURCE			
Local Government			
Current Taxes	\$40,983,000	\$14,984,000	\$55,967,000
Corporate Personal Property Replacement Taxes	1,050,000		1,050,000
Chargeback Revenue	120,000		120,000
TOTAL LOCAL GOVERNMENT	42,153,000	14,984,000	57,137,000
State Government			
ICCB Base Operating Grants	5,265,000		5,265,000
ICCB-Career & Technical Education	470,000		470,000
TOTAL STATE GOVERNMENT	5,735,000		5,735,000
Federal Government			
Dept. of Education	25,000		25,000
TOTAL FEDERAL GOVERNMENT	25,000		25,000
Student Tuition & Fees			
Tuition	37,574,000		37,574,000
Fees	8,463,972	2,151,800	10,615,772
TOTAL TUITION & FEES	46,037,972	2,151,800	48,189,772
Other Sources			
Sales and Service Fees	415,760		415,760
Facilities Rental		69,930	69,930
Investment Revenue	50,000	40,000	90,000
Other Revenue	540,000	100,000	640,000
TOTAL OTHER SOURCES	1,005,760	209,930	1,215,690
TRANSFERS FROM OTHER FUNDS			
TOTAL FY 2017 REVENUE	94,956,732	17,345,730	112,302,462
Less Non-operating items*:			
Tuition Chargeback Revenue	120,000		120,000
Instructional Service Contracts Revenue			
ADJUSTED REVENUE	\$94,836,732	\$17,345,730	\$112,182,462

*Interdistrict revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2017 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
<u>BY PROGRAM</u>			
Instruction	\$38,933,024		\$38,933,024
Academic Support	9,054,384		9,054,384
Student Services	12,673,796		12,673,796
Public Service/ Continuing Education	119,553		119,553
Operation & Maint. of Plant		\$14,610,767	14,610,767
Institutional Support	25,317,365	2,609,834	27,927,199
Scholarships, Student Grants and Waivers	6,187,869		6,187,869
TRANSFERS TO OTHER FUNDS	2,511,893		2,511,893
TOTAL 2017 BUDGETED EXPENDITURES	94,797,884	17,220,601	112,018,485
Less Non-operating items*:			
Tuition Chargeback	90,000		90,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	\$94,707,884	\$17,220,601	\$111,928,485
<u>BY OBJECT</u>			
Salaries	\$64,659,695	\$6,666,646	\$71,326,341
Employee Benefits	11,634,992	1,766,741	13,401,733
Contractual Services	4,065,032	2,548,559	6,613,591
General Materials & Supplies	4,508,505	1,255,362	5,763,867
Conference & Meeting Expense	1,199,748	27,800	1,227,548
Fixed Charges	448,205	331,193	779,398
Utilities	1,140	3,416,800	3,417,940
Capital Outlay	916,719	1,107,500	2,024,219
Other	4,601,955		4,601,955
Provision for Contingency	250,000	100,000	350,000
TRANSFERS TO OTHER FUNDS	2,511,893		2,511,893
TOTAL 2017 BUDGETED EXPENDITURES	94,797,884	17,220,601	112,018,485
Less Non-operating items*:			
Tuition Chargeback	90,000		90,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	\$94,707,884	\$17,220,601	\$111,928,485

*Interdistrict expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$33,423,430	
Employee Benefits	3,521,588	
Contractual Services	709,012	
General Materials & Supplies	997,959	
Conference & Meeting Expense	56,167	
Fixed Charges	3,613	
Capital Outlay	210,165	
Other	11,090	
	<hr/>	38,933,024
ACADEMIC SUPPORT		
Salaries	6,831,302	
Employee Benefits	1,027,222	
Contractual Services	179,018	
General Materials & Supplies	811,550	
Conference & Meeting Expense	166,954	
Fixed Charges	10,500	
Capital Outlay	14,373	
Other	13,465	
	<hr/>	9,054,384
STUDENT SERVICES		
Salaries	10,087,793	
Employee Benefits	1,575,388	
Contractual Services	145,771	
General Materials & Supplies	411,662	
Conference & Meeting Expense	232,635	
Fixed Charges	11,746	
Utilities	540	
Capital Outlay	16,930	
Other	191,331	
	<hr/>	12,673,796
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	106,455	
Employee Benefits	13,098	
	<hr/>	119,553
INSTITUTIONAL SUPPORT		
Salaries	14,210,715	
Employee Benefits	5,497,696	
Contractual Services	3,031,231	
General Materials & Supplies	2,287,334	
Conference & Meeting Expense	743,992	
Fixed Charges	422,346	
Utilities	600	
Capital Outlay	675,251	
Other	(1,801,800)	
Provision for Contingency	250,000	
	<hr/>	25,317,365
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Other	6,187,869	
	<hr/>	6,187,869
TRANSFERS		
		<hr/>
		2,511,893
GRAND TOTAL		
		<hr/> <hr/>
		\$94,797,884

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION & MAINTENANCE OF PLANT		
Salaries	\$6,243,782	
Employee Benefits	1,439,172	
Contractual Services	1,981,818	
General Materials & Supplies	1,194,202	
Conference & Meeting Expense	27,800	
Fixed Charges	110,693	
Utilities	3,170,800	
Capital Outlay	442,500	14,610,767
INSTITUTIONAL SUPPORT		
Salaries	422,864	
Employee Benefits	327,569	
Contractual Services	566,741	
General Materials & Supplies	61,160	
Fixed Charges	220,500	
Utilities	246,000	
Capital Outlay	665,000	
Provision for Contingency	100,000	2,609,834
Transfers		-
GRAND TOTAL		<u><u>\$17,220,601</u></u>

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		\$14,100,000
State Government		
Other IL Government Sources (CDB)		20,388,950
Student Tuition & Fees		
Fees Other-Construction & Renovation		575,000
Other Sources		
Investment Revenue		110,600
Transfers		
GRAND TOTAL		<u><u>\$35,174,550</u></u>

FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$5,070,075	
Capital Outlay	70,912,094	
Other Expenditures	90,000	
Contingency	1,000,000	77,072,169
GRAND TOTAL		<u><u>\$77,072,169</u></u>

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$18,708,253
Other Sources		
Investment Revenue		25,000
		<hr/>
GRAND TOTAL		<u><u>\$18,733,253</u></u>

FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	\$10,295,000	
Interest on Bonds	7,166,267	
Financial Charges and Adjustments	5,500	
	<hr/>	<hr/>
GRAND TOTAL		<u><u>\$17,466,767</u></u>

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Tuition and Fees	\$3,732,925	
Sales and Service Fees	1,885,671	
Facilities Revenue	547,110	
Investment Revenue	15,000	
Other Sources	213,260	6,393,966
Transfers		1,313,623
GRAND TOTAL		<u><u>\$7,707,589</u></u>

FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$464,388	
Employee Benefits	84,463	
Contractual Services	169,400	
General Materials & Supplies	321,036	
Conference & Meeting Expense	62,589	
Capital Outlay	62,049	
Other	88,244	1,252,169
PUBLIC SERVICE		
Salaries	2,879,055	
Employee Benefits	335,129	
Contractual Services	441,740	
General Materials & Supplies	512,431	
Conference & Meeting Expense	22,100	
Fixed Charges	79,031	
Utilities	6,950	
Capital Outlay	38,500	
Other	324,228	4,639,164

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED EXPENDITURES

AUXILIARY SERVICES		
Salaries	514,726	
Employee Benefits	79,111	
Contractual Services	27,340	
General Materials & Supplies	49,815	
Conference & Meeting Expense	4,800	
Fixed Charges	16,600	
Capital Outlay	32,398	
Other	166,720	891,510
	<hr/>	
OPERATION & MAINTENANCE OF PLANT		
Contractual Services	2,500	
General Materials & Supplies	2,000	
Capital Outlay	8,000	12,500
	<hr/>	
INSTITUTIONAL SUPPORT		
Employee Benefits	79,000	
Contractual Services	129,000	
General Materials & Supplies	160,000	
Conference & Meeting Expense	70,000	438,000
	<hr/>	
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Other	127,398	127,398
	<hr/>	
Transfers		803,530
		<hr/>
GRAND TOTAL		<u><u>\$8,164,271</u></u>

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Ed	\$240,465	
ICCB Program Improvement	-	
Other ICCB Grants	251,000	
Department of Veterans Affairs	-	
Illinois Student Assistance Commission	1,505,000	
Other IL Governmental Sources	26,123,395	28,119,860
Federal Governmental Sources		
Department of Education	14,039,364	
Department of Ed-ICCB Pass-Through	604,500	
Department of Labor-Direct	1,792,445	
Department of Labor-Pass-Through	478,165	
Department of Health & Human Srvcs-Pass-Through	610,000	
U. S. Department of Veterans Affairs	525,000	
Small Business Administration-DCEO Pass-Through	90,000	
Other Federal Governmental Sources	212,340	18,351,814
Other Sources		
Other Tuition and Fees	25,000	
Sales and Service Fees	6,300	
Investment Revenue	13,000	
Nongovernmental Gifts, Grants & Bequests	252,000	
Other Miscellaneous	39,600	335,900
Transfers		2,001,800
GRAND TOTAL		\$48,809,374

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$676,239	
Employee Benefits	50,728	
Contractual Services	179,957	
General Materials & Supplies	89,220	
Conference & Meeting Expense	48,050	
Other	10,000	1,054,194
ACADEMIC SUPPORT		
Salaries	460,149	
Employee Benefits	116,262	
Contractual Services	350,485	
General Materials & Supplies	54,739	
Conference & Meeting Expense	17,760	
Fixed Charges	60,000	
Utilities	11,800	
Other	323,295	1,394,490
STUDENT SERVICES		
Salaries	277,374	
Employee Benefits	20,983	
Contractual Services	5,643	
General Materials & Supplies	25,200	
Conference & Meeting Expense	5,000	
Other	(89,000)	245,200
PUBLIC SERVICE		
Salaries	741,436	
Employee Benefits	134,983	
Contractual Services	111,423	
General Materials & Supplies	120,259	
Conference & Meeting Expense	47,155	
Fixed Charges	74,640	
Capital Outlay	1,600	
Other	120,884	1,352,380
INSTITUTIONAL SUPPORT		
Salaries	490,825	
Employee Benefits	25,717,158	
Contractual Services	2,783,559	
General Materials & Supplies	896,969	
Conference & Meeting Expense	75,050	
Capital Outlay	4,971,895	
Other	1,158,350	
Contingency	100,000	36,193,806
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Salaries	181,538	
Other	15,859,672	16,041,210
Transfers		-
GRAND TOTAL		\$56,281,280

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$15,273
Other Sources		
Investment Revenue		-
GRAND TOTAL		<u><u>\$15,273</u></u>

FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Audit Services		\$15,273
GRAND TOTAL		<u><u>\$15,273</u></u>

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$15,273
Other Sources		
Investment Revenue		750
GRAND TOTAL		<u><u>\$16,023</u></u>

FISCAL YEAR 2017 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits		\$300,000
GRAND TOTAL		<u><u>\$300,000</u></u>

William Rainey Harper College
FISCAL YEAR 2017 BUDGETED REVENUES

<u>WORKING CASH FUND</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Investment Revenue		<u>\$25,000</u>
GRAND TOTAL		<u><u>\$25,000</u></u>

Subject: Resolution to Establish the 2016-2017 Budget Hearing Date

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

In accordance with the Illinois Community College Act, a Budget Hearing must be held annually. The Budget Hearing date that is established allows for at least thirty days of inspection of the annual Harper College legal budget.

Information

A public hearing on the tentative budget is being set for the fiscal year beginning July 1, 2016 and ending on June 30, 2017. This public hearing is being scheduled for 6:00 PM in the Harper College Wojcik Conference Center, room W-214 on August 17, 2016. The Resolution and Public Notice are provided below.

Rationale

It is a legal requirement that a Budget Hearing be held and that proper notice is given.

Funding Source

Not Applicable to this exhibit.

RESOLUTION

BE IT RESOLVED: That the fiscal year for Community College District 512, Counties of Cook, Kane, Lake and McHenry, and State of Illinois, be and hereby is established as commencing on July 1, 2016 and ending on June 30, 2017.

BE IT FURTHER RESOLVED: That the public hearing on the tentative budget for the fiscal year beginning July 1, 2016 and ending on June 30, 2017 be set for 6:00 p.m. in the Conference Center – W-214 on August 17, 2016, of said College at 1200 W. Algonquin Road, Palatine, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Trustees by publishing notice thereof at least **thirty days prior to August 17, 2016** in the Arlington Heights Herald, Barrington Herald, Buffalo Grove Herald, Des Plaines Herald, Elk Grove Herald, Hanover Park Herald, Hoffman Estates Herald, Mount Prospect Herald, Palatine Herald, Rolling Meadows Herald, Schaumburg Herald, Streamwood Herald, Wheeling Herald, being newspapers published in this College District, which notice shall be in substantially the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, that commencing at 9 a.m. on June 23, 2016 a tentative budget for said College district for the fiscal year beginning July 1, 2016, and ending June 30, 2017, will be on file and conveniently available to public inspection at the Business Office of said College District at 1200 W. Algonquin Road, Palatine, Illinois, during usual and customary business hours.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 6:00 p.m. on the 17th day of August 2016, in the Conference Center, Room W-214 of said College at 1200 W. Algonquin Road, Palatine, Illinois.

DATED at Palatine, Illinois this 22nd day of June, 2016.

Board of Trustees of Community
College District No. 512
Counties of Cook, Kane, Lake &
McHenry, State of Illinois

Nancy Robb
Secretary

Subject: Fiscal Year 2017 Authorization to Spend

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to authorize the College to continue to incur the necessary expenses and commitments for the ongoing operations of the College prior to the adoption of the Fiscal Year 2017 Budget.

Information

Subsequent to the end of the current fiscal year and prior to the adoption of the next fiscal year budget, the College will need to continue operations. The Board is scheduled to adopt the Fiscal Year 2017 College Budget at its scheduled meeting on August 17, 2016.

Rationale

For the ongoing operations of the College, it is necessary for certain expenses and commitments to be incurred, subject to Board policy, until the Board adopts the Fiscal Year 2017 Budget.

Funding Source

Funds are available within the respective preliminary budgets.

Subject: Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds

Recommended By:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the depositories, financial service providers, and investment brokers to be used by the College.

Information

Annually, the Board of Trustees approves the list of financial institutions with which the College will maintain deposits of College funds. The Resolution Approving Financial Institutions and list of Depositories/Financial Service Providers follows.

Rationale

Approval of the financial institutions will allow the College to continue investing funds in accordance with the College's investment procedures.

Funding Source

Not applicable to this exhibit.

RESOLUTION APPROVING FINANCIAL INSTITUTIONS

WHEREAS, it is prudent cash management for William Rainey Harper College (College) to maintain substantial deposits of the College funds in certain banks; and

WHEREAS, it is also prudent to assure that the College funds will at all times be fully protected from any loss.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Harper College, that the following financial institutions, investment services companies and financial services providers are hereby designated as depositories for Community College District No. 512, State of Illinois provided that each institution complies with the terms of the College's investment policy provisions applicable to financial institutions.

ABN AMRO Bank, N.V.
Amalgamated Bank of Chicago
Bank of America
BMO Harris Bank, N.A.
Illinois School District Liquid Asset Fund Plus
JPMorgan Chase, N.A.
Northern Trust Company
PMA Financial Network, Inc.
The Illinois Funds
Wintrust Financial Corporation

Dated this 22th day of June, 2016

Gregory Dowell
Chair
Board of Trustees

Nancy Robb
Secretary
Board of Trustees

WILLIAM RAINEY HARPER COLLEGE

DEPOSITORIES/FINANCIAL SERVICES PROVIDERS

**Indicating Total Capital Stock and
Surplus or Net Worth**

DEPOSITORY BANKS/PROVIDERS	TOTAL
Bank of America	\$ 208,150,000,000
JPMorgan Chase, N.A.	\$ 197,879,000,000
BMO Harris Bank, N.A.	\$ 15,786,826,000
Northern Trust Company	\$ 8,180,942,000
Wintrust Financial Corporation	\$ 342,020,000
Amalgamated Bank of Chicago	\$ 77,441,000

**FINANCIAL INVESTMENT SERVICE COMPANIES
AND U.S. TREASURY BROKERS**

ABN AMRO Bank, N.V.
Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc.
The Illinois Funds

Subject: Resolution Authorizing Adoption of Prevailing Wage Act

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the following resolution authorizing adoption of the Prevailing Wage Act.

Information

The Illinois Compiled Statutes 820 ILCS 130/Prevailing Wage Act requires that any public body awarding any contract for public work or doing the work by contracted day labor shall ascertain the general prevailing hourly rate of wages for employees engaged in such work. "Public body" has been defined to include public educational institutions.

Rationale

By State law, the College has an obligation to ascertain, publish, keep available for inspection, and mail to employers requesting same, its determination of the prevailing wage in the locality, and to file annually a certified copy thereof with both the Secretary of State and the Department of Labor of the State of Illinois.

Funding Source

Not applicable to this exhibit.

RESOLUTION AUTHORIZING ADOPTION OF PREVAILING WAGE ACT

WHEREAS, the State of Illinois has enacted An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved June 26, 1941, 820 ILCS 130\1 *etseq*,

WHEREAS, the aforesaid Act required that the Board of Trustees of William Rainey Harper College investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said William Rainey Harper College employed in performing construction of public works, for said William Rainey Harper College;

NOW THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF WILLIAM RAINEY HARPER COLLEGE;

Section 1: To the extent and as required by An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved, June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of William Rainey Harper College is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois as of June of each year, a copy of each annual determination incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the William Rainey Harper College to the extent required by the aforesaid Act.

Section 3: The Secretary of the Board of Trustees shall publicly post or keep available for inspection by any interested party in the main office of William Rainey Harper College this determination of such prevailing rate of wage.

Section 4: The Secretary of the Board of Trustees shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and address, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Secretary of the Board of Trustees shall promptly file a certified copy of this Resolution with both the Secretary of State and the Department of Labor of the State of Illinois.

Section 6: Within 30 days of filing this resolution with the Secretary of State, the Secretary of the Board of Trustees shall cause to be published in a newspaper of general circulation within the area a Public Notice of Adoption of Prevailing Wage Standards, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 22nd DAY OF JUNE, 2016:

APPROVED:

Gregory Dowell
Chair
Board of Trustees

(SEAL)

ATTEST:

Nancy Robb
Secretary
Board of Trustees

Subject: Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase

Recommended by:
Bret Bonnstetter
Controller

Description

A recommendation is being made to authorize Dr. Ender, or his delegate, to appoint personnel, pay vouchers, and approve purchases from June 23, 2016 through July 31, 2016, since there is no Board meeting in July.

Information

Since the College continues to be open and operate, it is critical that employee appointments be made, vouchers be paid, and requests to purchase be approved.

Rationale

The College has no regularly scheduled Board meeting in the month of July and must continue to operate.

Funding Source

Not applicable to this exhibit.

Subject: The Resource Allocation and Management Plan for Community Colleges (RAMP)

Recommended by:

Darryl Knight, Interim Executive Director of Facilities Management
Facilities Management

Description

A recommendation is being made to approve the RAMP document and set aside the funds to provide the necessary College contribution.

Information

The State of Illinois provides capital funding to community colleges through the RAMP process, where colleges submit requests for major capital projects each year to be considered in the State's annual budgeting cycle. The Illinois Community College Board then reviews all requests and recommends a prioritized funding list to the Illinois Board of Higher Education and Governor for consideration. If the project is funded, the State provides 75% percent of the dollars and the College must provide 25%.

This year's submission, the College will be submitting a RAMP document for Buildings I and J Renovations Project. This project is being submitted for the first time. The scope of work for this project is based on the 2010 Campus Master Plan and recent anticipated needs.

Rationale

State funding through the RAMP process is a critical component of the overall funding strategy of the College to meeting the capital needs of the Campus Master Plan.

Funding Source

Funds have been set aside for the necessary College contribution.

COMMUNITY COLLEGE CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing the Capital RAMP tables in order to reconcile discrepancies or to obtain further information to clarify requested project(s). Please list the person responsible for the Capital RAMP submission in the space provided below who should be contacted for follow up inquiries. The individual below will be the person ICCB contacts to answer questions concerning the Capital RAMP requests.

Community College District William Rainey Harper College District 512

Budget Year Request FY 2018

Capital RAMP Contact Person Steve Petersen

Telephone Number 847-925-6255

ONE FORM ONLY

PROGRAMMATIC JUSTIFICATION NARRATIVE

DISTRICT/COLLEGE: 512/William Rainey Harper Community College

PROJECT NAME: Addition and Remodeling to the Business and Social Science Center (Buildings I & J)

Rationale for Renovation, and Condition of Present Facilities

The College has long recognized the need for major renovation and redesign of the Business and Social Science Center (Buildings I and J). As one of the largest divisions of the College, the Business and Social Science Division houses all of the Social Science programs including Anthropology, Early Childhood Education, Economics, Geography, History, Political Science, and Psychology as well as the Business programs including Business Administration and Accounting. The Childcare Center is also housed under the division and resides in the Business and Social Science Center. Additionally, these buildings will be the home of the future Regional Entrepreneurship and Innovation Center that will house both students and community members looking to start and grow their businesses. It will also be home of the Small Business Development Center.

Buildings I and J are over 30 years old and have had no major updating. They have deteriorated significantly over time and are in serious need of renovation and repair. Since this building is a main classroom building on campus, it maintains a high traffic flow of students, faculty and staff. With programs that require laboratory space as well as collaborative space, the current building is not able to meet the current program needs. The outdated facilities need to be updated to accommodate our programs that require lab space including the Anthropology, Early Childhood Education, and Geography programs. The buildings also need to reflect the need for new pedagogies using more collaborative space as well as to cultivate an entrepreneurial mindset in students and faculty.

The buildings currently do not use space efficiently and there are many opportunities for space to be designed more effectively that would accommodate more students and allow more collaboration space as well as space for the Regional Entrepreneurship and Innovation Center. As the new programs (Entrepreneurship, Geographic Information Systems, Accounting and Business Certificates) enroll additional students, it will be critical to have renovated space to accommodate these programs.

Child Learning Center fulfills two main purposes: first, and most important, the Center provides an exemplary educational environment for young children; and second, it provides a model of

teaching methodology for Early Childhood Education students. The Center has only two classrooms, each with capacity for up to 20 children. Despite its limited space, the Center serves about 70 mixed age (3-5) children enrolled in the preschool and extended preschool programs per semester. Additionally, during a semester, the two classrooms serve as practicum sites for ECE291 students as well as observation sites for students enrolled in ECE101, ECE102, CE250, NUR109, PSY and other classes; e.g. this semester, we have seven practicum students and approximately 90 students observing our preschool programs. Our biggest concern is inadequate space for children, students, teachers, and parents as follows:

- Lack of an adequate indoor space to allow children proper large motor exercise and exploration
- Lack of space to conduct student assessments or parent conferences
- Very limited storage (e.g. we have no storage for college students to keep their belongings and no separate storage for each classroom)
- Lack of a teacher's lounge or office for staff
- Lack of a music room, art studio, nap or sick child room

Moreover, our current space suffers from functional inadequacies due to the following:

- Lack of a restroom for adults (teachers and students must leave the Center in order to use the restroom)
- Lack of an adequate number of classroom sinks (there is only one sink per classroom)
- Lack of a separate laundry room

Assumptions:

The development of the Educational Specifications for the redesign of Buildings I & J has been based on the following assumptions:

1. The building will be gutted and redesigned.
2. The current net and gross square footages for the buildings is 85,648 net and 94,458 gross. Any net instructional/service space gained could only come from:
 - a. Expanding the building's footprint to include spaces to the North, South, West and/or East.
 - b. Efficiencies in use of space for HVAC
3. The Buildings will house the following programs:
 - a. Business and Social Science
 - b. Planning and Institutional Effectiveness
 - c. Child Learning Center
 - d. Regional Entrepreneurship and Innovation Center
 - e. Small Business Development Center

Goals for the Redesign of Buildings I & J

In recommending redesign of the Business and Social Science Center, the Ed Specs Team sought to achieve the following goals:

1. Provide flexible space for classes accessible to all on campus, and for offices for Business and Social Science faculty and staff in these areas.
2. Create a building that meets future needs for teaching and learning, as well as for co-instructional space.

3. Create better “flow” to maximize use of space and increase student access to resources.
4. Resolve student/customer confusion about where to enter building and where to go upon entering building.
5. Effectively use space to allow for additionally programing and house the Regional Entrepreneurship and Innovation Center

Goals for the Redesign of Child Learning Center (CLC)

In recommending redesign of the CLC, the Ed Specs Team sought to achieve the following goals:

1. Each classroom should have an observation area for parents and college students
2. A lobby or waiting area for parents
3. Bigger space for indoor large motor skills with access to outdoors, both areas wheelchair accessible
4. Separate classrooms for different age groups with ADA compliance
5. Restrooms for adults
6. Separate storage for each classroom
7. Storage/lockers for college students
8. A larger kitchen which would allow preparing food on site
9. Larger playground; water access on the playground; more land for children to plant and grow gardens; shady area; outdoor space with retractable roof system
10. Office Space for teachers.
11. A reception/administrative office adjacent to the front door and waiting area.

Summary of Needs

Harper’s 2010 Campus Master Plan has identified the areas in Buildings I & J as outdated and in need of renovations. The Master Plan further states that the existing spaces within Buildings I & J are undersized for current needs and with increasing enrollment will need to grow by 2020.

Paramount in Harper’ College’s Operational Plan for FY2016 is the following Institutional Goals:

Communications and Community Relations: Build awareness of and community support for the College while enhancing its reputation through quality communications.

Facilities: Ensure appropriate facilities to meet the instructional and non-instructional needs of the College community.

For all the reasons above and because Buildings I & J are a key point of entry to the campus, the renovation of Business and Social Science Center (Buildings I and J) is a high priority for Harper College.

SCOPE OF WORK NARRATIVE

DISTRICT/COLLEGE: 512 / William Rainey Harper Community College

PROJECT NAME: Addition and Remodeling to the Business and Social Science Center (Buildings I & J)

FULL NAME OF BUILDING (IF REMODELING): Business and Social Science Center (Buildings I & J)

EXACT LOCATION (INCLUDING ADDRESS AND CITY):

1200 West Algonquin Rd.
Palatine, Illinois 60067-7398

Scope of Work:

The Business and Social Science Center (Buildings I & J) renovations and addition project consists of renovation of 93,649 gross sf and a new addition of 48,295 gross sf. This project includes new classrooms, laboratory, office, study, general use space and support facilities, as well as renovation of all those existing. The project also incorporates new student study space. Buildings I & J are two stories with an area of 57,134 nsf. The existing building includes classrooms, offices, computer labs, a theater, a child care center, and other support facilities.

Site Utilities: With the exception of the water service, the existing site utilities are adequate to support the renovation and addition. A new 8 inch water main extension is needed to supply upgraded sprinkler system for the existing buildings and the addition. The building is served by a regional chiller plant located in Building D. Valves, pumps, and internal additional piping are included within this project for connection to chilled water plant. No extensions to the electrical service, sanitary sewer, storm sewer and gas service will be needed.

Site Improvements: Site improvements to accommodate the additions include: miscellaneous relocation of utilities, erosion control, demolition, excavation, grading, site concrete, landscaping, site lighting, and other miscellaneous work. Site improvements to accommodate a new Preschool playground include: rubber playground flooring, base stone, concrete work, fencing, shading, landscaping and playground equipment.

Interior Improvements: Remodeling and renovation shall consist of demolition and renovation of the entire building interior, including: replace majority non-bearing partitions, ceilings, lighting, mechanical systems, building controls, fire alarm, data/telecommunications, flooring, finishes, doors, hardware, washroom renovations, elevator upgrades, casework, and other miscellaneous accessories. This project includes laboratories, classrooms, offices, conference

rooms, support spaces, and general use spaces, such as a preschool and theater. The program spaces and uses are further described in the program statement and supporting program data. Building complex requirements for circulation, communications, security, disabled accessibility, utilities, mechanical systems, electrical systems, and interior finishes will, in most instances, be similar to those occurring in the existing campus facilities.

Exterior Improvements: Exterior improvements include removal and replacement of all existing glazing and entrance systems, masonry restoration, miscellaneous flat roof repairs, and replacement of the theater metal roof.

Construction Type: For the addition, the new wall construction is planned to be face brick with concrete block back-up with aluminum windows. The structure is likely to be metal deck, steel beams/columns, and concrete foundations. The project may require special engineering to deal with poor soil conditions.

Schedule of Work: The completion date established is based upon a phased construction schedule which starts construction in fall of 2020 and completes the renovation in fall of 2022. The phases would be developed with user input. The majority of the interior work and overall construction would not be affected by weather conditions. The additions would be scheduled to work around weather and site constraints.

Relationships to other Projects: Currently the College has other projects in planning which have overall relationships to the programs. However, the proposed work is renovations to several existing programs. The only Project that has relationships dependent on this project is the One Stop/Admissions and Campus/Student Life Center.

Federal Rules and Regulations: This project will bring the entire building into ADA compliance, and all other current code requirements of the State of Illinois.

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of William Rainey Harper Community College , District # 512, meeting in their regular session on June 22, 2016 , with a quorum present, officially authorized the submission of the attached Fiscal Year 2018 RAMP Community College Capital Project Request.

- I certify that the board reviewed and approved the attached programmatic justification, scope of work, and related forms for the project identified below.
- I further certify that board has made a commitment to either use available assets and/or credits, or to make local funds available for the project requested as indicated below, should the project be approved.

PROJECT NAME: Addition and Remodeling to the Business and Social Science Center (Buildings I & J)

Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	<u>\$ 0</u>
2. Protection, Health, and Safety Tax Levy	<u>\$ 0</u>
3. Protection, Health, and Safety Bond Proceeds	<u>\$ 0</u>
4. Other Debt Issue	<u>\$ 0</u>
5. State Certified Construction Credits (remaining from 1987)	<u>\$ 0</u>
6. Other (Please specify) <u>Fund Balances</u>	<u>\$15,261,900</u>
TOTAL LOCAL MATCH	<u>\$15,261,900</u>

Signed _____
Chairperson of the Board of Trustees

Signed _____
Chief Executive Officer of the College District

TABLE 1 FISCAL YEAR 2018 CAPITAL PROJECT REQUEST

DISTRICT/COLLEGE:

William Rainey Harper College

PROJECT NAME AND/OR DESCRIPTION

Addition and Remodeling to the Business and Social Science Center (Buildings I and J)

DISTRICT PRIORITY NUMBER

1

OUT OF

1

Check one:

- NEW FACILITIES CONSTRUCTION/ACQUISITION
- REMODELING/REHABILITATION PROJECT
- OTHER

- (Complete Table 2)
- (Complete Table 2)
- (Complete Table 2 or provide additional information per instructions)

Check one:

- NEW REQUEST
- REQUESTED PREVIOUSLY

Dollars rounded to the nearest hundred (for example and per instructions enter \$1,456,789 as \$1,456.8)

PROJECT CATEGORIES*	PRIOR YEARS FUNDING*			CURRENT REQUEST FY			BEYOND CURRENT YEAR*			TOTAL PROJECT COST		
	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST
BLDGS, ADDITIONS, AND/OR STRUCTURES				16,545.3	5,515.1	22,060.4				16,545.3	5,515.1	22,060.4
LAND												
EQUIPMENT				6,440.0	2,146.7	8,586.7				6,440.0	2,146.7	8,586.7
UTILITIES												
REMODELING & REHABILITATION				21,885.7	7,295.2	29,180.9				21,885.7	7,295.2	29,180.9
SITE IMPROVEMENTS				914.6	304.9	1,219.5				914.6	304.9	1,219.5
PLANNING												
TOTAL				45,785.6	15,261.9	61,047.5				45,785.6	15,261.9	61,047.5

* Describe prior year funding and/or future year funding in the scope statement section using the requested format. State funds should equal 75% of total and local funds should equal 25% of total. ICCB will adjust for credits.

TOTAL PROJECT REQUEST (CURRENT YEAR)	\$	61,048
TOTAL COMPLETED PROJECT COST	\$	61,048
DESIRED PROJECT START DATE		1-Jul-18
ESTIMATED COMPLETION DATE		
ESTIMATED OCCUPANCY DATE		
ESTIMATED ANNUAL OPERATING COST	\$	

MATCHING CONTRIBUTION	\$
<i>(See item 10 in Section I of this Manual)</i>	
LOCAL FINANCING SOURCE	
AVAILABLE FUND BALANCE	\$
ICCB CONSTRUCTION CREDIT	\$
<i>(if any)</i>	
DEBT ISSUE	\$
DATE OF APPROVAL:	_____
OTHER (please specify)	\$
TOTAL	\$

**TABLE 2
FY 2018 SUMMARY OF REQUESTED SPACE AND/OR ACREAGE**

		PART A			PART B	
		NET ASSIGNABLE SQUARE FOOTAGE SUMMARY			ACREAGE SUMMARY (Land Acquisition)	Number of Acres Requested in Budget Year
<u>Space Type</u>	<u>FICM Codes</u>	REQUEST FOR NEW FACILITIES	REDISTRIBUTION OF NASF SPACE			
		Net Assignable Square Feet (NASF)	Space Prior to Remodeling	Space After Remodeling	1 Landscaped Ground	
Classrooms	110 thru 115	13,933	18,042	13,517	2 Physical Education and Athletic Fields	
Laboratory	210 thru 255	6,866	11,258	10,140	4 Experimental Plots	
Office	310 thru 355	5,898	15,718	7,990	5 Other Instructional Areas	
Study	410 thru 455		1,539	2,892	6 Parking Lots	
Special Use	510 thru 590				7 Roadways	
<i>General Use:</i>					8 Pond Retention and Drainage	
Assembly and Exhibition	610 thru 625	2,775	6,395	7,802	9 Other (specify)	
Other General Use	630 thru 685		4,007	14,775		
Support Facilities	710 thru 765		175		Total Assigned Area	
Health Care	810 thru 895				Currently Unassigned	
Unclassified					Total Acres	
TOTAL NASF #		29,472	57,134	57,116		
TOTAL GSF* #		48,295	93,649	93,649		

(see TABLE 2A for detailed space program)

*Gross Square Feet

TABLE 2A: Space Program

5/17/2016

**Harper College
Buildings I and J RAMP Program Development**

Space After Remodeling	NASF	Bldg. Gross-Up	Bldg. GSF
1 Education	1,620		
2 Business Administration	3,980		
3 Geography	4,670		
4 Early Childhood Education	3,840		
5 Accounting	4,920		
6 Economics	2,760		
7 History	3,580		
8 Political Science	1,320		
9 Psychology	3,450		
10 Anthropology	3,560		
11 Business & Social Sciences Division	3,168		
12 Planning & Institutional Effectiveness	3,190		
13 Career & Technical Programs Division	14,966		
14 Preschool	15,985		
15 Conferences & Events	10,737		
16 General Building & Common Areas	4,860		
Total	86,606	1.66	143,338
	NASF	Bldg. Gross-Up	Bldg. GSF
Space Prior to Remodeling (Existing Building)	57,134	1.64	93,649
Space Needed in New Construction	29,472	1.64	48,295
subtotal:	86,606	1.64	141,944

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Education Department						
Education Classroom 1 (dedicated)	110	1	1	36	1200	1200
Education Classroom 2 (shared)	110	0.25	1	36	1200	300
Education Departmental Office (dedicated)	310	1	1	3	120	120
Education Department Adjunct Faculty Office (shared)						
						1620
						1620

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Business Administration Department						
Business Classroom 1	110	1	1	36	1200	1200
Business Classroom 2	110	0.5	1	36	1200	600
Business Classroom 3	110	0.25	1	36	1200	300
Business Classroom 4	110	0.25	1	36	1200	300
Business Classroom 5	110	0.25	1	36	1200	300
Business Classroom 6	110	0.25	1	36	1200	300
Laptop Storage Room	115	1			120	120
Entrepreneurship Instruction	110	1	0	12	500	500
Bussiness Departmental Office 1	310	1	1	3	120	120
Bussiness Departmental Office 2	310	1	1	3	120	120
Bussiness Departmental Office 3	310	1	1	3	120	120
Business Department Adjunct Faculty Office (Shared)						
Group Study Rooms (4 Person)(See General Building Area)						
Group Study Rooms (6 Person)(See General Building Area)						
Group Study Rooms (8 Person)(See General Building Area)						
						3980

Geography Department

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Geography Classroom 1	110	1	1	36	1200	1200
Geography Classroom 2	110	0.5	1	36	1200	600
Geography Storage	115	1	2	0	450	450
Geography Office 1	310	1	1	3	120	120
Geography Office 2	310	1	1	3	120	120
GIS Lab	210	1	1	20	1200	1200
GIS Lab Assistants Office (Sim to Chem Lab Asst. Off)	310	1	1	0	240	240
GIS Storage Room	215	1	1	0	740	740

4670

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Early Childhood Education Department						
E.C.E. Classroom	110	1	1	36	1200	1200
E.C.E. Lab	210	1	1	36	1200	1200
Viewing Room	115	3	1	36	400	1200
E.C.E. Office 1	310	1	1	3	120	120
E.C.E. Office 2	310	1	1	3	120	120

3840

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Accounting Department						
Accounting Classroom 1	110	1	1	36	1200	1200
Accounting Classroom 2	110	1	1	36	1200	1200
Accounting Classroom 3	110	0.25	1	36	1200	300
Accounting Classroom 4	110	0.25	1	36	1200	300
Accounting Classroom 5	110	0.25	1	36	1200	300
Accounting Classroom 6	110	0.25	1	36	1200	300
Accounting Classroom 7	110	0.25	1	36	1200	300
Accounting Classroom 8	110	0.25	1	36	1200	300
Accounting Storage Room - General	115	1	0	0	120	120
Accounting Storage Room - Accounting Contest	115	1	0	0	50	50
Laptop Cart Storage Room	115	1	0	0	50	50
Calculator Storage	115	1	0	0	20	20
Accounting Office1	310	1	1	3	120	120
Accounting Office 2	310	1	1	3	120	120
Accounting Office 3	310	1	1	3	120	120
Accounting Office 4	310	1	1	3	120	120
Computer Lab - See CIS Department						
Large Conference Room - See General Building Areas						
Large Lecture Room (<100) - See General Building Areas						
Large Lecture Room (>100) - See General Building Areas						

4920

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Economics Department						
Economics Classroom 1	110	1	1	36	1200	1200
Economics Classroom 2	110	0.25	1	36	1200	300
Economics Classroom 3	110	0.25	1	36	1200	300
Economics Classroom 4	110	0.25	1	36	1200	300
Economics Classroom 5	110	0.25	1	36	1200	300
Economics Office 1	310	1	1	3	120	120
Economics Office 2	310	1	1	3	120	120
Economics Office 3	310	1	1	3	120	120
Computer Lab - See CIS Department						
						2760

History Department

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
History Classroom 1 (round room with domed ceiling)	110	1	1	36	1200	1200
History Classroom 2	110	0.25	1	36	1200	300
History Classroom 3	110	0.25	1	36	1200	300
History Classroom 4	110	0.25	1	36	1200	300
History Storage	115	4	0	0	250	1000
Departmental Library	115	1	0	0	120	120
History Office 1	310	1	1	3	120	120
History Office 2	310	1	1	3	120	120
History Office 3	310	1	1	3	120	120
Group Study Rooms (8 Person)(See General Building Area)						

3580

Political Science Department

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Political Science Classroom 1	110	1	1	36	1200	1200
Political Science Office 1	310	1	1	3	120	120
Group Study Rooms (8 Person)(See General Building Area)						
Computer Lab - See CIS Department						

1320

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Psychology Department						
Psychology Classroom1	110	1	1	48	1500	1500
Psychology Classroom2	110	1	1	24	900	900
Psychology Resource Room	115	1	0	12	300	300
Psychology Office 1	310	1	1	3	120	120
Psychology Office 2	310	1	1	3	120	120
Psychology Office 3	310	1	1	3	120	120
Psychology Office 4	310	1	1	3	120	120
Psychology Office 5	310	1	1	3	120	120
Psychology Storage	115	1	1	3	150	150
Computer Lab - See CIS Department (for 35 students)						

3450

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Anthropology Department (Sociology)						
Anthropology Classroom 1	110	1	1	36	1200	1200
Anthropology Classroom 2	110	0.25	1	36	1200	300
Anthropology Classroom 3	110	0.25	1	36	1200	300
Anthropology Classroom 4	110	0.25	1	36	1200	300
Anthropology Classroom 5	110	0.25	1	36	1200	300
Anthropology Classroom 6	110	0.25	1	36	1200	300
Anthropology Honors Classrm.	110	1	1	8	350	350
Anthropology Office	310	1	1	3	120	120
Anthropology Office	310	1	1	3	120	120
Anthropology Storage	115	1	1	0	240	240
Anthropology Display	115	2	0	0	15	30

3560

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Business & Social Sciences Division						
Waiting Area - Division Office Entry	315	1	0	3	48	48
Waiting Area - Dean's Office	315	1	0	3	48	48
Reception Desk	310	1	0	1	48	48
Administrative Support 1	310	1	1	0	64	64
Administrative Support 2	310	1	1	0	64	64
Administrative Support 3	310	1	1	0	64	64
Administrative Support 4	310	1	1	0	64	64
Administrative Support 5	310	1	1	0	64	64
Dean's Office	310	1	1	4	200	200
Assistant/ Associate Dean's Office	310	1	1	3	160	160
Conference Room	350	1	0	8	200	200
Break Room	315	1	0	4	200	200
Work Room / Short Term Supply Storage	315	1	0	2	320	320
Coat / Emergency Vest Storage	315	1	0	0	24	24
Central Textbook / Long Term Admin File & Supply Storage	315	1	0	0	400	400
Adjunct Faculty Office	310	1	12	0	1200	1200
						3168

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Planning and Institutional Effectiveness / Outcome Assessment						
Waiting Area - Office Entry	315	1	0	3	48	48
Waiting Area - Vice President's Office	315	1	0	3	48	48
Part Time Office Staff	310	2	1	0	48	96
Full Time Office Staff	310	2	1	0	64	128
Executive Administrative Assistant	310	1	1	0	80	80
Protech Staff Offices	310	5	1	2	120	600
Manager's Offices	310	2	1	3	160	320
Director's Offices	310	2	1	4	200	400
Vice President's Office	310	1	1	4	240	240
Conference Room	350	1	10	0	250	250
Conference Room	350	1	20	0	500	500
Workroom	315	1	0	0	200	200
File Storage Room (future office)	315	1	0	0	120	120
File Storage	315	1	0	0	120	120
Coat Closet	315	1	0	0	15	15
Supply Closet	315	1	0	0	25	25
						3190

Career & Technical Programs	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Studio V Learning Lab	220	1	0	0	804	804
Studio V Workroom / Storage	225	1	0	0	203	203
Mega-Lab 1	220	1	0	32	1603	1603
Mega-Lab 2	220	1	0	32	1603	1603
Mega-Lab Support	310	1	2	0	209	209
Computer Lab 1	210	1	1	30	1200	1200
Computer Lab 2	210	1	1	30	1200	1200
Computer Lab 3	210	1	1	30	1200	1200
Computer Lab 4	210	1	1	30	1200	1200
Computer Lab 5	210	1	1	30	1200	1200
Computer Lab 6	210	1	1	30	1200	1200
Networking Lab	210	1	1	30	1200	1200
Network Closets	215	1	0	0	144	144
CIS Office 1	310	1	1	2	120	120
CIS Office 2	310	1	1	2	120	120
CIS Office 3	310	1	1	2	120	120
CIS Office 4	310	1	1	2	120	120
CIS Office 5	310	1	1	2	120	120
Simulated Office Lab	210	1	1	6	900	900
Conference Room	350	1	20	0	500	500

14966

Preschool	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Entrance Foyer / Lobby / Waiting / Reception	645	1	1	40	500	500
Director's Office	310	1	1	4	160	160
3-5 Classroom 1	640	1	2	20	1300	1300
3-5 Classroom 1 Storage	645	1	0	0	100	100
3-5 Classroom 1 Parent Observation Area	645	1	0	4	50	50
3-5 Classroom 2	640	1	2	20	900	900
3-5 Classroom 2 Storage	645	1	0	0	100	100
3-5 Classroom 2 Parent Observation Area	645	1	0	4	50	50
3-5 Classroom 3	640	1	2	20	900	900
3-5 Classroom 3 Storage	645	1	0	0	100	100
3-5 Classroom 3 Parent Observation Area	645	1	0	4	50	50
3-5 Classroom 4	640	1	2	20	900	900
3-5 Classroom 4 Storage	645	1	0	0	100	100
3-5 Classroom 4 Parent Observation Area	645	1	0	4	50	50
3-5 Large Motor Room (Playroom)	640	1	2	20	900	900
Children's Restroom 1	640	1	0	8	250	250
Children's Restroom 2	640	1	0	8	250	250
Staff Restroom Men	645	1	1	0	50	50
Staff Restroom Women	645	1	1	0	50	50
Student Aid Storage	645	1	0	0	60	60
Preparation (Not Just Warming) Kitchen / Snack Prep	645	1	2	0	800	800
Teacher Office (4 work stations)	310	1	4	0	300	300
General Storage	645	1	0	0	200	200
3-5 Classroom 5	640	1	2	20	900	900
3-5 Classroom 5 Storage	645	1	0	0	100	100
3-5 Classroom 5 Parent Observation Area	645	1	0	4	50	50
3-5 Classroom 6	640	1	2	20	900	900
3-5 Classroom 6 Storage	645	1	0	0	100	100
3-5 Classroom 6 Parent Observation Area	645	1	0	4	50	50
Children's Restroom 3	640	1	0	8	250	250
Related Additional Student Aid Storage	645	1	0	0	30	30
Related Additional Prep Kitchen / Snack Prep	645	1	1	0	300	300
Related Additional Teacher Office	310	1	2	0	150	150
Related Additional General Storage	645	1	0	0	100	100

Toddler Classroom 1	640	1	2	16	800	800
Toddler Classroom 1 Storage	645	1	0	0	100	100
Toddler Classroom 1 Parent Observation Area	645	1	0	4	50	50
Toddler Classroom 2	640	1	2	16	800	800
Toddler Classroom 2 Storage	645	1	0	0	100	100
Toddler Classroom 2 Parent Observation Area	645	1	0	4	50	50
Toddler Large Motor Room	640	1	1	16	720	720
Infant Classroom 1 - Play	640	1	2	12	420	420
Infant Sleep Room	640	1	2	12	480	480
Infant Classroom Storage	645	1	0	0	100	100
Infant Classroom Parent Observation Area	645	1	0	4	50	50
Children's Restroom 4	640	1	0	8	250	250
Related Additional Student Aid Storage	645	1	0	0	45	45
Related Additional Prep Kitchen / Snack Prep	645	1	1	0	220	220
Related Additional Teacher Office	310	1	8	0	600	600
Related Additional General Storage	645	1	0	0	150	150

15985

	FICM Code	Multiplier	Faculty	Students	Unit Area	Adj. Unit Area
Conference and Event Services						
New Construction						
Building-J Theater Stage Right Vestibule	615	1	0	0	95	95
Building-J Theater Stage Right Storage	615	1	0	0	313	313
Building-J Theater Stage Right Changing Room	615	1	0	2	158	158
Building-J Theater Stage Right Corridor	615	1	0	0	159	159
Building-J Theater Stage Right Restroom 1	615	1	0	1	50	50
Building-J Theater Stage Right Restroom 2	615	1	0	1	50	50
ADA access to lower Theater & new elevator	615	1	0	0	750	750
Stage expansion	615	1	0	0	1200	1200
subtotal:						2775
Existing Building						
Building-J Theater Stage Left Vestibule	615	1	0	0	95	95
Building-J Theater Stage Left Storage	615	1	0	0	313	313
Building-J Theater Stage Left Changing Room	615	1	0	2	158	158
Building-J Theater Stage Left Corridor	615	1	0	0	159	159
Building-J Theater Stage Left Restroom 1	615	1	0	1	50	50
Building-J Theater Stage Left Restroom 2	615	1	0	1	50	50
Building-J Theater Stage / Wings	615	1	0	0	1470	1470
Building-J Theater Seating	610	1	0	347	5007	5007
Building-J Theater Audio / Video Control Room	615	1	0	2	300	300
Building-J Theater Box Office	615	1	0	2	150	150
Building-J Theater Lobby	W05	1	0	347	4000	0
Building-J Theater Manager's Office (Tech. Dir.)	310	1	1	0	160	160
Supply Storage Closet	615	1	0	0	50	50
subtotal:						7962
total:						10737

TABLE 3 (Existing Building Remodeling) FY 2018 BUILDING BUDGET ESTIMATION FORM

District/College William Rainey Harper College District 512
Location Palatine, Illinois
Project Name Additon and Remodeling to the Business and Social Science Center (Building I and J)

(cost column rounded to the nearest hundred)

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
Classrooms	13,517	1.64	22,163	211.16	\$4,679.9
Laboratory	10,140	1.64	16,626	236.50	\$3,932.0
Office	7,990	1.64	13,101	219.61	\$2,877.0
Study	2,892	1.64	4,742	213.27	\$1,011.3
Assembly and Exhibition	7,802	1.64	12,792	253.39	\$3,241.5
Other General Use	14,775	1.64	24,226	253.39	\$6,138.5
1. Base Total	57,116		93,649		\$21,880.2
2. Added Costs (sum of added cost components identified separately below)					\$1,312.8
LEED design cost up to 6% of line 1					\$1,312.8
Green Building Design/LEED Certification Level <u>Silver</u>					
Other added costs:					
3. Base Cost	57,116		93,649		\$23,193.0

4. Escalation (estimate of cost increase from the time of appropriation to the bid date --assumes appropriation is received at July 1, 2017). 758.4

Expected Bid Date: July 1, 2018 Number of Months to Bid Date: 12
 Annual Percentage (Allowable per annum inflation) from regional rate tables 0.0327

(Enter annual rate as a decimal in cell J35; i.e. 2.2% as .022)
 (inflation rate and number of months to bid are estimates and for purposes of calculating estimated costs will be standardized at 12 months to bid)

5. Escalated Building Budget (Line 3 plus Line 4) \$23,951.4

6. Escalated Building Budget Plus 10% Contingency (Line 5 multiplied by 1.10) \$26,346.6

7. Adds:

a. A/E Fees 0.07 % \$1,844.3

b. On-Site Observation
 Number of Months: 24 Days per Week: 2.5 \$43.0

c. Reimbursable Expenses: Printing, Misc. Construction Testing \$25.0

d. Art in Architecture
 one-half of one percent (Multiply Line 6 by .005) \$131.7

e. Other Adds: CDB 3% Admin Fee \$790.4

f. Sub-total Adds (Lines 7a through 7e) \$2,834.4

8. Total Existing Building Remodeling Budget (Line 6 plus Line 7f) \$29,180.9

OTHER:
 Estimate of Annual State Supported Operations and Maintenance Expense _____

Source of Cost Estimate: Legat Architects
 Date of Cost Estimate: 5/17/2016

TABLE 3A (Addition)
FY 2018 BUILDING BUDGET ESTIMATION FORM

District/College William Rainey Harper College District 512
Location Palatine, Illinois
Project Name Addition and Remodeling to the Business and Social Science Center (Buildings I and J)

(cost column rounded to the nearest hundred)

Space Type	NASF	Multiplier		GSF	\$/GSF	Cost
		Factor				
Classrooms	13,933	1.56		21,735	323.79	\$7,037.7
Laboratory	6,866	1.64		11,260	363.71	\$4,095.5
Office	5,898	1.70		10,027	335.48	\$3,363.7
Study						
Assembly and Exhibition	2,775	1.90		5,273	388.62	\$2,049.0
Other General Use						
1. Base Total	29,472			48,295		\$16,545.9
2. Added Costs (sum of added cost components identified separately below)						
LEED design cost up to 6% of line 1						\$992.8
Green Building Design/LEED Certification Level		Silver				\$992.8
Other added costs:						
3. Base Cost	29,472			48,295		\$17,538.7

4. Escalation (estimate of cost increase from the time of appropriation to the bid date) 573.5
 --assumes appropriation is received at July 1, 2017).

Expected Bid Date: July 1, 2018 Number of Months to Bid Date: 12
 Annual Percentage (Allowable per annum inflation) from regional rate tables 0.0327

(Enter annual rate as a decimal in cell J35; i.e. 2.2% as .022)

(inflation rate and number of months to bid are estimates and for purposes of calculating estimated costs will be standardized at 12 months to bid)

5. Escalated Building Budget (Line 3 plus Line 4) \$18,112.2

6. Escalated Building Budget Plus 10% Contingency (Line 5 multiplied by 1.10) \$19,923.4

7. Adds:

a. A/E Fees 0.07 % \$1,394.6

b. On-Site Observation: None - accounted for in Table 3

c. Reimbursable Expenses: Construction Testing, Geotech, Topo \$45.0

d. Art in Architecture one-half of one percent (Multiply Line 6 by .005) \$99.6

e. Other Adds _____ (CDB 3% Admin Fee) \$597.7

f. Sub-total Adds (Lines 7a through 7e) \$2,137.0

8. Total Addition Budget (Line 6 plus Line 7f) \$22,060.4

OTHER:

Estimate of Annual State Supported Operations and Maintenance Expense

Source of Cost Estimate: Legat Architects

Date of Cost Estimate: 5/17/2016

**TABLE 3B (Site Improvements)
FY 2018 BUILDING BUDGET ESTIMATION FORM**

District/College William Rainey Harper College District 512
Location Palatine, Illinois
Project Name Addition and Remodeling to the Business and Social Science Center (Buildings I and J)

(cost column rounded to the nearest hundred)

Space Type	NASF	Factor	GSF	\$/GSF	Cost
8" Water Main Extension for Sprinkler System (110 LF)					\$16.5
Preschool Playground Site Improvements & Equipment					\$255.0
Demolition/Excavation/Grading					\$250.0
Relocate Utilities					\$75.0
Erosion Control					\$20.0
Site Concrete					\$75.0
Landscape					\$125.0
Site Lighting					\$25.0
Miscellaneous Site Work					\$75.0
Electrical Service Extension(not required)					
Sanitary Sewer Extension (not required)					
Storm Sewer Extension (not required)					
Gas Service Extension (not required)					
1. Base Total					\$916.5
2. Added Costs (sum of added cost components identified separately below)					\$55.0
LEED design cost up to 6% of line 1					\$55.0
Green Building Design/LEED Certification Level		<u>Silver</u>			
Other added costs:					
3. Base Cost					\$971.5

4. Escalation (estimate of cost increase from the time of appropriation to the bid date --assumes appropriation is received at July 1, 2017) 31.8

Expected Bid Date: July 1, 2018 Number of Months to Bid Date: 12
 Annual Percentage (Allowable per annum inflation) from regional rate tables 0.0327
(Enter annual rate as a decimal in cell J35; i.e. 2.2% as .022)
 (inflation rate and number of months to bid are estimates and for purposes of calculating estimated costs will be standardized at 12 months to bid)

5. Escalated Building Budget (Line 3 plus Line 4) \$1,003.3

6. Escalated Building Budget Plus 10% Contingency (Line 5 multiplied by 1.10) \$1,103.6

7. Adds:

a. A/E Fees 0.07 % 77.3

b. On-Site Observation: None - accounted for in Table 3

c. Reimbursable Expenses: None - accounted for in Table 3A

d. Art in Architecture one-half of one percent (Multiply Line 6 by .005) \$5.5

e. Other Adds _____ (CDB 3% Admin Fee) \$33.1

f. Sub-total Adds (Lines 7a through 7e) \$115.9

8. Total Site Improvements Budç (Line 6 plus Line 7f) \$1,219.5

OTHER:
 Estimate of Annual State Supported Operations and Maintenance Expense

Source of Cost Estimate: Legat Architects
 Date of Cost Estimate: 5/17/2016

**TABLE 4
FY 2018 MOVEABLE EQUIPMENT LIST**

District/College:
Project Name:

(cost column rounded to the nearest dollar--please round the grand total equipment cost to the nearest hundred when you transfer to table 1)

Programmatic Unit	Room Use Classification	Name of Equipment	Number of Units	Cost per Unit	Estimated Total Cost
Summary of Equipment for all departments (see TABLE 4A)					

Grand Total Equipment Costs (this number should be included on the equipment line of table 1)

4. Escalation (estimate of cost increase from the time of appropriation to the bid date --assumes appropriation is received at July 1, 2017).	222.6
Expected Bid Date: <u>July 1, 2018</u> Number of Months to Bid Date: <u>12</u>	
Annual Percentage (Allowable per annum inflation) from regional rate tables <u>0.0327</u>	
(Enter annual rate as a decimal in cell J35; i.e. 2.2% as .022)	
(inflation rate and number of months to bid are estimates and for purposes of calculating estimated costs will be standardized at 12 months to bid)	
5. Escalated Building Budget (Line 3 plus Line 4)	\$7,030.8
6. Escalated Building Budget Plus 10% Contingency (Line 5 multiplied by 1.10)	\$7,733.9
7. Adds:	
a. A/E Fees 0.08 % (use rate in E45 unless justification for another rate)	\$618.7
b. On-Site Observation: none	
c. Reimbursable Expenses: (Printing)	\$2.0
d. Art in Architecture one-half of one percent (Multiply Line 6 by .005)	
e. Other Adds _____ (CDB 3% Admin Fee)	\$232.0
f. Sub-total Adds (Lines 7a through 7e)	\$852.7
8. Total Moveable Equipment Budget (Line 6 plus Line 7f)	\$8,586.6
OTHER: Estimate of Annual State Supported Operations and Maintenance Expense	

Source of Cost Estimate: Legat Architects
Date of Cost Estimate: 5/17/2016

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Education Department

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Classroom 1	1,200	110	36	1	30"x60" movable tables	18	\$490	\$8,820
					1	Chairs with casters	36	\$350	\$12,600
					1	Smart Podium /Active Learn room	1	\$100,000	\$100,000
					1	80" Monitor or Proj. Screen w/ Projector	1	\$7,000	\$7,000
					1	55" Monitor	6	\$1,000	\$6,000
					1	48" Whiteboard	6	\$600	\$3,600
					1	96" Whiteboard	4	\$1,200	\$4,800
					1	Computers	36	\$2,500	\$90,000
									\$0
2	Classroom 2	300	110	9	1	30"x60" movable tables	4.5	\$490	\$2,205
					1	Chairs with casters	9	\$350	\$3,150
					1	Smart Podium	0.25	\$100,000	\$25,000
					1	80" Monitor or Proj. Screen w/ Projector	0.25	\$7,000	\$1,750
					1	55" Monitor	1.5	\$1,000	\$1,500
					1	48" Whiteboard	1.5	\$600	\$900
					1	96" Whiteboard	1	\$1,200	\$1,200
					1	Computers	9	\$2,500	\$22,500
									\$0
3	Office	120	310	1	1	computer	1	\$2,500	\$2,500
					1	computer workstation/desk	1	\$2,900	\$2,900
					1	chair, upholstered w/arms & casters	1	\$820	\$820
					1	side chair	2	\$350	\$700
					1	printer	1	\$400	\$400
					1	printer stand	1	\$450	\$450
					1	bookcase	1	\$550	\$550
					1	storage tower	1	\$1,212	\$1,212
								Area Subtotal	\$300,557

TABLE 4B

5/17/2016

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
					1	printer stand	1	\$450	\$450
					1	bookcase	1	\$550	\$550
					1	storage tower	1	\$1,212	\$1,212
									\$0
7	GIS Storage Room	740	215	NA	1	36x12x84H open shelf unit for equip. & books	8	\$650	\$5,200
								Area Subtotal	\$433,826

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Economics Department

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Classroom 1	1,200	110	36	1	30"x60" movable tables	18	\$490	\$8,820
					1	Chairs with casters	36	\$350	\$12,600
					1	Smart Podium	1	\$100,000	\$100,000
					1	80" Monitor or Proj. Screen w/ Projector	1	\$7,000	\$7,000
					1	55" Monitor	6	\$1,000	\$6,000
					1	48" Whiteboard	6	\$600	\$3,600
					1	96" Whiteboard	4	\$1,200	\$4,800
					1	computer	36	\$2,500	\$90,000
									\$0
2	Classroom 2	300	110	9	4	30"x60" movable tables	4.5	\$490	\$8,820
					4	Chairs with casters	9	\$350	\$12,600
					4	Smart Podium	0.25	\$100,000	\$100,000
					4	80" Monitor or Proj. Screen w/ Projector	0.25	\$7,000	\$7,000
					4	55" Monitor	1.5	\$1,000	\$6,000
					4	48" Whiteboard	1.5	\$600	\$3,600
					4	96" Whiteboard	1	\$1,200	\$4,800
					4	computer	9	\$2,500	\$90,000
									\$0
3	Office 1	120	310	1	3	computer	1	\$2,500	\$7,500
					3	computer workstation/desk	1	\$2,900	\$8,700
					3	chair, upholstered w/arms & casters	1	\$820	\$2,460
					3	side chair	2	\$350	\$2,100
					3	printer	1	\$400	\$1,200
					3	printer stand	1	\$450	\$1,350
					3	bookcase	1	\$550	\$1,650
					3	storage tower	1	\$1,212	\$3,636
								Area Subtotal	\$494,236

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

History Department

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Round Classroom (dome clg)	1,200	310	36	1	"Omnimax" video imaging system	1	\$100,000	\$100,000
					1	Hanging collapsable stools	36	\$50	\$1,800
						Rear screen projection system	1	\$25,000	\$0
									\$0
2	Classroom	300	310	9	3	30"x60" movable tables	4.5	\$490	\$6,615
					3	Chairs with casters	9	\$350	\$9,450
					3	Smart Podium	0.25	\$100,000	\$75,000
					3	80" Monitor or Proj. Screen w/ Projector	0.25	\$7,000	\$5,250
					3	55" Monitor	1.5	\$1,000	\$4,500
					3	48" Whiteboard	1.5	\$600	\$2,700
					3	96" Whiteboard	1	\$1,200	\$3,600
					3	computer	9	\$2,500	\$67,500
									\$0
3	Storage	1,000	115	NA	1	Motorized system for rolled maps	4		\$0
									\$0
4	Departmental Library	120	115	NA	1	36x12x84H open shelf unit	4	\$650	\$2,600
					1	36x12x54H open shelf unit	4	\$550	\$2,200
					1	36x72 table	2	\$540	\$1,080
					1	chair with casters	4	\$350	\$1,400
									\$0
5	Office	120	310	1	3	computer	1	\$2,500	\$7,500
					3	computer workstation/desk	1	\$2,900	\$8,700
					3	chair, upholstered w/arms & casters	1	\$820	\$2,460
					3	side chair	2	\$350	\$2,100
					3	printer	1	\$400	\$1,200
					3	printer stand	1	\$450	\$1,350
					3	bookcase	1	\$550	\$1,650
					3	storage tower	1	\$1,212	\$3,636
								Area Subtotal	\$312,291

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Political Science Department

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Classroom 1	1,200	110	36	1	30"x60" movable tables	18	\$490	\$8,820
					1	Chairs with casters	36	\$350	\$12,600
					1	Smart Podium	1	\$100,000	\$100,000
					1	80" Monitor or Proj. Screen w/ Projector	1	\$7,000	\$7,000
					1	55" Monitor	6	\$1,000	\$6,000
					1	48" Whiteboard	6	\$600	\$3,600
					1	96" Whiteboard	4	\$1,200	\$4,800
					1	computer	36	\$2,500	\$90,000
								\$0	
2	Office 1	120	310	1	1	computer	1	\$2,500	\$2,500
					1	computer workstation/desk	1	\$2,900	\$2,900
					1	chair, upholstered w/arms & casters	1	\$820	\$820
					1	side chair	2	\$350	\$700
					1	printer	1	\$400	\$400
					1	printer stand	1	\$450	\$450
					1	bookcase	1	\$550	\$550
					1	storage tower	1	\$1,212	\$1,212
								Area Subtotal	\$242,352

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Psychology Department

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Classroom 1	1,500	110	48	1	30"x60" movable tables	24	\$490	\$11,760
						Chairs with casters	48	\$350	\$16,800
						Smart Podium	1	\$100,000	\$100,000
						80" Monitor or Proj. Screen w/ Projector	2	\$7,000	\$14,000
						55" Monitor	8	\$1,000	\$8,000
						48" Whiteboard	8	\$600	\$4,800
						96" Whiteboard	4	\$1,200	\$4,800
						computer	48	\$2,500	\$120,000
									\$0
									\$0
2	Classroom 2	900	110	24	1	30"x60" movable tables	12	\$490	\$5,880
						Chairs with casters	24	\$350	\$8,400
						Smart Podium	1	\$100,000	\$100,000
						80" Monitor or Proj. Screen w/ Projector	1	\$7,000	\$7,000
						55" Monitor	4	\$1,000	\$4,000
						48" Whiteboard	4	\$600	\$2,400
						96" Whiteboard	4	\$1,200	\$4,800
						computer	24	\$2,500	\$60,000
			\$0						
			\$0						
3	Resource Room	300	115	12	1	30x90 moveable tables	2	\$490	\$980
						chairs with casters	12	\$350	\$4,200
						30x12x84H open shelf units	8	\$650	\$5,200
						55" Monitor	2	\$1,000	\$2,000
						48" Whiteboard	2	\$600	\$1,200
									\$0
			\$0						
4	Office	120	310	1	5	computer	1	\$2,500	\$12,500
						computer workstation/desk	1	\$2,900	\$14,500
						chair, upholstered w/arms & casters	1	\$820	\$4,100
						side chair	2	\$350	\$3,500
						printer	1	\$400	\$2,000
						printer stand	1	\$450	\$2,250
						bookcase	1	\$550	\$2,750
						storage tower	1	\$1,212	\$6,060
			\$0						
5	Storage Room	120	115	NA	1	36x12x84H open shelf units	8	\$650	\$5,200
Area Subtotal									\$539,080

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Business and Social Science Division

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Waiting-Division Office	48	315	3	1	side chairs	3	\$250	\$750
						Side table	1	\$250	\$250
									\$0
2	Waiting-Dean's Office	48	315	3	1	side chairs	3	\$250	\$750
									\$0
									\$0
3	Reception Desk	48	310	1	1	chair, upholstered w/arms & casters	1	\$820	\$820
						6x8 U-shape worksta. w/ transaction countr	1	\$3,600	\$3,600
						computer	1	\$2,500	\$2,500
									\$0
4	Administrative Support	64	310	1	5	42x18 2-drawer file cabinets	16	\$600	\$48,000
						6x8 U-shape workstation	1	\$3,600	\$18,000
						chair, upholstered w/arms & casters	1	\$820	\$4,100
						chairs, side	1	\$350	\$1,750
						computer	1	\$2,500	\$12,500
									\$0
									\$0
5	Dean's Office	200	310	1	1	desk	1	\$3,600	\$3,600
						computer workstation	1	\$2,400	\$2,400
						chair, upholstered w/arms & casters	1	\$820	\$820
						computer	1	\$2,500	\$2,500
						bookcase	1	\$550	\$550
						lateral file	2	\$1,200	\$2,400
						table, round conference 48"	1	\$840	\$840
						chairs, upholstered	4	\$750	\$3,000
						printer, laser-color	1	\$500	\$500
						printer stand	1	\$450	\$450
									\$1,212
									\$1,212
									\$0
6	Asst/Assoc. Dean Office	160	310	1	1	desk	1	\$3,600	\$3,600
						computer workstation	1	\$2,400	\$2,400
						chair, upholstered w/arms & casters	1	\$820	\$820
						computer	1	\$2,500	\$2,500
						bookcase	1	\$550	\$550
						lateral file	2	\$1,200	\$2,400
						table, round conference 48"	1	\$840	\$840
						chairs, upholstered	4	\$750	\$3,000
						printer, laser-color	1	\$500	\$500
						printer stand	1	\$450	\$450
									\$1,212
									\$1,212
									\$0
7	Conference Room	200	350	8	1	42x96 table	1	\$3,600	\$3,600
						chairs with casters	8	\$360	\$2,880
						55" monitor	1	\$1,000	\$1,000
						96" whiteboard	1	\$1,200	\$1,200

TABLE 4B

5/17/2016

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
									\$0
8	Break Room	200	315	4	1	36x72 table	1	\$540	\$540
					1	chairs	4	\$350	\$1,400
					1	refrigerator	1	\$900	\$900
					1	microwave	1	\$250	\$250
					1	coffee maker	1	\$100	\$100
									\$0
9	WorkRoom/Supply Stor.	320	315	2	1	recycling bin (re-use existing)	1	\$0	\$0
					1	paper shredder (re-use existing)	1	\$0	\$0
					1	copy machine (re-use existing)	2	\$0	\$0
									\$0
									\$0
10	Coat/Emerg. Vest Stor.	320	315	NA	1	built-in shelf and rod	1	\$750	\$750
									\$0
11	Textbook/File/Supply Stor.	400	315	NA	1	36x12x96H open shelf units	8	\$650	\$5,200
					1	36x24x84H storage cabinets (w/ doors)	3	\$960	\$2,880
									\$0
									\$0
12	Adjunct Faculty Office	1,200	310	12	1	built-in mailboxes	175	\$1,200	\$210,000
					1	12x12x12 lockers	175	\$150	\$26,250
					1	42x96 work table	1	\$1,320	\$1,320
					1	chairs with casters	20	\$350	\$7,000
					1	42x18 4-drawer lateral file cabinets	16	\$1,200	\$19,200
					1	30x60 table for computer workstations	6	\$1,200	\$7,200
					1	computer	12	\$2,500	\$30,000
								Area Subtotal	\$330,622

MOVEABLE EQUIPMENT WORKSHEET

Planning and Institutional Effectiveness / Outcome Assessment

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Waiting Area-General	48	315	3	1	side chairs	3	\$250	\$750
									\$0
									\$0
2	Waiting Area-Dean	48	315	3	1	side chairs	3	\$250	\$750
									\$0
									\$0
3	P.T. Office Staff	48	315	1	2	chair, upholstered w/arms & casters	1	\$820	\$1,640
					2	6x8 U-shape workstation	1	\$2,900	\$5,800
					2	computer	1	\$2,500	\$5,000
					2	storage tower	1	\$1,212	\$2,424
									\$0
									\$0
									\$0
4	F.T. Office Staff	64	310	1	2	6x8 U-shape workstation	1	\$2,900	\$5,800
					2	chair, upholstered w/arms & casters	1	\$820	\$1,640
					2	chairs, side	1	\$350	\$700
					2	computer	1	\$2,500	\$5,000
					2	storage tower	1	\$1,212	\$2,424
									\$0
									\$0
									\$0
5	Exec. Admin. Asst.	80	310	1	1	6'-6"x8'-6" U-shape workstation	1	\$3,600	\$3,600
					1	bookshelves	1	\$550	\$550
					1	chair, upholstered w/arms & casters	1	\$820	\$820
					1	chairs, side	2	\$350	\$700
					1	computer	1	\$2,500	\$2,500
					1	storage tower	1	\$1,212	\$1,212
									\$0
									\$0
6	Protech Staff Office	120	310	1	5	computer	1	\$2,500	\$12,500
					5	computer workstation/desk	1	\$2,900	\$14,500
					5	chair, upholstered w/arms & casters	1	\$820	\$4,100
					5	side chair	2	\$350	\$3,500
					5	printer	1	\$400	\$2,000
					5	printer stand	1	\$450	\$2,250
					5	bookcase	1	\$550	\$2,750
					5	storage tower	1	\$1,212	\$6,060
									\$0
7	Manager Office	160	310	1	2	computer workstation/desk	1	\$3,600	\$7,200
					2	chair, upholstered w/arms & casters	1	\$820	\$1,640
					2	side chairs	2	\$350	\$1,400
					2	computer, multimedia	1	\$4,000	\$8,000
					2	printer	1	\$400	\$800
					2	printer stand	1	\$450	\$900
					2	lateral file	1	\$1,200	\$2,400

TABLE 4B

5/17/2016

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
					2	shelving on 2 walls	2	\$200	\$800
					2	storage tower	1	\$1,212	\$2,424

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Career and Technical Programs

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Studio V Learning Lab	804	220	10	1	re-use existing		\$0	\$0
2	Studio V Workrm./Stor.	203	225	NA	1	re-use existing		\$0	\$0
3	Mega-Lab	1,603	220	32	2	Computer tables	32	\$1,200	\$76,800
					2	chairs with casters	32	\$350	\$22,400
					2	computer	32		\$0
									\$0
4	Mega-Lab Support	209	310	2	1	6'-6"x8'-6" workstation	2	\$3,000	\$6,000
					1	chairs with casters	2	\$350	\$700
					1	36x84 open bookshelf unit	2	\$650	\$1,300
					1	computer	2	\$2,500	\$5,000
									\$0
5	Computer Lab	1,200	210	30	6	computer table w/ retracting monitor top	30	\$1,550	\$279,000
					6	chairs with casters	30	\$350	\$63,000
					6	80" monitor or projection screen & projector	1	\$7,000	\$42,000
					6	96" white boards	4	\$1,200	\$28,800
					6	computers	30	\$2,500	\$450,000
					1	Smart Podium with Controls	1	\$50,000	\$50,000
									\$0
6	Networking Lab	1,200	210	30	1	30x60 moveable tables	30	\$490	\$14,700
					1	chairs with casters	30	\$350	\$10,500
					1	80" monitor or projection screen & projector	1	\$7,000	\$7,000
					1	96" white boards	4	\$1,200	\$4,800
									\$0
7	Network Closet	144	215	NA	1	NA		\$0	\$0
									\$0
8	Office	120	310	1	5	computer	1	\$2,500	\$12,500
					5	computer workstation/desk	1	\$2,900	\$14,500
					5	chair, upholstered w/arms & casters	1	\$820	\$4,100
					5	side chair	2	\$350	\$3,500
					5	printer	1	\$400	\$2,000
					5	printer stand	1	\$450	\$2,250
					5	bookcase	1	\$550	\$2,750
					5	storage tower	1	\$1,212	\$6,060
									\$0
									\$0

TABLE 4B

5/17/2016

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
									\$0
9	Simulated Office Lab	900	210	6	1	6x8 U-shape workstation	6	\$3,600	\$21,600
					1	desk chairs with casters	6	\$820	\$4,920
					1	side chairs for waiting	3	\$250	\$750
					1	42x18 2-drawer file cabinets	6	\$600	\$3,600
					1	computer	6	\$2,500	\$15,000
									\$0
10	Conference Room	500	350	20	1	30x60 moveable tables	10	\$490	\$4,900
					1	chairs with casters	20	\$350	\$7,000
					1	55" monitor	1	\$1,000	\$1,000
					1	96" whiteboard	1	\$1,200	\$1,200
								Area Subtotal	\$715,430

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Preschool

Rm #	Rm Description	NASF	Rm Use Class	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Entry/Waiting/Reception	500	645	40	1	6x8 U-shape workstation	1	\$3,600	\$3,600
					1	desk chair with casters	1	\$820	\$820
					1	side chairs for waiting	6	\$250	\$1,500
					1	42x18 4-drawer file cabinets	2	\$1,200	\$2,400
					1	6x3 table	1	\$540	\$540
					1	chair with casters	6	\$350	\$2,100
					1	36x12x84H open bookshelf unit	4	\$650	\$2,600
					1	computer	1	\$2,500	\$2,500
									\$0
2	Director Office	160	310	1	1	desk (below)			
					1	computer workstation	1	\$3,600	\$3,600
					1	chair, upholstered w/arms & casters	1	\$820	\$820
					1	computer	1	\$4,000	\$4,000
					1	bookcase	1	\$550	\$550
					1	lateral file	2	\$1,200	\$2,400
					1	table, round conference 48"	1	\$840	\$840
					1	chairs, upholstered	4	\$750	\$3,000
					1	printer, laser-color	1	\$1,000	\$1,000
					1	printer stand	1	\$450	\$450
					1	storage tower	1	\$1,212	\$1,212
									\$0
3	3-5 Classroom	1,300	640	20	1	loft (built-in)	1	\$2,500	\$2,500
					1	child-size shelves/furniture (lump)	1	\$1,500	\$1,500
					1	computers	5	\$1,500	\$7,500
					1	cameras/system	4	\$2,500	\$10,000
					1	microphones	1	\$500	\$500
					1	rugs	4	\$300	\$1,200
									\$0
4	3-5 Storage	100	645	NA	6	36x18x84H open storage shelves	6	\$650	\$23,400
					6	cots	20	\$50	\$6,000
									\$0
5	3-5 Parent Observation	50	645	4	6	48" monitor	1	\$600	\$3,600
					6	DVR system	1	\$500	\$3,000
									\$0
									\$0
6	3-5 Classroom	900	640	20	5	child-size shelves/furniture (lump)	1	\$1,500	\$7,500
					5	36x18x84H open storage shelves	6	\$650	\$19,500
					5	rugs	2	\$300	\$3,000
					5	cameras/system	2	\$2,500	\$25,000
					5	microphones	1	\$500	\$2,500
									\$0
									\$0
7	3-5 Large Motor Playrm.	900	640	20	1	climbing structure	1	\$5,000	\$5,000
					1	climbing wall	1	\$6,700	\$6,700
					1	9x12 mats	4	\$160	\$640
					1	sports equipment - Lump	1	\$1,000	\$1,000

TABLE 4B

5/17/2016

Rm #	Rm Description	NASF	Rm Use Class	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
					1	36x18x84H open storage shelves	6	\$650	\$3,900
									\$0

TABLE 4B

5/17/2016

Rm #	Rm Description	NASF	Rm Use Class	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
									\$0
8	Children's Restroom	250	645	8	1	Stool	1	\$50	\$50
									\$0
9	Staff Restroom	50	645	1					\$0
									\$0
10	Student Aid Storage	60	645	NA	1	36x18x84H open storage shelves	3	\$650	\$1,950
					1	lockers	6	\$150	\$900
									\$0
11	Food Prep/Kitchen	800	645	2	1	commercial refrigerator	1	\$2,500	\$2,500
						dishwasher	1	\$600	\$600
									\$0
12	Teacher Office	300	310	4	1	6x8 U-shape workstation	4	\$3,600	\$14,400
						desk chair with casters	4	\$820	\$3,280
						computers	4	\$2,500	\$10,000
						side chairs	4	\$350	\$1,400
									\$0
13	General Storage	200	645	NA	1	washer	1	\$900	\$900
					1	dryer	1	\$900	\$900
									\$0
14	Add. Student Aid Stor.	30	645	NA	1	lockers	2	\$150	\$300
									\$0
15	Add. Prep/Kitchen	300	645	1	1	Refridgerator	1	\$900	\$900
						Microwave	1	\$250	\$250
									\$0
16	Add. Teacher Office	150	310	2	1	6x8 U-shape workstation	2	\$3,600	\$7,200
						desk chair with casters	2	\$820	\$1,640
						sofa (3-seater)	1	\$2,000	\$2,000
						computer	2	\$2,500	\$5,000
						side chairs	2	\$350	\$700
									\$0
									\$0
17	Add. General Storage	100	645	NA	1	washer	1	\$900	\$900
						dryer	1	\$900	\$900
									\$0
18	Toddler Classroom	800	640	16	2	toddler size furniture	1	\$1,000	\$2,000
						9x12 mats	4	\$160	\$1,280
						rugs	4	\$300	\$2,400

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

Conference and Event Services

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Stage Left/Right Vestib.	95	615	NA	2	Hooks/Shelves	2	\$250	\$1,000
									\$0
2	Stage Left/Right Storage	313	615	NA	2	Shelves	2	\$500	\$2,000
									\$0
3	Stage Left/Right Ch.Rm.	158	615	2	2	Chairs, Dressing tables, mirrors, couch	1	\$2,500	\$5,000
									\$0
4	Stage Left/Right Corridor	159	615	NA	2	Furniture	1	\$1,000	\$2,000
									\$0
5	Stage Left/Right Restrm	50	615	1	4	Lump sum, table, mirror, light	1	\$500	\$2,000
									\$0
6	ADA Access/Elevator	750	615	NA	1	In Building			\$0
									\$0
7	Stage Expansion	1,200	615NA	NA	1	Acoustic Shell/Backdrop	1	\$75,000	\$75,000
									\$0
8	Stage/Wings	1,470	615	NA	1	Wall storage	1	\$1,500	\$1,500
									\$0
9	Theater Seating	5,007	615	347	1	New fixed theater seats (not moveable)	347	\$550	\$190,850
									\$0
10	AV Control Room	300	615	2	1	Chairs, Shelving, Desk	1	\$2,500	\$2,500
									\$0
11	Box Office	150	615	2	1	Desks, chairs, safe, shelves	1	\$5,000	\$5,000
									\$0
12	Lobby	4,000	W05	347	1	72' lobby benches	8	\$1,260	\$10,080
									\$0
13	Manager's Office	160	310	1	1	computer workstation/desk	1	\$2,900	\$2,900
						1 chair, upholstered w/arms & casters	1	\$820	\$820
						1 side chairs	2	\$350	\$700
						1 computer, multimedia	1	\$4,000	\$4,000
						1 printer	1	\$400	\$400
						1 printer stand	1	\$450	\$450
						1 lateral file	1	\$1,200	\$1,200
						1 shelving on 2 walls	2	\$200	\$400
						1 storage tower	1	\$1,212	\$1,212
									\$0
									\$0
14	Supply Storage Closet	50	615	NA	1	30x12x84H open shelf unit	6	\$650	\$3,900
								Area Subtotal	\$312,912

TABLE 4B

5/17/2016

MOVEABLE EQUIPMENT WORKSHEET

General Building and Common Areas

Room #	Room Description	NASF	Room Use Classification	Capacity	No. of Rms.	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
1	Large Conference Room	1,000	350	36	1	30x60 moveable tables	16	\$490	\$7,840
					1	chairs with casters	36	\$350	\$12,600
					1	80" monitor or proj.screen & projector	1	\$7,000	\$7,000
					1	96" white board	4	\$1,200	\$4,800
									\$0
2	Medium Conference Rm.	450	350	20	1	30x60 moveable tables	10	\$490	\$4,900
					1	chairs with casters	20	\$350	\$7,000
					1	55" monitor	1	\$1,000	\$1,000
					1	96" whiteboard	1	\$1,200	\$1,200
									\$0
3	Small Conference Room	250	350	10	1	10-0x3-6 table	1	\$3,600	\$3,600
					1	chairs with casters	10	\$350	\$3,500
					1	55" monitor	1	\$1,000	\$1,000
					1	96" whiteboard	1	\$1,200	\$1,200
									\$0
4	Group Study Room	104	410	4	2	72x36 moveable table	1	\$540	\$1,080
					2	chairs with casters	4	\$350	\$2,800
					2	55" monitor	1	\$1,000	\$2,000
					2	48" whiteboard	1	\$500	\$1,000
									\$0
5	Group Study Room	150	410	6	2	96x36 moveable table	1	\$3,000	\$6,000
					2	chairs with casters	6	\$350	\$4,200
					2	55" monitor	1	\$1,000	\$2,000
					2	48" whiteboard	1	\$500	\$1,000
									\$0
6	Group Study Room	192	410	8	2	96x36 moveable table	1	\$3,000	\$6,000
					2	chairs with casters	8	\$350	\$5,600
					2	55" monitor	1	\$1,000	\$2,000
					2	48" whiteboard	1	\$500	\$1,000
									\$0
7	Open Student Study	1,000	410	50	2	couch (3 seater)	4	\$2,000	\$16,000
					2	soft chairs (1)	6	\$1,200	\$14,400
					2	60x30 high table for 4	5	\$570	\$5,700
					2	stools for high tables	20	\$330	\$13,200
					2	30" round coffee tables	3	\$900	\$5,400
					2	48x48x30H table for 4	3	\$1,200	\$7,200
					2	chairs for 48x48 tables	12	\$350	\$8,400
									\$0
								Area Subtotal	\$160,620

Subject: Building F Renovation Project – ICCB Authorization

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to approve the budget for the Building F Renovation Project in the amount of \$27,115,000. This budget includes a 10% project contingency, as required by the Illinois Community College Board (ICCB). This authorization is required per the Capital Projects Manual, Capital Project Application Form Section I, Subsection A.

Information

The scope of work for this project will include renovations to the existing building as outlined in the program that was completed in spring 2015. The proposed program includes space for the Academic Support Centers, the Academy for Teaching Excellence, and the Library.

The proposed project will include a complete renovation of 107,000 gross square foot of existing space and the addition of 3,400 gross square foot of new space, with an estimated total project cost of \$27,115,000. The renovations will include upgrades to the building envelope (exterior walls, windows and doors) as needed to increase energy efficiency and renew systems for extended life. All mechanical, electrical, plumbing and fire protection systems will be replaced to increase energy efficiency and to comply with current codes.

A summary of the project budget is as follows:

Construction	\$ 18,745,771
Contingency (10%)	1,874,577
Construction Management Fees (lump sum)	1,331,830
Architect & Engineering Fee (6.85% of Construction)	1,284,085
Reimbursables (Estimate)	50,000
Furniture Fixtures and Equipment Costs (Estimate)	<u>3,828,737</u>
Total	<u>\$27,115,000</u>

Rationale

This approval of a budget for the Building F Renovation Project is required per the Capital Projects Manual.

Funding Source

Funds in the amount of \$27,115,000 are provided in the Operations and Maintenance (Restricted) Fund budget. This amount was approved as part of the FY 2016 capital budget.

Appendix A
Project Application Forms

CAPITAL PROJECT APPLICATION FORM
(One Application Form per Project)

District/College and District # _____
Contact Person _____ Phone # _____
Project Title _____
Project Budget \$ _____ () check here if the proposed project is to be financed with a combination of local, state,
federal, foundation gifts, etc and disclose on funding attachment 2 Date _____

Application Type (check the appropriate application type and follow instructions):

- _____ Site acquisition-- see ICCB administrative rule 1501.604 d) or g) for additional material requirements and check here _____. (If this is a site acquisition and only land is being acquired ---no building--- then check here _____) --complete/submit Sections I and II with additional material requirements (if acquisition includes remodeling or new construction then you should also check the other appropriate application type and include description in the narrative portion of the application)
- _____ Locally Funded New Construction--complete/submit Sections I and II.
- _____ Locally Funded Remodeling--complete/submit Sections I and III.
- _____ Locally Funded New Construction and Remodeling--complete/submit Sections I, II, and III.
- _____ Protection, Health and Safety (PHS)--complete/submit Section I and Attachment PHS.
- _____ Capital Renewal Project--complete/submit Section I and the three forms in the Architect Forms section of this manual. (Note: two of these should be completed by the architect.)

Section I (submit for ALL project approval requests)

- A. Board of trustees action--attach a copy of the local board's resolution and certified minutes
- B. A detailed description of the project's programmatic justification (*complete the narration section and attach*)
- C. A detailed description identifying the scope of work to be accomplished (*complete the narration section and attach*)
- D. Board of trustees approved budget (*use the appropriate format on Attachment #1--top half of form for any project except PHS and bottom half of form for PHS projects only*)
- E. Funding source (*use the appropriate format on Attachment #2*)

- F. Locally funded project budget and certification form (Attachment #3) OR Attachment PHS.

Section II

- A. Is the requested project included in the District Site and Construction Master Plan? (See ICCB Rule 1501.602c for a definition of such a plan) Yes _____ No _____

If no, please update your District's Site and Construction Master Plan and submit to the ICCB. Anticipated date of completion

- B. Submit the new square footage allocation (*use Square Footage Summary Attachment*) (*If land acquisition only then not necessary to complete this form*)

- C. Has the site been determined professionally to be suitable for construction purposes?
Yes _____ No _____

If yes, how was suitability determined (i.e., soil borings, inspection for hazardous materials, etc.)

Section III

- A. Submit the new square footage or the remodeled square footage allocation (*use Square Footage Summary Attachment*)

**Project Programmatic Justification
and Scope of Work**

**INSTRUCTIONS FOR COMPLETION OF THE
PROJECT PROGRAMMATIC JUSTIFICATION NARRATIVE**

These instructions are intended to provide the college with a baseline of the type of information to describe the programmatic benefits of the proposed project. For PHS projects, this section should primarily focus on and provide support for statutorily allowed expenditures for the protection, health and safety of faculty, students, staff, and visitors, fire protection/prevention systems, ADA accessibility, environmental protection, or a lawful order requiring the college to make improvements for the health and well being of faculty, students, staff and visitors. The length of the programmatic description should reflect the magnitude and complexity of the proposed project. Descriptions of work to be performed should be addressed in the Scope of Work section.

A narrative setting forth the specific purposes for which the project is requested must be presented. The programmatic justification should clearly describe the project explaining the rationale, the instructional areas affected, and functional relationships between instruction and the project. A PHS justification will focus on the allowable PHS activities/components and/or appropriate PHS authority. To assist in the development of a clear and concise programmatic justification, the following questions are presented for consideration. A programmatic justification does not necessarily lend itself to a question and answer format. The programmatic justification narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What will the proposed project accomplish? PHS justification should include regulatory requirements (reference specific code requirements)
2. State how the project will meet the instructional objectives of the college.
3. How will the new or remodeled space better serve instructional/programmatic areas as compared to existing facilities?
4. What facilities are already available to meet the above-referenced objectives? (Should be reflected on the Square Footage Summary form if remodeling existing facilities.)
 - a. What is the current utilization rate of space designated for this instructional/programmatic area?
 - b. Why are existing facilities considered inadequate? Describe the condition of existing space designated for this instructional/programmatic area.
 - c. What factors are driving the need for new space? State the factors/conditions such as changes in enrollment patterns or enrollment mix, insufficient or inadequate types of space, an emerging local district issue/relationship/partnership, etc., which demonstrates programmatic need.
5. Is the project a part of the college master plan? (If not, explain why it is a priority and is the master plan being updated?)
6. Square footage discussed and explained in this section should also be reported on the Square Footage Summary form.

Programmatic Justification

The Harper College Library currently occupies approximately 40,000 square feet of space and is located in a highly visible, well trafficked area at the center of the campus. The 2010 Campus Master Plan identified that the library is severely undersized and out of date. It recommends the need for a minimum 80,000 square foot of space to provide adequate space for the resources required. The library currently occupies two of the three floors with the circulation between floors being ineffective and difficult to navigate.

The Master Plan recommends a completely renovated building to accommodate a newly designed Library and study facility with an interconnecting stair and elevator, removal of all handicapped barriers, replacement of exterior windows and doors, mechanical, electrical, plumbing, fire protection, and telecommunication systems. Building D was recently renovated to provide space for the existing classrooms and departmental offices located on the third floor and provide more space for the library.

Today's students want varied learning study spaces. Collaborative spaces accommodate group learning, while quiet spaces allow for contemplative study. At present, there is an insufficient number of seats for students in the library. The culture within the library keeps pace with changing information technologies and instructional delivery. Balancing print and digital collections, and space for their physical volumes as well as technologies is a challenge.

Goals:

A. Building F

1. To improve circulation and communication between all levels of Building F.
 - a. Relocate Library from 1st and 2nd floor to the 2nd and 3rd floor
 - b. Relocate academic support services to 1st Floor
 - c. Relocate Academy to 3rd Floor
 - d. Create a single entry point to the building with improved access to services and way finding
 - e. Provide a public elevator
2. To provide improved lighting including more and better natural lighting

B. Library

1. To provide educational spaces that support teaching, learning and research
 - a. Create additional and technologically enhanced group study rooms
 - b. Create collaborative learning spaces equipped with comfortable seating, technology and improved lighting
 - c. Create additional quiet study spaces
2. To increase student access to computers integrating technology and information resources.
 - a. Provide increased technology tools to support student learning and research such as computers, printers, scanners, on both floors of the Library
 - b. Provide additional outlets and charging stations to support student's technology tools such as laptops, smartphones, and tablets

- c. Provide Library instruction rooms which are adaptable as additional student computing
- 3. To improve instructional spaces.
 - a. Increase the number and capacity of Library instruction classes from one to two to support increased demand for information literacy instruction sessions.
- 4. Improve accessibility and layout of the Library's collection.
 - a. Move high interest collections to more high traffic areas
 - b. Acquire library shelving which maximizes shelf space and minimizes shelving challenges
- 5. To improve employee work spaces.
 - a. Provide circulation staff a backroom for nonpublic work
 - b. Create an integrated archives collection to include both research and staff workspace
 - c. Reposition technical services department to increase student study space
- 6. To improve student service points/desks.
 - a. Combine reference and circulation desks minimizing student confusion of services and improve efficiency
 - b. Create dual service desks on both floors of the library
 - c. Establish self-check to increase efficiency
- 7. To provide space for Library programming
 - a. Create Library programming space to enhance library services and draw Harper students, faculty, staff and community into the Library

C. Academic Support Services (Writing Center, Tutoring Center, Success Services, Supplemental Instruction)

- 1. To provide educational learning spaces that allow contiguous flow of all Academic Support Centers' services
 - a. Expand on existing student spaces to accommodate continued growth and demand
 - b. Create space for the supplemental instruction sessions and SI leaders' training
 - c. Expand from one to six collaborative learning spaces by creating group study rooms
 - d. Create an anatomy collaborative learning space and to house the anatomy models
 - e. Create a media content creation/recording learning space
 - f. Create technology rich spaces to support student learning

D. Academy for Teaching Excellence

- 1. To provide space for faculty professional development planning and programming.
 - a. Create a consolidated department where all faculty professional development staff and resources can be housed.
 - b. Establish spaces for faculty to work independently and collaboratively with each other and professional development specialists.

**INSTRUCTIONS FOR COMPLETION OF THE
SCOPE OF WORK NARRATIVE**

These instructions are intended to provide the college with a baseline of the type of information to describe the construction/work elements of the project. The length of the scope of work description should reflect the magnitude and complexity of the proposed project. Descriptions of the programs residing in the effected space should be addressed in the Programmatic Justification Narrative section.

This narrative is a statement setting forth the proposed work and defining the design parameters. The scope of work narrative should explain the nature of the work to be performed, general building conditions, and a site analysis. To assist in the development of a clear and concise scope of work narrative, the following questions are presented for consideration. A scope of work narrative does not necessarily lend itself to a question and answer format. The scope of work narrative should provide answers to the following questions for ICCB staff to better understand the project and consider it for approval.

1. What does the project include? Clearly describe the site(s), building(s), room(s), structure(s), equipment, utilities, land, and site improvements (i.e. landscaping, parking lot areas/spaces) affected by this proposed project. Describe the project using the applicable budget categories listed in Attachment #1 Project Budget. Clearly identify the name and address of any structures included in the project.
2. How does the proposed project relate to other ongoing or proposed projects?
3. Are there any state or federal rules or regulations which may impact the project budget? (IEPA, Historic Preservation, etc.) If so, be sure that costs of compliance are included in the estimated project costs?

Scope of Work

The Building F renovation project consists of the complete renovation of the entire 102,815 gross sf. of existing building. This project upon completion will include new classrooms, computer labs, office space, study space, special use space, general use space, and support facilities. The majority of study space will consist of library space, and tutoring space. Building F is a total of four stories, with one story below grade, and 3 stories above grade. The total net assignable square footage upon completion shall be 72,000 nsf. The existing building includes classrooms, computer labs, office space, special use space, and other support facilities.

A. Site Utilities

With the exception of the water service, and sanitary sewer service, the existing site utilities are adequate to support the proposed renovation. A new 4 inch water service and 6" sanitary service are needed to accommodate the requirements of new toilet room facilities. The building is served by a regional chiller plant located in Building P. Former cooling systems equipment has already been decommissioned and is to be removed as a part of this project. No extensions to the electrical service, storm sewer, and gas service will be needed.

B. Site Improvements

Site improvements to accommodate the renovation include: erosion control, demolition, excavation, grading, site concrete, landscaping, site lighting, and other miscellaneous work. The primary external entrance for Building F is currently centrally located on the first floor of the building's north face. It is to be relocated to the west end of the building's north face.

C. Interior Improvements

Renovation shall consist of demolition and renovation of the entire building interior, including: replace nearly all non-bearing partitions, and all ceilings, lighting, mechanical systems, building controls, fire alarm, data/telecommunications, flooring, finishes, doors, hardware, washroom facilities, elevator upgrades, casework, and other miscellaneous accessories. This project includes computer labs, classrooms, offices, conference rooms, support spaces, special use spaces such as an experimental classroom and content creation space, and general use spaces, such as a cafe and performance / exhibition space. Building complex requirements for circulation, communications, security, disabled accessibility, utilities, mechanical systems, electrical systems, and interior finishes will, in most instances, be similar to those occurring in other existing recently renovated campus facilities.

D. Exterior Improvements

Exterior improvements include removal and replacement of all existing glazing and entrance systems with new thermally broken aluminum framing and insulated glazing systems, masonry restoration, and miscellaneous flat roof modifications inclusive of the addition of new skylights. The existing face brick and concrete block wall construction at the building's northwest corner is to be removed and replaced with new thermally broken aluminum framing and insulated glazing systems.

E. Schedule of Work

The renovation work is scheduled to begin in early fall of 2016, and to be complete by the middle of spring 2018. No phasing of construction is intended to occur. The existing library, faculty support facilities, and academic support facilities will be temporarily relocated to other campus buildings during the renovation of Building F. Existing facilities for conference and event services and information technology will be permanently relocated to other buildings.

F. Relationships to other Projects

Currently the College has other projects in planning which have overall relationships to the programs within Building F. No other campus project in planning is dependent upon this project.

G. Federal Rules and Regulations

This project will bring the entire building into ADA compliance, and all other current code requirements of the State of Illinois.

Attachment #1 Project Budget

Check One: (LOCALLY FUNDED -other than Protection, Health, and Safety- see below)

- New Construction**
- Remodeling**

Project Name _____	Budget Amounts	
	New Construction	Remodeling
Land		N/A
Site Development		N/A
Construction (including Fixed Equipment)		
Mechanical		
Electrical		
General Conditions		
Contingency (10%)		
A/E Professional Fees		
Furniture Fixtures & Equipment		
Total		

Approved by the _____ Board of Trustees

Date _____

Signed _____, Chairperson

_____, Secretary

Protection, Health, and Safety Project Name _____

	Budget Amounts
Project Costs	
Contingency	
A/E Professional Fees	
Total	

Attachment #2 Funding Source

District/College Name _____

Project Name _____

Check the source(s) of funds:

Available fund balance _____ Fund name(s): _____
(Including excess funds from
previously approved protection,
health, and safety projects)

Bond Proceeds _____ Type of bond issuance(s): _____
(including protection, health,
and safety bonds)

Protection, Health, and _____ Tax rate/fiscal year: _____
Safety Tax Levy
(ILCS 805/3-20.3.01)

Contract for Deed _____ Term of Contract for Deed in months: _____
(ILCS 805/3-36)

Lending Arrangement with a _____ Term of Lending Arrangements in months: _____
Financial Institution
(ILCS 805/3-37)

Lease Agreement _____ Term of Lease in months: _____
(ILCS 805/3-38)

Capital Renewal Funding _____ Proposed Fiscal Year Source(s): _____

Attachment #3
Locally Funded Project
(other than a Protection, Health, and Safety Project—see separate form)

Budget and Certification

Name and address of architect/engineer providing the estimate:

I certify that the recommended construction project description and cost figures referred to herein were prepared by me or under my supervision, and to the best of my knowledge the description of the existing conditions and cost funds become available. I further certify that the project has been designed to meet the codes and standards required in Illinois Community College Board Rule 1501.604.



Architect/Engineer's Signature

Date

Illinois Registration or License Number

Seal



Proposed budget: Use Attachment #1 and provide additional budget information on a separate sheet of paper, if necessary, to further explain the project budget.

**Square Footage
Summary Attachment**

Square Footage Summary Attachment

District/College Name _____

Project Name _____

Identify the increased square footage associated with a new construction project or provide a detailed summary of the space affected by this project. If additional explanation is necessary, please include in the scope of work narrative.

	<u>Net Assignable Square Feet</u>		
	<u>(Use this column for new construction only)</u>	<u>(Use these columns for remodeling projects only)</u>	
	New Square Footage	Existing Square Footage	Remodeled Square Footage
Classrooms	_____	_____	_____
Laboratories	_____	_____	_____
Offices	_____	_____	_____
Study	_____	_____	_____
Special Use	_____	_____	_____
Support	_____	_____	_____
Other	_____	_____	_____
Total NASF	_____	_____	_____
Total Gross Square Feet (GSF)	_____	_____	_____
Efficiency (NASF / GSF)*	_____ %	_____ %	_____ %

*Minimum acceptable efficiency is 70 percent.

Subject: Approval to Advance Building M Project through the Bidding Phase

Recommended by:

Darryl Knight, Interim Executive Director
Facilities Management

Description

A recommendation is being made to authorize the Construction Document and Bidding Phases of Building M.

Information

The design development of the Building M project has been completed. The building systems are costly to operate and are currently in a "run to fail" mode. In addition, the building cannot support new programs as interiors have degraded significantly. The infrastructure of the building has surpassed its expected life.

The Board authorized the balance of schematic design and design development on January 20, 2016. The next phase of the project is to complete the construction documents and bid the project. The construction bids would be presented to the Board for approval in early 2017.

The cost breakdown for this work is as follows:

Construction Document Phase	\$808,580
Bidding Phase	64,776
Reimbursables (estimate)	<u>15,000</u>
Total	<u>\$888,356</u>

Rationale

Cannon Design is best qualified to provide the balance of the required design work for Building M since they were the architect for all related design work to date. The construction administration phase would occur at a later date. Cannon Design has successfully provided prior architectural services for the College within the State-prescribed Capital Development Board (CDB) formula that Harper College uses as a guideline for all projects.

Funding Source

Funds in the amount of \$888,356 are provided in the Building M Project budget.

Subject: Approval of an Intergovernmental Agreement

Recommended by:

Kenneth Ender, President

Description

A recommendation is being made to execute an intergovernmental agreement between Harper College and the Palatine Park District to support the refurbishment of Building M's aquatic center and to operate programs as stipulated in the agreement.

Information

Building M houses physical fitness, sports and wellness, as well as classrooms and offices that support programming in the building. The 2010 Campus Master Plan noted that support spaces such as locker rooms, training areas, fitness rooms, restrooms and offices are in their original state and are in need of updating. In some cases, spaces such as the original squash and racquetball courts have been converted into inadequate classrooms, storage and training rooms. In addition, mechanical, electrical, plumbing and fire protection systems are all original and are in need of "significant upgrades." Handicapped accessibility is specifically mentioned as being "very poor throughout the building."

As such, Harper College intends to redevelop a portion of its main campus, which will include the renovation and construction of a recreation and wellness center consisting of approximately 130,000 gross square feet of space in Building M. There is significant overlap between the boundaries of Harper College and the boundaries of the Palatine Park District, such that many students and community members in Harper's District are also residents of the Park District. As such, Harper College and the Park District have determined that an intergovernmental cooperation in the shared use of the Recreation and Wellness Center will result in financial economies and enhanced benefits to their respective residents.

Rationale

Building M was constructed in 1980, and is one of the original structures built on Harper's main campus. As mentioned above, the building is in need of functional, mechanical and safety improvements. Harper College does not have adequate capital resources to refurbish Building M. By leveraging resources available via the Palatine Park District, the building will fulfill the mission of creating an engaging educational center for the entire Harper College Community that encourages a holistic culture of wellness by providing opportunities through academics, recreation, and athletics to support a healthy and active lifestyle.

The attached intergovernmental agreement includes all covenants, terms, conditions, and provisions that have been agreed upon by both parties and reviewed by legal counsel.

Funding Source

This project is budgeted at \$38,000,000, with \$24,000,000 in the Operations and Maintenance (Restricted) Fund, \$5,000,000 in Harper Fund Balance in the Bond and Interest Fund, and \$9,000,000 from the Palatine Park District Intergovernmental Agreement.

**INTERGOVERNMENTAL AGREEMENT BETWEEN COMMUNITY COLLEGE DISTRICT NO. 512
AND PALATINE PARK DISTRICT FOR SHARED USE OF HARPER COLLEGE RECREATION AND
WELLNESS CENTER**

This Intergovernmental Agreement (“Agreement”) is made and entered into as of the last date set forth below (“Effective Date”), by and between the Board of Trustees of Illinois Community College District No. 512, known as William Rainey Harper College (“Harper College”), and Palatine Park District, an Illinois park district and unit of local government (“Park District”). Harper College and the Park District are sometimes hereinafter referred to individually as a “Party” and together as the “Parties.”

Recitals

WHEREAS, Harper College has a main campus consisting of approximately 200 acres located at 1200 W. Algonquin Road, Palatine, Illinois; and

WHEREAS, Harper College intends to redevelop a portion of its main campus, which redevelopment will include the renovation and construction of a recreation and wellness center consisting of approximately 130,000 gross square feet of space in Building M (“Recreation and Wellness Center”); and

WHEREAS, the Recreation and Wellness Center will include a number of fitness and recreational amenities, including a gymnasium, fitness center, indoor track, exercise rooms, and an aquatics center (“Aquatics Center”); and

WHEREAS, the mission of the Recreation and Wellness Center is to create an engaging educational center for the entire Harper College Community that encourages a holistic culture of wellness by providing opportunities through academics, recreation, and athletics to support a healthy and active lifestyle; and

WHEREAS, there is significant overlap between the boundaries of Harper College and the boundaries of the Park District, such that many residents of Harper College are also residents of the Park District; and

WHEREAS, Harper College and the Park District are units of local government as that term is defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the Parties desire to provide for the shared use of the Recreation and Wellness Center in furtherance of their respective purposes; and

WHEREAS, the Parties have determined that the shared use of the Recreation and Wellness Center will not interfere with either Party's delivery of recreational or educational activities for its residents, but rather, will expand and promote public recreational and educational opportunities for the Parties' mutual communities and the general public; and

WHEREAS, Harper College and the Park District have determined that the anticipated intergovernmental cooperation in the shared use of the Recreation and Wellness Center will result in financial economies and enhanced benefits to their respective residents.

NOW THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The Recitals set forth above are hereby incorporated by reference into this Agreement as though fully set forth herein, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

2. Term. Unless sooner terminated as hereinafter provided, the term of this Agreement shall be for twenty (20) years from the Effective Date, at which time this Agreement shall automatically expire unless extended as provided in this Section 2 ("Term"). The Parties may mutually agree to renew or extend the Term of this Agreement for an additional twenty (20) year period ("Extension") at any time prior to its expiration on such terms and conditions as the Parties deem appropriate. Any Extension of this Agreement shall be in writing and shall be executed by both Parties.

3. Designated Representative. Each Party shall designate a representative in writing to the other Party, including the designated representative's name, position, telephone number, cellular phone number and email address ("Designated Representative"). Each Party's Designated Representative shall oversee the operation and administration of, and ensure compliance with, the terms of this Agreement, and shall serve as the primary contact for the other Party with respect to the same, including but not limited to planned or scheduled use of the Recreation and Wellness Center and changes in planned or scheduled uses of same.

4. Renovation and Construction of the Recreation and Wellness Center. Harper College shall be solely responsible for all aspects of the planning, design, renovation and

construction of the Recreation and Wellness Center (“Work” or “Project”), and shall fully comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is not limited to, the Americans with Disabilities Act, Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Illinois Drug Free Workplace Act, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers’ Compensation Laws, Public Construction Bond Act, Local Government Professional Services Selection Act, the Prevailing Wage Act, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and Village of Palatine.

5. Design, Scope and Nature of the Aquatics Center. Notwithstanding paragraph 4 above, the College shall give the Park District an opportunity to provide input during the Project’s programming phase and design phases (schematic design, design development, and construction documents). The College shall cause all such input from the Park District to be incorporated into the Project’s design to the extent practicable. Upon the presentation to the College and Park District of the final construction documents and a final cost estimate as prepared by the College’s architect and/or construction manager, the Park District shall within thirty (30) days after such presentation notify the College in writing of the Park District’s approval or rejection of the Project’s construction documents.

A. If the Park District timely rejects the Project’s construction documents, then within ten (10) days after the College receives the rejection notice, the Parties shall jointly meet with the College’s architect and/or construction manager and in good faith attempt to resolve any and all bases for such rejection. If, within ten (10) days after such meeting, the bases for the Park District’s rejection of the construction documents are resolved and the Park District withdraws its notice of rejection and approves the construction documents in writing, the College shall let the Work for public bidding and the Project shall proceed. Otherwise this Agreement shall automatically terminate.

B. If the Park District timely approves the Project’s construction document in writing, or if the Park District withdraws its notice of rejection as provided above, or if the Park District does not timely notify the College of the Park District’s approval or rejection of the Project’s construction documents as provided above, then the College shall let the Work for public bidding and the Project shall proceed. Subject to applicable procurement requirements and other applicable laws, rules, policies, and procedures, the College shall have sole discretion to award contracts for the Work. Upon award of construction contracts, the College shall have sole control over the Project, the progress of the Work, the process for resolving claims by contractors, the preparation and

execution of change orders, the review and processing of contractors' payment applications, the withholding and release of retention, any required takeover and completion of the work, any back-charges and/or deductive change orders that may be required, the close-out and completion process including punch list completion, as-built submittals, systems commissioning and personnel training, warranty servicing, and all other facets of the construction process for the Project.

6. Access to and Use of the Aquatics Center.

A. The Park District shall have first priority use of the Aquatics Center during the Term of this Agreement. The Park District shall have the sole and exclusive authority to operate the Aquatics Center during the Term of this Agreement, which authority shall include, but is not limited to, the design and implementation of all programs and classes offered at the Aquatics Center and the development and control of the schedule and use of the Aquatics Center. Notwithstanding the foregoing, Harper College shall have priority usage of and exclusive access to the Aquatic Center at such dates and times mutually agreed upon by the Parties and as are reasonably necessary to adequately address the needs of Harper College students, faculty, athletes, and alumni. The initial hours of operation of the Aquatics Center are contemplated to be as follows:

Monday – Thursday	5:30 am until 10:00 pm
Friday	5:30 am until 9:00 pm
Saturday	6:00 am until 6:00 pm
Sunday	8:00 am until 5:00 pm

B. In addition to its other responsibilities in this Agreement, and as consideration for its access to and use of the Aquatics Center, the Park District agrees to pay Harper College a portion of the actual operating and maintenance expenses incurred by the College for the Aquatic Center, and a portion of the actual operating and maintenance expenses incurred by the College for the general and family locker rooms, and for the lobby and common areas of the Recreation and Wellness Center (the "Operating Expenses").

For the period from the Effective Date through the first anniversary of the Effective Date, the Parties agree the Operating Expenses are a stipulated sum of \$363,500, and shall be payable by the Park District to the College upon the first anniversary of the Effective Date.

Thereafter, the Operating Expenses to be paid by the Park District shall be 75% of the actual operating and maintenance expenses incurred by the College for the Aquatic Center, plus 25% of the actual operating and maintenance expenses incurred by the College for general and family locker rooms, and for the lobby and common areas of the Recreation and Wellness Center, and such Operating Expenses shall be payable in arrears, within thirty (30) days after the College's assessment and submittal to the Park

District of the Operating Expenses for each year during the Term. Such submittal shall include an invoice and supporting documentation.

Upon each anniversary of the Effective Date, the Park District shall also pay the College \$45,000 (the "Deferred Maintenance Contribution"), which shall be allocated by the College for deferred maintenance and capital repairs, replacements, and/or improvements for the Aquatic Center, as determined and undertaken by the College in its sole discretion.

Subject to the revenue and expense provisions of Section 7(E), below, all other program-related expenses within the Recreation and Wellness Center will be paid in proportion to the master schedule and will be incorporated as a cost recovery method within the fee and pricing schedule determined by the Joint Program and Advisory Committee and approved by the Designated Representative of both Parties.

7. Access to and Use of Remainder of Recreation and Wellness Center.

A. MANAGEMENT / OPERATOR. The College shall retain a third-party operator to operate the Recreation and Wellness Center ("Operator"). The Operator will process memberships for employees and alumni, and provide monthly financial and operational reporting. Operator will work in conjunction with the College's Administration for building use and scheduling, develop programming to increase student and employee wellness, and increase student engagement and retention. Operator will recruit and hire staff to work for Operator and will employ the required amount of staff and supervisors to successfully operate the Recreation and Wellness Center. It is anticipated that the Operator will also employ and train Harper students as part of an internship program through the College. The College shall be solely responsible for the fees and expenses charged by the Operator and shall not seek contribution from the Park District.

The Operator will embrace a high quality fitness/wellness experience and emphasize customer service. Subject to the 1st Priority Provider's rights as provided in Section 7(B), below, the Operator will manage the overall fitness center including, but not limited to: scheduling, personal training services, cutting edge group exercise instruction and fitness programs, quality customer service, and membership services as well as fitness desk and fitness floor operations to include locker rooms and related monitoring, towel service, and inspection and coordination of maintenance of equipment.

The Operator will be responsible for managing the space in the building, ensuring that fitness equipment is well maintained and will develop and propose fitness equipment replacement plans with the College as needed.

B. PRIORITY PROVIDER FOR ADULT FITNESS, WELLNESS AND GENERAL RECREATION. During the Priority Provider Term, the 1st Priority Provider will have first priority to provide adult fitness, wellness and general recreation programs based on the demographics and availability of space to meet the desired mix of services and programs, and the 2nd Priority Provider will have second priority to provide such programs. For the Priority Provider Term stipulated in this agreement, the Priority Providers for Adult Fitness, Wellness, and General Recreation will be as follows:

1st Priority Provider – Palatine Park District

2nd Priority Provider – Harper College Continuing Education

During the Priority Provider Term, the Parties agree to a performance based model of cost/revenue projection goals; customer satisfaction levels; and program capacity levels based on total availability and enrollment numbers, for a term of five (5) year from the Effective Date (“Priority Provider Term”) for the delivery of nonacademic recreation, wellness and fitness classes. The Parties may mutually agree to renew or extend the Priority Provider Term of this Agreement for an additional five (5) year period (“Extension”) at any time prior to its expiration on such terms and conditions as the Parties deem appropriate. Any Extension of this section of the Agreement shall be in writing and shall be executed by both Parties.

The 1st Priority Provider will work with the Harper College Joint Program and Advisory Committee to establish a full cost of accounting for each class or program that accurately calculates direct and indirect costs. Seasonal and annual cost recovery goals are established.

The 1st Priority Provider’s programming as provided in this Section 7(B) is subject to the priority usage list established in Section 7(E), below.

C. AQUATIC SERVICE PROVIDER. The Park District shall at its own cost operate all aspects of the Aquatic Center including but not limited to memberships, pool access, coordination of schedules, maintenance requests, and activity supervision. The College shall at its own cost provide all maintenance of the Aquatic Center’s pool systems and the facilities systems serving the Aquatic Center, along with all required janitorial, cleaning, repair, and maintenance services for the Aquatic Center. The Park District’s costs under this Section shall be in addition to Operating Expenses and the Deferred Maintenance Contribution, and the Park District shall not seek contribution from the College for such costs. Harper College Continuing Education (CE), and the Operator will work with the Park District as the aquatic services provider to offer Park District aquatics classes to CE users. Harper College Academic Division will request availability based on needs. Park District will offer open swim and lap times for students, faculty, employees and members.

D. HARPER COLLEGE'S CONTINUING EDUCATION. Continuing Education (CE) offers a wide array classes for general interest, career development and personal enrichment to all residents. Continuing Education will work with the Priority Program provider in offering and/or co-listing fitness, wellness, exercise classes, dance, and aquatics. CE will retain first priority use of the gymnasium, track, and multipurpose rooms during the day throughout the summer for In Zone camps. Park District will co-advertise the In Zone program to residents.

E. JOINT PROGRAM AND ADVISORY COMMITTEE. The Joint Program and Advisory Committee will be comprised of staff from Harper College Academics, Continuing Education, Facilities, the Operator, Health Services Provider, and the Park District (the "Joint Program and Advisory Committee" or "Committee"). The Park District will appoint its representatives to the Committee, and the College will appoint the remaining representatives to the Committee. The Committee will meet five times per year to discuss building areas, programming offerings, frequencies of use, methods for block scheduling, and cost and revenue sharing.

The Park District shall receive 100% of revenue from fee-generating aquatic activities (excluding academic use, open swim, and fitness memberships). For all other revenues generated in connection with the Recreation and Wellness Center, after deducting any program-specific expenses assessed or charged by the College, the Park District shall receive fifty percent (50%) of such revenue and the College shall receive the remaining fifty (50%) of such revenue. The Park District's payments for Operating Expenses and the Deferred Maintenance Contribution shall be paid separately by the Park District to the College and shall not be subtracted from gross revenues prior to this revenue split.

The Park District shall recognize all students and faculty of the College as Park District residents for purposes of any program-related fees charged.

Program and operations. Included within the master scheduling there will be opportunities for structured and non-structured open recreation for student engagement and student activities. In addition, dedicated times will be allocated for Harper credit course in the wellness and fitness areas, and practice and game times for Harper Athletics. The program schedule will be reviewed and updated each semester based on the priority usage and budget projections. Additional open time may be available for outside rentals based on availability.

Priority usage and focus for gym, multipurpose space, fitness and wellness areas:

1. Harper College Academics
2. Harper College Student engagement
3. Harper College Athletics

4. Priority Program Provider for services fitness program and recreation Park District, and/or Continuing Education
5. Other Partners
6. Tournaments / rentals
7. Other community users

8. Park District Capital Contribution. In addition to its other responsibilities in this Agreement, and as further consideration for its access to and use of the Recreation and Wellness Center, specifically including the Aquatics Center, the Park District agrees to pay Harper College a capital contribution of nine million dollars (\$9,000,000), which amount shall be payable as follows: during the progression of the design phases and construction phase of the Project, the College shall pay its architects, construction managers, and contractor(s). Upon each such payment by the College, the College shall send to the Park District, with supporting documentation, an invoice for twenty-three percent (23%) of each such payment made by the College ($\$9,000,000 / \$38,000,000 = 23\%$), and the Park District shall pay each such invoice within thirty (30) days of receipt. The College's invoices to the Park District and the Park District's payments to the College under this Section shall not exceed \$9,000,000. The Park District's capital contribution set forth herein is based upon the total estimated cost to renovate and construct the Recreation and Wellness Center, which as of the Effective Date of this Agreement is thirty-eight million dollars (\$38,000,000). In the event the total actual cost to renovate and construct the Recreation and Wellness Center is less than the total estimated cost, as determined upon final completion of the Project, the Park District's capital contribution required under this paragraph 8 shall, after final completion of the Project, be reduced on a proportionate basis. The Park District's payments under this Section 8 are defined as "Capital Contributions."

9. Non-Capital Equipment and Supplies. Equipment and supplies that are designated as consumables to support and offer programs and services within the Recreation and Wellness Center and Aquatics Center are the responsibility of the hosting Provider and shall be incorporated in a cost recovery method within the fees charged and pricing structure of all programs and services and determined by the Joint Program and Advisory Committee and approved by the Designated Representatives of both Parties. The Operating Expenses and Deferred Maintenance Contribution are separately payable by the Park District and shall not be offset against revenue under this Section 9.

10. Scheduling Use. The dates and times for the uses authorized by this Agreement shall be as mutually agreed upon in writing, subject to proper notification as set forth herein.

A. The Parties, through the Committee, shall meet seasonally, five-times per year, to discuss and establish a schedule for the shared uses contemplated by this Agreement. Not less than thirty (30) days prior to said meeting, each Party shall notify the other Party of the proposed dates and times on and during which it desires to use any portion or portions of the Recreation and Wellness Center, including the Aquatics

Center, to conduct programs or activities as contemplated by this Agreement. In addition, each Party shall notify the Party of the dates and times on and during which any portion or portions of the Recreation and Wellness Center, including the Aquatics Center, will be unavailable to the other Party. Thereafter, the Parties shall meet and prepare a master use schedule outlining the activities scheduled at the Recreation and Wellness Center, including the Aquatics Center, for each month during the term of this Agreement (“Master Use Schedule”).

B. In the event that either Party desires to change or modify the Master Use Schedule in any way, the requesting Party shall endeavor to provide as much advance notice of its requested changes or modifications as possible, but in no event shall provide less than fourteen (14) days advance notice. If the requesting Party fails to give notice as required, the non-requesting Party shall nevertheless endeavor to accommodate such uses unless the non-requesting Party has already programmed the subject venue for its own use, granted permission to a third party for its use, or otherwise determines it to be in the best interests of the non-requesting Party to deny the request.

C. In the event that unforeseen or special circumstances arise that necessitate a change in the Master Use Schedule for any portion or portions of the Recreation and Wellness Center, including the Aquatics Center, the Parties shall use their respective best efforts to accommodate the requested modification.

D. Each Party shall notify the other Party in the event that the Party will not be using any portion or portions of the Recreation and Wellness Center, including the Aquatics Center, which it is scheduled to use under the Master Use Schedule. Such notice shall be given as far in advance of the scheduled use as is practicable by telephone and notice shall be given in accordance with the notice provision in Paragraph 18 of this Agreement.

11. Maintenance, Repairs and Replacement.

A. Except as otherwise specifically provided in this Agreement, Harper College shall undertake and provide, at its sole cost and expense, all normal and customary maintenance of the Recreation and Wellness Center, including the Aquatics Center, and all ancillary equipment, grounds, and facilities located therein or thereon. Harper College shall maintain the Recreation and Wellness Center in such a manner so as to ensure that said facility remains in good working order and repair at all times, does not unreasonably adversely affect the use of said facility by the Park District for recreational and park uses, including the uses contemplated by this Agreement, and shall further ensure that the Recreation and Wellness Center complies at all times with applicable federal, state and local laws, including the ordinances and regulations of the Village of Palatine.

B. To the extent that the cost of maintenance, repairs or replacements exceeds what is agreed by the Parties to constitute normal upkeep or wear and tear, the Park District shall contribute to the costs of necessary maintenance, repair, replacement, or capital improvements in an amount mutually agreed upon by the Parties. In furtherance of its obligations under this Paragraph 11, the Park District shall, on an annual basis, pay to Harper College the Deferred Maintenance Contribution as defined in Section 6(B), which shall be held by the College and used as determined by the College exclusively for any maintenance, repairs, replacements, and/or capital improvements contemplated by this Paragraph 11.

12. Supervision. Neither Party shall have any responsibility whatsoever for supervising the other Party's programs or activities, or supervising the other Party's employees, agents, volunteers, invitees, or affiliates. Each Party acknowledges and assumes complete responsibility for its employees, agents or volunteers used to supervise its activities hereunder.

13. Co-Branding, Marketing and Promotions. Both Parties agree to create, adopt and support one brand logo and concept for the Recreation and Wellness Center and all related exterior and interior signage. In addition, both Parties agree to cross market and promote the Recreation and Wellness Center in publications and within each Party's marketing brochures, materials and social media sites. Both Parties agree to provide and support joint efforts with marketing staff, and create and distribute materials consistent to the agreed upon brand and in a manner that protects the joint brand and the image and integrity of each Party respectively.

14. Insurance. Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the Term of this Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage with minimum limits and coverage as follows:

A. Comprehensive general liability insurance, including contractual liability coverage, and including an endorsement for sexual abuse or molestation coverage, and such other types of insurance in such amounts and with such A-rated companies or through self insurance risk pools as are reasonably acceptable to the Parties, but, in any event, no less than \$2,000,000 per occurrence. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance along with declarations, endorsements, and policies, if requested. Said insurance shall by endorsement list the other Party as an additional insured and will further provide that the insurance may not be materially modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.

B. Automobile liability insurance with a combined single limit of \$1,000,000. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance along with declarations, endorsements, and policies, if requested. Said insurance shall by endorsement list the other Party as an additional insured and will

further provide that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.

C. Each Party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees, with statutory limits, and with employer's liability limits of no less than \$1,000,000 per occurrence and in the aggregate. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

D. The College will be responsible for the building and permanent fixtures / equipment insurance. Each party will be responsible for their own personal property (contents and non-permanent equipment) insurance.

The minimum insurance coverage specified in this Paragraph 14 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Proof of insurance shall be provided on the Effective Date and on each anniversary of the Effective Date thereafter. Given the duration of this Agreement, required insurance coverage and/or amounts may need to be modified to adequately protect the Parties against possible claims arising from the Parties' rights and obligations under the terms of this Agreement. Each party shall be notified within 30 day advance notice of material modifications, terminations, cancellations, or non-renewals of insurance coverage. Each Party shall cause its insurance policies referenced above to include by endorsement a waiver of subrogation in favor of the other Party, and shall furnish such endorsement along with the other documents evidencing coverage as provided above. The Parties shall, from time to time, mutually review the insurance coverage required in this Paragraph 14, and shall mutually agree upon increases in coverage amounts or additional insurance as may be commensurate with similar agreements or other similarly situated parties in the Chicagoland area and as may be reasonably necessary to protect the Parties against these risks.

15. Indemnification. To the fullest extent permitted by law, each Party shall indemnify, defend and hold harmless the other Party, its board of trustees, individual board members, its elected and appointed officers, officials, employees, administrators, volunteers and agents (collectively, the "Indemnitees"), from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees for injuries to persons or for damage, destruction or theft of property arising out of or resulting from any activity, act or omission of the indemnifying Party, or of any employee, agent, affiliate, vendor, co-sponsor, invitee, contractor, student or volunteer of the indemnifying Party (the indemnifying Party and each and every such other person being hereinafter individually and collectively referred to as the

“Indemnitor”), but only to the extent caused in whole or in part by any wrongful or negligent act or omission of the Indemnitor. Similarly, each Party shall indemnify, defend and hold harmless the Indemnitees from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys’ and paralegals’ fees and court costs), incurred by any of the Indemnitees by reason of the Indemnitor's breach of any of its obligations under this Agreement. This Section 15 shall not create any obligation on a Party to the extent that Party has tort immunity from the underlying claim.

16. Termination. This Agreement may be terminated immediately by either Party in the event of the other Party’s material breach of any of its obligations under this Agreement, provided that the breaching Party has failed to cure any such breach within thirty (30) days after receiving written notice of same from the non-breaching Party. If the nature of the breach is such that it cannot be cured within said thirty (30) day period, the breaching Party shall be deemed to have cured same if within said thirty (30) day period it commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances.

Notwithstanding any provision of this Agreement to the contrary, either Party may terminate this Agreement at any time, and for any reason within the terminating Party’s sole discretion, by providing written notice to the other Party at least twelve (12) months prior to the effective date of termination (“Termination for Convenience”). Upon such Termination for Convenience, the following provisions of this Agreement shall survive and remain enforceable: Section 6(B) with respect to Operating Expenses incurred and Deferred Maintenance Payments chargeable as of the effective date of termination, Section 15 (Indemnification), and Sections 17 through 30. Within ninety (90) days after such Termination for Convenience, the College shall refund to the Park District the following portion of the Capital Contribution:

Effective Date of Termination	Prorated Refund Amount
In year 2	90%
In year 3	80%
In year 4	70%
In year 5	60%
In year 6	50%
In year 7	40%
In year 8	30%
In year 9	20%
In year 10	10%
Later than 10 years from Effective Date	0%

A. Notwithstanding the foregoing, if a dispute arises out of or relates to this Agreement, or the breach thereof, and if the dispute cannot be settled through

negotiation, the Parties agree first to try in good faith to settle the dispute by mediation conducted in accordance with the American Arbitration Association's Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The Parties shall share the cost of the mediation equally, but individual attorneys, witnesses, or specialists and the costs associated with same are the direct responsibility of each Party and their fees and expenses shall be the responsibility of each individual Party.

17. No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

18. Notice. Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission with the sending Party retaining confirmation of receipt, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to Harper College:

William Rainey Harper College
1200 W. Algonquin Road
Palatine, Illinois 60067
Attn: President

With a copy to:

Samuel B. Cavnar
Robbins Schwartz
55 W. Monroe #800
Chicago, IL 60603

If to Park District:

Palatine Park District
250 E. Wood St.
Palatine, IL 60067
Attn: Executive Director

With a copy to:

Andrew S. Paine
Tressler LLP
233 S. Wacker Drive, 22nd Floor
Chicago, IL 60606

Notices sent by certified mail shall be deemed delivered the second business day following deposit in the mail, notices hand delivered shall be deemed given on the date of delivery, and notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

19. Compliance with Laws. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

20. Payment. Payments due and unpaid under this Agreement shall bear interest in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

21. Relationship of the Parties. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor Harper College shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

22. No Third Party Beneficiaries. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against Harper College and/or the Park District.

23. No Implied Waiver. No waiver of any rights which either Party has in the event of any default or breach by the other Party under this Agreement shall be implied from the non-breaching Party's failure to take any action on any such breach or default and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

24. Assignment. This Agreement may not be assigned or delegated, in whole or in part, by either Party without the prior written consent of the other Party.

25. Entire Agreement; Modifications. This Agreement constitutes the entire agreement of the Parties with respect to the matters contained herein, and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal. Any modifications to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

26. Authority. The individual officers of the Park District and Harper College who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

27. Successor. It is the intention of each Party hereto that this Agreement and each and every provision shall be binding on its successors.

28. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

29. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

30. Heading. The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the year and date last written below.

**BOARD OF TRUSTEES OF COMMUNITY
COLLEGE DISTRICT NO. 512**

PALATINE PARK DISTRICT

By: _____
Chairman

By: _____
President, Board of Park Commissioners

Attest: _____
Secretary

Attest: _____
Secretary, Board of Park Commissioners

Date: _____

Date: _____

Subject: Approval of Agreement for Building M Partnership with Northwest Community Healthcare

Recommended by:
Kenneth Ender, President

Description

A recommendation is being made to approve the Letter of Agreement with Northwest Community Healthcare to operate a health services facility within the newly renovated Building M. This Letter of Agreement provides for Harper College and Northwest Community Healthcare to enter into up to three agreements in the future based on Northwest Community Healthcare's decision to build (and fully fund) an additional approximately 5,000 square feet to Building M.

Information

Building M houses physical fitness, sports and wellness, as well as classrooms and offices that support programming in the building. The 2010 Campus Master Plan noted that support spaces such as locker rooms, training areas, fitness rooms, restrooms and offices are in their original state and are in need of updating. In some cases, spaces such as the original squash and racquetball courts have been converted into inadequate classrooms, storage and training rooms. In addition, mechanical, electrical, plumbing and fire protection systems are all original and are in need of "significant upgrades." Handicapped accessibility is specifically mentioned as being "very poor throughout the building."

As such, Harper College intends to redevelop Building M into a recreation and wellness center consisting of approximately 130,000 gross square feet of space. The renovated facility will include health services available to students and community. These services are currently available via Harper staff. The College issued a Request for Proposals and Northwest Community Healthcare was selected as the health services partner.

The Letter of Agreement commits the College and Northwest Community Healthcare to signing up to three future agreements. The parties will enter into a lease, services agreement, and possibly a capital contribution agreement.

Rationale

The attached memorializes the agreement between Harper College and Northwest Community Healthcare with respect to the design, construction and operation of that function within Building M on the main campus.

Currently, Northwest Community Healthcare has committed to operating 5,000 square feet within the facility and will be reviewing bids to add an additional 5,000 square feet. The up to three agreements cannot be finalized until Northwest Community Healthcare determines the size of their footprint and the services they will provide in their space.

Funding Source

The funding for the first 5,000 square feet is provided by the College and will be leased back by Northwest Community Healthcare. The funding for the additional 5,000 square feet would be provided by Northwest Community Healthcare as a capital contribution. The amount of the capital contribution cannot be determined until construction documents are finalized. At this point, Northwest Community Healthcare has paid for the design and development cost of the additional 5,000 square feet and would also pay for the construction document development costs for the addition. Once the decision about the additional 5,000 square feet is made, the agreements as defined in this letter of agreement will be executed.

June 16, 2016

Northwest Community Healthcare
800 West Central Road
Arlington Heights, Illinois 60005

The purpose of this letter is to memorialize the initial agreement (the "Agreement") between William Rainey Harper College 512 (the "College") and Northwest Community Healthcare ("NCH" and together with the College, the "Parties") with respect to the health services center to be designed, constructed, and operated within Building M at the College's main campus, located at 1200 West Algonquin Road, Palatine, Illinois (the "Health Center").

1. On March 15, 2016, the College and NCH executed a letter of intent whereby NCH paid the College \$69,720 and in exchange, the College amended its professional services agreement with CannonDesign ("Cannon"), whereby Cannon is designing a shelled space for the Health Center in Building M (the "Project"), and at NCH's request, Cannon has increased the size of the Health Center to be constructed from 5,000 to approximately 10,000 square feet (the "Build Out").

2. Cannon shall submit a Design Development Package and Opinion of Probable Cost for the Project to the College and NCH, and NCH shall within thirty (30) days after such submittal approve or reject such submittals by written notice to the College. If NCH approves the submittals, the College shall instruct Cannon to proceed with the construction document phase, and NCH shall reimburse the College for design fees and expenses that have been and may be incurred by the College in preparing construction documents and cost estimates for the Build Out. If NCH rejects the Design Development Package and Opinion of Probable Cost with respect to the Build Out, there will be no Capital Funding Agreement as provided below, but the Parties shall proceed with the Lease Agreement and the Services Agreement as provided below.

3. If NCH approves the Design Development Package and Opinion of Probable Cost with respect to the Build Out as provided above, then upon completion of the Construction Documents Phase, Cannon shall submit a Construction Documents Package and Updated Opinion of Probable Cost for the Project to the College and NCH, including a specific cost estimate for the Build Out. If NCH rejects the Project's Construction Documents and/or the Updated Opinion of Probable Cost with respect to the Build Out, there will be no Capital Funding Agreement as provided below, but the Parties shall proceed with the Lease Agreement and the Services Agreement as provided below.

4. If NCH approves the Construction Documents and/or the Updated Opinion of Probable Cost with respect to the Build Out as provided above, then upon such approval the College shall make the Project ready for public bidding as required by law.

5. If NCH rejects the submittals during the design development phase or the construction documents phase, then upon such rejection the Parties shall meet with Cannon to attempt to gain NCH's approval.

6. If NCH approves the Construction Documents and/or the Updated Opinion of Probable Cost with respect to the Build Out as provided above, then after the Project's bid opening, but prior to the award of construction contracts, the College and NCH shall enter into a separate written agreement (the "Capital Funding Agreement") whereby NCH will contribute an amount to be determined prior to execution of the Capital Funding Agreement toward the Health Center portion of the Project (the "Capital Contribution"). The Capital Funding Agreement shall provide that the Capital Contribution shall be payable NCH to the College over the construction phase of the Project, and in proportion to the payments made by the College to Cannon and the other construction managers, contractors, suppliers and vendors providing services, labor and materials in connection with the Project. The Capital Funding Agreement shall also provide that the College shall have sole control over and manage the Project, the progress of the work, the process for resolving claims by contractors, the preparation and execution of change orders, the review and processing of contractors' payment applications, the withholding and release of retention, any required takeover and completion of the work, any back-charges and/or deductive change orders that may be required, the close-out and completion process including punch list completion, as-built submittals, systems commissioning and personnel training, warranty servicing, and all other facets of the construction process for the Project. Notwithstanding, the College shall provide NCH with timely and complete updates of the progress of the Project as well as any material issues that come to light.

7. Upon substantial completion of the Project, the College and NCH shall enter into a separate written lease agreement whereby NCH shall take possession of the Health Center for an initial term to be negotiated by the Parties (the "Lease Agreement"). The Lease Agreement shall provide that NCH, at its sole cost, shall complete the interior construction and finishes of the Health Center and timely request that the Health Center to be approved for occupancy by all governing authorities with jurisdiction within a time period to be determined and specified in the Lease Agreement (the "Interior Finishes Work"). NCH's designer for the Interior Finishes Work shall be subject to written pre-approval by the College. The design, bidding, construction, and completion of the Interior Finishes Work shall be subject to written pre-approval by the College, and further subject to all laws, rules, and regulations deemed by the College to be applicable, including but not limited to the Prevailing Wage Act, 820 ILCS 130/0.01, *et seq.* and the Public Construction Bond Act, 30 ILCS 550/0.01, *et seq.*

8. Upon substantial completion of the Project, the College and NCH shall also enter into a separate written services agreement (the "Services Agreement") whereby NCH shall cause the Health Center to be fully-operational and to provide other services as mutually agreed by the parties, and to operate the Health Center for an initial term to be determined by the Parties.

9. This Agreement incorporates by reference the March 15, 2016, letter of intent between the College and NCH, and Cannon's proposal for services dated February 17, 2016.

To the extent of any conflict between these documents and this Agreement, this Agreement shall control. The documents referenced in this paragraph constitute the complete agreement of the Parties with respect to this subject matter, and any other representation, promise, term or condition is void. This Agreement may only be cancelled or modified by the subsequent written agreement of the Parties. There are no third party beneficiaries to this agreement.

10. Neither Party may assign any rights and/or delegate any duties under this Agreement except upon written pre-approval by the other Party. If NCH merges or consolidates with or conveys substantially all of its assets to a third party, this Agreement shall automatically terminate upon such merger, consolidation, or conveyance. This Section shall not apply if the College pre-approves the substitution of such third party in place of NCH under this Agreement.

We look forward to working with NCH in this important endeavor. Please contact me with any questions or comments, and otherwise please indicate NCH's authorized acceptance of this Agreement by signing below where indicated and returning a fully-executed copy to my attention.

Sincerely,

Harper College

By: _____

Its: _____

Date: _____

ACCEPTANCE OF AGREEMENT

Northwest Community Healthcare hereby accepts the Agreement written above.

Northwest Community Healthcare

By: _____

Its: _____

Date: _____

Subject: Health and Recreation Center Pre-Opening Management Services

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to award a contract to CENTERS to provide pre-opening management services for the Health and Recreation Center.

Information

A proposal for management services for the Health and Recreation Center was published in the newspaper and on the Harper College website. Thirteen (13) proposals were solicited and eight (8) responses were received. A selection committee was formed and the proposals were evaluated based on qualifications, services and products provided, relevant experience, and cost. Four finalists were interviewed and, after reference checks were completed, a final selection was made.

Before the final management services agreement is completed, it is necessary for the College to enter into an agreement for pre-opening management services. In addition to consulting services through the design development and bidding process, this will include, but not be limited to, preparation of a pre-opening budget, business plan, operating policy manual, cash management plan, information systems plan, risk management plan and student development plan. This agreement will be subject to the approval and continuation of the Health and Recreation Center project.

Rationale

Centers was selected as the firm that best fit the needs of the College to provide management services, including pre-opening management services for the proposed Recreation and Wellness Center to be located in Building M.

Funding Source

Funds in the amount of \$105,650 are provided in the Auxiliary Enterprises Fund budget.

CENTERS

a management company
growing and maintaining
strong communities

1140 Connecticut Ave., NW, Suite 400
Washington, DC 20036

June ___, 2016

Re: Pre-opening Agreement for Recreation and Wellness Center Management Services

Dear Mr. Bonnstetter:

William Rainey Harper College ("College") and CENTERS, LLC ("Manager") contemplate negotiating an agreement pursuant to which Manager would provide certain services with respect to the College's Recreation and Wellness Center ("Center") upon its completion and opening for business. The purpose of this letter ("Letter") is to set forth the parties' understanding concerning the (1) pre-opening management services of the Manager during the period beginning seven months prior to the planned opening of the Center, currently projected for August 1, 2018, as well as (2) the gap in time prior to the start of the pre-opening management services during which Manager proposes an allowance for billable time and energy spent serving as the College's consultant as outlined in section 3 of this Letter.

It is contemplated that on or before July 31, 2016, or as soon thereafter as is practicable, the parties will enter into a definitive Management Services Agreement (MSA), providing the terms and conditions pursuant to which Manager shall manage and operate the Center upon the opening for business for a (3) three year term, with negotiable renewal terms.

Based upon the foregoing, College and Manager hereby agree as follows:

1. Standards of Performance. College and Manager mutually acknowledge that the standards of construction of all recreation facilities meet or exceed those standards for comparable College facilities, and the quality of equipment, amenities, and other services provided are otherwise comparable to the standards in the industry. Accordingly, College and Manager mutually agree: (i) that these facilities will be operated in accordance with the foregoing objectives and standards, and (ii) that for purposes of this Letter, the term "Standards" means standards that are consistent with the foregoing objectives and measures.
2. Pre-opening Budget. Manager shall develop a budget which identifies all of the non-capital expenditures that must be incurred or procured by the College. The Budget is intended to be used as a planning tool through which the College and Manager can develop a common understanding of the resources required to achieve certain financial and non-financial benchmarks. Subject to College approval of the budget, Manager will provide the College with monthly reports in writing as to the status of the budget and predetermined goals. Manager is responsible for managing and monitoring budget approved by the College. All expenses directly related to the management of the operation and site personnel will be reimbursed to Manager on a monthly basis.

3. Project Management Services. Manager shall provide project management consulting services from June 2016 until the start of the pre-opening management services. Manager shall perform their services consistent with the professional skill and care ordinarily provided by project management consultants in the same or similarly located locality under the same or similar circumstances performing project management consulting services for community colleges. An allowance not to exceed \$50,000 shall be used to bill the College for time and effort spent on the following services per the written approval of a College designee:
 - a. Participate in design review meetings; reconcile program in coordination with AE firm.
 - b. Review plans and bid packages; make recommendations on, but not limited to: surveillance/security, audio/visual, IT, signage, building systems, aquatic systems, administrative offices, flooring surfaces, locker room and fitness equipment layout.
 - c. Develop 10-year pro forma and financial workbook.
 - d. Conduct stakeholder visioning session to reconcile desired outcomes with current design conditions.
 - e. Maximize furniture, fixtures and equipment (“FF&E”) budget and assist with procurement process; develop inventory workbook.
 - f. Develop project schedule for the one year period prior to the Center’s opening for business.

4. Obligations of Manager. During the seven-month, pre-opening period, Manager shall:
 - a. Coordinate and advise with all other parties working on behalf of the College with respect to the Center including the architect, contractor, College’s representative, government officials and miscellaneous vendors and consultants.
 - b. Make all necessary arrangements for programs and services to be offered at the Center upon the opening for business, including, but not limited to: procuring (at College’s cost and expense and subject to College’s approval of the pre-opening budget) all necessary equipment, inventories and supplies; hire, train and schedule staff; market and publish activity schedules via print and electronic media; and test all emergency, building control and software systems.

- c. Purchase on behalf of College and manage a fully-integrated, single-source enterprise member management software tool to manage all operations of the center, including facility access control, membership billing to non-student members, financial performance and facility usage reporting. CENTERS uses SpectrumNG by CSI Software as the exclusive tool at all managed sites.
 - d. Create a business plan that will include a defined operating paradigm per the stakeholder visioning session; marketing plan for memberships, activities and retail and rentals; staff plan with organizational chart and job descriptions for full-time and part-time employees; and an operating budget.
 - e. Create an operating policy manual, containing among other things, operating rules, regulations and procedures defined specifically per membership classification and college user group; to be reviewed and approved by the College.
 - f. Create a cash management plan to be reviewed and approved by the College.
 - g. Create information systems plan to be reviewed and approved by the College.
 - h. Create a risk management plan, including an emergency action plan, first response protocols, verbal and physical altercations, and patron-related discipline, to be reviewed and approved by the College.
 - i. Create or review a student development plan, including efficient hiring and training practices and a tiered leadership model to encourage internal growth, development, and recognition to be reviewed and approved by the College.
 - j. Comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract including but not limited to the provisions of the Prevailing Wage Act, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.
5. Obligations of College. During the seven-month, pre-opening period, College shall:
- a. At its cost and expense, construct, furnish and equip the Center in a good and workmanlike manner substantially in accordance with the plans and specifications approved by the College, in accordance with the Standards, and in compliance with all applicable laws, rules and regulations.
 - b. With the assistance of Manager, procure and/or purchase FF&E for the Center as well as the initial operating inventories and supplies.

- c. Use all reasonable efforts to complete the construction, equipping, and furnishing of the Center on or before the projected opening for business, including, but not limited to, obtaining appropriate permits and licenses to permit the Center to open and operate.
- d. Provided the Manager's proposed budget and transition plan meets with its approval, provide written approval of the budget and plan.
- e. Designate an individual ("College Representative") who shall be authorized to coordinate with Manager and to give approvals required under this Letter.
- f. Provide Manager with access to information and encourage cooperation from College personnel in order to review data, systems, policies and procedures. Mutual collaboration with key personnel/departments is essential for a successful implementation of the transition plan and execution of all audits and interviews.
- g. If applicable, assist Manager with an appropriate plan for re-tasking or terminating current College employees that are not selected to transition to work for Manager.

6. Hiring of Employees.

- a. Manager shall have the authority and duty to hire, promote, discharge, and supervise the work of the designated full-time staff and to supervise through said staff the hiring, promotion, discharge and work of all other part-time operating and service employees performing services for the Center. The number of employees constituting the full-time staff shall be mutually determined by the Manager and the College.
- b. College agrees not to hire any of Manager's full-time employees for the duration of this Letter or for six (6) months after any such employee would terminate employment with Manager.
- c. As a financial benefit to College, all full-time and some, if not all part-time employees hired shall be on the Manager's payroll as CENTERS employees, but all salaries, taxes and benefits shall be a pass through expense back to the College.
- d. College shall reimburse Manager for all recruiting, payroll and benefit expenses incurred by Manager in employing employees of the Center, provided those expenses are within the predetermined Budget. Reimbursements shall be paid on a monthly basis.

7. Fees to Manager. Subject to the approval of the Center by the Board of Trustees of the College and continuation of the Center, College will pay Manager a monthly management fee of \$7,950 beginning seven months prior to the planned opening of the Center until the Center's opening for business. Should the Center open for business on any other day than the first day of any given month, the monthly management fee will be prorated.

8. Expenses of Manager: Facilities, Equipment and Personnel.
 - a. College shall provide Manager, at no cost to Manager, temporary on-campus office space, furniture, and information technology consistent with College standards appropriate for Manager to perform its obligations under this Letter.
 - b. Manager shall be provided with College owned computer(s), identification credentials and telecommunications network use in order to facilitate its performance of this Letter. Manager shall request appropriate system access to be reasonably required, and shall provide College with appropriate systems specifications. Access will be granted upon approval in accordance with information system access protocols for outside vendors.
9. Definitive Management Agreement (MSA). The parties agree to negotiate in good faith the Definitive MSA to be furnished by Manager, which shall contain terms consistent with this Letter, performance requirements for Manager and such other terms as the parties agree; however, subject to section 11 of this Letter, it is understood that this Letter is intended to be a binding agreement for the parties until adjoined with the Definitive MSA.
10. Indemnity. Manager shall defend, indemnify and hold College, its Board of Trustees, individual Trustees, officers, agents and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of a breach of this Letter or any negligent or intentional acts or omissions of Manager, its officers, agents or employees.
11. Termination. This Letter may be terminated immediately by College for cause, which is defined as material breach of this Letter by Manager, gross neglect of duty or willful misconduct, upon written notice. College may terminate this agreement for any reason by providing 30 days written notice to the other party.
12. Confidentiality. Manager acknowledges that it may be exposed to confidential information of College. Confidential information includes, but is not limited to, data relating to College's operation, Student and/or Employee data, financial records, and other information of the business affairs of College. Manager shall not, directly or indirectly, use, disseminate, disclose, or in any way reveal or use beyond the scope of authority granted by College all or any part of the confidential information which it will be exposed to, and shall use such confidential information only to the extent specifically authorized by College. Upon cancellation or termination of the Agreement for any reason whatsoever, Manager shall turn over to College any and all copies it may have of confidential information. The confidentiality provisions of this Paragraph shall apply to and be binding upon Manager's officers, employees, and representatives.
13. Information Security. Manager will be responsible for compliance with federal law as they pertain to personal and financial information on systems that are not provided by College.
14. Governing Law & Venue. The Letter and the performance hereunder shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois. Venue for any dispute arising out of this Agreement shall be in the Circuit Court of Cook County, Illinois.

15. Manager is an independent contractor for all purposes of this Letter, and has no express or implied authority to bind College by contract or otherwise unless authority has been conferred in writing.
16. Insurance. Manager shall procure and maintain through an insurance company or companies licensed to conduct business in Illinois insurance with coverage and limits as specified below, and shall cause the College, its Board of Trustees, individual Trustees, officers, employees, agents, representatives, and volunteers, to be named as additional insureds on these policies by endorsement. All such insurers shall carry a Best Key Guide Rating of A / VIII. The commercial general liability and automobile liability policies shall be endorsed to reflect that coverage is primary to and noncontributory with any other insurance available to the College. The commercial general liability policy shall by endorsement provide contractual liability coverage including the indemnity obligations provided in this agreement. Each such policy shall include by endorsement a requirement of at least 30 days written notice to the College prior to any termination, cancellation or material amendment to that policy. Upon execution of this agreement and on an annual basis thereafter during the term of this agreement or any extension thereof, Manager shall furnish to the College certificate(s) of insurance, policies, and endorsements reflecting the required coverages. The type and minimum limits of insurance required are as follows:

<u>Type</u>	<u>Limits</u>
Commercial General Liability:	
Per Occurrence:	\$1,000,000
Aggregate:	\$2,000,000
Automobile Liability:	\$1,000,000 (combined single limit)
Workers' Compensation:	Statutory Minimum
Umbrella or excess of loss coverage	\$10,000,000

The rights and remedies of College and Manager set forth in the Letter are cumulative and in addition to any other rights or remedies that they may have at law or in equity.

To evidence the agreement of the College to the foregoing, kindly execute the enclosed copy of this letter in the place provided below, and return the executed counterpart to the undersigned. If you have any questions, please do not hesitate to call.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Owner or the Manager. Owner and Manager acknowledge and agree that the obligations of the Manager are solely for the benefit of the Owner and not intended in any respect to benefit the Architect, Subcontractors, or any other third parties.

CENTERS, LLC:

Signature: _____

Paul A. Brailsford, Principal

Agreed and Accepted on this _____ day of _____

Harper College

Signature: _____

Name & Title: _____

Subject: Administrative Employment Contracts

Recommended By:

Dr. Kenneth Ender
President

Description

It is recommended that Administrative staff members in good standing and employed prior to April 1, 2016, with the exception of administrative staff members who are receiving a promotion that is effective on July 1, 2016 and noted on the June 2016 Personnel Exhibit, receive an increase based upon the change in the CPI-U for the previous twelve-month period ending December 31 prior to the new fiscal year, with a minimum of one-percent (1.0%) and a maximum of two-percent (2.0%). As the change in CPI-U for calendar year 2015 was 0.7%, the salary increase will be one-percent (1.0%). The salary schedule will be increased by one-percent (1.0%) for the Fiscal Year 2017.

Information

A one-percent (1.0%) salary increase for Fiscal Year 2017 is being recommended. The increased cost is approximately \$49,000.

Rationale

Approval by the Board of Trustees is necessary to authorize the President to execute new Administrative Employment Contracts.

Funding Source

Funds for administrative salaries are provided within the appropriate operating budgets in the FY 2017 Budget.

Subject: Supervisor and Manager Salary Increases

Recommended By:

Ron Ally
Executive Vice President, Finance and Administrative Services

Description

It is recommended that Supervisors and Managers in good standing and employed prior to April 1, 2016, with the exception of Supervisors and Managers who are receiving a promotion that is effective on July 1, 2016 and noted on the June 2016 Personnel Exhibit, receive an increase based upon the change in the CPI-U for the previous twelve-month period ending December 31 prior to the new fiscal year, with a minimum of one-percent (1.0%) and a maximum of two-percent (2.0%). As the change in CPI-U for calendar year 2015 was 0.7%, the salary increase will be one-percent (1.0%). The salary schedule will be increased by one-percent (1.0%) for the Fiscal Year 2017.

Information

A one-percent (1.0%) salary increase for Fiscal Year 2017 is being recommended. The increased cost is approximately \$67,000. The benefits package remains unchanged.

Rationale

Approval by the Board of Trustees is necessary to process increases for the new fiscal year.

Funding Source

Funds for Supervisor and Manager salaries are provided within the appropriate budgets in the FY16 Budget.

Subject: Classified Staff Wage Rate Increases

Recommended By:

Ron Ally

Executive Vice President, Finance and Administrative Services

Description

It is recommended that Classified Staff members in good standing and employed prior to April 1, 2016, with the exception of Classified Staff members who are receiving a promotion that is effective on July 1, 2016 and noted on the June 2016 Personnel Exhibit, receive an increase based upon the change in the CPI-U for the previous twelve-month period ending December 31 prior to the new fiscal year, with a minimum of one-percent (1.0%) and a maximum of two-percent (2.0%). As the change in CPI-U for calendar year 2015 was 0.7%, the salary increase will be one-percent (1.0%). The salary schedule will be increased by one-percent (1.0%) for the Fiscal Year 2017.

Information

A one-percent (1.0%) wage rate increase for Fiscal Year 2017 is being recommended. The increased cost for the wages is approximately \$67,000. The benefits package remains unchanged.

Rationale

Approval by the Board of Trustees is necessary to process increases for the new fiscal year.

Funding Source

Funds for Classified salaries are provided within the appropriate budgets in the FY16 Budget.

Subject: Excess Workers' Compensation Insurance

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to issue a purchase order to Assurance Agency, Ltd for the renewal of Excess Workers' Compensation Insurance with Midwest Employers Casualty Company.

Information

At the December 2003 Board meeting, approval was given for the College to begin self-insuring the Workers' Compensation Insurance Program. The College currently maintains a Self Insured Retention (SIR) limit of \$750,000. As of May, the College has paid \$391,214 in total workers' compensation claims for fiscal year 2016. In addition, \$316,368 was paid this year by our Excess Workers' Compensation coverage for one claim that exceeded our SIR limit.

The College uses Assurance Agency, Ltd to broker our Workers' Compensation Excess Insurance coverage. For the fiscal year ending June 30, 2016 the College paid an annualized premium of \$64,964 for Excess Workers' Compensation Insurance. Midwest Employers Casualty Company quoted an annual rate of \$59,959 guaranteed for Fiscal Years 2017 and 2018, while keeping the SIR limit of \$750,000. This represents an annualized premium rate decrease from the current year of 7.7%.

Rationale

Proposals were solicited from five insurance carriers and three provided quotes. Midwest Employers Casualty Company was selected as best able to meet the needs of the College. In addition to a competitive rate, they provided a two year rate guarantee and discounted employee risk management training with a \$1,000 training allowance.

Funding Source

Funds in the amount of \$119,918 will be provided in the Liability, Protection and Settlement Fund and Education Fund budgets as follows:

Fiscal Year 2017	\$59,959
Fiscal Year 2018	<u>59,959</u>
Total	<u>\$119,918</u>

Subject: Approval of Service Providers

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the updated list of service providers for Fiscal Year 2017.

Information

The College has a number of providers it is using to deliver services throughout the campus. The list that follows represents the service providers anticipated through Fiscal Year 2016.

Rationale

The Community College Act, Section 805/3-40, stipulates the Board may enter into contracts with any person, organization, association, educational institution, or governmental agency for providing or securing educational services, and Section 805/3-27 which provides for exceptions to bidding.

Funding Source

Each department that secures services from these providers will be responsible for ensuring funds are available in their respective budgets.

Service Providers Listing

Paid November 16, 2015 - May 25, 2016

	Organization	Service Provided	No.	Dec 15 - May 16
	Accessible Information Management, LLC	Hosting Service		\$ -
	Accurate Biometrics	Mandatory fingerprinting services for CNA program	3	\$ 14,680.00
	Achieve Global	Training Programs and Courseware	2	\$ 1,514.52
	ACT	WorkKeys exams and KeyTrain curriculum, COMPASS placement testing	6	\$ 567.00
New	Addison Group	Consulting Services		\$ -
	Advance Design & Concepts, Inc	Licensing ordinances require exam completion. Bartending & BASSETT training		\$ -
New	Adventure Safari Network	CE Curriculum Provider		\$ -
New	After School Enrichment Solutions	CE Curriculum Provider		\$ -
	Alfred G. Ronan, Ltd.	Consulting Services	6	\$ 30,000.00
	Amazon.com	Unix Training, A+/PC Support Technician, Cisco Router Training, Lotus Training, Microsoft (MCSE, MCSA, MCDBA), Oracle (DBA, Developer), Network +	27	\$ 104,329.37
New	Aneta Arts Inc	CE Curriculum Provider		\$ -
	Apple, Inc	Apple Certified Software Training, Hardware, Software	9	\$ 13,418.11
	Arvato Digital Service	Microsoft Official Courseware		\$ -
	Ascent	Autodesk Books, Solaris Unix Training		\$ -
	AT&T	Communication Services	77	\$ 86,368.53
	Autodesk, Inc	Autodesk Training		\$ -
	Berkshire Group	Consulting Services	1	\$ 2,200.00
New	Black Rocket Productions	CE Curriculum Provider	1	\$ 1,500.00
	Blackboard, Inc.	Course Management Hosting Services	3	\$ 138,821.70
Delete	Boom Consulting (formerly CyberSmith Consulting)	Banner ERP – CAPP Consulting		
	Bright Insight (Chip Rose)	IT Consulting and Training		\$ -
Delete	Captioning Consulting Inc.	Interpreters/Captionists		
	Cathy Horwitz	Desktop Application Consulting and Training	10	\$ 5,480.00
New	CDW-G	Technology Support Services and Equipment	22	\$ 473,186.82
	Cengage Learning	Publisher	9	\$ 16,358.72
	Center for Strategic Diversity and Change, Inc.	Higher Education diversity consultants		\$ -
	Certiport, Inc.	Certiport Testing Vouchers for Microsoft Office Specialist exams (BUS/SS)	6	\$ 14,367.00
	ChampionNow/EduFactor	Website Subscriptions for Mfg marketing and instruction	1	\$ 20,236.50
Delete	Chicago Communications, LLC	Portable Radios, Surv. Mic's for Event		

Service Providers Listing

Paid November 16, 2015 - May 25, 2016

	Organization	Service Provided	No.	Dec 15 - May 16
	Chicago Hearing Society	Interpreters/Captionists	10	\$ 26,780.50
New	Civitas Learning	Software Analytics Scheduling	0	\$ -
	Clarus Corpation	Community Survey	2	\$ 44,278.40
	Comcast Business Communications, LLC	Cable Services, Bandwidth, Network Services	18	\$ 48,525.19
	Comiskey Research, Inc.	Graduate Student Survey and Student Survey Data Collection		\$ -
	CompTIA	PC Support Technician/Networking + Training Curriculum & Licensing		\$ -
	Condensed Curriculum International	Pharmacy Tech and Physical Therapist Aide	2	\$ 29,029.18
	Continental Electrical	Security and Telecommunication Services	1	\$ 6,530.00
	CSA & Associates (Cynthia Aaronson)	Contract Training Services	16	\$ 39,252.57
	Curvature, LLC	Network Infrastructure Maintenance and Services	1	\$ 12,110.07
	Cushman and Wakefield of Illinois, Inc.	Real Estate Professional Services		\$ -
	Daniel Stern Speakers LLC	Event Speaker		\$ -
	Darrell Katz (Impact Training Solutions)	Management/OD Consulting and Training	6	\$ 8,310.61
	David Group Inc.	Recruiting and Advertising	9	\$ 25,300.00
	DDI (Development Dimensions Int'l)	Training Programs & Courseware	3	\$ 5,064.90
	Dell Marketing LP	Technology Solutions and Services for Higher Education	7	\$ 19,866.35
New	DubLabs	Mobility Services		\$ -
	Eagle Training Services	Truck Driver Training	4	\$ 23,195.00
	Ebsco Subscription Service	Periodical Clearing House	10	\$ 16,977.04
	Edge Entertainment	Media Services		\$ -
New	Elevated Safety, LLC	CE Curriculum Provider		\$ -
	Ellucian Company, L.P. (formerly Sophia Higher Ed & SunGard Higher Education)	Banner and Support Services	4	\$ 16,000.00
	Ellucian Support, Inc. (formerly Sophia Higher Ed & SunGard Higher Education)	Banner and Support Services	5	\$ 192,965.75
	Illuminate USA Inc	Web-based Synchronous Communication Tool		\$ -
	Elm Advisors LLC (David Newton)	Facilities Management Consultation		\$ -
	Elsevier	Provides the Nursing HESI RN Exit Exam, which is the outcomes validation tool for assessment of student completers of the Nursing program.	5	\$ 5,404.00
	Exam Force	Online Training Services		\$ -
	Exclaim, Inc	Multi-Media and Creative Services	10	\$ 69,374.72

Service Providers Listing

Paid November 16, 2015 - May 25, 2016

	Organization	Service Provided	No.	Dec 15 - May 16
	Fischer International Identity	Identity Management	2	\$ 27,450.47
	Follett	Career Training and Computer Training Textbooks		\$ -
	Funutation Tekademy LLC	Educational Service Provider for Youth Programs (Inzone)		\$ -
	Gilmore Global Logistics, Inc	Autodesk Courseware Provider	4	\$ 737.83
New	Grand Avenue Drive, Inc.	CE Curriculum Provider		\$ -
	Harper Campus Store 1341 (Follett Higher Education Groups, Inc.)	Bookstore Operations	9	\$ 486,131.14
	Harry L. Reisenleiter	Information Technology Consulting	11	\$ 40,375.00
New	Headfirst	CE Curriculum Provider		\$ -
	HealthPro Rehabilitation	Activity Director/AL/IL Training	1	\$ 2,900.00
	Heartland Business Systems	PC, Server and Network Infrastructure Equipment and Services	9	\$ 672,057.82
	HireRight, Inc	Employment Background Checks	6	\$ 7,695.70
	IBM Corp	Technology Services	1	\$ 904.54
	Imagination Branding	Recruiting Materials	2	\$ 6,211.46
Delete	InfoGroup	Database and Technology Services		
	Innovation Partners International	Diversity Survey Tools and Consultation		\$ -
	Innovative Exams, LLC	State Based Cosmetology and ACT WorkKeys exams		\$ -
	Insight Global, Inc.	Technology Services, Applications, Network Infrastructure and Training	33	\$ 248,087.25
	Integrated Data Storage	Data Storage Solutions		\$ -
New	J Burkert Inc., DBA Capelli	CE Curriculum Provider		\$ -
	J License, Inc.	Web Developer Course Materials		\$ -
	Janet Besser	Desktop Application Consulting & Training		\$ -
	K& M Printing Company	General Printing	18	\$ 40,909.81
	Kaplan SelfTest Software	Microsoft, Oracle, Cisco, Lotus, CompTIA		\$ -
	Keri Ann Hollerud	Interpreters/Captionists	12	\$ 16,031.25
	Kodak/NexPress	Graphics Lab Supplies and Service		\$ -
	Laerdal Medical Corp	Healthcare Simulations Technologies	8	\$ 80,622.98
	Lake Land/Illinois Community College Online (ILCCO)	Lakeland College is fiscal agent for this state-wide organization that offers shared online course access		\$ -
	Ledgeview Partners, LLC	Customer Relationship Management Consulting	5	\$ 1,225.00
New	LERN	CE Curriculum Provider	6	\$ 24,059.00

Service Providers Listing

Paid November 16, 2015 - May 25, 2016

	Organization	Service Provided	No.	Dec 15 - May 16
	Liberty Creative Solutions, Inc	Customized/Personalized Electronic and Print Fulfillment	2	\$ 63,303.00
	Logical Operations	Microsoft Office Software Training Manuals: CompTIA, Linux, Computer Security Course, Online Training	8	\$ 2,547.48
	Maher & Maher	Workforce Consulting and Meeting Facilitation	4	\$ 239,200.00
	Marianne Rowe	Management Consulting and Training	3	\$ 1,650.00
Delete	MasterCade, Inc.	Installation of Barricades for Graduation		
	McGraw-Hill Higher Education	Testing Products		\$ -
	MeasureUp LLC	Certification Practice Exams		\$ -
	Media Resources, Inc.	Multimedia Hardware, Software, and Services	2	\$ 169,677.57
	Michael Walters Advertising, Inc	Mass Media Planning and Buying	5	\$ 139,022.36
	Microsoft Partners Program	Microsoft Solution Developer (MCS D), Microsoft Server Administrator Certified Training (MCSE), Microsoft Certified Database Administrator (MCDBA), Microsoft Technology Associate (MTA), Microsoft Office Specialist (MOS), Microsoft Certified Technical Specialist (MCTS)		\$ -
	More Visibility.com	Online Media Planning, Buying, Tracking/Analytics		\$ -
	MSSC (Manufacturing Skill Standards Council)	Manufacturing Technology Courses and Testing	11	\$ 5,480.00
	Muse Strategy Group, LLC	Technology and Education Consultant Services	3	\$ 22,197.07
	National League for Nursing	Produces entrance exams for our limited enrollment programs (the initial purchase costs are recovered when students pay Test/Assessment Center to take these tests)		\$ -
	NECSS (Northwest Educational Council for Student Success)	Joint College/High School Partnership Projects		\$ -
	Nelnet Business Solutions	Payment Processing Services	6	\$ 17,414.26
	New IT Courseware	Java Course Materials		\$ -
	NILRC	Consortium Telecourse and Teleweb Video Course Material	3	\$ 16,468.78
	NOCTI	Written and Performance Assessment for Career Programs		\$ -
	Northwest Community Hospital	Emergency Medical Technician, Paramedic	2	\$ 168,475.40
New	Northwest Flag Football League	CE Curriculum Provider		\$ -
	Nuventive LLC	Annual Subscription for TracDat		\$ -
	Object Technology Solutions, Inc.	IT Application Services and Development		\$ -
	OC Tanner	Service Award Provider	2	\$ 3,903.44
	OCLC	Bibliographic Utility		\$ -
	OfficeMax, Inc	Office Supplies and Equipment	24	\$ 129,100.01
	OmniUpdate, Inc	Content Management System for College Website	4	\$ 30,500.00

Service Providers Listing

Paid November 16, 2015 - May 25, 2016

	Organization	Service Provided	No.	Dec 15 - May 16
	Oracle America, Inc.	Oracle Database Administrator, Oracle Developer	11	\$ 286,106.61
	Oracle USA	Oracle Database and System Training		\$ -
	Paddock Publications	Print, Online and E-mail Advertising	24	\$ 14,733.75
	Page Up People Pty. Ltd.	Online Employment Site	1	\$ 5,500.00
	Patterson Dental Supply, Inc	Dental Equipment for the Dental Hygiene program	15	\$ 10,631.04
	Paul T. Bucci, PhD LLC	Federal Grants Consultant	7	\$ 161,733.00
	Pearson Education	Cisco Course Materials		\$ -
	Pearson VUE	Certiport Testing, IT Testing Services and Vouchers	10	\$ 15,296.00
	Peters & Associates	Technology Services, Applications, Network Infrastructure and Training	20	\$ 60,972.50
	Powerlink Electric	Security and Telecommunication Services	1	\$ 1,655.00
Delete	Praesidium, Inc.	Risk Management Consulting		
	Prentice Hall	Training: Unix, Cisco Router, Lotus, Domino		\$ -
	Prometric	Prometric Testing Vouchers		\$ -
	ProQuest LLC	Periodicals Microfilm Subscriptions	1	\$ 1,018.94
	Protiviti/SusQtech	SharePoint Consulting Services		\$ -
	Richard Oberbruner	Workforce Consulting and Career Coaching	7	\$ 1,575.00
	Robbins Schwartz Nicholas Lifton & Taylor Ltd.	Legal Services	10	\$ 94,655.88
	Robert Half Technology	Accounting and Information Technology	12	\$ 41,326.90
New	Royal Cyber	IBM Premium Partners		\$ -
	Sales Pro Insider (Nancy Bleeke & Lynn Zimmer)	Sales Training and Consulting		\$ -
	Scantron Corp	Assessment Solutions	2	\$ 11,913.50
	Schaumburg Business Association	Marketing activities for LINCS TAACCT grant	2	\$ 225.00
	Scientel Wireless	Wireless Networking Equipment and Services		\$ -
	Scientific Verdicts	Assessments of Special Focus Program Needs		\$ -
	Sense Corp.	Information Technology Service Provider		\$ -
	Sherry Mikrut-Ridge	Financial Consulting and Training		\$ -
	Silkroad Technologies	Onboarding		\$ -
New	Sirius Computer Solutions, Inc.	IBM Premium Partners		\$ -
	Sodexo Inc	Food Service Operations	9	\$ 302,837.07
	Sound, Inc.	Voice, Data and Security Solutions	3	\$ 27,375.00

Service Providers Listing

Paid November 16, 2015 - May 25, 2016

	Organization	Service Provided	No.	Dec 15 - May 16
	SSD Technology Partners, Inc.	Technology Solutions, Custom Software & Application		\$ -
New	Starfish	Consulting Services for Starfish software used to track our Early Alert Students	-	\$ -
	Steve Ritch Sales	Consulting Services	6	\$ 30,000.00
	Strata Information Group (SIG)	ERP, Applications, Data Base Services, Technology Consulting Services	1	\$ 8,102.63
New	Structural Balance	CE Curriculum Provider		\$ -
	Systatic, Inc.	Technology Consulting Services and ERP Applications	9	\$ 104,765.00
	Tasty Catering	Catering		\$ -
	Team Dynamix	Project and Resource Management System Software Application	1	\$ 7,425.00
Delete	Technotrix	Staging for Event		
	Tek Systems	Technology Consulting Services, Applications, Network Infrastructure, Database and Training	1	\$ 18,560.00
	Tier 1, Inc.	Oracle Consulting Database Services		\$ -
	Timothy Mix	Web Development and Consulting Services	6	\$ 22,330.00
	Tom, Dick and Harry Advertising	Advertising		\$ -
	United Visual Aids Inc	Media Services		\$ -
	University of Illinois (CARLI)	I-Share Library Services	4	\$ 22,706.00
	Vedder Price	Legal Services		\$ -
	Visible Display Corporation	Graduation: Screening of Graduation Ceremony	1	\$ 5,900.00
	VMWare, Inc	VMWare Academy for Virtualization Software		\$ -
	Waldo Pena	Quality and Technology Trainer	2	\$ 2,800.00
New	Waubonsee Community College	CE Curriculum Provider	2	\$ 2,185.00
	WebTrends	Analytics Software and Services		\$ -
	Webucator, Inc	Web Developer Course Materials		\$ -
	Windsor Education Corporation d/b/a Sylvan Learning	ACT Test Preparation	1	\$ 1,465.80
	Woods Event Management Inc	Event Planning and Support	2	\$ 3,857.00
	Xlent Technologies, LLC	Database, Technology Services	11	\$ 121,380.00
	ZOHO Corporation	IR Ticketing System	5	\$ 28,872.50

Announcements by Chair

XII.A Communications

XII.B Calendar

July 20	2:00 p.m.	Board Retreat	W214
August 10	5:00 p.m.	Committee of the Whole Meeting	W216
August 17	6:00 p.m.	Regular Board Meeting	W214
August 18	9:00 a.m.	Building D Grand Opening	D Rotunda
September 14	5:00 p.m.	Committee of the Whole Meeting	W216
September 21	6:00 p.m.	Regular Board Meeting	HPC
October 12	5:00 p.m.	Committee of the Whole Meeting	W216
October 19	6:00 p.m.	Regular Board Meeting	W214
November 3	5:00 p.m.	Distinguished Alumni Reception	WCC
November 9	5:00 p.m.	Committee of the Whole Meeting	W216
November 16	6:00 p.m.	Regular Board Meeting	W214

Other Business

Adjournment