

BUDGET BOOK

FISCAL YEAR 2020-2021

APPROVED BUDGET



**DALLAS COLLEGE
BUDGET BOOK
FISCAL YEAR 2020-2021**

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DALLAS COLLEGE

**BOARD OF TRUSTEES AND DISTRICT LEADERSHIP
FISCAL YEAR 2020-2021**

BOARD OF TRUSTEES

OFFICERS

Diana Flores	Chair
Wesley Jameson	Vice Chair
Joe D. May	Secretary

MEMBERS

TRUSTEE	CITY, STATE	TERM EXPIRES
Diana Flores	Dallas, Texas	2020
Wesley Jameson	Duncanville, Texas	2020
Phillip J. Ritter	Dallas, Texas	2022
Dorothy Zimmermann	Garland, Texas	2022
Monica Lira Bravo	Dallas, Texas	2022
JL Sonny Williams	Dallas, Texas	2024
Charletta Rogers Compton	Dallas, Texas	2024

DISTRICT ADMINISTRATIVE OFFICERS

Joe D. May	Chancellor
Patty Arellano-Tolotta	Chief Marketing Officer
Mary Brumbach	Chief of Strategic Initiatives
Sherri Enright	Chief Human Resources Officer
Isaac Faz	Chief Legislative Counsel
Shawnda Floyd	Provost
Iris Freemon	Chief of Staff
Beatriz Joseph	Vice Chancellor of Student Success
Justin Lonon	Executive Vice Chancellor
Tim Marshall	Chief Innovation Officer
John Robertson	Chief Financial Officer
Robert Wendland	General Counsel
Pyeper Wilkins	Vice Chancellor of Workforce & Advancement

CAMPUS PRESIDENTS

Jose Adames	El Centro Campus
Linda Braddy	Brookhaven Campus
Kathryn Eggleston	Richland Campus
Vacant	Mountain View Campus
Joseph Seabrooks	Cedar Valley Campus
Christa Slejko	North Lake Campus
Eddie Tealer	Eastfield Campus

2020 - 2021 Catalog Tuition Schedule

Effective Beginning: Fall 2020

1. **Dallas County Residents** \$79 per credit unit or a minimum of \$79
2. **Out-of-District Residents** \$135 per credit unit or a minimum of \$135
3. **Out-of-State Residents** \$200 per credit unit or a minimum of \$200
4. **Out-of-Country Residents** \$200 per credit unit or a minimum of \$200

Tuition Schedule			
Semester Credit Hours	In-County Tuition	Out-Of-District Tuition	Out-of-State or Out-of-Country Tuition
1	\$79	\$135	\$200
2	158	270	400
3	237	405	600
4	316	540	800
5	395	675	1,000
6	474	810	1,200
7	553	945	1,400
8	632	1,080	1,600
9	711	1,215	1,800
10	790	1,350	2,000
11	869	1,485	2,200
12	948	1,620	2,400
13	1,027	1,755	2,600
14	1,106	1,890	2,800
15	1,185	2,025	3,000
16	1,264	2,160	3,200
17	1,343	2,295	3,400
18	1,422	2,430	3,600
19	1,501	2,565	3,800
20	1,580	2,700	4,000

Spring 2020 Tuition and Fees for Texas Community Colleges

College District	In-District Resident				Out-of-District				Non-Resident			
	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH	Tuition (12 SCH)	Fees (12 SCH)	Total (12 SCH)	Total per SCH
Alamo	\$ 1,188	\$ 62	\$ 1,250	\$ 104	\$ 2,580	\$ 62	\$ 2,642	\$ 220	\$ 5,592	\$ 62	\$ 5,654	\$ 471
Alvin	\$ 552	\$ 289	\$ 841	\$ 70	\$ 1,104	\$ 289	\$ 1,393	\$ 116	\$ 1,680	\$ 289	\$ 1,969	\$ 164
Amarillo	\$ 564	\$ 504	\$ 1,068	\$ 89	\$ 564	\$ 1,020	\$ 1,584	\$ 132	\$ 1,332	\$ 2,352	\$ 3,684	\$ 307
Angelina	\$ 804	\$ 324	\$ 1,128	\$ 94	\$ 1,320	\$ 432	\$ 1,752	\$ 146	\$ 1,860	\$ 432	\$ 2,292	\$ 191
Austin	\$ 804	\$ 216	\$ 1,020	\$ 85	\$ 804	\$ 3,528	\$ 4,332	\$ 361	\$ 4,992	\$ 216	\$ 5,208	\$ 434
Blinn	\$ 660	\$ 804	\$ 1,464	\$ 122	\$ 1,344	\$ 804	\$ 2,148	\$ 179	\$ 3,264	\$ 804	\$ 4,068	\$ 339
Brazosport	\$ 780	\$ 306	\$ 1,086	\$ 91	\$ 1,188	\$ 306	\$ 1,494	\$ 125	\$ 1,836	\$ 306	\$ 2,142	\$ 179
Central Texas	\$ 1,080	\$ -	\$ 1,080	\$ 90	\$ 1,356	\$ -	\$ 1,356	\$ 113	\$ 2,820	\$ -	\$ 2,820	\$ 235
Cisco	\$ 480	\$ 696	\$ 1,176	\$ 98	\$ 480	\$ 1,176	\$ 1,656	\$ 138	\$ 912	\$ 1,176	\$ 2,088	\$ 174
Clarendon					<i>no response</i>							
Coastal Bend	\$ 840	\$ 263	\$ 1,103	\$ 92	\$ 1,584	\$ 263	\$ 1,847	\$ 154	\$ 1,764	\$ 263	\$ 2,027	\$ 169
College of the Mainland	\$ 540	\$ 207	\$ 747	\$ 62	\$ 1,020	\$ 207	\$ 1,227	\$ 102	\$ 1,380	\$ 207	\$ 1,587	\$ 132
Collin	\$ 624	\$ 26	\$ 650	\$ 54	\$ 1,176	\$ 26	\$ 1,202	\$ 100	\$ 1,980	\$ 26	\$ 2,006	\$ 167
Dallas	\$ 708	\$ -	\$ 708	\$ 59	\$ 1,332	\$ -	\$ 1,332	\$ 111	\$ 2,088	\$ -	\$ 2,088	\$ 174
Del Mar	\$ 804	\$ 517	\$ 1,321	\$ 110	\$ 768	\$ 517	\$ 1,285	\$ 107	\$ 768	\$ 517	\$ 1,285	\$ 107
El Paso	\$ 1,260	\$ 240	\$ 1,500	\$ 125	\$ 1,260	\$ 240	\$ 1,500	\$ 125	\$ 2,184	\$ 240	\$ 2,424	\$ 202
Frank Phillips	\$ 564	\$ 778	\$ 1,342	\$ 112	\$ 732	\$ 778	\$ 1,510	\$ 126	\$ 996	\$ 778	\$ 1,774	\$ 148
Galveston	\$ 480	\$ 359	\$ 839	\$ 70	\$ 480	\$ 599	\$ 1,079	\$ 90	\$ 1,260	\$ 599	\$ 1,859	\$ 155
Grayson	\$ 600	\$ 444	\$ 1,044	\$ 87	\$ 1,056	\$ 444	\$ 1,500	\$ 125	\$ 1,608	\$ 444	\$ 2,052	\$ 171
Hill	\$ 1,044	\$ 157	\$ 1,201	\$ 100	\$ 1,044	\$ 457	\$ 1,501	\$ 125	\$ 1,244	\$ 457	\$ 1,701	\$ 142
Houston	\$ 396	\$ 528	\$ 924	\$ 77	\$ 1,452	\$ 624	\$ 2,076	\$ 173	\$ 1,812	\$ 822	\$ 2,634	\$ 220
Howard	\$ 954	\$ 125	\$ 1,079	\$ 90	\$ 1,524	\$ 125	\$ 1,649	\$ 137	\$ 2,108	\$ 125	\$ 2,233	\$ 186
Kilgore	\$ 612	\$ 420	\$ 1,032	\$ 86	\$ 612	\$ 1,368	\$ 1,980	\$ 165	\$ 1,212	\$ 1,368	\$ 2,580	\$ 215
Laredo	\$ 600	\$ 1,050	\$ 1,650	\$ 138	\$ 1,200	\$ 1,050	\$ 2,250	\$ 188	\$ 1,824	\$ 1,050	\$ 2,874	\$ 240
Lee	\$ 708	\$ 375	\$ 1,083	\$ 90	\$ 1,566	\$ 375	\$ 1,941	\$ 162	\$ 1,776	\$ 375	\$ 2,151	\$ 179
Lone Star	\$ 588	\$ 418	\$ 1,006	\$ 84	\$ 588	\$ 1,678	\$ 2,266	\$ 189	\$ 588	\$ 2,338	\$ 2,926	\$ 244
McLennan	\$ 1,272	\$ 108	\$ 1,380	\$ 115	\$ 1,488	\$ 108	\$ 1,596	\$ 133	\$ 2,172	\$ 108	\$ 2,280	\$ 190
Midland	\$ 768	\$ 300	\$ 1,068	\$ 89	\$ 1,416	\$ 300	\$ 1,716	\$ 143	\$ 1,920	\$ 300	\$ 2,220	\$ 185
Navarro	\$ 540	\$ 564	\$ 1,104	\$ 92	\$ 648	\$ 1,140	\$ 1,788	\$ 149	\$ 1,356	\$ 1,140	\$ 2,496	\$ 208
North Central	\$ 684	\$ 516	\$ 1,200	\$ 100	\$ 1,380	\$ 900	\$ 2,280	\$ 190	\$ 2,471	\$ 1,068	\$ 3,539	\$ 295
Northeast Texas	\$ 516	\$ 689	\$ 1,205	\$ 100	\$ 1,260	\$ 689	\$ 1,949	\$ 162	\$ 1,836	\$ 689	\$ 2,525	\$ 210
Odessa	\$ 816	\$ 276	\$ 1,092	\$ 91	\$ 1,416	\$ 276	\$ 1,692	\$ 141	\$ 1,950	\$ 276	\$ 2,226	\$ 186
Panola	\$ 396	\$ 612	\$ 1,008	\$ 84	\$ 396	\$ 1,320	\$ 1,716	\$ 143	\$ 396	\$ 1,788	\$ 2,184	\$ 182
Paris	\$ 672	\$ 300	\$ 972	\$ 81	\$ 672	\$ 900	\$ 1,572	\$ 131	\$ 1,872	\$ 300	\$ 2,172	\$ 181
Ranger	\$ 600	\$ 755	\$ 1,355	\$ 113	\$ 1,320	\$ 935	\$ 2,255	\$ 188	\$ 1,860	\$ 935	\$ 2,795	\$ 233
San Jacinto	\$ 936	\$ -	\$ 936	\$ 78	\$ 1,620	\$ -	\$ 1,620	\$ 135	\$ 2,520	\$ -	\$ 2,520	\$ 210
South Plains	\$ 348	\$ 772	\$ 1,120	\$ 93	\$ 1,080	\$ 772	\$ 1,852	\$ 154	\$ 1,272	\$ 772	\$ 2,044	\$ 170
South Texas	\$ 924	\$ 702	\$ 1,626	\$ 136	\$ 1,044	\$ 702	\$ 1,746	\$ 146	\$ 2,400	\$ 702	\$ 3,102	\$ 259
Southwest Texas	\$ 732	\$ 519	\$ 1,251	\$ 104	\$ 732	\$ 1,299	\$ 2,031	\$ 169	\$ 2,424	\$ 519	\$ 2,943	\$ 245
Tarrant	\$ 768	\$ -	\$ 768	\$ 64	\$ 1,512	\$ -	\$ 1,512	\$ 126	\$ 3,660	\$ -	\$ 3,660	\$ 305
Temple	\$ 924	\$ 288	\$ 1,212	\$ 101	\$ 924	\$ 1,176	\$ 2,100	\$ 175	\$ 1,416	\$ 1,644	\$ 3,060	\$ 255
Texarkana	\$ 672	\$ 482	\$ 1,154	\$ 96	\$ 720	\$ 1,106	\$ 1,826	\$ 152	\$ 780	\$ 1,706	\$ 2,486	\$ 207
Texas Southmost	\$ 600	\$ 974	\$ 1,574	\$ 131	\$ 900	\$ 974	\$ 1,874	\$ 156	\$ 1,500	\$ 974	\$ 2,474	\$ 206
Trinity Valley	\$ 468	\$ 588	\$ 1,056	\$ 88	\$ 468	\$ 1,500	\$ 1,968	\$ 164	\$ 1,800	\$ 588	\$ 2,388	\$ 199
Tyler	\$ 384	\$ 828	\$ 1,212	\$ 101	\$ 384	\$ 1,548	\$ 1,932	\$ 161	\$ 672	\$ 1,548	\$ 2,220	\$ 185
Vernon	\$ 600	\$ 600	\$ 1,200	\$ 100	\$ 1,140	\$ 1,140	\$ 2,280	\$ 190	\$ 1,920	\$ 1,920	\$ 3,840	\$ 320
Victoria	\$ 600	\$ 600	\$ 1,200	\$ 100	\$ 600	\$ 1,212	\$ 1,812	\$ 151	\$ 1,596	\$ 600	\$ 2,196	\$ 183
Weatherford	\$ 1,068	\$ 120	\$ 1,188	\$ 99	\$ 1,716	\$ 120	\$ 1,836	\$ 153	\$ 2,424	\$ 120	\$ 2,544	\$ 212
Western Texas	\$ 732	\$ 384	\$ 1,116	\$ 93	\$ 1,260	\$ 420	\$ 1,680	\$ 140	\$ 1,644	\$ 420	\$ 2,064	\$ 172
Wharton	\$ 384	\$ 756	\$ 1,140	\$ 95	\$ 384	\$ 1,368	\$ 1,752	\$ 146	\$ 1,008	\$ 1,368	\$ 2,376	\$ 198
State average	\$ 707	\$ 425	\$ 1,132	\$ 94	\$ 1,074	\$ 740	\$ 1,814	\$ 151	\$ 1,872	\$ 709	\$ 2,581	\$ 215

PROPERTY TAX DETAILS

The following chart represents the percentage paid in property taxes by average homeowners in selected cities in Dallas County

Source: DCAD Appraisal Year 2019

Location	Average Home TAV	Dallas County	Parkland Hospital	DCCCD	City	ISD	Total
Dallas	\$ 221,899	0.2431	0.2695	0.124	0.7766	1.310385	2.723585
Carrollton	\$ 168,918	0.2431	0.2695	0.124	0.58997	1.26835	2.49492
Cedar Hill	\$ 193,776	0.2431	0.2695	0.124	0.697028	1.306	2.639628
DeSoto	\$ 183,711	0.2431	0.2695	0.124	0.701554	1.52835	2.866504
Garland	\$ 157,684	0.2431	0.2695	0.124	0.7696	1.39	2.7962
Grand Prairie	\$ 141,388	0.2431	0.2695	0.124	0.669998	1.53835	2.844948
Highland Park	\$ 1,975,309	0.2431	0.2695	0.124	0.23	1.1655	2.0321
Irving	\$ 195,218	0.2431	0.2695	0.124	0.5941	1.3051	2.5358
Lancaster	\$ 131,307	0.2431	0.2695	0.124	0.840925	1.52835	3.005875
Mesquite	\$ 134,518	0.2431	0.2695	0.124	0.734	1.52	2.8906
Richardson	\$ 235,652	0.2431	0.2695	0.124	0.62516	1.52	2.78176

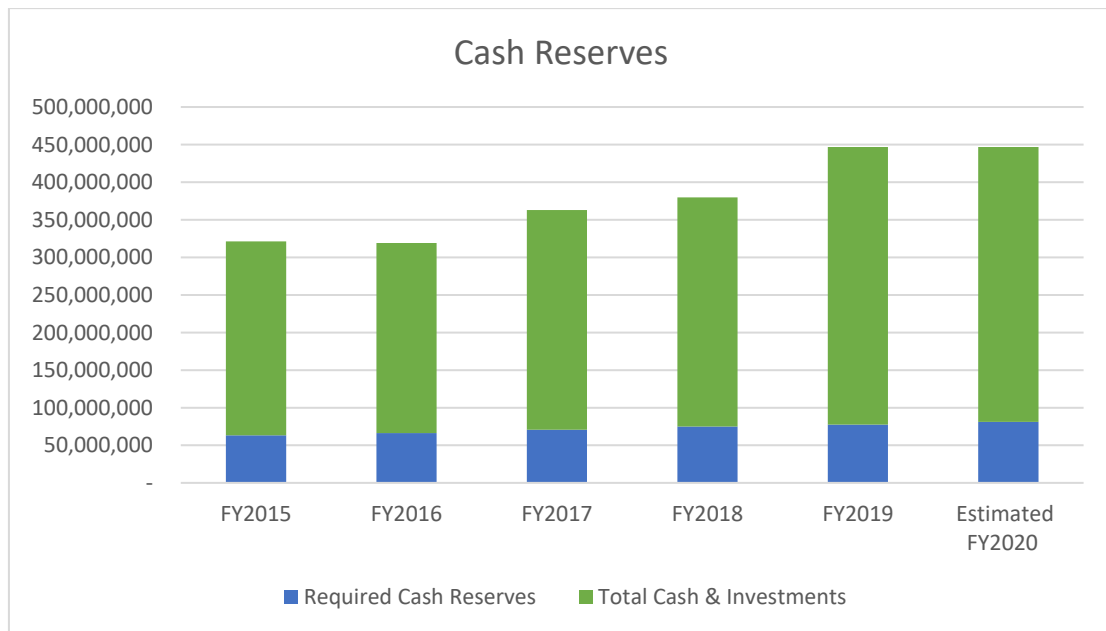
Location	Average Home TAV	Dallas County	Parkland Hospital	DCCCD	City	ISD	Total
Dallas	\$ 221,899	8.9%	9.9%	4.6%	28.5%	48.1%	100.0%
Carrollton	\$ 168,918	9.7%	10.8%	5.0%	23.6%	50.8%	100.0%
Cedar Hill	\$ 193,776	9.2%	10.2%	4.7%	26.4%	49.5%	100.0%
DeSoto	\$ 183,711	8.5%	9.4%	4.3%	24.5%	53.3%	100.0%
Garland	\$ 157,684	8.7%	9.6%	4.4%	27.5%	49.7%	100.0%
Grand Prairie	\$ 141,388	8.5%	9.5%	4.4%	23.6%	54.1%	100.0%
Highland Park	\$ 1,975,309	12.0%	13.3%	6.1%	11.3%	57.4%	100.0%
Irving	\$ 195,218	9.6%	10.6%	4.9%	23.4%	51.5%	100.0%
Lancaster	\$ 131,307	8.1%	9.0%	4.1%	28.0%	50.8%	100.0%
Mesquite	\$ 134,518	8.4%	9.3%	4.3%	25.4%	52.6%	100.0%
Richardson	\$ 235,652	8.7%	9.7%	4.5%	22.5%	54.6%	100.0%

TAX RATE HISTORY

	Estimated	Actual	Actual	Actual	Actual	Actual
Fiscal Year-DCCCD	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
Tax Year - Tax Office	2020	2019	2018	2017	2016	2015
Maintenance & Operations	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040
Interest & Sinking	\$ 0.0200	\$ 0.0200	\$ 0.0200	\$ 0.0202	\$ 0.0200	\$ 0.0200
Total Tax Rate	\$ 0.1240	\$ 0.1240	\$ 0.1240	\$ 0.1242	\$ 0.1240	\$ 0.1240

CASH RESERVES REPORT

The following chart indicates the dollar amount of total cash and investments on hand as well as the required amount of cash reserves. The cash reserves will only be accessed pursuant to Board policy as agreed upon by the Chancellor and the Chief Financial Officer and approved by the Board of Trustees.

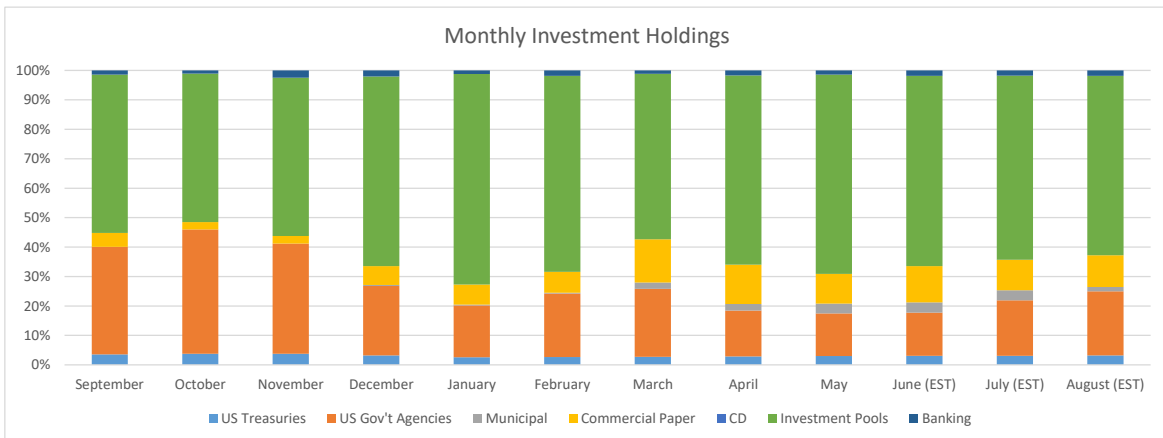


According to the Board policy BAA (Local) Management of College District Funds, item 3: The College District shall maintain an amount of cash reserves not less than two months of general operating revenues to ensure continuity in the event of economic downturns, unexpected emergencies or in the case of catastrophic loss and to maintain the most favorable credit ratings for financing debt.

Dallas College
Monthly Investment Holdings, FY 2019-2020

Monthly Market Values 2019-2020								
	US Treasuries	US Gov't Agencies	Municipal	Commercial Paper	CD	Investment Pools	Banking	Total Holdings
September	\$ 15,000,000	\$ 152,710,000	\$ -	\$ 20,000,000	\$ -	\$ 225,104,832	\$ 5,915,685	\$ 418,730,517
October	\$ 15,000,000	\$ 167,710,000	\$ -	\$ 10,000,000	\$ -	\$ 200,214,267	\$ 4,397,533	\$ 397,321,800
November	\$ 15,000,000	\$ 147,710,000	\$ -	\$ 10,000,000	\$ -	\$ 212,529,422	\$ 9,626,605	\$ 394,866,027
December	\$ 15,000,000	\$ 110,460,000	\$ 1,715,000	\$ 30,000,000	\$ -	\$ 301,414,528	\$ 9,534,604	\$ 468,124,132
January	\$ 15,000,000	\$ 102,960,000	\$ 1,715,000	\$ 40,000,000	\$ -	\$ 417,778,228	\$ 7,081,094	\$ 584,534,322
February	\$ 15,000,000	\$ 121,710,000	\$ 1,715,000	\$ 40,000,000	\$ -	\$ 376,126,456	\$ 10,294,763	\$ 564,846,219
March	\$ 15,000,000	\$ 126,000,000	\$ 11,715,000	\$ 80,300,000	\$ -	\$ 306,672,080	\$ 6,206,800	\$ 545,893,880
April	\$ 15,000,000	\$ 81,710,000	\$ 11,715,000	\$ 70,300,000	\$ -	\$ 337,256,195	\$ 8,848,630	\$ 524,829,825
May	\$ 15,000,000	\$ 71,915,000	\$ 16,715,000	\$ 50,300,000	\$ -	\$ 337,002,527	\$ 7,036,933	\$ 497,969,460
June (EST)	\$ 15,000,000	\$ 71,915,000	\$ 16,715,000	\$ 60,300,000	\$ -	\$ 315,931,123	\$ 8,900,000	\$ 488,761,123
July (EST)	\$ 15,000,000	\$ 91,915,000	\$ 16,715,000	\$ 50,300,000	\$ -	\$ 305,000,000	\$ 8,500,000	\$ 487,430,000
August (EST)	\$ 15,000,000	\$ 101,915,000	\$ 6,715,000	\$ 50,300,000	\$ -	\$ 285,000,000	\$ 8,500,000	\$ 467,430,000

Monthly Market Values 2018-2019 %								
	US Treasuries	US Gov't Agencies	Municipal	Commercial Paper	CD	Investment Pools	Banking	Total Holdings
	Max-100%	Max-85%	Max-85%	Max-30%	Max-100%	Max-85%		
September	4%	36%	0%	5%	0%	54%	1%	100%
October	4%	42%	0%	3%	0%	50%	1%	100%
November	4%	37%	0%	3%	0%	54%	2%	100%
December	3%	24%	0%	6%	0%	64%	2%	100%
January	3%	18%	0%	7%	0%	71%	1%	100%
February	3%	22%	0%	7%	0%	67%	2%	100%
March	3%	23%	2%	15%	0%	56%	1%	100%
April	3%	16%	2%	13%	0%	64%	2%	100%
May	3%	14%	3%	10%	0%	68%	1%	100%
June (EST)	3%	15%	3%	12%	0%	65%	2%	100%
July (EST)	3%	19%	3%	10%	0%	63%	2%	100%
August (EST)	3%	22%	1%	11%	0%	61%	2%	100%



FY 2020-2021 BUDGET OVERVIEW

The primary objective of the FY 2020-2021 budget is to support becoming One College as:

- It will allow us to graduate more students on time with reduced cost,
- Shorten the time it takes for students to earn a degree or certificate,
- Permit students to take classes at more than one location and
- Help to ensure a consistent experience across the district.

It will also allow us to increase our efficiency and effectiveness, which will result in a more nimble, innovative institution.

The FY 2020-2021 budget supports the College mission and strategic priorities and is comprised of the following considerations:

- Support initiatives related to transition to One College.
- Scholarships and tuition waivers, primarily in support of early college high school, P-tech, and dual credit, funded at \$33.8 million.
- Support e-learning materials for all students to have coursebooks on first day of class.
- Continue enhanced facilities improvement plan.

The following budgets are submitted for approval:

Unrestricted Operating Fund	\$	469,101,742
Includes Unexpended Plant		
Auxiliary Fund		11,517,124
Special Items		20,226,699
Capital Budget		441,067,142
Richland Collegiate High School		4,769,417

The following budgets are submitted for informational purposes:

Restricted Fund	\$	158,421,324
Debt Service Fund		55,850,303

Talent Central recommends a 2% adjustment to salaries and cycle job reviews are planned to continue in the upcoming fiscal year. The college continues preparations for the voter-approved bond program, focusing on safety and security, technology and teaching and learning facilities that will enable our students to compete in the marketplace.



PROPOSED BUDGETS
FISCAL YEAR 2020-2021

Definition of Fund:

These funds are available for the operating purposes of the organization to be spent as recommended by management within stated objectives of the organization. Except for state appropriations, these funds are “unrestricted” as to their use.

**DALLAS COLLEGE
2020-2021 PROPOSED BUDGETS**

Unrestricted Operating Funds

	Approved FY2019-20	Proposed FY2020-21	Proposed Change	% FY21 vs. FY20
Revenues & Additions				
State Appropriations	\$ 94,495,215	\$ 89,770,455	\$ (4,724,760)	(5.3%)
Tuition	106,672,347	98,612,347	(8,060,000)	(7.6%)
Taxes for Current Operations	278,882,917	275,912,917	(2,970,000)	(1.1%)
Federal Workstudy	1,145,477	1,145,477	-	0.0%
Investment Income	3,900,000	2,000,000	(1,900,000)	(48.7%)
General Revenue	2,057,328	1,660,546	(396,782)	(19.3%)
TOTAL BUDGETED OPERATING REVENUE	487,153,284	469,101,742	(18,051,542)	(3.7%)

	Approved FY2019-20	Proposed FY2020-21	Proposed Change	% FY21 vs. FY20
Expenditures & Uses by Classification				
Salaries and Wages	\$ 299,402,667	\$ 301,268,876	\$ 1,866,209	0.6%
Staff Benefits	36,675,429	37,679,217	1,003,788	2.7%
Purchased Services	32,978,252	31,635,070	(1,343,182)	(4.1%)
Operating Expenses	58,522,790	49,952,804	(8,569,986)	(14.6%)
Supplies and Equipment	15,537,023	12,675,578	(2,861,445)	(18.4%)
Provision - Diversity Training	-	1,500,000	1,500,000	n/a
Provision - Professional Development	-	1,500,000	1,500,000	n/a
Provision - Compensation	1,000,000	-	(1,000,000)	(100.0%)
Provision - Dallas Promise	500,000	-	(500,000)	100.0%
Provision - Level-Up Scholarship	835,000	-	(835,000)	(100.0%)
Provision - Programs & Pathways	6,425,000	-	(6,425,000)	(100.0%)
Total	451,876,161	436,211,545	(15,664,616)	(3.5%)
Transfers To Other Funds:				
Auxiliary Fund	9,902,123	9,890,197	(11,926)	(0.1%)
Grant Match	875,000	3,000,000	2,125,000	100.0%
Capital Budget	24,500,000	20,000,000	(4,500,000)	(22.5%)
TOTAL OPERATING EXPENDITURES	487,153,284	469,101,742	(18,051,542)	(3.7%)

**DALLAS COLLEGE
2020-2021 PROPOSED BUDGETS**

Auxiliary Fund

	<u>Approved FY2019-20</u>	<u>Proposed FY2020-21</u>	<u>Proposed Change</u>	<u>% FY21 vs. FY20</u>
Revenues & Additions				
Sales & Services	\$ 1,934,613	\$ 1,391,927	\$ (542,686)	(28.1%)
Investment Income	418,909	235,000	(183,909)	(43.9%)
Transfers-in	9,902,123	9,890,197	(11,926)	(0.1%)
Total Auxiliary Fund Revenues & Additions	<u>12,255,645</u>	<u>11,517,124</u>	<u>(738,521)</u>	<u>(6.0%)</u>
Expenditures & Uses				
Student Activities	\$ 11,541,389	\$ 11,345,057	\$ (196,332)	(1.7%)
Sales & Services	714,256	172,067	(542,189)	(75.9%)
Total Auxiliary Fund Expenditures & Uses	<u>12,255,645</u>	<u>11,517,124</u>	<u>(738,521)</u>	<u>(6.0%)</u>

Special Items & Carry-Forwards

	<u>Approved FY2019-20</u>	<u>Proposed FY2020-21</u>	<u>Proposed Change</u>	<u>% FY21 vs. FY20</u>
Pre-Approved & Planned Expenditures & Uses:				
Facilities, Supplies & Equipment	\$ 23,189,631	\$ 6,457,000	\$(16,732,631)	(72.2%)
Institutional Support, Operating Expenses	11,400,334	527,334	(10,873,000)	(95.4%)
Instruction	4,270,008	2,747,565	(1,522,443)	(35.7%)
Student Services	2,307,465	455,000	(1,852,465)	(80.3%)
Technology	13,106,811	10,039,800	(3,067,011)	(23.4%)
Total Planned Expenditures & Uses *	<u>54,274,249</u>	<u>20,226,699</u>	<u>(34,047,550)</u>	<u>(62.7%)</u>
Prior Year Encumbrances & Carry-Forwards **	26,870,508	17,611,998	(9,258,510)	(34.5%)
Total Planned Expenditures & Carry-Forwards	<u>81,144,757</u>	<u>37,838,697</u>	<u>(43,306,060)</u>	<u>(53.4%)</u>

* Planned expenditures reflect items relative to the current fiscal year budget & use of fund balance.

** Encumbrance and carry-forwards reflect items that were approved in a prior budget year but not yet received and/or reconciled.

**DALLAS COLLEGE
2020-2021 PROPOSED BUDGETS**

Restricted Fund

	<u>Approved FY2019-20</u>	<u>Proposed FY2020-21</u>	<u>Proposed Change</u>	<u>% FY21 vs. FY20</u>
Revenues & Additions				
State Appropriations	\$ 25,508,807	\$ 25,508,807	\$ -	0.0%
SBDC State Match	1,938,299	1,938,299	-	0.0%
Subtotal State Appropriations	<u>27,447,106</u>	<u>27,447,106</u>	<u>-</u>	<u>0.0%</u>
Grants & Contracts				
Federal	109,682,871	112,787,871	3,105,000	2.8%
State	6,613,621	6,613,621	-	0.0%
Local	11,372,726	11,372,726	-	0.0%
Transfers-in	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>0.0%</u>
Total Restricted Fund Revenues & Additions	<u>155,316,324</u>	<u>158,421,324</u>	<u>3,105,000</u>	<u>2.0%</u>
Expenditures & Uses				
State Appropriations	\$ 25,508,807	\$ 25,508,807	\$ -	0.0%
Grants & Contracts	32,330,227	35,435,227	3,105,000	9.6%
Scholarships	<u>97,477,290</u>	<u>97,477,290</u>	<u>-</u>	<u>0.0%</u>
Total Restricted Fund Expenditures & Uses	<u>155,316,324</u>	<u>158,421,324</u>	<u>3,105,000</u>	<u>2.0%</u>

Debt Service Fund

	<u>Approved FY2019-20</u>	<u>Proposed FY2020-21</u>	<u>Proposed Change</u>	<u>% FY21 vs. FY20</u>
Revenues & Additions:				
Investment Revenue	\$ 181,691	\$ 48,775	\$ (132,916)	n/a
Debt Service	54,658,686	56,571,740	1,913,054	3.5%
Uncollectible Tax Revenue	<u>(546,587)</u>	<u>(770,212)</u>	<u>(223,625)</u>	<u>40.9%</u>
Total Debt Service Revenues & Additions	<u>54,293,790</u>	<u>55,850,303</u>	<u>1,556,513</u>	<u>2.9%</u>
Expenditures & Uses:				
Principal & Interest On Debt	\$ 53,928,513	\$ 55,479,547	\$ 1,551,034	2.9%
Tax Appraisal & Collection Fees	<u>365,277</u>	<u>370,756</u>	<u>5,479</u>	<u>1.5%</u>
Total Debt Service Expenditures	<u>54,293,790</u>	<u>55,850,303</u>	<u>1,556,513</u>	<u>2.9%</u>

NOTE: The scenario in FY2020-21 assumes the defeance of the Series 2018 and Series 2019 GO Refunding Bonds and the Issuance of Maintenance Tax Notes. The I&S Tax Rate will remain at \$0.0200.

**DALLAS COLLEGE
2020-2021 PROPOSED BUDGETS**

Richland Collegiate High School

	<u>2019-20</u> <u>Summer Revision</u>	<u>Proposed</u> <u>FY2020-21</u>	<u>Proposed</u> <u>Change</u>	<u>%</u> <u>FY21 vs. FY20</u>
Revenues & Additions				
State Funding	\$ 4,936,874	\$ 4,739,417	\$ (197,457)	(4.0%)
Investment Income	60,000	30,000	(30,000)	(50.0%)
Total Richland Collegiate High School Revenues	<u>4,996,874</u>	<u>4,769,417</u>	<u>(227,457)</u>	<u>(4.6%)</u>
Expenditures & Uses				
Instruction	\$ 2,261,629	\$ 1,878,017	\$ (383,612)	(17.0%)
Public Service	591,000	560,000	(31,000)	(5.2%)
Academic Support	486,850	487,200	350	0.1%
Student Services	677,075	812,000	134,925	19.9%
Institutional Support	971,295	1,020,200	48,905	5.0%
Plant Operations & Maintenance	9,025	12,000	2,975	33.0%
Total Richland Collegiate High School Expenditures	<u>4,996,874</u>	<u>4,769,417</u>	<u>(227,457)</u>	<u>(4.6%)</u>

Richland Collegiate High School submits budget for Board approval on August 4, 2020.

**DALLAS COLLEGE
2020-2021 PROPOSED BUDGETS**

ALL FUNDS

	<u>Approved FY2018-2019</u>	<u>Proposed FY2019-2020</u>	<u>Proposed Change</u>	<u>% FY20 vs. FY19</u>
Unrestricted Operating Budget - Fund 11	\$ 487,153,284	\$ 469,101,742	\$(18,051,542)	(3.7%)
Auxiliary - Fund 12	12,255,645	11,517,124	(738,521)	(6.0%)
Restricted - Fund 13	155,316,324	158,421,324	3,105,000	2.0%
Debt Service - Fund 46	54,293,790	55,850,303	1,556,513	2.9%
Special Items	54,274,249	20,226,699	(34,047,550)	(62.7%)
Richland Collegiate High School	5,080,328	4,769,417	(310,911)	(6.1%)
	<u>768,373,620</u>	<u>719,886,609</u>	<u>(48,487,011)</u>	<u>(6.3%)</u>
CAPITAL BUDGET - Funds 1x, 4x, 9x				
Facility Improvement Plan *	25,000,000	25,000,000	-	n/a
Other Facility Maintenance	8,341,412	5,281,242	(3,060,170)	(36.7%)
Phase 1 GO Bonds	297,200,000	297,200,000	-	n/a
IT Infrastructure Enhancements	35,000,000	35,000,000	-	n/a
IT Equipment Rooms Remodel	46,000,000	46,000,000	-	n/a
Public Safety & Security	32,435,900	32,435,900	-	n/a
Urban Planning *	150,000	-	(150,000)	(100.0%)
	<u>444,127,312</u>	<u>440,917,142</u>	<u>(3,210,170)</u>	<u>(0.7%)</u>

* Included In Total Unrestricted Operating Budget



BUDGET EXPENSE SUMMARY

FISCAL YEAR 2020-2021

DALLAS COLLEGE
2020-2021 PROPOSED BUDGET
Expense Summary

	Proposed FY2020-21
Schools	\$ 196,093,042
Student Success	58,479,443
Workforce & Advancement	21,390,138
Operations	153,398,581
Board Services	3,850,342
Total	433,211,545
Provisions - Designated	
Diversity Training	1,500,000
Professional Development	1,500,000
Transfers To Other Funds:	
Auxiliary Fund	9,890,197
Grant Match	3,000,000
Capital Budget	20,000,000
Grand Total	469,101,742

DALLAS COLLEGE
2020-2021 PROPOSED BUDGET
 Expenditures By Function

	Proposed FY2020-21
Institutional Support	\$ 113,709,509
Student Services	56,882,576
Instruction	196,997,434
Academic Support	23,915,102
Public Service	3,703,972
Operation & Maintenance of Plant	38,002,952
Provisions - Designated	3,000,000
Transfers To Other Funds:	
Auxiliary Fund	9,890,197
Grant Match	3,000,000
Capital Budget	20,000,000
TOTAL OPERATING BUDGET	469,101,742

DALLAS COLLEGE
2020-2021 PROPOSED BUDGET
 Expenditures By Natural Classification

	Proposed FY2020-21
Salaries and Wages	\$ 301,268,876
Staff Benefits	37,679,217
Purchased Services	31,635,070
Operating Expenses	49,952,804
Supplies and Equipment	12,675,578
Provisions - Designated	3,000,000
Transfers To Other Funds:	
Auxiliary Fund	9,890,197
Grant Match	3,000,000
Capital Budget	20,000,000
TOTAL OPERATING BUDGET	469,101,742

Dallas College
Personnel Schedule, Full-Time
 FY 2020-2021

Location	Employee Classification	Planned Personnel	Estimated Budget
	Administrators	306	\$ 34,450,351
	Staff	2,476	132,073,960
	Faculty	964	66,604,534
	GRAND TOTAL	3,746	233,128,845
Brookhaven			
	Administrators	30	3,637,608
	Staff	254	12,950,474
	Faculty	137	9,574,065
		421	26,162,147
Cedar Valley			
	Administrators	24	2,538,108
	Staff	176	8,487,310
	Faculty	87	5,575,553
		287	16,600,971
Eastfield			
	Administrators	36	3,565,265
	Staff	255	12,315,433
	Faculty	155	10,619,537
		446	26,500,235
El Centro			
	Administrators	34	3,328,218
	Staff	223	10,887,804
	Faculty	157	10,449,661
		414	24,665,683
LeCroy Center			
	Administrators	7	818,443
	Staff	81	4,852,463
		88	5,670,906

Dallas College
Personnel Schedule, Full-Time
 FY 2020-2021

Mountain View			
	Administrators	27	2,851,910
	Staff	202	10,172,006
	Faculty	112	7,869,030
		341	20,892,946
North Lake			
	Administrators	25	2,561,486
	Staff	223	11,332,577
	Faculty	119	8,273,697
		367	22,167,760
Richland			
	Administrators	50	5,063,565
	Staff	410	21,194,579
	Faculty	197	14,242,991
		657	40,501,135
District Office			
	Administrators	46	6,486,013
	Staff	237	13,547,907
		283	20,033,920
District Service Center			
	Administrators	24	3,166,906
	Staff	197	13,595,602
		221	16,762,508
Bill J. Priest Center			
	Administrators	2	257,445
	Staff	36	2,314,682
		38	2,572,127
Central Police			
	Administrators	1	175,384
	Staff	182	10,423,123
		183	10,598,507

Dallas College
Compensation Proposal
 FY 2020-2021

Faculty, Full-Time	\$	1,250,000
Administrators & Staff, Full-Time		3,300,000
Administrators & Staff, Part-Time		275,000
Adjunct Faculty		650,000
\$50 increase to contract based on 3SCH class		
<hr style="border-top: 1px solid black;"/>		
TOTAL		5,475,000
<hr style="border-top: 1px solid black;"/>		
Increase on Average Salary		2.00%
 ERS Premium Changes for Health & Other Benefits		
Medical		No Change
Dental DHMO		No Change
Dental Choice		No Change
Dental Discount		No Change
Vision		No Change

Dallas County Community College District
Current Compensation Schedule
FY 2020-2021

Administrator Schedule
Effective September 1, 2017

Range	Current Minimum
1	63,000
2	69,000
3	75,000
4	83,000
5	90,000
6	95,000
7	100,000
8	110,000
9	120,000
10	130,000
11	150,000

Staff Schedule
Effective September 1, 2017

Range	Current Minimum
1	24,000
2	32,000
3	36,000
4	43,000
5	53,000
6	65,000
7	75,000
8	85,000
9	95,000
10	99,000

DALLAS COLLEGE
FY 2020-2021 Auxiliary Fund Allocation
 Allocation Based on FY2018-19 Semester Credit Hours
 DISTRIBUTION PROVIDES A \$250,000 BASE ALLOCATION PER CAMPUS
 Updated as of: 7/20/2020

	BROOKHAVEN		CEDAR VALLEY		EASTFIELD		EL CENTRO		MOUNTAIN VIEW		NORTH LAKE		RICHLAND		TOTAL	
	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation	Base	Allocation
District-Funded Allocation																
Credit Hours	206,508		136,311		271,164		169,055		184,971		182,051		336,333		1,486,393	
Credit Hrs Pct to Total	13.89%		9.17%		18.24%		11.37%		12.44%		12.25%		22.63%		100.00%	
Base Allocation		250,000		250,000		250,000		250,000		250,000		250,000		250,000		1,750,000
Credit Hours Allocation		1,100,454		726,383		1,444,997		900,872		985,686		970,126		1,792,274		7,920,792
Adjustments		36,603		84,146		77,506		55,770		114,067		101,383		120,259		589,734
TOTAL DF ALLOCATION		1,387,057		1,060,529		1,772,503		1,206,642		1,349,753		1,321,509		2,162,533		10,260,526
College Revenues																
Replacement Ids		2,500		800		810		5,760		2,500		500		3,000		15,870
Federal Work Study & Allow.		11,000		0		0		0		22,532		0		31,500		65,032
Other Sources		55,000		8,700		21,200		24,995		71,347		12,000		62,500		255,742
Auxiliary		81,500		37,600		104,000		101,964		111,829		83,494		227,500		747,887
College Revenues		150,000		47,100		126,010		132,719		208,208		95,994		324,500		1,084,531
TOTAL ALLOCATION		1,537,057		1,107,629		1,898,513		1,339,361		1,557,961		1,417,503		2,487,033		11,345,057

	DISTRICT SERVICE CENTER		LCET								GRAND TOTAL	
	Base	Allocation	Base	Allocation							Base	Allocation
District-Funded Allocation												
Credit Hours												1,486,393
Credit Hrs Pct to Total												100.00%
Base Allocation		0		0								1,750,000
Credit Hours Allocations		0		0								7,920,792
Adjustments		(370,329)		0								219,405
TOTAL DF ALLOCATION		(370,329)		0								9,890,197
College Revenues												
Replacement Ids												15,870
Federal Work Study & Allow.												65,032
Other Sources		235,000		0								490,742
Auxiliary		3,500		303,896								1,055,283
College Revenues		238,500		303,896								1,626,927
TOTAL ALLOCATION		(131,829)		303,896								11,517,124

**Comparison: FY2020-2021 Fd-12 Original Allocation vs.
 FY2019-2020 Original Allocation
 Updated as of: 7/20/2020**

COMPARISON					
Location		FY2021		FY2020	Difference
BHC	\$	1,537,057	\$	1,586,778	\$ (49,721)
CVC		1,107,629		1,131,040	(23,411)
EFC		1,898,513		1,949,125	(50,612)
ECC		1,339,361		1,360,431	(21,070)
MVC		1,557,961		1,600,933	(42,972)
NLC		1,417,503		1,431,180	(13,677)
RLC		2,487,033		2,481,902	5,131
TOTAL	\$	11,345,057	\$	11,541,389	\$ (196,332)



CAPITAL BUDGET

FISCAL YEAR 2020-2021

**DALLAS COLLEGE
CAPITAL BUDGET
Executive Summary
FISCAL YEAR 2020-2021**

Line	Description	FY2020-2021 Original Budget
1	Facilities Improvement Plan	25,000,000
2	Other Facility Maintenance	5,281,242
3	Phase 1 GO Bond Projects	297,200,000
4	IT Infrastructure Enhancements	35,000,000
5	IT Equipment Rooms Remodel	46,000,000
6	Public Safety & Security	32,435,900
7	Urban Planning	150,000
TOTAL CAPITAL BUDGET		441,067,142

**DALLAS COLLEGE
CAPITAL BUDGET
Other Facility Maintenance
FISCAL YEAR 2020-2021**

Line	Location	Project Description	FY2020-2021 Original Budget
1	Brookhaven	REN/BHC/Upgrade Library Lighting	256,600
		BHC - Total	256,600
2	Eastfield	REN/PG/Repair Exterior Building Cracks	62,683
3		REN/PG/Re-stripe Parking Lots	1,506
		EFC - Total	64,188
4	El Centro	REN/ECC/Replace Fabric Wall Building A	67,735
		ECC - Total	67,735
5	Mountain View	REN/MVC/Upgrade Ceiling/Lighting	194,700
		MVC - Total	194,700
6	North Lake	REN/NLC/Replace Floor P233, P235	46,250
		REN/NLC/Recarpet Performance Hall/Cafeteria	155,740
		NLC - Total	201,990
7	District	REN/DO/Office Reorganization	983,311
		Repairs & Rehab-Designated Reserve	3,512,718
		DISTRICT - Total	4,496,029
		TOTAL OTHER FACILITY MAINTENANCE	5,281,242

**DALLAS COLLEGE
CAPITAL BUDGET
IT, Public Safety & Security, and Other
FISCAL YEAR 2020-2021**

Line	Location	Project Description	FY2020-2021 Original Budget
1	Brookhaven	IT Infrastructure Enhancements	3,018,040
2	Cedar Valley	IT Infrastructure Enhancements	2,248,362
3	Eastfield	IT Infrastructure Enhancements	3,416,162
4	Mountain View	IT Infrastructure Enhancements	2,427,006
5	North Lake	IT Infrastructure Enhancements	2,802,964
6	Richland	IT Infrastructure Enhancements	4,468,825
7	District Service Center	IT Infrastructure Enhancements	600,000
8	District Office	IT Infrastructure Enhancements	784,000
9	District	Contingency	2,891,501
10	Brookhaven	IT Equipment Rooms Remodel	7,368,213
11	Cedar Valley	IT Equipment Rooms Remodel	4,421,323
12	Eastfield	IT Equipment Rooms Remodel	6,945,166
13	Mountain View	IT Equipment Rooms Remodel	5,859,407
14	North Lake	IT Equipment Rooms Remodel	6,933,054
15	Richland	IT Equipment Rooms Remodel	8,556,618
16	District Service Center	IT Equipment Rooms Remodel	1,526,744
17	District	Contingency	16,732,615
18	District	Public Safety & Security (List of projects to Board in Executive Session)	32,435,900
19	District	Urban Planning	150,000
TOTAL IT, PUBLIC SAFETY & SECURITY, OTHER			113,585,900

**DALLAS COLLEGE
CAPITAL BUDGET
Facilities Improvement Plan
FISCAL YEAR 2020-2021**

Line	Location	Project Description	FY2020-2021 Original Budget
1	Brookhaven	Replace Roof, Building F	380,000
2		Replace Roof, Building H	380,000
3		Replace Roof, Building J	345,000
4		Replace Remainder of Roof, Building M	190,000
5		Replace Remainder of Roof, Building Q	530,000
6		Replace FPE Panel and Switchgear, Building K	300,000
7		Replace FPE Switchgear, Building Q	350,000
8		Replace FPE Switchgear, Building M	175,000
9		Replace FPE Switchgear, Building R	140,000
10		Replace FPE Switchgear, Building C	140,000
11		Replace FPE Switchgear, Building A	25,000
		BHC - Total	2,955,000
12	Cedar Valley	Fire Sprinklers, Buildings C and D	3,500,000
		CVC - Total	3,500,000
13	Eastfield	Replace Fire Alarm, Panels, Devices and Wiring, Campus-Wide	280,000
14		Replace Steam Boiler with HW, Pump(s), Piping	2,300,000
		EFC - Total	2,580,000
15	El Centro	Replace FPE Panels, Buildings B and C	35,000
		ECC - Total	35,000
16	Mountain View	Replace Remaining Pnuematic VAV Boxes	200,000
17		Replace CHW/HHW Pumps	280,000
18		Replace Ceiling/Light, Hallways, Classrooms	200,000
19		Replace/Upgrade Controls Phase 3, Buildings B, H & S	290,000
20		Replace 750 Ton Chiller with 1000 Ton	1,500,000
21		Replace Roof Building S	665,000
22		Replace Roof Building B	580,000
23		Replace Roof South W	1,500,000
24		Replace Roof - North Side of East Building	700,000
25		Coffee Shop	120,000
26		Upgrade Sound Systems in Gym, Cafeteria, East Foyer	180,000
		MVC - Total	6,215,000
27	North Lake	Tridium Software Installation at Central Campus	280,000
28		Replace F Elevator Hydraulic Pumps	30,000
29		A/E Fees for Put Back of West Campus Leased Building	350,000
30		R Building Switchgear Replacement	60,000
31		A-200 Waterproofing - Phase 1 Engineering	140,000
32		Install Central Plant Switchgear and Replace Feeders	140,000
33		Reseal Expansion Joints, Roadways, Sidewalks	125,000
34		Replace N.Loop Road-Library to DART Station	350,000
35		Central Plant Incoming Water Manifold Replacement	65,000
36		Athletics Repairs & Improvements	670,000
37		Upgrade HHW Piping Insulation	75,000
38		Replace DX Units - Workforce and Cafeteria	67,000
		NLC - Total	2,352,000
39	Richland	Replacement of (5) Fume Hoods in Sabine Hall	212,000
40		Engineering Technology/Manufacturing Lab Renovations	112,000
41		Roof Replacement Fannin, Fannin Breezeway	570,000
42		Roof Replacement Alamito	570,000
43		Modular Building Phase 2	950,000
		RLC - Total	2,414,000
44	District	DO - 2nd Floor -- Additional Workspace	63,000
45		DO - 3rd Floor -- Additional Workspace	56,000
46		BJP - Replace FACP and All Devices in the Building	280,000
47		BJP - Upgrade/Replace Exterior Lighting	70,000
48		BJP - SBCG Lab (Renovate Library on 2nd Floor)	700,000
49		LeCroy - Replace R-22 Chiller #2, 185 Ton	280,000
50		LeCroy - Replace R-22 Chiller #1, 140 Ton	200,000
51		Subsurface Utility Engineering (CVC, NLC, MVC, BHC)	1,300,000
52		College Wide Arcflash Study	1,500,000
53		Contingency	500,000
54		DISTRICT - Total	4,949,000
		TOTAL FACILITIES IMPROVEMENT PLAN	25,000,000



SPECIAL ITEMS

FISCAL YEAR 2020-2021

Special Items:

Acquisition or construction of new facilities; major renovations of existing facilities; acquisition of major equipment; enhancement of infrastructure and prior year encumbrances and commitments. Funds that have accumulated through savings or have been set aside as a part of the operating budget represent the revenue available for the expenditure of special items.

Dallas College
Proposed Special Items, Detail
FY2020-2021

Line	Campus	Fund	Category	Purpose	Amount
1	Brookhaven	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	1,250,000
2	Brookhaven	Unrestricted	FY20 Carry-Forwards	Estimated Carry-Forward Requisitions	175,000
3	Brookhaven	Unrestricted	Facilities	Purchase & Install Emergency Generator Building X	500,000
4	Brookhaven	Unrestricted	Facilities	Prioritized and/or Scheduled Classroom and Furniture Upgrades to Maintain Operating Standards	225,000
5	Brookhaven	Unrestricted	Facilities	Construction of the Brookhaven Donor Garden (Carried Forward from FY2020)	200,000
6	Brookhaven	Unrestricted	Technology	Replace Smart Classroom Equipment- Building X	1,300,000
7	Brookhaven	Unrestricted	Technology	Purchase 81 Elmo PX-10 Document Cameras	145,800
8	Brookhaven	Unrestricted	Technology	Computer Upgrades to New Minimum (Year 2 of 4)	401,000
9	Brookhaven	Unrestricted	Technology	Media Upgrades in Lecture Halls X1091; H125, H126	340,000
10	Brookhaven	Unrestricted	Technology	Media Upgrades in D202, D203, D207, D208	128,000
11	Brookhaven	Unrestricted	Technology	Media Upgrades in Q102, Q104, Q105, Q107	100,000
12	Brookhaven	Unrestricted	Technology	Annual Computer Lab and Instructional PC Upgrades Per College Rotation Schedule	125,000
13	Brookhaven	Unrestricted	Technology	Annual Prioritized Instructional Technology and Capital Acquisitions	350,000
14	Brookhaven	Auxiliary	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	150,000
15	Brookhaven	Auxiliary	FY20 Carry-Forwards	Estimated Carry-Forward Requisitions	50,000
16	Brookhaven	Auxiliary	Facilities	Replace Jogging Trail Equipment	75,000
17	Brookhaven	Auxiliary	Student Services	Contingency for Athletic Championship Travel	50,000
18	Cedar Valley	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	2,000,000
19	Cedar Valley	Unrestricted	Technology	IT Equipment Replacement	400,000
20	Cedar Valley	Auxiliary	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	50,000
21	Cedar Valley	Auxiliary	Student Services	Student Activity / Athletic Team Travel	50,000
22	Eastfield	Auxiliary	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	75,000
23	Eastfield	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	625,000
24	Eastfield	Auxiliary	Facilities	Coffee Shop	225,000
25	Eastfield	Auxiliary	Student Services	Athletic Team Travel	75,000
26	Eastfield - Pleasant Grove	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	75,000
27	El Centro	Unrestricted	Technology	Hardware to Support Virtual Desktops (VDI)	220,000
28	El Centro	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	1,500,000

Dallas College
Proposed Special Items, Detail
FY2020-2021

Line	Campus	Fund	Category	Purpose	Amount
29	El Centro	Unrestricted	Instruction	Allied Health Capital Equipment Updates	250,000
30	El Centro	Unrestricted	Technology	Install of IT Support and Hardware/Software to Support the Facility	100,000
31	El Centro	Unrestricted	Student Services	Marketing Campaign and Software for FHI North	150,000
32	Mountain View	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	341,169
33	Mountain View	Unrestricted	FY20 Carry-Forwards	Estimated Carry-Forward Requisitions	10,000
34	Mountain View	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	50,000
35	Mountain View	Unrestricted	Instruction	Replace Micro Biology Lab Incubators	26,602
36	Mountain View	Unrestricted	Institutional Support	Coffee Shop Build Out	100,000
37	Mountain View	Unrestricted	Instruction	Replace Biology Sterilizer	41,500
38	Mountain View	Unrestricted	Institutional Support	Common Area Furniture	50,000
39	Mountain View	Unrestricted	Institutional Support	Technology Upgrades	377,334
40	North Lake	Auxiliary	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	65,000
41	North Lake	Auxiliary	FY20 Carry-Forwards	Estimated Carry-Forward Requisitions	0
42	North Lake	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	50,000
43	North Lake	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	2,500,000
44	North Lake	Unrestricted	FY20 Carry-Forwards	Estimated Carry-Forward Requisitions	500,000
45	North Lake - North	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	25,000
46	North Lake - South	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward	25,000
47	North Lake - South	Unrestricted	FY20 Carry-Forwards	Estimated Carry-Forward Requisitions	25,000
48	Richland	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	5,543,875
49	Richland	Unrestricted	Facilities	Fall Facilities Equipment Purchases	232,000
50	Richland	Unrestricted	Instruction	Fall Instructional Equipment Purchases	129,463
51	Richland	Restricted	Technology	Fall Grant-Funded Technology & Equipment Purchases	140,000
52	Richland	Auxiliary	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	13,742
53	Richland	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	30,000
54	Richland - Garland	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	113,212
55	College Operations	Unrestricted	Technology	Data Center	5,500,000
56	College Operations	Unrestricted	Technology	Document Management System	700,000

Dallas College
Proposed Special Items, Detail
 FY2020-2021

Line	Campus	Fund	Category	Purpose	Amount
57	College Operations	Unrestricted	Technology	Replace A/V Systems in Conference Rooms - LeCroy Center	90,000
58	College Operations	Unrestricted	FY20 Carry-Forwards	Estimated Encumbrance Carry-Forward & Estimated Carry-Forward Requisitions	2,500,000
59	College Operations	Unrestricted	Facilities	Set Aside for Additional Facilities Improvement Projects	5,000,000
60	College Operations	Unrestricted	Instruction	Development and Implementation of Baccalaurate Program for Early Childhood Education	2,300,000



CONTRACTS AND INTERLOCAL AGREEMENTS

FISCAL YEAR 2020-2021

Dallas College
Contractual and Interlocal Agreements
 FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
1	Brookhaven	City of Dallas	Provide Credit and Non-Credit Classes in Emergency Medical Technician and Paramedics Training	Annual	1,657,800	I
2	Brookhaven	Divergence Academy	Provide Curriculum Development, Instruction, Facilitation and/or Materials for Workforce & Continuing Education	Annual	316,000	I / E
3	Brookhaven	Electronics for Imaging (EFI)	Provide Curriculum Development, Instruction, Facilitation and/or Materials for Workforce and Continuing Education	Annual	100,000	I / E
4	Brookhaven	FCD Youth, LLC	Soccer Field #4 Lease Agreement	4 Years	188,000	I
5	Brookhaven	Ford Motor Co.	Technical Training Program	Annual	123,708	I
6	Brookhaven	National Science Foundation	Provide Curriculum Development, Instruction, and Facilitation to Create Interdisciplinary Learning Modules	Annual	224,813	I / E
7	Brookhaven	USDE - Title IV Grant	Project RISE: Designed to Increase the Academic Success of Hispanic and High-Need Students	Annual	2,625,000	I / E
8	Cedar Valley	Blue Palmetto Training, LLC	Training Provider for Projected Grant Funded Workforce Training for Businesses	Annual	49,999	E
9	Cedar Valley	Cedar Hill ISD	Cedar Hill High School Dual Credit Agreement	Annual	8,000	E
10	Cedar Valley	Cedar Hill ISD	Cedar Hill Collegiate High School Educational Services Agreement	Annual	6,000	E
11	Cedar Valley	City of Dallas	Workforce Training and Service	Annual	50,000	I
12	Cedar Valley	City Wide Community Development	Workforce Training and Service	Annual	27,327	I
13	Cedar Valley	Dallas ISD	Carter P-Tech at Cedar Valley College Public Law and Technology ECHS Educational Services Agreement	Annual	4,000	E
14	Cedar Valley	Dallas ISD	Carter High School Dual Credit Agreement	Annual	4,000	E
15	Cedar Valley	Dallas ISD	Kathlyn J Gilliam Collegiate Academy ECHS Educational Services Agreement	Annual	15,000	E
16	Cedar Valley	Dallas ISD	Skyline ECHS Educational Services Agreement	Annual	-	E
17	Cedar Valley	Dallas ISD	Skyline High School Dual Credit Agreement	Annual	2,000	E
18	Cedar Valley	Dallas ISD	Wilmer Hutchins ECHS Educational Services Agreement	Annual	-	E
19	Cedar Valley	Dallas ISD	Adamson High School Dual Credit Agreement	Annual	2,000	E
20	Cedar Valley	DeSoto Fire Academy	Workforce Training and Service	Annual	5,000	I
21	Cedar Valley	DeSoto Fire Academy	Training Provider for Projected Grant Funded Workforce Training	Annual	75,000	E
22	Cedar Valley	DeSoto ISD	DeSoto High School Dual Credit Agreement	Annual	4,000	E
23	Cedar Valley	DeSoto ISD	DeSoto ECHS Educational Services Agreement	Annual	18,000	E
24	Cedar Valley	Duncanville ISD	Duncanville High School Dual Credit Agreement	Annual	4,000	E
25	Cedar Valley	Educated Business Resource Group	Training Provider for Projected Grant Funded Workforce Training for Businesses	Annual	49,999	E

Dallas College
Contractual and Interlocal Agreements
FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
26	Cedar Valley	FFE Transportation Services	Workforce Training and Service	Annual	54,000	I
27	Cedar Valley	Lancaster ISD	Lancaster High School Dual Credit Agreement	Annual	10,000	E
28	Cedar Valley	Lancaster ISD	Lancaster STEM ECHS Educational Services Agreement	Annual	4,000	E
29	Cedar Valley	McDowell Safety & Health Services, LLC	Training Provider for Projected Grant Funded Workforce Training for Businesses	Annual	49,999	E
30	Cedar Valley	Mesquite ISD	Mesquite ISD Dual Credit Agreement	Annual	10,000	E
31	Cedar Valley	MNK Info Tech	Training Provider for Projected Grant Funded Workforce Training for Businesses	Annual	49,999	E
32	Cedar Valley	New Foundation Educational Consultant	Training Provider for Projected Grant Funded Workforce Training for Businesses	Annual	49,999	E
33	Cedar Valley	Scalable Solutions	Training Provider for Projected Grant Funded Workforce Training for Businesses	Annual	350,000	E
34	Cedar Valley	TFP Group	Training Provider for Projected Workforce Training for Businesses	Annual	350,000	E
35	Cedar Valley	Tyler Junior College	Workforce Training and Service	Annual	1,500	I
36	Cedar Valley	Veteran's Resource Center	Workforce Training and Service	Annual	1,950	I
37	Eastfield	A+ Academy	Dual Credit Agreement	Annual	10,000	E
38	Eastfield	Aries Building Systems	Lease Modular Building	Annual	216,000	E
39	Eastfield	Balch Springs	Dual Credit Agreement	Annual	-	I
40	Eastfield	Bishop Lynch	Dual Credit Agreement	Annual	100,000	E
41	Eastfield	Boettcher Brewery	Brewery Classes	Annual	75,000	E
42	Eastfield	Brentwood Healthcare Center	Clinical Site Agreement	Annual	-	I
43	Eastfield	Calvery Temple Christian	Dual Credit Agreement	Annual	-	I
44	Eastfield	Car-O-Liner	Provide Space/Oversight for IAC Training	Annual	-	I
45	Eastfield	Consolidated Revenue Solutions	Clinical Site Agreement	Annual	-	I
46	Eastfield	Cooper ISD	Dual Credit Agreement	Annual	15,000	E
47	Eastfield	Curtis Culwell Center	Graduation Facility	Annual	106,232	E
48	Eastfield	Dallas Christian	Dual Credit Agreement	Annual	25,000	E
49	Eastfield	Dallas ISD	Dual Credit Agreement	Annual	50,000	E
50	Eastfield	Dallas ISD (Bryan Adams P-TECH)	Dual Credit Agreement	Annual	10,000	E
51	Eastfield	Dallas ISD (Bryan Adams P-TECH)	Dual Credit Agreement	Annual	-	I
52	Eastfield	Dallas ISD (Samuell ECHS)	Dual Credit Agreement	Annual	20,000	E

Dallas College
Contractual and Interlocal Agreements
 FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
53	Eastfield	Dallas ISD (Samuell ECHS)	Dual Credit Agreement	Annual	-	I
54	Eastfield	Dallas ISD (Seagoville P-TECH)	Dual Credit Agreement	Annual	10,000	E
55	Eastfield	Dallas ISD (Seagoville P-TECH)	Dual Credit Agreement	Annual	-	I
56	Eastfield	Dallas ISD (Spruce CTE ECHS)	Dual Credit Agreement	Annual	15,000	E
57	Eastfield	Dallas ISD (Spruce CTE ECHS)	Dual Credit Agreement	Annual	-	I
58	Eastfield	Dallas Regional Center	Clinical Site Agreement	Annual	-	I
59	Eastfield	Duncanville ISD	Dual Credit Agreement	Annual	5,000	E
60	Eastfield	Forney ISD	CNA Courses for ISD Students	Annual	33,010	I
61	Eastfield	Forney ISD	Dual Credit Agreement	Annual	10,000	E
62	Eastfield	Forney ISD	Dual Credit Agreement	Annual	10,000	I
63	Eastfield	Gardner Communications	Workplace Skills/MSSOffice	Annual	9,600	I
64	Eastfield	Garland ISD	Dual Credit Agreement	Annual	275,000	E
65	Eastfield	Garland ISD (South Garland ECHS)	Dual Credit Agreement	Annual	10,000	E
66	Eastfield	Garland ISD (South Garland ECHS)	Dual Credit Agreement	Annual	-	I
67	Eastfield	Grand Prairie ISD	Dual Credit Agreement	Annual	5,000	E
68	Eastfield	Hitachi High Tech	Microscope Maintenance/Service	Annual	10,000	E
69	Eastfield	Inspired Vision	Dual Credit Agreement	Annual	10,000	E
70	Eastfield	International Electrical Contractors	Electrical Pre-Apprentice Classes	Annual	4,875	E
71	Eastfield	Legacy Preparatory	Dual Credit Agreement	Annual	6,000	E
72	Eastfield	Mesquite ISD	CNA Courses for ISD Students	Annual	12,650	I
73	Eastfield	Mesquite ISD	Dual Credit Agreement	Annual	200,000	E
74	Eastfield	Mesquite Tree Nursing Center	Clinical Site Agreement	Annual	-	I
75	Eastfield	PPG Industries	CE Courses for Electricians	Annual	3,600	E
76	Eastfield	Prism Electric	CE Courses for Electricians	Annual	2,200	E
77	Eastfield	Richardson ISD	Dual Credit Agreement	Annual	5,000	E
78	Eastfield	Ridgecrest Healthcare & Rehab.	Clinical Site Agreement	Annual	-	I
79	Eastfield	Rockwall ISD	Dual Credit Agreement	Annual	-	I

Dallas College
Contractual and Interlocal Agreements
FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
80	Eastfield	Rowlett Chamber of Commerce	Leadership, Supervision, Offices Classes	Annual	75,000	I
81	Eastfield	Sentry Custom Security	Maintenance Agreement	Annual	2,750	E
82	Eastfield	Sunnyvale ISD	Dual Credit Agreement	Annual	50,000	E
83	Eastfield	Texans Can!	Dual Credit Agreement	Annual	5,000	E
84	Eastfield	Trainer Angie	Leadership & Management Courses	Annual	25,000	E
85	Eastfield	Uplift Education	Dual Credit Agreement	Annual	-	I
86	Eastfield	Welsey Davis	Dual Credit Agreement	Annual	-	I
87	Eastfield - Pleasant Grove	Columbia College	Lease of Space	Annual	5,760	I
88	Eastfield - Pleasant Grove	Southeast Dallas Chamber of Commerce	Lease of Space	Annual	-	I
89	Eastfield - Pleasant Grove	Southeast Dallas Hispanic Chamber of Commerce	Lease of Space	Annual	-	I
90	Eastfield - Pleasant Grove	Wilkinson Center	Lease of Space	Annual	20,448	I
91	El Centro	Catholic Charities of Dallas, Inc.	ESL & Conversational Spanish	Annual	-	E
92	El Centro	Cedar Hill ISD	Dual Credit Agreement	Annual	5,000	E
93	El Centro	Chime	AEL ESL, Transitions and Pathways	Annual	10,800	I
94	El Centro	City of Dallas	AEL GED, ESL	Annual	-	E
95	El Centro	City of Dallas -- Arcadia Park	Patient Care Technician Training	Annual	36,144	I
96	El Centro	City of Dallas Fire Rescue	Basic Training for Recruits	Annual	10,000	I
97	El Centro	City of Dallas Police Department	Basic Police Recruit	Annual	30,000	I
98	El Centro	City of Dallas Police Department BTA	Academy Training: Emergency Medical Assistance	Annual	11,400	I
99	El Centro	Corner Bakery	Lease of Property	Annual	75,000	I
100	El Centro	Dallas Area Rapid Transit	AEL Transitions and Pathways	Annual	-	E
101	El Centro	Dallas Area Rapid Transit -- CareerLink	Employee Training: Project Management	Annual	7,680	I
102	El Centro	Dallas ISD	AEL GED AND ESL	Annual	-	E
103	El Centro	Dallas ISD	Dual Credit Agreement	Annual	100,000	E
104	El Centro	Dallas Main, LP	Lease of Property - Main St. Wellness Center	Annual	500,000	E
105	El Centro	Duncanville ISD	Dual Credit Agreement	Annual	-	E
106	El Centro	El Rio Grande Latin Market/Maya Management	ESL, FSM, Career Pathways	Annual	6,840	E

Dallas College
Contractual and Interlocal Agreements
FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
107	El Centro	FBI	Lease of Property	Annual	557,196	I
108	El Centro	For Oak Cliff	AEL GED	Annual	-	E
109	El Centro	Garland ISD	Dual Credit Agreement	Annual	30,000	E
110	El Centro	Global Webb, L.P.	Lease of Property - Webb Chapel Culinary	Annual	1,141,725	E
111	El Centro	Grand Prairie ISD	Dual Credit Agreement	Annual	3,000	E
112	El Centro	Greater Dallas Hispanic Chamber of Commerce	AEL ESL, Transitions and Pathways	Annual	10,800	I
113	El Centro	Head Start of Greater Dallas	AEL ESL, GED, Transitions and Pathways	Annual	-	E
114	El Centro	Interfaith Ministries of Dallas -- St. Philip the Apostle Catholic Church	AEL ESL, GED, Transitions, Pathways	Annual	-	N/A
115	El Centro	Irving ISD	Dual Credit Agreement	Annual	30,000	E
116	El Centro	Jubilee Park and Community Center	ESL, Private Security, FPM	Annual	15,690	I
117	El Centro	Lancaster ISD	Dual Credit Agreement	Annual	5,000	E
118	El Centro	Legacy Mesquite ISD	Dual Credit Agreement	Annual	3,000	E
119	El Centro	Life School	Dual Credit Agreement	Annual	4,000	E
120	El Centro	Mesquite ISD	Dual Credit Agreement	Annual	20,000	E
121	El Centro	MLK/Empowering the Masses	AEL Transitions and Pathways, Phlebotomy	Annual	36,000	I
122	El Centro	Northwest ISD	Dual Credit Agreement	Annual	5,000	E
123	El Centro	One Main Place Office, LLC	Lease of Property - Main St.	Annual	1,064,937	E
124	El Centro	Richardson ISD	Dual Credit Agreement	Annual	100,000	E
125	El Centro	Sanford-Brown, Limited	Lease of Property - Mockingbird Dental	Annual	191,695	E
126	El Centro	Sharing Life	Patient Care Technician Training	Annual	40,160	I
127	El Centro	St. Joseph's Helpers of Dallas	GED, ESL, Career Transitions, Pathways	Annual	3,840	E
128	El Centro	Texas A&M University - Commerce	Use of Facilities for Dallas Based Courses	Annual	120,000	I
129	El Centro	Ulta Beauty, Inc.	ESL, Career Pathways and Transitions	Annual	3,840	E
130	El Centro	University Emergency Medical Response	Emergency Medical Technician Training	Annual	58,032	I
131	El Centro	Uplift Education	Dual Credit Agreement	Annual	45,000	E
132	Mountain View	ABM	Custodial Services Contract	Annual	855,775	E
133	Mountain View	ACIS	Chiller Maintenance	Annual	18,084	E

Dallas College
Contractual and Interlocal Agreements
FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
214	Richland - Garland	The Quality Group	Corporate Training Classes	Annual	40,000	E
215	Richland - Garland	The Training Associates	Instructional Services	Annual	50,000	E
216	Richland - Garland	Trainer Angie	Instructional Services	Annual	300,000	E
217	Collegewide	AASHE Stars Review	Transparent, Self-Reporting Framework to Measure Their Sustainability Performance	Annual	10,000	E
218	Collegewide	ABM	Janitorial Services	Annual	2,000	E
219	Collegewide	Accommodate	Accommodation Case Management System (Year 3 of 3)	Annual	15,000	E
220	Collegewide	ACUE	Faculty Training	Annual	160,000	E
221	Collegewide	ADA/504/Training	Collegewide ADA/504 Training (ADA/504 Coordinators)	Annual	10,000	E
222	Collegewide	Advanced Robotics Manufacturing	Collaborative Program in Robotics and Workforce Innovation	Annual	250,000	E
223	Collegewide	AdvanceNet Technology	Student Access Accounts, Subscription Services and Virtual Case Management	Annual	104,800	E
224	Collegewide	Alliance Investigations	Sworn Criminal Background Investigations	Annual	6,000	E
225	Collegewide	Allied Universal	Collegewide Security Guard Services	Annual	864,000	E
226	Collegewide	Alps	Printer Services	Annual	1,000	E
227	Collegewide	Amigos Membership	Delivery of Interlibrary Loans	Annual	5,513	E
228	Collegewide	Apply Texas Student Application	Student Common Texas Application	Annual	26,000	E
229	Collegewide	ARC	15000 Based on 3rd Year Cost for ARC Contract	Annual	15,000	E
230	Collegewide	Athletic Officials	Cost for Officials for Athletic Events	Annual	11,500	E
231	Collegewide	AT&T	PCI External Scan Service	Annual	4,000	E
232	Collegewide	AT&T	ASE-WAN - Current and Upgrade	Annual	600,000	E
233	Collegewide	AT&T Wireless	Air Cards for In-Car Video and MDC Access	Annual	15,100	E
234	Collegewide	Aunt Bertha	Online Resource	Annual	90,000	E
235	Collegewide	Axon	Unit Warranties, Cloud Storage for Body, Dash and Interview Cameras	Annual	229,576	E
236	Collegewide	Axon	TASER Leases - 170 Units	Annual	73,960	E
237	Collegewide	Axon	TASER Replacement (Year 4 of 5)	Annual	18,222	E
238	Collegewide	Basecamp	Talent Development Software	Annual	3,000	E
239	Collegewide	BCP Consulting Services	Consulting	Annual	100,000	E
240	Collegewide	BID	Collegewide Adaptive Translation Services	Annual	30,000	E

Dallas College
Contractual and Interlocal Agreements
FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
322	Collegewide	Republic Service	Trash Pick-Up	Annual	3,800	E
323	Collegewide	Rev.com	Video Transcription Services	Annual	1,500	E
324	Collegewide	RFID	Inventory Tracking System	Annual	42,000	E
325	Collegewide	RFP	New Marketing Advertising Campaign With Split Focus	Annual	350,000	E
326	Collegewide	RFP	Cloud Based Secure File Transfer	Annual	400,000	E
327	Collegewide	RFP	Professional Services - Police Access E911	Annual	20,000	E
328	Collegewide	RFP	Single Sign-On for Library Monitoring and Usage	Annual	50,000	E
329	Collegewide	RFP	Cloud-Based Audit Automation/Riskmodel/Workpapers/Management	Annual	50,000	E
330	Collegewide	Salesforce Development	CRM System	Annual	30,000	E
331	Collegewide	Salesforce for Goldman Sachs	Apprenticeship	Annual	50,000	E
332	Collegewide	SB Growth Center - Build out	Continued Expansion of SBCGL	Annual	100,000	E
333	Collegewide	Securetech	Panic Alarm Maintenance	Annual	16,225	E
334	Collegewide	SecureWorks	Incident Response Retainer/Services	Annual	26,040	E
335	Collegewide	Security Studio	3rd Party Risk Assesment Cloud Software	Annual	47,000	E
336	Collegewide	Sinclair	Mystery Phone Shopping/Surveys	Annual	5,000	E
337	Collegewide	Small Business Programming	Leadership, Business Plans, Growth Strategies Programs	Annual	60,000	E
338	Collegewide	Smith Limousine Service	Ground Transportation	Annual	11,500	E
339	Collegewide	Softskill Assessments	Assist Employers With Soft Skills	Annual	100,000	E
340	Collegewide	SouthWest Media Group	Media Buying Services; Negotiating and Purchasing With Media Outlets	Annual	170,000	E
341	Collegewide	Spectrum	Data Connections	Annual	50,000	E
342	Collegewide	Spectrum Cable/Charter Communications	Monthly Cable Services	Annual	6,000	E
343	Collegewide	SpringShare LibGuides + LibGuides CMS	Content Management Platform for Library Subject, Course, & Topic Guides & A-Z Database List Management	Annual	15,500	E
344	Collegewide	Strategic Development Services	Consulting	Annual	55,000	E
345	Collegewide	Swagit	Closed Caption Streaming & Transcription for Board Meetings	Annual	35,500	E
346	Collegewide	Symantec Security for SharePoint	Realtime Security Scan for Document Upload	Annual	13,000	E
347	Collegewide	TASB Boardbook Premier	Annual Subscription for Online Agendas	Annual	1,500	E
348	Collegewide	TBD	Sustainability Speakers for All Locations	Annual	65,000	E

Dallas College
Contractual and Interlocal Agreements
 FY 2020-2021

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
375	Collegewide	Vistacom	Voice Recorder Maintenance	Annual	3,000	E
376	Collegewide	Windstream	Circuits	Annual	173,000	E
377	Collegewide	Windstream	VoIP SIP Migration	Annual	170,688	E
378	Collegewide	YBP MARC Records	Online Catalog and Metadata for Library Resources	Annual	18,000	E
379	Collegewide	YBP Platform	YBP Charges Base Fee for Access to Their Purchasing Platform	Annual	1,680	E

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2020-2021

Line	Campus	Vendor	Category	Purpose	Term	Amount
25	College Services	Blackboard Ally for Web	Software License	Accessibility Tool for Web	Annual	40,500
26	College Services	Blackboard Learning Essentials SaaS Advantage	Software License	Blackboard Learn, Blackboard Outcomes, Blackboard Collaborate, TDP	Annual	993,626
27	College Services	Bloomberg	Software License	Financial Information Systems	Annual	250,000
28	College Services	ChatBot/Process Automation	Software License	Business Process Automation/Chatbot Service	Annual	200,000
29	College Services	Cisco Adaptive Security Virtual Appliance	Software License	VPN	Annual	40,000
30	College Services	Cloud Monetary Commitment	Software License	Cloud Provider Monetary Commitment	Annual	350,000
32	College Services	Dell SecureWorks Appliance Subscription	Software License	Logging Appliances & Firewall Management	Annual	303,000
33	College Services	DIGARC	Software License	Guided Pathways Acalog & Curriculog License	Annual	146,010
34	College Services	EAB	Software License	Student Success Collaborative, Community College Executive Forum & Prospective Student Portal	Annual	647,305
35	College Services	EAB Navigate	Software License	Student Success Management Technology Platform	Annual	647,400
36	College Services	Ellucian Maintenance	Software License	Colleague ERP	Annual	1,048,900
37	College Services	EMSI	Software License	Analyst Subscription Agreement	Annual	25,000
38	College Services	End of Course Survey Software	Software License	Student Feedback Survey	Annual	140,000
39	College Services	Energy Manager Software	Software License	Energy Management Software	Annual	65,000
40	College Services	Examsoft	Software License	Allied Health Proctoring Tool	Annual	55,125
41	College Services	Faculty Subject Matter Specialists	Software License	Support Development of Instructional Content	Annual	44,500
42	College Services	Fanuc Software	Software License	Software for Fanuc Robots	Annual	30,000
43	College Services	Fax Cloud Service	Software License	Faxing Service	Annual	40,000
44	College Services	Innotas (Planview)	Software License	Project Management Portfolio Service	Annual	48,000
45	College Services	Kanopy	Software License	Streaming Video Platform for Films & Documentaries	Annual	85,837
46	College Services	MalwareBytes	Software License	AntiVirus	Annual	150,000
47	College Services	Market Analysis Software for Small Businesses	Software License	Market Anaylsis Software	Annual	25,000
48	College Services	Maxient	Software License	Student Behavioral Records Tracking (Year 1 of 5)	Annual	40,000

Dallas College
Repetitive Purchases, Licensing and Other Agreements
FY2020-2021

Line	Campus	Vendor	Category	Purpose	Term	Amount
49	College Services	Microsoft EES	Software License	Microsoft Licensing for O365, Server Licensing, Phish Hunter and Other Microsoft Products	Annual	850,000
50	College Services	Microsoft Premier Support	Software License	Microsoft Premier Support	Annual	117,000
51	College Services	Microsoft SQL Licenses	Software License	Databae Engine Licenses	Annual	40,000
52	College Services	MSDN	Software License	Software Development and Testing	Annual	40,000
53	College Services	NetWrix Support Renewal	Software License	Active Directory Monitoring Tool	Annual	57,000
54	College Services	Nuix eDiscovery Workstation	Software License	Forensics	Annual	189,000
55	College Services	OmniFile Mega Full Text	Software License	Database of Multi-Disciplinary Publications	Annual	26,250
56	College Services	Oracle (RNT) Service	Software License	Cloud Customer Relations Management	Annual	50,000
57	College Services	Palo Alto	Software License	Softre (Year 2 of 3)	Annual	486,209
58	College Services	Paperwise Support Renewal	Software License	Electronic District Document Repository	Annual	96,000
59	College Services	PowerBI	Software License	Data Analytics Premium License	Annual	54,000
60	College Services	Quality Matters Subscriptions	Software License	17-Courses	Annual	25,000
61	College Services	Qualtrics	Software License	Marketing	Annual	25,200
62	College Services	R25 (25Live) Room Scheduling Service	Software License	Collegewide Room Scheduling Solution	Annual	109,500
63	College Services	RAVE Wireless Inc.	Software License	Mass Notification Annual License (Year 2 of 2)	Annual	57,745
64	College Services	Respondus	Software License	Proctoring Tool: ALEKS	Annual	49,350
65	College Services	RFP	Software License	Design Template System	Annual	70,000
66	College Services	RFP	Software License	Collegewide Managing Social Media Outlets	Annual	55,000
67	College Services	RFP	Software License	Collegewide Project Management Ticketing	Annual	72,000
68	College Services	RFP	Software License	Collegewide Proctoring & Assessment Tools	Annual	75,000
69	College Services	RFP	Software License	Medical Records System; Suicide Prevention Training	Annual	150,000
70	College Services	RFP	Software License	eStudios/Student Tracking System	Annual	200,000
71	College Services	RFP	Software License	Collegewide Proctoring & Assessments Tool	Annual	75,000
72	College Services	Rise Vision	Software License	LED Ticker and LED Screen Display (Bloomberg)	Annual	75,813

Dallas College
Institutional Memberships
FY 2020-2021

Line	Name of Organization	Purpose	Term	Amount
1	Achieving the Dream	Improve College Benchmarking and Performance on Institutional KPIs	Annual	38,000
2	Advanced Robotics in Manufacturing Institute	Nation's Leading Collaborative in Robotics and Workforce Innovation	Annual	5,000
3	American Association of Collegiate Registrars and Admissions Officers	Admissions, Enrollment Management, and Student Services	Annual	1,280
4	American Association of Community College Trustees	Board Governance & Board Professional Conferences, Publications & Webinars	Annual	10,000
5	American Association of Community Colleges	Collegewide Membership	Annual	98,000
6	American Association of Hispanics in Higher Education (AAHHE)	Information and Professional Development	Annual	1,500
7	American Council on Education	Educate and Engage the Local Community in National Affairs	Annual	3,424
8	American Library Association Institutional Membership	Promotes Libraries and Library Education	Annual	2,000
9	American Veterinary Medical Association	Vet Tech Accreditation	Annual	1,530
10	Association for the Advancement of Sustainability in Higher Education	Community of Higher Education Sustainability Professionals	Annual	3,320
11	Association of Governing Boards	Trustee and Board Professional Conferences, Publications & Webinars	Annual	3,500
12	Association of Physical Plant Administrators (APPA/CAPPA)	Facilities Management in Educational Institutions	Annual	1,400
13	Association of Title IX Administrators	Title IX Resources	Annual	24,998
14	Best Southwest Partnership	12 Southwest Cities Collaboration	Annual	6,000
15	Canada-Texas Chamber of Commerce Dallas	Network and Connect with the Region's Business Community	Annual	1,500
16	Chair Academy	Design and Promote Training Programs and Services to Advance Academic and Administrative Leadership	Annual	3,500
17	Coalition of Urban & Metropolitan University	Connecting the World's Urban and Metropolitan Universities	Annual	1,450
18	College Survey of Student Engagement/Survey of Entering Student Engagement	To Better Understand Students' Perception of the College	Every Third Year	35,675
19	Community College Association of Texas Trustees	Trustee and Board Professional Development	Annual	10,000
20	Consortium for North American Higher Education	Network of Higher Education in Canada, the United States and Mexico	Annual	1,800
21	Council for Adult & Experiential Learning	Integrate Learning and Support of Adult Education	Annual	4,985
22	Council for Advancement & Support of Education (CASE)	Network of Higher Education Professionals	Annual	6,000
23	Council for Advancement & Support of Education (CASE)	Information and Professional Development	Annual	1,190
24	Council of Supply Chain Management Professionals	Connecting, Educating and Developing the World's Supply Chain	Annual	2,750
25	Dallas Black Chamber of Commerce	Community Outreach	Annual	2,500

Dallas College
Institutional Memberships
FY 2020-2021

Line	Name of Organization	Purpose	Term	Amount
26	Dallas CBD Enterprises, Inc. (Downtown Dallas, Inc.)	Increases Partnerships with the Downtown Dallas Business and Industry	Annual	125,000
27	Dallas Committee in Foreign Relations	Focused on Exploring Leading-edge Developments in Global Affairs	Annual	1,800
28	Dallas Innovates	Innovates with a Mix of News, Business Intelligence, Data and Thought-Leading Commentary in Digital	Annual	15,000
29	DFW Minority Supplier Development Council	MBE Certified Suppliers	Annual	2,500
30	DIGARC	Peer-To-Peer Sharing and Networking to Increase Institutional Efficiency and Student Success	Annual	1,600
31	Digital Analytics Association	Understand and Improve the Digital World Through Professional Development and Community	Annual	1,000
32	Educause	Helps Elevate the Impact of IT	Annual	1,700
33	Fashion Group	Professional Organization in the Fashion Industry	Annual	5,000
34	GLBT National Council	Dedicated to Expanding Economic Opportunities and Advancements for GLBT People	Annual	1,500
35	Global Chamber Dallas	Network and Connect with the Region's Business Community	Annual	1,250
36	Greater Dallas Asian American Chamber of Commerce	Community Outreach	Annual	2,000
37	Greater Dallas Hispanic Chamber of Commerce	Network and Connect with the Region's Business Community	Annual	3,750
38	Greater Dallas Taiwanese Chamber of Commerce	Network and Connect with the Region's Business Community	Annual	1,000
39	Greater Irving-Las Colinas Chamber of Commerce	Network and Connect with the Region's Business Community	Annual	3,050
40	Hispanic Association of Colleges & Universities	National and International Collaboration That Promotes Both Our Hispanic Students and Hispanic Employees	Annual	10,000
41	Institute of Internal Auditors	Leadership for the Global Profession of Internal Auditing	Annual	2,000
42	International Economic Development Council	Organization Serving Economic Developers	Annual	1,575
43	International Association of Business Communicators (IABC)	Professionals in the Field of Business Communication, Bringing Together the Profession's Collective Disciplines	Annual	1,500
44	International Association of Campus Law Enforcement Administrators	Campus Law Enforcement Professional Affiliation	Annual	1,100
45	International CIO Leadership Association	Network for CIO Leadership Effectiveness	Annual	4,000
46	International Interior Design Association	Network for Commercial Interior Design Professionals	Annual	1,100
47	International Risk Management and Insurance	Subscription Service for Risk Management and Insurance Topics	Annual	1,850
48	Lone Star College System(TX Completes)	Cadre Brings Together Eight College Systems that Share a Common Vision for Transformative Student Success Reform	Annual	49,999
49	National Association of College Auxiliary Services	Leading Organization Supporting All Campus Auxiliary Services	Annual	1,250
50	National Association of Colleges and Employers	Professional Association for College Career Services Professionals	Annual	2,765

Dallas College
Institutional Memberships
 FY 2020-2021

Line	Name of Organization	Purpose	Term	Amount
76	Student African American Brotherhood (SAAB)	Increasing the Number of African American and Latino Men that Graduate from College	Annual	3,500
77	Texas Administrators of Continuing Education	Best Practices for Continuing Education and Workforce Development	Annual	1,720
78	Texas Association of Community College Marketers	Statewide Consortium of Community College Marketers	Annual	2,150
79	Texas Police Chiefs Association	Professional Development of Police Chiefs and Personnel	Annual	1,350
80	Texas-Israel Chamber of Commerce	Network and Connect with the Region's Business Community	Annual	2,795
81	Title IX Certification	Certification of Title IX Investigators and Coordinators	Annual	100,000
82	Tower Center	Bridging the Gap Between the World of Ideas, Scholarship and Teaching	Annual	1,000
83	Trans-Atlantic Technology and Training Alliance	Promotes Learning and Innovation Across Borders	Annual	1,800
84	Transportation EXcellence for the 21st Century	Grassroots Effort to Improve the Multi-Modal Transportation Systems	Annual	25,000
85	U.S. Green Building Council	Leading Program for Green Buildings and Communities Worldwide	Annual	1,500
86	University & College Designers Association (UCDA)	Professionals in Visual Communications for Educational Institutions	Annual	3,500
87	US-India Chamber of Commerce DFW	Network and Connect with the Region's Business Community	Annual	1,500
88	WICHE Cooperative for Educational Technologies	Advancement of Higher Education	Annual	3,300
89	Wings Technologies	Offerings in Website Design & Development, Search Engine Optimization	Annual	6,208
90	Women's Business Council-Southwest	Certified MWBE Suppliers	Annual	1,000
91	Woodall Rogers Park Foundation (Klyde Warren Park)	Community Outreach	Annual	2,500
92	World Affairs Council	Educate and Engage the Local Community in National and International Affairs	Annual	5,000
93	World Federation of Colleges and Polytechnics	Leadership in Developing Workforce Education	Annual	3,000

Line	Category	Description	Est. Amount Expenditure
1	Facilities	ASBESTOS ABATEMENT SERVICE	\$ 328,000
2	Facilities	AUTOMATIC DOOR REPAIR SERVICE	61,000
3	Facilities	AUTOMOTIVE MAINTENANCE & REPAIR SERVICE	75,000
4	Facilities	AUTOMOTIVE REPAIR PARTS	120,000
5	Facilities	BOILER REPAIR SERVICE	45,000
6	Facilities	BOOM TRUCK SERVICES	10,000
7	Facilities	BUILDING MATERIALS	180,000
8	Facilities	CHILLER ANNUAL STOP INSPECTIONS	39,000
9	Facilities	CHILLER MAINTENANCE	61,000
10	Facilities	CLEANING SERVICE, DISTRICT-OWNED LINENS - ECC	3,550
11	Facilities	CONSTRUCTION-RELATED TRADES	1,800,000
12	Facilities	CUSTODIAL SERVICE	6,822,000
13	Facilities	ELECTRICAL PARTS & LAMPS	278,000
14	Facilities	ELEVATOR MAINTENANCE	350,000
15	Facilities	EMS MAINTENANCE, SCHNEIDER	90,000
16	Facilities	EMS MAINTENANCE, SCHNEIDER VISTA	47,000
17	Facilities	EMS MAINTENANCE, SIEMENS	27,000
18	Facilities	EMS MAINTENANCE, TRANE	37,000
19	Facilities	EVENT RENTAL SERVICES	7,500
20	Facilities	FIRE SYSTEMS INSPECTION/REPAIR	168,000
21	Facilities	FIRST AID & SAFETY KIT ITEMS	12,000
22	Facilities	FITNESS EQUIPMENT MAINTENANCE & REPAIR	17,000
23	Facilities	FLAGS	12,000
24	Facilities	FUEL PRODUCTS	110,000
25	Facilities	FLEET MANAGEMENT	500,000
26	Facilities	FURNITURE	2,800,000
27	Facilities	GENERATOR MAINTENANCE	25,000

Line	Category	Description	Est. Amount Expenditure
28	Facilities	GLASS REPLACEMENT SERVICE	38,000
29	Facilities	GREASE TRAP SERVICE	32,000
30	Facilities	GROUNDS EQUIPMENT REPAIR SERVICE/PARTS	100,000
31	Facilities	HAND SANITIZER & DISPENSERS	6,500
32	Facilities	HAZARDOUS WASTE/LAMPS RECYCLING	54,000
33	Facilities	HORTICULTURE & LANDSCAPE SUPPLIES	150,000
34	Facilities	HVAC AIR FILTERS	36,000
35	Facilities	HVAC REPAIR PARTS & SUPPLIES	275,000
36	Facilities	I.D. CAMERA SUPPLIES	97,000
37	Facilities	INTERIOR PLANT MAINTENANCE	51,000
38	Facilities	IRRIGATION EQUIPMENT SUPPLIES/REPAIR	55,000
39	Facilities	KITCHEN EQUIPMENT REPAIR SERVICE	96,000
40	Facilities	LANDSCAPE MAINTENANCE SERVICE	100,000
41	Facilities	LOCKS & LOCKSMITH SERVICES	168,000
42	Facilities	MARQUEE MAINTENANCE	21,000
43	Facilities	MOVING SERVICES	38,000
44	Facilities	PAINT & PAINTING SUPPLIES	33,000
45	Facilities	PAPER, SANITARY PRODUCTS	201,000
46	Facilities	PEST CONTROL SERVICE	54,000
47	Facilities	PLUMBING REPAIR PARTS & SUPPLIES	96,000
48	Facilities	PUBLIC SAFETY COMMUNICATION SYSTEM MAINTENANCE	2,500
49	Facilities	SECURITY GUARD SERVICES	801,000
50	Facilities	SECURITY SYSTEM MAINTENANCE, BHC	36,000
51	Facilities	STORAGE CONTAINER RENTAL	23,000
52	Facilities	SURPLUS DISPOSAL	10,000
53	Facilities	SWEEPING OF PARKING LOTS	25,000
54	Facilities	SWIMMING POOL CHEMICALS	37,000

Line	Category	Description	Est. Amount Expenditure
55	Facilities	TRASH CAN LINERS	81,000
56	Facilities	TRASH DISPOSAL & RECYCLING SERVICES	200,000
57	Facilities	UNIFORMS, INDUSTRIAL, PURCHASE	25,000
58	Facilities	UNIFORMS, INDUSTRIAL/MAT, RENTAL	44,000
59	Facilities	UNIFORMS, POLICE	200,000
60	Facilities	WATER TREATMENT SERVICE	50,000
61	Facilities	WELDING EQUIPMENT PARTS/SUPPLIES/GASES	120,000
62	Facilities	WINDOW BLINDS & SHADES	20,000
63	Facilities	WINDOW CLEANING	90,000
64	Institutional Support	ADVERTISING - TV/RADIO/INTERNET	5,000,000
65	Institutional Support	ADVERTISING SPECIALTIES AND AWARDS	1,200,000
66	Institutional Support	ADOBE CLOUD SOFTWARE LICENSE	395,000
67	Institutional Support	AMMUNITION	50,000
68	Institutional Support	ARMORED CAR SERVICE	135,000
69	Institutional Support	CUSTOMER RESPONSE SERVICE	50,000
70	Institutional Support	DISABILITY SERVICES MANAGEMENT SYSTEM	30,000
71	Institutional Support	DOCUMENT SOLUTIONS	3,000,000
72	Institutional Support	EMPLOYEE ASSISTANCE PROGRAM	100,000
73	Institutional Support	EXECUTIVE SEARCH SERVICES	500,000
74	Institutional Support	FORMS MANAGEMENT	75,000
75	Institutional Support	HEADSETS/EQUIPMENT FOR CISCO PHONES	13,000
76	Institutional Support	INSTITUTIONAL EQUITY AND COMPLIANCE TRAINING SYSTEM SERVICES	75,000
79	Institutional Support	INSURANCE	2,700,000
77	Institutional Support	LIMITED BACKGROUND CHECKING	150,000
78	Institutional Support	LONG DISTANCE PHONE SERVICE	169,000
79	Institutional Support	MEDIA BUYING	500,000
80	Institutional Support	NAME BADGES	82,000

81	Institutional Support	OFFICE SUPPLIES	515,000
82	Institutional Support	PAPER, CUT/FINE	54,000
83	Institutional Support	PAYSCALE	110,000
84	Institutional Support	RECORDS STORAGE, OFF SITE	30,000
85	Institutional Support	SHREDDING SERVICE	50,000
86	Institutional Support	SOFTWARE RENEWALS	95,000
87	Institutional Support	STUDENT LOAN DEFAULT AVERSION (D.O. ONLY)	200,000
88	Institutional Support	TASERS & SUPPLIES	22,000
89	Institutional Support	TEMPORARY LABOR & PAYROLL	200,000
90	Institutional Support	THIRD PARTY VERIFICATION SERVICES	300,000
91	Institutional Support	TONER & INK CARTRIDGES	131,000
92	Institutional Support	TRAVEL, BUSINESS EXPENSE MANAGEMENT SERVICES	3,500,000
93	Institutional Support	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES	35,000
94	Institutional Support	WORKFORCE DEVELOPMENT	3,500,000
95	Institutional Support	VENDING, BEVERAGES, SNACKS	50,000
96	Student Services	ACCUPLACER ASSESSMENT TESTS	282,000
97	Student Services	ARTS, CRAFTS & DRAFTING SUPPLIES	30,000
98	Student Services	ATHLETIC EQUIPMENT/SUPPLIES/UNIFORMS	300,000
99	Student Services	ATHLETIC TRAINER SERVICES, ON SITE	100,000
100	Student Services	AUDIO/VIDEO/PROJECTION EQUIPMENT	972,000
101	Student Services	AUTOCLAVE & STERILIZER MAINTENANCE	8,000
102	Student Services	AUTOMOTIVE PAINT & SUPPLIES	28,000
103	Student Services	BOOKSTORE SERVICES	3,000,000
104	Student Services	CATERING - CAMPUS SUBWAY ONLY	100,000
105	Student Services	CATERING/FOOD SERVICE	1,000,000
106	Student Services	CULINARY ARTS FOOD SUPPLIES	200,000
107	Student Services	CUT STEEL	107,000
108	Student Services	EMS DIRECTOR CONSULTING SERVICES	50,000

Line	Category	Description	Est. Amount Expenditure
109	Student Services	FOOD & SUNDRIES, CHILD CARE	50,000
110	Student Services	FOOD SERVICES – ECC	50,000
111	Student Services	GRAPHING CALCULATORS	5,000
112	Student Services	HEALTH CARE BED MAINTENANCE	3,000
113	Student Services	LAB EQUIPMENT & ACCESSORIES	705,000
114	Student Services	LIBRARY ONLINE DATABASES	250,000
115	Student Services	LIBRARY PRINT/NON-PRINT MATERIALS	35,600
116	Student Services	MEDICAL SUPPLIES, EQUIPMENT, GASES	68,000
117	Student Services	MICROSCOPE REPAIR SERVICE	8,000
118	Student Services	NURSING INSTRUCTIONAL MATERIALS	85,000
119	Student Services	PERIODICAL SUBSCRIPTIONS	150,000
120	Student Services	PIANO TUNING & REPAIR SERVICE	11,000
121	Student Services	POTTERY & CERAMIC SUPPLIES	41,000
122	Student Services	PRINTING SERVICES	500,000
123	Student Services	PRODUCTION SERVICES	120,000
124	Student Services	PROPRIETARY TESTING MATERIALS	8,000
125	Student Services	PAYMENT INTAKE SERVICE – TOUCHNET	1,500,000
126	Student Services	SCANTRON HARDWARE SYSTEM MAINTENANCE	5,000
127	Student Services	SHEET MUSIC	20,000
128	Student Services	SIGN LANGUAGE INTERPRETING SERVICES	800,000
129	Student Services	TRAVEL, CHARTER BUSES	103,000
130	Student Services	TRAVEL, STUDENT PARTICIPANT MANAGEMENT SERVICES	600,000
131	Technology	COMPUTER-RELATED, APPLE	300,000
132	Technology	COMPUTER-RELATED, DELL	284,000
133	Technology	COMPUTER-RELATED, HP PRINTERS	120,000
134	Technology	FUJITSU SCANNER EQUIPMENT	48,000
135	Technology	INTERNET SERVICE	600,000

**DALLAS COLLEGE
CAPITAL BUDGET
Facilities Improvement Plan - APPENDIX
FISCAL YEAR 2020-2021**

Location	Project Description	Estimated Construction	Estimated Architect/ Engineer	Estimated Construction Mgmt	Total Estimated Cost	
Brookhaven	Replace Roof, Building F	\$ 364,550	\$ -	\$ 15,450	\$ 380,000	
	Replace Roof, Building H	363,005	-	16,995	380,000	
	Replace Roof, Building J	328,005	-	16,995	345,000	
	Replace Remainder of Roof, Building M	190,000	-	-	190,000	
	Replace Remainder of Roof, Building Q	530,000	-	-	530,000	
	Replace FPE Panel and Switchgear, Building K	266,050	16,555	17,395	300,000	
	Replace FPE Switchgear, Building Q	310,525	19,250	20,225	350,000	
	Replace FPE Switchgear, Building M	155,260	9,625	10,115	175,000	
	Replace FPE Switchgear, Building R	124,210	7,700	8,090	140,000	
	Replace FPE Switchgear, Building C	124,210	7,700	8,090	140,000	
	Replace FPE Switchgear, Building A	21,840	1,540	1,620	25,000	
		BHC - Total				2,955,000
Cedar Valley	Fire Sprinklers, Buildings C and D	3,105,250	192,500	202,250	3,500,000	
	CVC - Total				3,500,000	
Eastfield	Replace Fire Alarm, Panels, Devices and Wiring, Campus-Wide	248,420	15,400	16,180	280,000	
	Replace Steam Boiler with HW, Pump(s), Piping	2,034,690	129,360	135,950	2,300,000	
	EFC - Total				2,580,000	
El Centro	Replace FPE Panels, Buildings B and C	31,050	1,925	2,025	35,000	
	ECC - Total				35,000	
Mountain View	Replace Remaining Pnuematic VAV Boxes	176,315	11,550	12,135	200,000	
	Replace CHW/HHW Pumps	248,420	15,400	16,180	280,000	
	Replace Ceiling/Light, Hallways, Classrooms	176,315	11,550	12,135	200,000	
	Replace/Upgrade Controls Phase 3, Buildings B, H & S	257,615	15,785	16,600	290,000	
	Replace 750 Ton Chiller with 1000 Ton	1,326,310	84,700	88,990	1,500,000	
	Replace Roof Building S	645,900	-	19,100	665,000	
	Replace Roof Building B	563,400	-	16,600	580,000	
	Replace Roof South W	1,456,700	-	43,300	1,500,000	
	Replace Roof - North Side of East Building	679,500	-	20,500	700,000	
	Coffee Shop	104,210	7,700	8,090	120,000	
	Upgrade Sound Systems in Gym, Cafeteria, East Foyer	156,315	11,550	12,135	180,000	
	MVC - Total				6,215,000	
North Lake	Tridium Software Installation at Central Campus	248,420	15,400	16,180	280,000	
	Replace F Elevator Hydraulic Pumps	26,525	1,695	1,780	30,000	
	A/E Fees for Put Back of West Campus Leased Building	310,525	19,250	20,225	350,000	
	R Building Switchgear Replacement	53,620	3,080	3,300	60,000	
	A-200 Waterproofing - Phase 1 Engeneering	124,210	7,700	8,090	140,000	
	Install Central Plant Switchgear and Replace Feeders	124,210	7,700	8,090	140,000	
	Reseal Expansion Joints, Roadways, Sidewalks	117,300	-	7,700	125,000	
	Replace N.Loop Road-Library to DART Station	310,525	19,250	20,225	350,000	
	Central Plant Incoming Water Manifold Replacement	57,580	3,620	3,800	65,000	
	Athletics Repairs & Improvements	594,925	36,575	38,500	670,000	
	Upgrade HHW Piping Insulation	70,300	-	4,700	75,000	
	Replace DX Units - Workforce and Cafeteria	62,955	-	4,045	67,000	
		NLC - Total				2,352,000
	Richland	Replacement of (5) Fume Hoods in Sabine Hall	188,315	11,550	12,135	212,000
Engineering Technology/Manufacturing Lab Renovations		99,340	6,160	6,500	112,000	
Roof Replacement Fannin, Fannin Breezeway		556,095	-	13,905	570,000	
Roof Replacement Alamito		556,095	-	13,905	570,000	
Modular Building Phase 2		926,900	-	23,100	950,000	
	RLC - Total				2,414,000	
District	DO - 2nd Floor -- Additional Workspace	55,800	3,500	3,700	63,000	
	DO - 3rd Floor -- Additional Workspace	49,670	3,080	3,250	56,000	
	BJP - Replace FACP and All Devices in the Building	248,420	15,400	16,180	280,000	
	BJP - Upgrade/Replace Exterior Lighting	62,105	3,850	4,045	70,000	
	BJP - SBCG Lab (Renovate Library on 2nd Floor)	621,050	38,500	40,450	700,000	
	LeCroy - Replace R-22 Chiller #2, 185 Ton	248,420	15,400	16,180	280,000	
	LeCroy - Replace R-22 Chiller #1, 140 Ton	176,315	11,550	12,135	200,000	
	Subsurface Utility Engineering (CVC, NLC, MVC, BHC)	1,300,000	-	-	1,300,000	
	College Wide Arcflash Study	1,326,310	84,700	88,990	1,500,000	
	Contingency	500,000	-	-	500,000	
		District - Total				4,949,000
TOTAL FACILITIES IMPROVEMENT PLAN					25,000,000	