

**BOARD COMMITTEE ON FINANCE OFFICE, ADMINISTRATIVE SERVICES, AND OFFICE  
OF INFORMATION TECHNOLOGY COMMITTEE MINUTES**

**Wednesday, January 07, 2009**

**TRUSTEES**

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Gloria Castillo  
Nancy Clawson  
Ralph Moore  
Shamil Priddy

**CHANCELLOR**

Wayne Watson

**GENERAL COUNSEL**

James Reilly

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Charles Guengerich

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Keith McCoy

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Antonio Gutierrez  
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Ralph Passarelli  
Jose Aybar  
Elsa Tullos  
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Ingrid Worrell  
James Gonsiorek  
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Melissa Reardon Henry  
Diana Madrzyk  
Phoebe Wood  
Derrick Harden  
Michael Thibideaux  
Zarko Njakara  
Corie Jimenez  
Joseph Scheurich  
Sonia Powell  
Delores Withers  
Audrey Butler  
Perry Buckley  
Kristen Freilich  
Kimberly Nishimoto  
Sherrie Richardson  
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Ukeyco Millsap  
Jennifer Seldon  
Manihoni Edmondson  
Eugene Nichols, Jr.  
Shawn Koestering  
Jane Barnes  
Danielle Kerry  
Faith Korey  
Eugenia Krzyzanski

The meeting was convened in room 300 of the Board's district offices, 226 W Jackson Blvd., Chicago, IL.

1. **Minutes** of January 07, 2009 meeting of the Board Committee on Finance and Administrative Services were approved as submitted.

2. **Staff Reports:**

**Committee Chair Nancy Clawson called the Board Committee meeting on Finance to order at 9:20a.m. and asked Vice Chancellor Kenneth C. Gotsch to present the report. Vice Chancellor Gotsch reported to the board the following:**

**Treasury** - The monthly cash flow projections as of November 30, 2008 and known data through most of December:

**Cash in:** There was a net reduction of revenue by \$16 million due to expected \$20 million in delays in State payments and a net increase of \$3 million due to receipt of remaining PBC surplus funds. Tuition collections were up by \$721,000. The Personal Property Replacement Tax receipts were down by \$582,000.

**Cash out:** Salaries were up \$1.4 million due to increased employee participation in payroll direct deposit and increase spending on federal work study payments and employee salary increases. Finally, capital

spending increased by \$7 million. The District's cash balance was \$128.3 million, above the \$85 million minimum.

PFM investment activity report included in your board folders reports investment returns compared favorably with the established bench mark rates, net of fees. The report includes a comment from last month on how the Fed reported that the economy went in to a recession a year ago last December.

The District's Treasury staff opened the new Illinois Institutional Investors Trust Fund that the Board authorized at the December board meeting. It will be used to invest about \$25 million in short-term fully insured CDs currently getting higher yields than existing agency bond options.

The District's Finance Office is setting a new minimum cash balance of about \$14 million at Chase Bank, up from Treasury's earlier practice of \$10 million, due to lower interest yield on compensating balances not generating a sufficient return to offset the District's monthly banking fees.

Finally, last Spring 2008, after a publicly advertised RFP, the District's Treasurer selected Chase Bank. We would like to report that all remaining LaSalle Bank accounts will be closed.

#### **Audit Status**

The Internal Audit Department held the Executive Audit Committee meeting on December 11, 2008. The FY 2009 Internal Audit Plan status was reviewed. Deloitte and Touche also presented the status of the FY 2008 audit. The WYCC-TV20 audit and CPB filing were completed ahead of schedule on November 25. The related WYCC-TV20 Illinois Arts Council certification will be completed on time in January 2009. The external audit of the basic financial statements was completed and file with the Illinois Community College Board and the Government Finance Officers Association (GFOA) on December 23, 2008, well ahead of last year's January 15, 2008 completion date. The auditors also completed the eight required ICCB grants. Six other required State grant audits were completed, including the required ICCB audit of enrollment data and other required audits. Remaining audit work in progress includes the following: the City Colleges of Chicago Foundation audit and tax filing are nearing completion. The accompanying tax schedule (IRS Form 990) is due on February 15th, 2009. The Federal single audit and the Treasury Agreed Upon Procedures are expected to be completed by January 31, 2009.

**Controller Activities** – The Grants Accounting Section provided financials and notes to support the auditors for eight ICCB grants. Prepared 2<sup>nd</sup> draft of preliminary schedule of expenditures of Federal Awards for A-133 Single Audit; Finalized year end closing and trail balances of 150 grants for FY2008; Provided documentation to auditors (Hill Taylor LLC) for thirteen program specific grants. Eleven grants are in final management review as of December 23, 2008; Provided the Chicago Department of Children and Youth Services the final Head Start vouchers before mandatory due date of 12.31.08 for this grant's end date of November 30, 2008; Prepared FY 2009 Grant List of all grants that have been received thru 12.23.08; Prepared FY 2008 grant indirect cost analysis.

The Financial Reporting section will be completing various regulatory and compliance reports in the coming months, as well as preparing for the fiscal year 2009 audit.

General Accounting staff supported the 2008 CAFR Audit completion and are working on bringing FY 2009 GL Account reconciliations current

**Budget Status** – The State budget outlook looks bleak. ICCB notified Districts of Governor's desire for a 2.5% holdback this year. The Chancellor instructed the Finance Office to prepare mid-year budget reductions of 2.5%, 5% and 8%. Budget reduction meetings were held with the colleges and District Office departments. The Chancellor also instructed the Finance Office to prepare for early preparation of FY 2010 budget.

**Student Financial Services activities during December 2008:** Student Financial issued approximately 1,650 student refunds, totaling \$1,062,028.

On December 1, staff conducted a training session for college business office staff in an effort to clear-up all unapplied fall semester credit balances on students account, totaling \$1.3 million. On January 5, the amount of unapplied credit was reduced 35% to approximately \$850,000.

Conducted (2) Satisfactory Academic Progress (SAP) refresher training sessions for Deans Student Services and Academic Advisors. One hosted by Harold Washington College and the other by Wilbur Wright College.

**Fiscal Operations Report and Application to Participate (FISAP)** – all institutions participating in the Title IV financial aid program are required to complete and submit this report at the end of the financial aid year, 2007-2008, to Dept. of Education. Final report submitted December 15, 2008. The following information was reported:

Financial Aid Year:	2008	2007	\$ Change	% Change
Total Federal Pell Grant expenditures	46,831,074	40,739,695	6,091,379	15.0%
Total Academic Competitiveness Grant expenditures	142,250	43,575	98,675	226.4%
Total compensation in Federal Work Study	1,519,398	1,495,503	23,895	1.6%
Total funds to Supplemental Ed. Oppty. Grant (SEOG)	1,538,050	1,449,780	88,270	6.1%
Grand Total of Title IV funds	50,030,772	43,728,553	6,302,219	14.4%
Total number of students	49,871	48,662	1,209	3%

Harris & Harris, Ltd.

Our 2008 bad debt is approximately, \$4.8m. In an attempt to collect the debt directly from the student, the college will mail a final notice to each, during the month of January 2008. There has been some discussion for an amnesty program. Thereafter, on February 15, 2009, all remaining open accounts will be sent to Harris & Harris for collection.

We have given H & H authorization to pursue litigation proceedings for 115 students that are in collection, totaling approximately \$160,000.

Backlog of bad debt accounts, from fiscal year 1994 through 2005, totaling over \$19m will be sent to H&H for collection.

H & H has provided training and given access to their "Client Access Web Site" to the appropriate Business Office staff at each of the college. This effort will improve communication by allowing us to reconcile student's account more efficiently and in a timely manner.

**Loans certified (process) per campus FY 2008:**

Campus	Subsidized Stafford	Unsubsidized Stafford	Total
DA	\$ 328,088.25	\$ 123,405.00	\$ 451,493.25
HW	\$ 472,700.63	\$ 189,900.00	\$ 662,600.63
KK	\$ 1,683,955.78	\$ 514,980.20	\$ 2,198,935.98
MX	\$ 112,014.18	\$ 36,005.00	\$ 148,019.18
OH	\$ -	\$ -	\$ -
TR	\$ -	\$ -	\$ -
WR	\$ -	\$ -	\$ -
Total			\$ 3,461,048.04

Note: \*\*\*5.94% of CCC students applied and received Federal Student Loans during 2007-2008 school year.

**Loans certified (process) per campus as of November 18, 2008 for FY 2009:**

Campus	Subsidized Stafford	Unsubsidized Stafford	Total
DA	\$ 328,456.00	\$ 171,643.38	\$ 500,099.38
HW	\$ 350,100.00	\$ 147,200.00	\$ 497,300.00
KK	\$ 1,332,336.14	\$ 299,097.00	\$ 1,631,433.14
MX	\$ 27,046.00	\$ 17,000.00	\$ 44,046.00
OH	\$ -	\$ -	\$ -
TR	\$ -	\$ -	\$ -
WR	\$ -	\$ -	\$ -
Total			\$ 2,672,878.52

Note: \*\*\*4.84% of CCC students have applied and received Federal Student Loans for the current Fall 2008 term.

**Business Services** - During December 2008, the Business Services has successfully received Board approval for 18 board items at the December Board meeting, requesting approval for 16 board items for the January meeting, and have successfully processed 76 purchase orders over \$5,000 with total expenditures in the amount of \$3,327,974.86. The colleges created 1,194 purchase orders under \$ 5,000 with total expenditures of \$942,611.63. Procurement entered 583 vendors' entries into the vendor database. The following are the current Bid Items:

Dept/Campus	Contract	Status
District Wide	Print, Presort and Mail Services	Ad Date 1/9/2009, Due 1/26/2009
Administrative Services	Power and Data Wiring at Malcolm	Ad Date 1/12/2009, Due 1/23/2009
District Wide	Charter Bus Services-District Wide	Ad Date 1/12/2009, Due 1/30/2009
Truman College	Shuttle Bus Services for Truman College	Ad date 1/ 6/2009, Due 1/30/2009
Truman College	Automotive Training System	Ad Date 1/9/2009, Due 1/30/2009
Daley College	Supply and Deliver Manikins for Daley College	Ad Date 1/14/2009, Due 2/2/2009
Office of OIT	Recruitment Services	Ad Date 1/7/2009, Due 2/5/2009
Kennedy King College	Early Alert Retention System Database	Ad date 1/10/2009., Due 1/30/2009

The Office of Business Services (Accounts Payable) has processed a total of 3058 vouchers for vendor payment from 12-1-08 through 12-30-08.

**Section 4 - Agreements**

4A - approves the additional payment to Vacant Property Security, Co. of \$17,175 for additional board up services and materials needed to secure the vacant Kennedy King College located at 6800 South Wentworth Avenue, Chicago, IL. (ADMINISTRATIVE SERVICES)

4B - approves the amendment to Board Report No. 28231 (as already provided for in the contract with Nelnet Business Solutions) to include an amount not to exceed \$94,939.62 for the payment of the discount fees paid on behalf of CCC with all terms and conditions to remain the same for the period of the

existing three-year contract, August 1, 2007 through July 30, 2010 with an option for an additional 2 years.(OFFICE OF FINANCE)

4C - ratifies the renewal agreement with the Associated Press News Service to provide referenced news services for a combined total not to exceed amount of \$10,840. (WKKC RADIO-KENNEDY KING COLLEGE)

4D - ratify the license agreement with Network of Illinois Learning in Community Colleges (NILRC) at a cost of \$24.65 per enrolled student per telecourse for the period of January 1, 2008 through August 31, 2009 for the listed telecourses for a total estimated amount not to exceed \$21, 383.65. (KENNEDY KING COLLEGE)

4E - ratify the agreement with Coast Community College for the telecourse broadcasting licensing rights listed for estimated fees not to exceed \$3,375 for the period of September 1, 2008 through August 31, 2009. (KENNEDY KING COLLEGE)

4F - ratify the license agreement with Dallas Telecourses in the amount of \$1,000 for the licensing fee and an estimated enrollment fee totaling \$3,784 for the period of September 1, 2008 through August 31, 2009. (KENNEDY KING COLLEGE)

4G - ratify the agreement with Front Range Solutions Inc. for software maintenance services for the period of January 1, 2009 through December 31, 2009 in an amount not to exceed \$19,695.30 and authorizes the Chairman of the Board to execute any documents pertaining to the software maintenance support agreement and professional services. (OFFICE OF INFORMATION TECHNOLOGY)

4H - approves the renewal agreement in an amount not to exceed \$414,874 to Oracle Corporation to provide software upgrades and maintenance services beginning January 9, 2009 through January 21, 2010, and also approve the purchase of Oracle training at a cost not to exceed \$22,500.00. (OFFICE OF INFORMATION TECHNOLOGY)

#### **Section 4 B&I - Training Sub-Contract Agreement**

4AA - ratify the execution of a sub-contractual agreement with Christine Garza Consulting to provide Project Management services to New Age Services Corporation for an amount not to exceed \$10,000.00 from 11-13-08 to 07-29-09.

4BB - ratify the execution of a sub contractual agreement with Dolores Smith to provide training to the employees of New Age Services Corporation for an amount not to exceed \$3,200.00 from 11-18-08 to 07-29-09.

4CC - ratify the execution of a sub-contractual agreement with Midwest IT Consulting to provide IT services to Collections Etc, Inc. for an amount not to exceed \$9,000.00 from 11-13-08 to 03-03-09.

4DD - ratify the execution of a sub-contractual agreement with Safety First Training Systems, Inc. to provide training to the employees of Vienna Beef, Ltd. for an amount not to exceed \$1,700.00 from 11-26-08 to 06-30-09.

4EE - ratify the execution of a sub contractual agreement with Smedinghoff Consulting Group to provide training to the employees of Sunstar Americas, Inc. for an amount not to exceed \$900.00 from 11-21-08 to 09-30-09.

4FF - ratify the execution of a sub-contractual agreement with USAMEX, LLC. to provide Project Management to All Products Automotive, Inc. for an amount not to exceed \$9,000.00 from 11-13-08 to 03-03-09.

**Section 6 – Purchases**

6A - the purchase of 26 students, 2 faculty, and 1 coordinator licenses from the Challenger Corporation, to provide a library of up to 3,800 hours of accredited content in primary and acute care topics which will prepare the students for the physician assistant certification exam ("PANCE") and meet the needs of the Physician Assistant Program in the amount of \$43,075.00. (MALCOLM X COLLEGE)

**Section 7 – Monthly Utility, Postage and Other expenditures**

CAMPUS/DEPT.	VENDOR	AMOUNT	DESCRIPTION
District-Office, Truman, Olive-Harvey, and Wright Colleges	AT&T Inc.	\$72,011.87	Utilities- Telecommunication
District Office, Kennedy-King, Harold Washington, Malcolm X, Truman, Olive-Harvey, and Wright College	Qwest Communication	\$3,812.20	Utilities-Long Distance Service
Harold Washington College Truman College	United States Postal Service	\$21,000.00	Postage
District Office Harold Washington College	Peoples Energy	\$258,959.77	Utilities-Natural Gas
District Office	Peoples Energy	\$550.75	Utilities-Corn Ed
Wright College	Fisher Scientific	\$1,275.47	Purchase of Scientific Equipment and Supplies from Illinois Community College System Purchasing Consortium (ICCSPC)
District Office, Kennedy-King, Harold Washington, Malcolm X, Truman, Olive Harvey, Daley, and Wright Colleges	Office Depot	\$48,593.93	Purchase of Office Supplies from ICCSPC
Kennedy-King, Harold Washington, Olive Harvey, and Wright Colleges	Magnetic Office Product	\$4,930.99	Purchase of Office Supplies from ICCSPC
Malcolm X College Olive-Harvey College Wright College	Jostens	\$191.36	Graduation Cap & Gown Purchase/Rental Services from ICCSPC
District Office	Centennial Contractors Enterprises Inc.	\$14,394.00	Job Order Contracting Services from ICCSPC
District Office	Krueger International	\$5,949.30	Furniture from ICCSPC
Daley College	Home Depot	\$711.24	Maintenance Supplies from ICCSPC
District Office	Illinois Student Ass. Commission	\$4,366.37	Student Loan Repayment
Harold Washington, Malcolm X, Truman, and Olive Harvey Colleges	Burgoon Co.	\$14,941.24	Purchase of Scientific Equipment and Supplies from ICCSPC
District Office	ThyssenKrupp Elevator Co.	\$537.75	Elevator Maintenance Service from ICCSPC
Kennedy-King, Olive-Harvey, and Daley Colleges	Sprint	\$2,555.31	Telecommunications
District Office	LifeGuard Medical Solutions	\$18,000.00	Purchase of medical supplies from ICCSPC

Malcolm X College	Midwest Office Interiors	\$8,440.00	Furniture from ICCSPC
Kennedy-King College	Supreme Lobster	\$4,865.50	Purchase of Foods and Groceries from ICCSPC
Kennedy-King College	Buedel Food Products	\$1,686.09	Purchase of Foods and Groceries from ICCSPC
Kennedy-King College	Christina Foods, Inc.	\$7,068.56	Purchase of Foods and Groceries from ICCSPC

**Committee Chair Nancy Clawson called the Board Committee meeting on OIT to order at 10:00 a.m. and asked Vice Chancellor John Dozier to present the report. Vice Chancellor Dozier reported to the board the following:**

I have provided a one-page report that provides a status update regarding the Administrative Applications projects that I usually talk through as a part of my report to you. This report will be updated monthly and I will explain any concerns that we have regarding the progress of any of these projects. Please note that since the last Board meeting we have completed the Finance Phase 2 project that ended with the implementation of non-student billings and receivables. I'd like to thank Vice Chancellor Ken Gotch, and our Treasurer Dolores Javier and their staff for all of their effort in bringing this project to completion within our budget and time constraints.

**Significant Infrastructure Projects – Last month we implemented a new Anti-SPAM software. FYI - Approximately 97% of the email that we receive is blocked. That equates to over 1 million email messages per day.**

January, 2008 I reported to the Board that we were discontinuing access by college personnel to our SPAS legacy system. One year later and three-and-a-half years after the implementation of our PeopleSoft Student Administration System, I am pleased to report to the Board that we have retired the use of SPAS. We no longer feed information to and from SPAS and all reports from December 31 forward will be generated from our PeopleSoft systems.

If you will indulge me, this is a BIG moment for the Office of Information Technology and our District. Therefore, I want to take a moment to thank some of the people who have worked almost exclusively for the last year in making this happen. But, before starting with them I must start with you our Board of Trustees and our Chancellor who have been patient with us and provided us the support (and light-handed encouragement) that we've needed along the way. Our college presidents and their staffs for bearing with us through the 3 1/2 year transition off of our legacy system and their input and diligence in finding ways to make this system work for our students.

Working with me to provide leadership, establish the strategic direction, and keep Information Technologies going for this District is a very dedicated group of people who have helped me to keep us focused on all of the work required to make the SPAS retirement a reality. If you'll please stand as I call your name: Jim Gonsiorek, Deputy CIO – Enterprise Management; Kathy Linenberger, Deputy CIO – ERP Applications and Projects; Zarko Njakara, Deputy CIO – Technology Services; Jim Hunter, Deputy CIO – ERP Infrastructure and Systems Administration; Kristen Freilich, District Director – Instructional and Web Technologies; Corie Rowland, District Director – Customer Services; and Sherri Richardson, our Business Manager.

As I've said there is a group of folks who have been working almost exclusively on this project for at least the past year. I can't begin to thank them enough for their dedication to this project. They are: Simon Visser, Antonio Gutierrez, Diane Mergen, Phyllis Bearhend, Cleveland Thompson, Jose Rameriz, Valerie Davis, Kamran Hasan, Genevieve Lally-Knuth, Vishesh Yadav, Pedro Castellanos, Alma Gaona, Deshaun Thompson, Theodore Hampton, Amy Muhamad, and Corey Williams.

Finally, I'd like to thank Synch-Solutions for their commitment to this project. Representing Synch-Solutions today are Deborah Henderson, Carol Morken, and Ajay Patel.

**Committee Chair Nancy Clawson called the Board Committee meeting on Administrative Services to order at 10:30 a.m. and asked Associate Vice Chancellor Diane Minor to present the report. Associate Vice Chancellor Minor reported to the board the following:**

#### **Board Reports**

#### **4A Ratification of Board Up Services for the Vacant Kennedy-King Facility**

There was a need to install additional board-up materials to cover the two breezeways on the West Building to seal areas opened as a result of vandal activity and reduce incidence of further unauthorized entry to the facility. The cost added to the contract is \$17,175 and there is indirect M/WBE participation for this amendment. There was an arrest and conviction for criminal trespass for this incident.

#### **Project Updates**

##### ***New Kennedy-King Campus***

President El Amin and his senior staff along with Administrative Services have been meeting with the Public Building Commission and McClier / AECOM over the past several months concerning unresolved issues outstanding on the punchlist at a level satisfactory to the District. City Colleges has also conducted its own due diligence on electrical and HVAC issues using outside contractors and staff resources, presenting our findings in order to bring an acceptable resolution for all parties. While the majority of the concerns raised by City Colleges have been resolved, there are issues related to the electrical and HVAC systems that require additional work by McClier's contractors as well as updated drawings from the engineering firms involved in the design and construction stages, supplemental contracting work by City Colleges cost plus contractors where the College's needs have expanded from the original programming, and regular maintenance guaranteed through awarded service agreements with qualified contractors and the District's engineers who have been trained on the current systems.

All outstanding matters should be substantially resolved in the next 60 days and all parties are participating in a cooperative manner. I will bring this matter back to the Board with final results at that time.

##### ***Old Kennedy-King College***

Administrative Services will be bringing in the next month the recommended engineering firm to develop the spec for demolition. Site drawings and reports on existing conditions are being put together to get this project started soon. Interest is still coming from school consortiums on building use but Administrative Services is proceeding with the planning stages for demolition.

##### ***Commonwealth Edison***

Last year, Administrative Services entered into a curtailment agreement with Commonwealth Edison whereby ComEd would pay the District for participation. At peak times of electrical use, the Colleges were subject to a voluntary dial down of power, making the District eligible for a rebate. Last week, the District collected checks from ComEd totaling over \$187,000 for its participation last summer. Due to the District's performance, ComEd has expressed interest with our continuation in the curtailment program for this year's cooling program and based on the terms anticipate bringing that agreement to the Board in February.

##### ***District Wide Sidewalk Project***

The project is substantially complete with the exception of Humboldt Park Vocational Center. Paving and landscaping work will resume in the Spring and be completed shortly afterward.



***Public Address Systems***

Systems at all schools are currently being studied. It is expected that the engineering firm will have recommendations to the District in February.

***Truman***

The District should be closing on the adjacent CTA property needed for the Student Services and Parking Facility since receiving approval for the purchase from the Illinois Community College Board in the next 30 days. Upon closing, Phase Two of the project will commence, weather permitting.

In conjunction with that project, Engineers working on Truman's pool HVAC system and the well point system have been researching existing plans and conditions to develop resolutions to the problems with humidification and flooding. It is expected that cost effective solutions will be presented to the District by February.

***Harold Washington College***

Contract negotiations for architectural/engineering services for the new physics, chemistry, and physical science labs at HWC should be completed shortly, leading to award and design work to commence immediately thereafter.

***Malcolm X***

Plans for the new Chemistry Studio Lab are under review for approval. Work to commence by the JOC contractor, Centennial Contractors, upon approval of the plans.

***Arturo Velasquez West Side Technical Institute***

As presented by President Wozniak, the Business and Industry Institute is scheduled to move into West Side Tech later this month, consolidating staff currently spread throughout the District. The first phase of the move is scheduled to take place January 19<sup>th</sup> upon completion of the space build-out.

***CCTV***

Cameras are installed and are operational in all facilities throughout the District and security personnel have been trained on the system.

Lastly, City Colleges is participating with both the City and State to identify capital construction projects that for consideration for fast-track start-up through federal and state funding initiatives anticipated in February. The anticipated projects will be brought to the Board in February.

DO Elevators - Now that the project is funded, the repair and replacement work will be going out to bid. The completed RFP by the engineering firm is under final review by Administrative Services.

The meeting for Finance / OIT / Administrative Services adjourned at 10:25 am



CITY COLLEGES OF CHICAGO  
SUMMARY OF INVESTMENTS  
AS OF THE QUARTER ENDING 12/31/08

Estimated  
Market Value  
31-Dec-08

Short Term Investments

Time Deposits	\$	5,717,290
Certificate of Deposit		4,667,244
Money Market Funds		0
The Illinois Funds (IPTIP)		55,546,859
Commercial Paper		20,325,893
Total Short Term Investments	\$	<u>86,257,286</u>
Sub Total Unrestricted Funds	\$	71,078,311
Sub Total CCC Foundation Funds		5,042,697
Sub Total Agency Funds		5,895
Sub Total Working Cash Fund		111,528
Sub Total Restricted- OPEB		97,427
Sub Total Capital Funds		<u>9,921,428</u>
Total Short Term Investments	\$	<u>86,257,286</u>

Medium/Long Term Investments

US Treasury Bond	\$	10,096,663
Fed Agency Bond/Note		73,856,843
Fed Agency Discount Note		37,544,201
Total Medium/Long Term Investments	\$	<u>121,497,707</u>
Sub Total Unrestricted Funds	\$	20,370,999
Sub Total Working Cash Fund		59,999,154
Sub Total Restricted- OPEB		9,856,034
Sub Total Capital Funds		31,271,521
Total Medium/Long Term Investments	\$	<u>121,497,707</u>

Grand Total All Investments

\$ 207,754,994

Total Unrestricted Funds	\$	91,449,310
Total CCC Foundation Funds		5,042,697
Total Agency Funds		5,895
Total Working Cash Fund		60,110,682
Total Restricted-OPEB		9,953,461
Total Capital Funds		<u>41,192,949</u>
Grand Total All Investments	\$	<u>207,754,994</u>

CITY COLLEGES OF CHICAGO  
 DETAIL LIST OF INVESTMENTS  
 AS OF THE QUARTER ENDING 12/31/08

ISSUER NAME	TYPE	NUMBER/ CREDIT RATING	MATURITY DATE	PURCHASE DATE	ORIGINAL FACE AMOUNT PURCHASED	PURCHASE PRICE	MARKET VALUE 31-Dec-08	YIELD (In Percent)
HARRIS TRUST & SAVINGS BANK	NOW ACCOUNT	1115435					111,528.38	1.90
HARRIS TRUST & SAVINGS BANK	NOW ACCOUNT	1815257					1,014.12	1.90
HARRIS TRUST & SAVINGS BANK	NOW ACCOUNT	1918881					5,125,972.81	1.90
HARRIS TRUST & SAVINGS BANK	NOW ACCOUNT	1175280					97,427.10	1.90
SEAWAY NATIONAL BANK	MONEY MARKET ACCOOUNT	0079334505					5,894.88	0.40
AMALGAMATED BANK	CASH FUND	120511805					375,452.65	1.65
Sub-total							\$ 5,717,289.94	
U.S. BANK	CD	362000364	01/05/09	09/04/08			2,187,159.61	2.62
U.S. BANK	CD	362000364	01/05/09	09/04/08			1,443,886.78	2.62
U.S. BANK	CD	362000364	01/05/09	09/04/08			884,392.30	2.62
U.S. BANK	CD	362000364	03/17/09	11/17/08			151,805.39	1.65
Sub-total							\$ 4,667,244.08	
THE ILLINOIS FUNDS	PRIME FUNDS	2-516-0000-0953					\$ 43,265,670.31	2.28
THE ILLINOIS FUNDS	MONEY MARKET FUNDS	71-3911-8280					12,281,189.13	2.05
Sub-total							\$ 55,546,859.44	
Sub-total In-house Investments							\$ 65,831,393.46	
US TREASURY	US TREASURY BOND/NOTE	TSY	10/31/09	11/30/07	1,050,000.00	100.796880	1,077,644.40	3.19
US TREASURY	US TREASURY BOND/NOTE	TSY	10/31/09	12/14/07	2,000,000.00	100.792870	2,052,856.00	3.19
US TREASURY	US TREASURY BOND/NOTE	TSY	03/31/10	04/01/08	2,500,000.00	100.273000	2,541,112.50	1.61
US TREASURY	US TREASURY BOND/NOTE	TSY	04/15/10	02/14/08	2,100,000.00	104.332030	2,201,635.80	1.95
Sub-total US Treasury Bond/Note							\$ 7,873,048.70	
FHLB	FED AGY BOND/NOTE	AAA	02/02/09	10/17/07	5,000,000.00	100.733200	5,020,312.50	4.53
FNMA	FED AGY BOND/NOTE	AAA	02/15/09	02/28/07	300,000.00	97.062000	301,031.25	4.84
FHLMC	FED AGY BOND/NOTE	AAA	03/05/09	10/17/07	2,500,000.00	100.324800	2,518,750.00	4.50
FNMA	FED AGY BOND/NOTE	AAA	04/15/09	10/24/07	4,280,000.00	101.030780	4,313,250.00	4.23
FNMA	FED AGY BOND/NOTE	AAA	05/15/09	11/01/07	2,500,000.00	101.997220	2,535,156.25	4.22
FHLB	FED AGY BOND/NOTE	AAA	07/17/09	11/01/07	2,500,000.00	103.424780	2,566,406.25	4.23
FFCB	FED AGY BOND/NOTE	AAA	09/21/09	11/18/07	1,750,000.00	101.874900	1,805,781.25	4.05
FHLB	FED AGY BOND/NOTE	AAA	10/02/09	10/10/08	5,135,000.00	99.430000	5,194,373.44	2.85
FHLMC	FED AGY BOND/NOTE	AAA	02/09/10	02/04/08	1,200,000.00	104.268500	1,248,500.00	2.88
FHLB	FED AGY BOND/NOTE	AAA	04/30/10	05/05/08	875,000.00	98.106500	892,773.44	2.84
FHLB	FED AGY BOND/NOTE	AAA	04/30/10	08/03/08	2,400,000.00	98.729000	2,448,750.00	3.07
FHLB	FED AGY BOND/NOTE	AAA	06/18/10	12/15/08	780,000.00	101.490000	800,962.50	1.74
FHLMC	FED AGY BOND/NOTE	AAA	06/28/10	06/12/08	1,000,000.00	98.759000	1,026,434.00	3.51
FNMA	FED AGY BOND/NOTE	AAA	07/12/10	07/03/08	1,670,000.00	99.580000	1,721,143.75	3.22
FHLB	FED AGY BOND/NOTE	AAA	10/22/10	12/08/08	3,980,000.00	103.990000	4,203,875.00	2.19
FHLB	FED AGY BOND/NOTE	AAA	12/17/10	01/15/08	2,195,000.00	101.459300	2,295,832.81	3.10
FHLMC	FED AGY BOND/NOTE	AAA	03/30/11	12/30/08	1,500,000.00	100.000000	1,500,824.00	2.00
FNMA	FED AGY BOND/NOTE	AAA	04/01/11	04/01/08	2,000,000.00	99.641000	2,010,000.00	3.13
FNMA	FED AGY BOND/NOTE	AAA	11/15/11	12/12/08	585,000.00	107.930000	646,242.19	2.68
Sub-total Fed Agency Bond/Note							\$ 43,051,189.63	
FFCB	FED AGY DISCOUNT NOTE	A-1+	07/01/09	10/20/08	3,224,000.00	97.920000	3,215,082.54	3.01
FHLB	FED AGY DISCOUNT NOTE	A-1+	09/18/09	09/19/08	461,000.00	97.120000	458,727.38	2.94
FNMA	FED AGY DISCOUNT NOTE	A-1+	10/13/09	10/15/08	4,675,000.00	97.020000	4,847,951.43	3.04
FHLB	FED AGY DISCOUNT NOTE	A-1+	10/29/09	10/31/2008	758,000.00	97.280000	753,144.84	2.78
Sub-total Fed Agency Disc. Note							\$ 9,074,906.19	
Total Working Cash							\$ 59,999,153.52	
FFCB	FED AGY BOND/NOTE	AAA	01/15/09	01/23/08	9,850,000.00	101.186100	9,962,312.50	2.51
FNMA	FED AGY BOND/NOTE	AAA	07/13/09	06/09/08	5,580,000.00	102.489000	5,895,525.00	2.80
FNMA	FED AGY BOND/NOTE	AAA	08/15/09	08/10/08	3,890,000.00	102.891000	4,006,700.00	3.03
FNMA	FED AGY BOND/NOTE	AAA	09/10/09	06/04/08	4,500,000.00	101.648000	4,604,082.50	2.81
Sub-total Fed Agency Bond/Note							\$ 24,168,600.00	
FEDERAL HOME LOAN BANKS	FED AGY DISCOUNT NOTE	A-1+	05/12/09	07/03/08	2,622,000.00	97.730000	2,618,048.46	2.69
FEDERAL HOME LOAN BANKS	FED AGY DISCOUNT NOTE	A-1+	06/02/09	06/04/08	3,254,000.00	97.479000	3,247,524.54	2.57
FNMA	FED AGY DISCOUNT NOTE	A-1+	06/19/09	08/22/08	204,000.00	97.620000	203,504.37	2.91
FEDERAL HOME LOAN BANKS	FED AGY DISCOUNT NOTE	A-1+	07/01/09	10/01/08	444,000.00	97.570000	442,771.91	3.28
FEDERAL HOME LOAN BANKS	FED AGY DISCOUNT NOTE	A-1+	09/18/09	09/19/08	594,000.00	97.120000	591,071.72	2.94
Sub-total Fed Agency Disc. Note							\$ 7,102,921.00	
Total Truman Parking Project							\$ 31,271,521.00	

CITY COLLEGES OF CHICAGO  
 DETAIL LIST OF INVESTMENTS  
 AS OF THE QUARTER ENDING 12/31/08

ISSUER NAME	TYPE	NUMBER/ CREDIT RATING	MATURITY DATE	PURCHASE DATE	ORIGINAL FACE AMOUNT PURCHASED	PURCHASE PRICE	MARKET VALUE 31-Dec-08	YIELD (in Percent)
TOYOTA MOTOR CREDIT CORP CO	COMMERCIAL PAPER	A-1+	02/03/09	11/05/08	5,030,000.00	99.400000	5,027,882.25	2.41
GE CAPITAL TL GP	COMMERCIAL PAPER	A-1+	02/11/09	11/13/08	5,148,000.00	99.540000	5,148,558.58	1.86
BANK OF AMERICA CORP	COMMERCIAL PAPER	A-1+	02/12/09	11/25/08	5,143,000.00	99.650000	5,138,633.59	1.81
CHEVRONTXACO CORP	COMMERCIAL PAPER	A-1+	03/03/09	12/03/08	5,015,000.00	99.680000	5,012,838.54	1.25
Sub-total Commercial Paper							<u>\$ 20,325,892.94</u>	
FNMA	FED AGY DISCOUNT NOTE	A-1+	01/14/09	08/08/08	5,189,000.00	98.850000	\$ 5,188,807.44	2.83
FNMA	FED AGY DISCOUNT NOTE	A-1+	01/28/09	10/10/08	5,028,000.00	99.480000	\$ 5,026,439.55	1.71
FHLMC	FED AGY DISCOUNT NOTE	A-1+	04/08/09	11/28/08	5,018,000.00	99.680000	\$ 5,011,654.89	0.89
FHLMC	FED AGY DISCOUNT NOTE	A-1+	04/24/09	11/28/08	5,151,000.00	99.610000	\$ 5,145,098.80	0.95
Sub-total Fed Agency Disc. Note							<u>\$ 20,370,998.88</u>	
Total Operating							<u>\$ 40,696,891.82</u>	
US TREASURY	US TREASURY BOND/NOTE	TSY	05/15/09	03/07/08	680,000.00	104.031000	\$ 691,660.84	1.44
US TREASURY	US TREASURY BOND/NOTE	TSY	08/15/09	01/31/08	500,000.00	103.968750	\$ 513,945.50	2.24
US TREASURY	US TREASURY BOND/NOTE	TSY	02/28/10	03/28/08	1,000,000.00	100.597660	<u>\$ 1,018,008.00</u>	1.68
Sub-total US Treasury Bond/Note							<u>\$ 2,223,614.34</u>	
FNMA	FED AGY BOND/NOTE	AAA	05/15/09	01/31/08	500,000.00	101.980400	507,031.25	2.67
FHLB	FED AGY BOND/NOTE	AAA	07/17/09	01/31/08	500,000.00	103.793400	513,281.25	2.71
FNMA	FED AGY BOND/NOTE	AAA	09/15/09	02/11/08	500,000.00	106.437800	520,468.75	2.48
FNMA	FED AGY BOND/NOTE	AAA	12/15/09	03/28/08	500,000.00	103.685800	517,812.50	2.42
FHLB	FED AGY BOND/NOTE	AAA	03/10/10	03/10/08	500,000.00	100.000000	502,343.75	3.00
FHLB	FED AGY BOND/NOTE	AAA	06/18/10	12/15/08	1,620,000.00	101.490000	1,863,537.50	1.74
FHLB	FED AGY BOND/NOTE	AAA	10/22/10	12/08/08	245,000.00	102.980000	258,781.25	2.19
FNMA	FED AGY BOND/NOTE	AAA	02/15/11	02/04/08	750,000.00	104.582400	797,580.00	2.91
FHLMC	FED AGY BOND/NOTE	AAA	03/30/11	12/30/08	500,000.00	100.000000	500,208.00	2.00
FNMA	FED AGY BOND/NOTE	AAA	04/01/11	04/01/08	500,000.00	99.841000	\$ 502,500.00	3.13
FNMA	FED AGY BOND/NOTE	AAA	11/15/11	12/12/08	320,000.00	107.930000	<u>\$ 353,500.00</u>	2.68
Sub-total Fed Agency Bond/Note							<u>\$ 6,637,044.25</u>	
FHLB	FED AGY DISCOUNT NOTE	A-1+	09/08/09	09/11/08	1,000,000.00	97.440000	<u>995,375.51</u>	2.62
Sub-total Fed Agency Disc. Note							<u>\$ 995,375.51</u>	
Total OPEB							<u>\$ 9,856,033.90</u>	
Total PFM Assets Management							<u>\$ 141,823,600.04</u>	
Grand Total Investments							<u>\$ 207,754,983.50</u>	

**CITY COLLEGES OF CHICAGO BANK ACCOUNTS**

As of December 31, 2008

ACCOUNT CODI NAME	ACCOUNT NUMBER	COLLEGE	ENDING BALANCE
<b>AMALGAMATED BANK OF CHICAGO</b>			
ONE WEST MONROE STREET, CHICAGO, ILLINOIS 60603 (0710 0340 5)			
CONCENTRATION ACCT	1500-05721	DISTRICT OFFICE	\$1,780,432.34
DEPOSITORY ACCOUNT "A"	1500-05525	DISTRICT OFFICE	\$0.00
STUDENT FUND	1500-01477	H. WASHINGTON	\$12,045.39
STUDENT FUND SAVINGS	810-000468	H. WASHINGTON	\$14,575.26
FOUNDATION CHECKING ACCT	120511605	DISTRICT OFFICE	\$375,452.65
<b>BANK OF AMERICA</b>			
P.O. BOX 27025, RICHMOND, VIRGINIA 23261			
PROGRAMS/MILITARY-ATLANTIC ACCT	214-6170-3	H. WASHINGTON	\$2,975.24
<b>BANK OF AMERICA</b>			
P.O. BOX 4899, ATLANTA, GEORGIA 30302			
COMPBENEFITS INSURANCE COMPANY	334006536809	DISTRICT OFFICE	\$15,343.80
<b>CHASE BANK</b>			
P.O. BOX 260180, Baton Rouge, LA 70826			
DEPOSITORY ACCOUNT	754589380	DISTRICT OFFICE	\$0.00
DALEY COLLEGE DEPOSITORY ACCOUNT	754589455	DALEY COLLEGE	\$0.00
DALEY COLLEGE AGENCY ACCOUNT	754591873	DALEY COLLEGE	\$206,244.81
DALEY COLLEGE IMPREST ACCOUNT	754591865	DALEY COLLEGE	\$24,932.24
FACULTY & STAFF PAYROLL ACCOUNT	754609220	DISTRICT OFFICE	\$0.00
FINANCIAL AID (TITLE IV PROGRAM) ACCOUNT	754589398	DISTRICT OFFICE	\$0.00
STUDENT REFUND ACCOUNT	754609238	DISTRICT OFFICE	\$0.00
GENERAL DISBURSEMENT ACCOUNT	754609212	DISTRICT OFFICE	\$0.00
GENERAL ACCOUNT F	754589364	DISTRICT OFFICE	\$14,829,656.41
HAROLD WASHINGTON AGENCY	754591840	HAROLD WASHINGTON COLLEGE	\$376,990.95
HAROLD WASHINGTON DEPOSITORY	754589406	HAROLD WASHINGTON COLLEGE	\$0.00
HAROLD WASHINGTON IMPREST	754591857	HAROLD WASHINGTON COLLEGE	\$23,104.71
KENNEDY-KING DEPOSITORY	754589448	KENNEDY KING COLLEGE	\$0.00
MALCOLM X COLLEGE DEPOSITORY	754589414	MALCOLM X COLLEGE	\$0.00
MEDICAL BENEFITS/FLEX ACCOUNT	754591832	DISTRICT OFFICE	\$0.00
OLIVE-HARVEY DEPOSITORY	754591824	OLIVE HARVEY COLLEGE	\$0.00

**CITY COLLEGES OF CHICAGO BANK ACCOUNTS**

As of December 31, 2008

<u>ACCOUNT</u> <u>CODE NAME</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>COLLEGE</u>	<u>ENDING</u> <u>BALANCE</u>
OLIVE-HARVEY AGENCY ACCOUNT	790266886	OLIVE HARVEY COLLEGE	\$0.00
PROPERTY TAX DEPOSITORY ACCOUNT	754589372	DISTRICT OFFICE	\$0.00
TRUMAN COLLEGE DEPOSITORY	754589430	TRUMAN COLLEGE	\$0.00
TRUMAN COLLEGE AGENCY ACCOUNT	754591881	TRUMAN COLLEGE	\$59,747.00
WRIGHT COLLEGE DEPOSITORY	754589422	WRIGHT COLLEGE	\$0.00
COVENANT BANK (Formerly Community Bank of Lawndale)			
1111 SOUTH HOMAN AVENUE, CHICAGO, ILLINOIS 60624 (0710 0209 5)			
MALCOLM X AGENCY ACCT	570-10406	MALCOLM X	\$100,313.38
MALCOLM X AGENCY SAVINGS ACCT	570-10420	MALCOLM X	\$17,269.18
HARRIS TRUST AND SAVINGS BANK			
111 WEST MONROE STREET			
CHICAGO, ILLINOIS 60603 (0710 0028 8)			
WORKING CASH FUND ACCOUNT	111-543-5	DISTRICT OFFICE	\$111,528.38
SHORT TERM OPERATING FUND	191-886-1	DISTRICT OFFICE	\$5,125,972.81
OPEB ACCOUNT	117-528-0	DISTRICT OFFICE	\$97,427.10
TRUMAN PARKING GARAGE PROJECT ACCOUNT	181-525-7	DISTRICT OFFICE	\$1,014.12
FIRST CHICAGO BANK & TRUST (Formerly Labe Bank)			
7040 WEST FOREST PRESERVE DRIVE			
NORRIDGE, ILLINOS 60706			
WRIGHT COLLEGE PASSBOOK SAVINGS	0200017411	WRIGHT	\$22,224.50
WRIGHT IMPREST ACCOUNT	7003196	WRIGHT	\$51,754.70
WRIGHT AGENCY ACCOUNT	7003218	WRIGHT	\$163,203.20
BANK OF AMERICA (Formerly LaSalle Bank)			
135 SOUTH LASALLE STREET, STE 506			
CHICAGO, IL 60603 (071923022)			
DEPOSITORY ACCT	5800669235	DISTRICT OFFICE	\$0.00
DALEY COLLEGE DEPOSITORY	5800669300	DALEY COLLEGE	\$0.00
DALEY COLLEGE IMPREST ACCOUNT	5800669342	DALEY COLLEGE	\$22,612.12
DALEY COLLEGE AGENCY ACCOUNT	5800669383	DALEY COLLEGE	\$99,910.96
FACULTY & STAFF PAYROLL ACCT	5590076815	DISTRICT OFFICE	\$0.00

**CITY COLLEGES OF CHICAGO BANK ACCOUNTS**

As of December 31, 2008

<u>ACCOUNT</u> <u>CODE NAME</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>COLLEGE</u>	<u>ENDING</u> <u>BALANCE</u>
STUDENT REFUND ACCOUNT	5590076807	DISTRICT OFFICE	\$0.00
GENERAL DISBURSEMENT	5590076823	DISTRICT OFFICE	\$0.00
GENERAL ACCT "F"	5800669219	DISTRICT OFFICE	\$1,668,122.32
HAROLD WASHINGTON AGENCY	5800669326	HAROLD WASHINGTON COLLEGE	\$239,038.57
HAROLD WASHINGTON DEPOSITORY	5800669250	HAROLD WASHINGTON COLLEGE	\$0.00
HAROLD WASHINGTON IMPREST	5800669334	HAROLD WASHINGTON COLLEGE	\$15,198.79
KENNEDY KING DEPOSITORY	5800669292	KENNEDY KING COLLEGE	\$0.00
MALCOLM X COLLEGE DEPOSITORY	5800669268	MALCOLM X COLLEGE	\$0.00
OLIVE HARVEY DEPOSITORY	5800669318	OLIVE HARVEY COLLEGE	\$0.00
TRUMAN COLLEGE DEPOSITORY	5800669284	TRUMAN COLLEGE	\$0.00
TRUMAN COLLEGE AGENCY ACCOUNT	5800670142	TRUMAN COLLEGE	\$11,489.84
WRIGHT COLLEGE DEPOSITORY	5800669276	WRIGHT COLLEGE	\$0.00
NEW CITY BANK			
900 SOUTH MICHIGAN AVENUE			
CHICAGO, IL 60605			
MALCOLM X COLLEGE NOW CHECKING ACCOUNT	00012742	MALCOLM X	\$36,849.34
PAN AMERICAN BANK			
2627 WEST CERMAK ROAD , CHICAGO, ILLINOIS 60608			
WESTSIDE TECH IMPREST ACCT	800186301	DALEY	\$23,301.67
PARK NATIONAL BANK			
1000 EAST 111TH STREET, CHICAGO, ILLINOIS 60628 (0710 0104 1)			
OLIVE-HARVEY IMPREST ACCT	01-12964-2	OLIVE-HARVEY	\$18,346.66
PARK NATIONAL BANK			
815 WEST 63RD STREET, CHICAGO, ILLINOIS 60621			
IGA -CAPITAL IMPROVEMENT ADMIN ACCOUNT	01-18404-3	DISTRICT OFFICE	\$51,194.37
SEAWAY BANK AND TRUST COMPANY			
645 EAST 87TH STREET, CHICAGO, ILLINOIS 60619 (0710 0121 6)			
MALCOLM X IMPREST ACCT	55-463-401	MALCOLM X	\$20,472.44
FEDERAL PERKINS LOAN PROGRAM	0079334505	DISTRICT OFFICE	\$5,894.88



**CITY COLLEGES OF CHICAGO BANK ACCOUNTS**

**As of December 31, 2008**

<u>ACCOUNT</u> <u>CODE NAME</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>COLLEGE</u>	<u>ENDING</u> <u>BALANCE</u>
<b>SHORE BANK</b>			
7936 SOUTH COTTAGE GROVE AVENUE, CHICAGO, ILLINOIS 60619 (0710 0422 6)			
DAWSON IMPREST ACCT	012-953400	DAWSON	\$4,199.59
GENERAL ACCOUNT "I"	001-5777500	DISTRICT OFFICE	\$181,148.91
KENNEDY-KING IMPREST ACCT	012-034000	KENNEDY-KING	\$41,385.62
KENNEDY-KING AGENCY ACCT	017-154400	KENNEDY-KING	\$175,065.49
OLIVE-HARVEY AGENCY ACCT	310-0004237	OLIVE-HARVEY	\$273,089.57
<b>TCF BANK</b>			
1050 WEST WILSON, CHICAGO, ILLINOIS 60640			
TRUMAN IMPREST ACCT	690-3068901	TRUMAN	\$45,989.54
<b>GRAND TOTAL</b>			<b>\$26,345,518.85</b>

**City Colleges of Chicago  
Monthly Micro City Purchases  
December 2008**

THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS.  
THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.

<i>EQUIPMENT</i> <b>LOCATION</b>	<b>COMPUTERS</b>	<b>PRINTERS</b>	<b>SOFTWARE</b>	<b>RELATED EQUIPMENT</b>	<b>MAINTENANCE/ TRAINING</b>	<b>TOTAL PER LOCATION</b>
<i>Richard J. Daley College</i>	\$6,435.00	\$2,670.00	\$3,256.00	\$3,694.00	\$0.00	\$16,055.00
<i>West Side Technical Institute</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Harold Washington College</i>	\$4,774.00	\$0.00	\$3,579.00	\$12,712.00		\$21,065.00
<i>Kennedy-King College</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Dawson Technical Institute</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Malcolm X College</i>	\$14,808.00	\$5,001.00	\$5,251.00	\$4,325.00		\$29,385.00
<i>West Side Learning Center</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Olive-Harvey College</i>	\$1,480.00	\$0.00	\$2,886.00	\$5,475.00		\$9,821.00
<i>South Chicago Learning</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Harry S. Truman College</i>	\$11,454.00	\$12,858.00	\$20,304.00	\$40,877.00		\$85,493.00
<i>Harry S. Truman Technical</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Lakeview Learning Center</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Wilbur Wright College North</i>	\$2,875.00	\$0.00	\$2,859.00	\$4,948.00		\$10,682.00
<i>Wilbur Wright College South</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>Humboldt Park Vocational</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<i>District Office(exclusive of OIT)</i>	\$2,897.00	\$0.00	\$130.00	\$1,806.00		\$4,833.00
<i>Office of Information Technology</i>	\$0.00	\$0.00	\$9,948.00	\$3,000.00	\$284,050.00	\$296,998.00
<b>TOTAL</b>	<b>\$44,803.00</b>	<b>\$30,529.00</b>	<b>\$48,211.00</b>	<b>\$76,837.00</b>	<b>\$284,050.00</b>	<b>\$474,430.00</b>

February 5, 2009

**City Colleges of Chicago  
Fiscal 09 Year to Date (7/1/08 - 12/31/08)**

**THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS. THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.**

<b>EQUIPMENT LOCATION</b>	<b>COMPUTERS</b>	<b>PRINTERS</b>	<b>SOFTWARE</b>	<b>RELATED EQUIPMENT</b>	<b>MAINTENANCE/ TRAINING</b>	<b>TOTAL PER LOCATION</b>
Richard J. Daley College	\$9,531.00	\$2,861.00	\$8,831.00	\$28,707.00	\$0.00	\$47,930.00
West Side Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harold Washington College	\$33,398.00	\$121.00	\$6,911.00	\$58,787.00	\$0.00	\$99,216.00
Kennedy-King College	\$15,351.00	\$2,308.00	\$9,966.00	\$21,654.00	\$0.00	\$49,279.00
Dawson Technical Institute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Malcolm X College	\$44,663.00	\$7,711.00	\$10,436.00	\$41,312.00	\$0.00	\$104,122.00
West Side Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Olve-Harvey College	\$5,843.00	\$209.00	\$5,612.00	\$10,906.00	\$0.00	\$22,370.00
South Chicago Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Harry S. Truman College	\$14,438.00	\$13,003.00	\$27,708.00	\$85,413.00	\$0.00	\$140,562.00
Harry S. Truman Technical Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lakeview Learning Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wilbur Wright College North Campus	\$19,572.00	\$1,656.00	\$2,975.00	\$31,416.00	\$0.00	\$55,619.00
Wilbur Wright College South Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humboldt Park Vocational Educational Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Office(exclusive of OIT)	\$15,096.00	\$3,922.00	\$3,377.00	\$7,186.00	\$0.00	\$29,581.00
Office of Information Technology	\$8,143.00	\$1,062.00	\$230,894.00	\$72,592.00	\$105,104.00	\$312,691.00
<b>TOTAL</b>	<b>\$188,633.00</b>	<b>\$32,863.00</b>	<b>\$304,710.00</b>	<b>\$387,953.00</b>	<b>\$105,104.00</b>	<b>\$986,463.00</b>

**Report to the Finance and Administrative Services Board Committee on Actions of the PBCC.**

January 15, 2009

At the January 13<sup>th</sup>, 2009 Regular Meeting of the Board of Commissioners of the Public Building Commission of Chicago no actions relating to the City Colleges of Chicago were taken.