

Persons who address the board are reminded that the board may not take formal action on matters that are not part of the meeting agenda, and, may not discuss or deliberate on any topic that is not specifically named in the agenda that was posted 72 hours in advance of the meeting today. For any non-agenda topic that is introduced during this meeting, there are only three permissible responses: 1) to provide a factual answer to a question, 2) to cite specific Board of Trustees policy relevant to the topic, or 3) to place the topic on the agenda of a subsequent meeting.

Speakers shall direct their presentations ONLY to the Board Chair or the Board as a whole.

**MEETING OF THE BOARD OF TRUSTEES
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL**

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, November 9, 2010
4:00 PM**

AGENDA

- I. Certification of Posting of Notice of the Meeting
- II. Citizens Desiring to Address the Board Regarding Agenda Items
- III. Richland Collegiate High School Status Report presented by Superintendent Donna Walker (Informative Report No. 32, p. 65)
- IV. Public Hearing to Report Richland Collegiate High School 2010 Financial Management Report (Informative Report No. 42, pp. 166-168)
- V. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda (pp. 6-7)
- VI. Consideration of Bids
 1. Best Proposal: Recommendation for increase to award to Presidium Learning, Inc., in the amount of \$431,307 for technical call center service for an additional year, LeCroy Center, September 5, 2007 – August 31, 2011 (RFP No. 11246)
 2. Low Bids: Recommendation for increase to award to W & R Technology and NSYNC Services, Inc., in the amount of \$655,000 for communications moves, adds, and changes, District-wide, August 6, 2008 – July 31, 2013 (Bid No. 11402)
 3. Low Bid Meeting Specifications: Recommendation for price agreement with City Wide Building Services, Inc., in the amount of

- \$150,000 (3-year estimate) for window cleaning, district-wide, December 1, 2010 – November 30, 2013 (Bid No. 11796)
4. Best Bids: Recommendation for price agreements with AAF International and Tex-Air Filters in the amount of \$115,000 (3-year estimate) for HVAC air filters, district-wide, December 1, 2010 – November 30, 2013 (Bid No. 11797)
 5. Low Bid: Recommendation for award to Entech Sales & Service, Inc., in the amount of \$53,352 to replace air handling unit drives at El Centro College (Bid No. 11801)
 6. Low Bid: Recommendation for award to Infinity Contractors International, Ltd., in the amount of \$1,830,466.15 for chiller replacement at Brookhaven, Mountain View, and Richland Colleges (Bid Nos. 11809, 11810, and 11811)
 7. Low Bid: Recommendation for award to Acumen Enterprises, Inc., in the amount of \$107,642 for exhaust/gas monitoring system at Cedar Valley College (Bid No. 11816)
 8. _____: Recommendation for price agreement with Dallas Morning News in the amount of \$1,300,000 (2-year estimate) for advertising, newspaper media, district-wide, November 10, 2010 – October 31, 2012

VII. Consent Agenda: If a trustee wishes to remove an item from the consent agenda, it will be considered at this time.

Minutes

9. Approval of Minutes of the October 5, 2010 Audit Meeting
10. Approval of Minutes of the October 5, 2010 Special Meeting
11. Approval of Minutes of the October 5, 2010 Regular Meeting

Policy Reports

12. Approval of Change in Policy Providing for Contractual Authority in the Event of a Disaster
13. Approval of Revision to Board Policy Concerning Board Agenda Deadline
14. Approval of Revision to Board Policy Concerning Gifts and Donations
15. Approval of Policy Regarding Nursing Mothers

Building and Grounds Reports

16. Approval of a Pipeline and Valve Stem Easement with Texas Midstream Gas Services, LLC
17. Approval of Change Order with VA Construction, Inc.
18. Approval of the Re-Plat at Eastfield College

Financial Reports

19. Approval of Expenditures for September 2010
20. Approval of Tuition for Continuing Education Courses
21. Acceptance of Gifts
22. Approval of Membership in American Association of Community Colleges
23. Approval of Amendment to Agreement with TFP Group, Inc. DBA Training Funding Partners
24. Approval of Interlocal Subrecipient Agreement with Texas Tech University
25. Approval of Agreement with American Medical Response Ambulance Service, Inc., D/B/A National College of Technical Instruction
26. Approval of Agreement with the Department of the Navy
27. Approval of Vendor Agreement with Bench Strength, Inc. for Training Services

VIII. Individual Items

28. Acceptance of Resignations, Phased Faculty Retirement and Rescission of Faculty Contract
29. Approval of Warrants of Appointment for Security Personnel
30. Employment of Contractual Personnel
31. Non-Renewal of Visiting Scholar Faculty

IX. Informative Reports

32. Richland Collegiate High School
33. Presentation of Current Funds Operating Budget Report for September 2010
34. Notice of Grant Awards
35. Presentation of Contracts for Educational Services
36. Monthly Award and Change Order Summary
37. Payments for Goods and Services
38. Progress Report on Construction Projects
39. Bond Program Report on Projects
40. Facilities Management Project Report
41. Report of M/WBE Participation of Maintenance and SARS Report on Projects
42. Financial Integrity Rating System of Texas Financial Management Report

X. Questions/Comments from the Board and Chancellor

43. Discussion about use for revenue to be realized in Spring 2010

from tuition increase (requested by Trustees Flores and Metzger)

XI. Citizens Desiring to Appear Before the Board

- XII. Executive Session: The Board may conduct an executive session as authorized under §551.074 of the Texas Government Code to deliberate on personnel matters, including commencement of annual evaluation of the chancellor and any prospective employee who is noted in Employment of Contractual Personnel.

As provided by §551.072 of the Texas Government Code, the Board of Trustees may conduct an executive session to deliberate regarding real property since open deliberation would have a detrimental effect upon negotiations with a third person.

The Board may conduct an executive session under §551.071 of the Texas Government Code to seek the advice of its attorney on a matter in which the duty of the attorney under the Rules of Professional Conduct clearly conflict with the Open Meetings Act.

XIII. Adjournment of Regular Meeting

**CERTIFICATION OF POSTING OF NOTICE NOVEMBER 9, 2010
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 5th day of November, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 5th day of November, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

V. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda

Texas Local Government Code, Chapter 176, provides that local government officers shall file disclosure statements about potential conflict(s) of interest in certain defined circumstances. “Local government officers” are the chancellor and trustees. The penalty for violating Chapter 176 accrues to the chancellor or trustee, not to DCCCD.

Names of providers considered and/or recommended for awards in this agenda appear following this paragraph. If uncertain about whether a conflict of interest exists, the chancellor or trustee may consult with DCCCD Legal Counsel Robert Young.

4-L Engineering Co., Inc.	Frontrange Solutions USA, Inc.
AAF International	Fujitsu America, Inc.
Acumen Enterprises, Inc.	Gulf Energy Systems, Inc.
American Association of Community Colleges	Hagar Restaurant Service
American Medical Response Ambulance Service, Inc., D/B/A National College of Technical Instruction	Infinity Contractors International, Ltd.
Asel Art Supply, Inc.	Innovation Mechanical, LLC
Bartos Air	ISI Commercial Refrigeration
Bench Strength, Inc.	Jesse’s Window Cleaning
Berger Engineering Company	JF Filtration
Castro Roofing of Texas	Koch
Chamberlin Dallas, LLC.	Norman Construction, Inc.
City Wide Building Services, Inc.	NSYNC Services, Inc.
Collegenet, Inc.	Presidium Learning, Inc.
D & A Building Services, Inc.	Quest Facility Services, Inc.
Dallas Morning News	Rosetta Stone LTD.
Denali Construction Services, LLC	Service Master Clean By Eagle Maintenance Company, Inc.
Department of the Navy	Tex-Air Filters
Dick Blick Company	Texas Tech University
DMI-Decker Mechanical	Total Enterprise, Inc.
EEC Enviro Service Co.	The Bradshaw Group DBA Printer Medic
Entech Sales & Service, Inc.	TriDim
Enviro Service Company, LLC	Trinity Ceramics Supply
Filter Systems	Triune

Vanderburg Drafting Supply
Veejer Enterprises
W & R Technology
Webtrends, Inc.
Weldon Contractors
Woodfin

Chapter 176 of the Texas Local Government Code Disclosure of Certain Relationships with Local Government Officers; Providing Public Access to Certain Information

Chapter 176 of the Texas Local Government Code was approved by the Legislature and it is effective January 2006. In an effort to comply with this law, the District provides annual training to the Board of Trustees, the Superintendent and its employees that are involved in the monitoring and approval of contracts with vendors.

Applicable to:

1. Board of Trustees
2. Superintendent
3. Principal, Director level and above [See Policy DBD Local]
4. Vendors and potential vendors

On May 23, 2005, the Texas Senate passed House Bill No. 914, adding Chapter 176 to the Local Government Code, and imposing new disclosure and reporting obligations on vendors and potential vendors to local government entities beginning on January 1, 2006. This includes School Districts.

Failure to abide by these new statutory requirements can result in possible criminal penalties.

Legal FAQs

The following has been provided by the Texas Association of School Boards

Q: What is HB 914?

A: Adopted by the 79th Legislature, House Bill 914 (HB 914) added chapter 176 to the Texas Local Government Code. HB 914 requires the disclosure of certain conflicts of interest by local government officers and by vendors who sell goods or services to local government entities.

Q: What does HB 914 require from local government officers?

A: HB 914 requires “local government officers” (LGOs) to complete forms disclosing their relationships with actual or potential vendors. In a school district, LGOs must file these forms with the district’s superintendent.

Q: What is a “local government officer”?

A: An LGO is a member of the governing body of a local government entity (LGE). An LGO is also a director, superintendent, administrator, president, or other person designated as the executive officer of the LGE. For school districts, “local government officers” are board members and superintendents.

Q: What are the forms called and where can we find them?

A: The form for LGOs is a conflicts disclosure statement, or “CIS.” The form for vendors is a “questionnaire,” or “CIQ.” The Texas Ethics Commission was charged with developing these forms. The forms are posted at www.ethics.state.tx.us/whatsnew/conflict_forms.htm.

Q: When do LGOs have to file CIS forms?

A: An LGO must file a CIS regarding a specific vendor if the LGO has an employment or business relationship with the vendor and the district has contracted with the vendor or is considering doing business with the vendor. The form must be filed within seven days of the date the LGO becomes aware of facts requiring disclosure.

Q: What relationships must be disclosed?

A: An LGO must disclose a relationship with a vendor if the officer or a member of his family (see below) receives taxable income because of an employment or business relationship with the vendor. An LGO must also disclose gifts offered to the LGO or his family members by a vendor within the past 12 months if the value of the gifts was \$250 or more.

Q: What family relationships are covered?

A: For purposes of the disclosure requirements, family relationships include first-degree relatives, both by consanguinity (blood) and by affinity (marriage). This includes the LGO’s parents, children, spouse, the spouses of the LGO’s parents and children, and the parents and children of the LGO’s spouse. See DBE(EXHIBIT).

Q: When does an LGO have to disclose gifts?

A: An LGO must disclose a vendor’s offer of gifts worth \$250 or more. The CIS form requires an LGO to disclose an offer of a gift even if the officer refused the gift. However, an LGO does not have to disclose food, lodging, transportation, or

entertainment accepted as a guest, even if the value exceeded \$250.

Q: Does the LGO still have to file the “substantial interest” affidavit under Texas Local Government Code chapter 171?

A: Yes. These are separate and independent requirements. Thus, an LGO who has a substantial interest in a transaction involving the district may need to complete both the CIS and the substantial interest affidavit. See BBFA(LEGAL).

Q: What if I or a family member has an interest-bearing savings account at the district’s depository bank?

A: Under a conservative reading of the statute, an LGO must disclose that he or a family member receives taxable income from the district’s bank, even if the LGO or family member receives only \$.01 of interest income each year. The statute refers to “taxable income” and does not contain a threshold dollar amount. Recently, state representatives Beverly Woolley and John Smithee submitted a request to the attorney general for clarification of several issues, including this one.

Q: What if an LGO owns a business that is entering into a contract with the district?

A: An LGO who owns a business that contracts with the district must file a CIS, in his capacity as a board member or superintendent, and a CIQ, in his capacity as a vendor.

Q: What if the LGO or vendor has nothing to disclose?

A: The statute does not require an LGO to file a CIS if he has nothing to disclose. Unfortunately, however, the statute does not clarify whether vendors with nothing to disclose have to file CIQ with school districts. This is one of the many questions asked in the pending Attorney General request. Until further clarification, vendors may submit “blank” CIQs out of an abundance of caution.

Q: Does HB 914 apply to employees of the district?

A: The only employee to whom the statute directly applies is the superintendent. A board of trustees may extend the disclosure requirements, subject to criminal penalties, to all or a group of district employees. Because of the additional administrative burden this may create, TASB Legal Services recommends that a board consult with its school attorney before extending these requirements to additional employees.

Q: Does an LGO have to file a CIS if one of the LGO's relatives is employed by the district?

A: No. HB 914 does not apply when a district employs a relative of an LGO as a district employee. Such relationships continue to be regulated by the nepotism laws. See BBFB(LEGAL).

Q: What is the penalty for a violation?

A: There is a criminal penalty for failing to file a required disclosure statement. Knowing failure to file the conflicts disclosure statement is a Class C misdemeanor. It is a defense to prosecution if the officer files the statement within seven business days of receiving notice of a violation.

Q: What forms are vendors required to file?

A: An individual or business entity that contracts or seeks to contract for the sale or purchase of property, goods, or services with a district must file a CIQ. This includes individuals and entities that seek to purchase goods and services from school districts, as well as those who seek to sell goods and services to school districts. An "agent" of a vendor in the vendor's business with the district must also file a CIQ.

Q: When and where must a vendor file the CIQ?

A: The CIQ must be filed with the superintendent within seven days of beginning contract negotiations, or submitting an application, bid, response to a request for proposal, correspondence, or other writing related to a potential agreement with a district. The forms must be updated annually.

Q: What should the superintendent do with the forms he receives?

A: The district has a responsibility to make public the information received under this statute. The superintendent must post CIS forms received from LGOs and CIQ forms received from vendors on the district's internet Web site. The superintendent is also responsible for maintaining a list of LGOs at the district and making that list available to the public.

Q: What is the district's obligation to notify vendors of this requirement?

A: The statute does not require school districts or other LGEs to inform vendors of the disclosure requirements, nor does the statute impose a penalty on districts for

doing business with vendors who fail to file CIQs. However, the vendors face criminal liability. TASB Legal Services recommends that districts take reasonable steps to notify vendors of the requirement through bid documents, website postings, and other avenues of communication.

Q: If the district does business with another district or an ESC, does it have to complete a CIQ?

A: No. The State of Texas, a political subdivision of the state, the federal government, and foreign governments are not subject to the disclosure requirements.

Q: Why did TASB send our district a CIQ?

A: In addition to the services and resources TASB provides to school districts as a benefit of membership, TASB provides a number of products and services to school districts and other LGEs for a fee. For this reason, TASB is complying with the new requirements like any other vendor. After the January 1, 2006 effective date of the new requirements, TASB sent school districts and other LGEs its completed CIQ. In many cases, TASB was unable to identify an actual or potential conflict, but TASB submitted a form to ensure compliance. Districts should post the TASB CIQ in the same manner as other CIQs. If you have questions about TASB's CIQ, contact Mary Ann Briley, TASB Associate Executive Director, Member Services, 800-580-8272, extension 3594.

Q: Where can I get more information?

A: In the October 2005 Texas Lone Star, TASB Legal Services overviewed these new requirements. The requirements of House Bill 914 are also reflected in Update 77 at BBFA(LEGAL) and DBD(LEGAL).

February 2006

This document is provided for educational purposes only and contains information to facilitate a general understanding of the law. It is not an exhaustive treatment of the law on this subject nor is it intended to substitute for the advice of an attorney. It is important for you to consult with your own attorneys in order to apply these legal principles to specific fact situations.

(Tab 1) RECOMMENDATION FOR AMENDMENT OF AWARD –RFP
NO. 11246
TECHNICAL CALL CENTER SERVICE
LECROY CENTER FOR TELECOMMUNICATIONS
SEPTEMBER 5, 2007 THROUGH AUGUST 31, 2011

COMPARISON OF PROPOSALS:

Tabulation of proposals attached.

BACKGROUND:

On September 4, 2007, the board of trustees approved a recommendation to award a three-year contract to Presidium for technical call center services, with a current authorization of \$1,015,063. Contract documents allow for extension of the contract for one additional year. Prior to the expiration in 2011, new bids will be solicited.

RECOMMENDATION FOR AWARD:

PRESIDIUM LEARNING, INC.	(4-year estimate) \$1,446,370
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BEST PROPSAL

COMMENTS: As noted on the attached analysis, increasing the contract by one additional year is forecasted at \$415,250. This projected cost is based on approximately 49,000 calls at \$7.50 each plus applicable licensing and support services.

The call center provides basic levels of telephone and email “help desk” technical support on a 24/7/365 basis for students, faculty, and staff across the district for e-connect and e-campus systems.

Financial resources are budgeted in unrestricted funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

RFP No. 11246
 Technical Call Center Service

	Estimated Call Volume @ rate =	Options Charge	License & Support	Total
Year 1	24,000 @ \$8.00	\$192,000	\$45,563	\$237,563
Year 2	43,800 @ \$8.00	\$344,500	\$47,750	\$392,250
**Year 3	47,141 @ \$7.50	\$353,557	\$47,750	\$401,307
**Year 4	49,000 @ \$7.50	\$367,500	\$47,750	\$415,250
			4-year total	\$1,446,370

Note: * Year 1 was for 10 months

** Calls billed at a reduced rate due to volume pricing

At the end of Year 4, any calls in excess of the estimate above will be billed
 \$7.50 per call

(Tab 2) RECOMMENDATION FOR AMENDMENT OF AWARD –
BID NO. 11402 COMMUNICATIONS MOVES, ADDS, AND
CHANGES
PRICE AGREEMENT, DISTRICT-WIDE
AUGUST 6, 2008 THROUGH JULY 31, 2013

BACKGROUND:

On August 5, 2008, the board of trustees approved an award in the amount of \$800,000 for five years for communications, moves, adds, and changes.

RECOMMENDATION FOR AWARD:

W & R TECHNOLOGY	(5-year estimate)
primary vendor	\$1,455,000
NSYNC SERVICES, INC.	
secondary vendor	

LOW BIDS

COMMENTS: This request is for additional funds forecasted at \$655,000 for projected work requests for the remaining 3 years of the contract. The original estimate of \$800,000 was insufficient based on the work requests in conjunction with the Bond Program projects, campus remodel projects, and normal daily support needs of the campuses.

Financial resources are budgeted in unrestricted funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 3) RECOMMENDATION FOR AWARD – BID NO. 11796
WINDOW CLEANING
PRICE AGREEMENT, DISTRICT-WIDE
DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2013

RESPONSE: Requests for bids were sent to 29 companies, and six bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

CITY WIDE BUILDING SERVICES, INC.	(3-year estimate) \$150,000
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LOW BID MEETING SPECIFICATIONS

JUSTIFICATION:

The low bidder is not recommended due to lack of verifiable experience. The references provided did not meet the scope, value, or complexity of comparable accounts.

The second low bidder has been the district provider of this service for the past 12 years and has performed satisfactorily.

COMMENTS: Rates shown for each location are calculated annual totals based on varied cleaning frequencies and requirements as specified per site; also included is an estimated 40 hours per year for out-of-scope work based on quoted labor rates. Sites not included are cleaned by facilities staff.

Financial resources are budgeted in unrestricted funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

Bid No. 11796

annual pricing shown	City Wide Building Services, Inc.	D & A Building Services, Inc.	Jesse's Window Cleaning	Quest Facility Services, Inc.	Service Master Clean By Eagle Maint. Co., Inc.	Total Enterprise, Inc.
Brookhaven	\$7,524	\$7,000	\$14,800	\$9,320	\$38,865.28	\$5,800
Cedar Valley	\$2,519	\$3,820	\$8,900	\$6,550	\$14,603.30	\$2,500
Cedar Valley-Cedar Hill	\$202	\$570	\$800	\$480	\$1,737	\$800
Eastfield	\$4,260	\$4,800	\$9,600	\$11,990	\$23,288.60	\$3,400
Eastfield-South	\$275	\$110	\$1,600	\$1,100	\$1,825	\$600
Mountain View	\$4,079	\$4,600	\$15,200	\$17,530	\$50,370.42	\$2,630
North Lake	\$4,360	\$6,080	\$9,000	\$11,655	\$26,086.50	\$4,000
North Lake-North	\$496	\$1,040	\$1,700	\$910	\$2,805	\$800
North Lake-South	\$485	\$1,700	\$1,700	\$860	\$4,686	\$800
Richland-Garland	\$2,100	\$1,600	\$4,000	\$865	\$3,419	\$1,440
El Centro-Priest	\$1,117	\$1,125	\$1,900	\$1,340	\$1,732.50	\$1,650
El Centro	\$5,238	\$6,600	\$4,800	\$5,110	\$8,992.50	\$6,800
El Centro-Paramount	\$2,135	\$1,830	\$2,000	\$2,010	\$2,871	\$1,500
El Centro-West	\$280	\$800	\$1,200	\$480	\$1,485	\$800
El Centro-R Building	\$1,572	\$1,650	\$1,100	\$1,490	\$1,567.50	\$1,300
Administrative Offices	\$2,310	\$1,910	\$4,000	\$3,900	\$3,176.25	\$2,400
out-of-scope labor rate/hour	\$32.00	\$16.50	\$25.00	\$28.50	\$15.00	\$23.00
3-year Contract Total	\$97,721.01	\$107,835	\$179,400	\$169,512.51	\$372,526.26	\$92,850

Note: Richland College, LeCroy, and District Service Center clean their own Windows utilizing facility staff.

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 11797
HVAC AIR FILTERS
PRICE AGREEMENT, DISTRICT WIDE
DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2013

RESPONSE: Requests for bids were sent to 40 companies, and eight bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

AAF INTERNATIONAL	(3-year estimate)
TEX-AIR FILTERS	\$115,000

BEST BIDS

COMMENTS: This agreement provides discounted pricing for various types, sizes, and efficiency levels of air filters used throughout the district.

The recommended bidders quoted the best pricing for the greatest number of commonly used types of filters. Purchases may be made from either vendor, based on campus requirements for filter type and efficiency, and to provide maximum campus flexibility and efficiency when placing orders.

Financial resources are budgeted in unrestricted funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

Bid No. 11797 HVAC Air Filters
Benchmark Pricing

annual estimated quantity	size	AAF Intl Discount	Bartos Air Discount	Filter Systems Discount	JF Filteration Discount	Koch Discount	Tex-Air Filters Discount	TriDim Discount	Woodfin Discount
	Filter size	58%	41%	45%	41%	70%	55%	58%	50%
2,052	16x20x2	2.02	3.41	2.33	3.26	2.16	2.12	2.17	3.75
5,064	16x25x2	2.28	4.01	2.66	3.72	2.41	2.31	2.42	4.29
2,238	24x24x2	2.92	4.95	3.46	4.32	3.00	3.03	3.07	5.55
1,716	16x25x1	2.02	3.76	2.37	3.36	2.19	2.06	2.28	no bid
200	24x24x1	2.22	4.32	3.10	4.19	2.74	2.53	2.67	no bid
200	20x24x1	2.22	4.18	2.81	3.74	2.80	2.31	2.62	no bid
1,350	20x24x2	2.67	4.46	3.17	4.00	2.73	2.50	2.62	5.110
1,984	20x25x2	2.62	4.46	3.09	4.31	2.73	2.50	2.67	4.98

(Tab 5) RECOMMENDATION FOR AWARD – BID NO. 11801
REPLACE AIR HANDLING UNIT DRIVES
EL CENTRO COLLEGE – BILL J. PRIEST CAMPUS

RESPONSE: Of five companies that satisfied the mandatory site visit requirement, four bids were received.

COMPARISON OF BIDS:

Entech Sales & Service, Inc.	\$53,352
Enviro Service Company, LLC	\$57,182
Berger Engineering Company	\$89,827
Denali Construction Services, LLC	\$111,972

RECOMMENDATION FOR AWARD:

ENTECH SALES & SERVICE, INC.	\$53,352
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LOW BID

COMMENTS: This project is for the replacement of variable frequency drives, motors, belts, and sheaves on nine existing air handling units to provide uninterrupted service. The existing equipment is several years old and operates inefficiently.

Financial resources are budgeted in unrestricted funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 6) RECOMMENDATION FOR AWARD – BID NO. BID NO.
 11809 CHILLER AND TOWER REPLACEMENT –
 RICHLAND COLLEGE
 BID NO. 11810 CHILLER REPLACEMENT –
 BROOKHAVEN COLLEGE
 BID NO. 11811 CHILLER REPLACEMENT – MOUNTAIN
 VIEW COLLEGE

RESPONSE: Of 45 companies that attended the mandatory prebid meetings, a total of 18 bids were received on all three solicitations.

COMPARISON OF BIDS:

	sites quoted	bid totals
Gulf Energy Systems, Inc.	BHC only	\$322,550
Innovation Mechanical, LLC	BHC only	\$354,600
EEC Enviro Service Co.	BHC only	\$365,163
Berger Engineering Co.	BHC & MVC	\$968,700
Weldon Contractors	RLC only	\$1,310,237
Infinity Contractors Int'l, Ltd.	all	\$1,849,890
Decker Mechanical	all	\$2,319,521
Acumen Enterprises, Inc.	all	\$2,343,794
Triune	all	\$3,366,547

RECOMMENDATION FOR AWARD:

INFINITY CONTRACTORS \$1,830,466.15
 INTERNATIONAL, LTD.

LOW BID

COMMENTS: Each bid was solicited separately but cross-referenced the others to take advantage of any potential discounts offered by bidders for a combined award.

This project is for the replacement of an 800 ton chiller at Brookhaven College (installed in 1989), 1,000 ton chiller at Mountain View College (installed in 1996), and a 700 ton chiller (installed in 1995) plus associated cooling tower (installed in 1987) at Richland College. All existing units operate inefficiently and are at the end of their useful life.

COMMENTS: The recommended company is the outright low bidder on each of the three bids; the award amount reflects an all-or-none discount of \$19,423.85.

Based on 15% of the awarded amount, contingency funds of \$274,569 are recommended for unforeseen changes to these projects. It is further recommended that the executive vice chancellor of business affairs be authorized to approve change order(s) in an amount not to exceed the contingency fund.

Financial resources are budgeted in unexpended plant funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

Bid #11809 Chiller and Tower Replacement
Richland College

Acumen Enterprises, Inc.	Decker Mechanical	Infinity Contractors International, Ltd.	Triune	Weldon Contractors
\$1,326,741	\$1,378,579	\$1,023,600	\$1,392,011	\$1,310,237

Bid #11810 Chiller Replacement
Brookhaven College

Acumen Enter., Inc.	Berger Eng. Co.	Decker Mechanical	EEC Enviro Service Co.	Gulf Energy Systems, Inc.	Infinity Contractors Intl, Ltd.	Innovation Mechanical, LLC	Triune
\$396,800	\$383,800	\$349,612	\$365,163	\$322,550	\$321,290	\$354,600	\$491,950

Bid #11811 Chiller Replacement
Mountain View College

Acumen Enterprises, Inc.	Berger Engineering Co.	Decker Mechanical	Infinity Contractors International, Ltd.	Triune
\$620,253	\$584,900	\$591,330	\$505,000	\$741,293

(Tab 7) RECOMMENDATION FOR AWARD – BID NO. 11816
EXHAUST / GAS MONITORING SYSTEM AT SMALL
ENGINES LAB
CEDAR VALLEY COLLEGE

RESPONSE: Of two companies that attended the mandatory prebid meeting,
two bids were received.

COMPARISON OF BIDS:

Acumen Enterprises, Inc.	\$107,642
Norman Construction, Inc.	\$175,400

RECOMMENDATION FOR AWARD:

ACUMEN ENTERPRISES, INC.	\$107,642
--------------------------	-----------

LOW BID

COMMENTS: This project is to modify the HVAC system in the small engines laboratory to provide increased ventilation control with low exhaust and fuel odor monitoring. These modifications are required to meet building code requirements that were identified after completion of the building.

Financial resources are budgeted in unexpended plant funds.

Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

(Tab 8) RECOMMENDATION FOR AWARD – ADVERTISING,
NEWSPAPER MEDIA
PRICE AGREEMENT, DISTRICT-WIDE
NOVEMBER 10, 2010 THROUGH OCTOBER 31, 2012

BACKGROUND:

This award is for authorization to purchase mass marketing advertising from *The Dallas Morning News*. On an as-needed basis, the district may use the newspaper for its human resources personnel advertisements, legal advertising of bids and official notices, college marketing, promotional advertising for potential students, and special distribution services. This award also includes the purchase of subscriptions for instructional purposes. *The Dallas Morning News* is the most widely distributed newspaper in Dallas County.

To serve and reach the greatest number of constituents and/or potential students, it is recommended that authorization be given to the director of purchasing to contract with *The Dallas Morning News* for various newspaper advertising services that require widespread distribution. Because advertisements are ordered and run on an as-needed basis, the exact number of advertisements and expenditures cannot be determined. Furthermore, the cost of each advertisement will vary based on the size and category of the advertisement.

The estimated cost is based on actual expenditures for the 2009-2010 fiscal year. This is a reduction of \$1,100,000 from the last award.

RECOMMENDATION FOR AWARD:

	(2-year estimate)
DALLAS MORNING NEWS	\$1,300,000

SOLE SOURCE

COMMENTS: Administration further recommends the district director of purchasing be authorized to execute contracts for this project.

Financial resources are budgeted in unrestricted funds.

CONSENT AGENDA NO. 9

Approval of Minutes of the October 5, 2010 Audit Committee Meeting

It is recommended that the Board approve the minutes of the October 5, 2010 Board of Trustees Audit Committee Meeting.

Audit Committee Members and Trustees Present:

Mrs. Kitty Boyle, trustee (arrived 3:35 PM)

Ms. Charletta Rogers Compton, committee member (arrived 3 PM)

Mr. Bob Ferguson, committee chair

Dr. Wright Lassiter (chancellor)

Mr. Bill Metzger, trustee

Mr. JL Sonny Williams, committee member

Audit Committee Chair Bob Ferguson convened the meeting at 2:50 PM. Dr. Wright Lassiter certified the meeting notice had been posted.

**CERTIFICATION OF POSTING OF NOTICE OCTOBER 1ST
AUDIT MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 1st day of October, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of October, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Pre-Audit Presentation by McConnell-Jones, LLP

Mr. McConnell and committee members discussed responsibilities, reports to be issued, audit approach, estimated fees and expenses, timeline and expectations, ethics hotline, and audit committee questions and answers.

4th Quarter Report from Internal Audit

Mr. Godinez and committee members reviewed the 4th Quarter Internal Audit Report.

Special Internal Audit Report on Control Self Assessment Study

Mr. Godinez and committee members reviewed the report of the Annual Control Self Assessment Study.

Annual Internal Audit Plan for 2010-2011

Mr. Godinez and committee members reviewed the Internal Audit Plan for 2010-2011.

List of Qualified Brokers/Dealers

Mr. Williams moved and Ms. Compton seconded a motion to present the list of broker/dealers to the Board of Trustees. Motion passed.

Report from Investment Officers on Training

Executive Vice Chancellor Ed DesPlas and committee members reviewed the report of investment officers' training.

Review of Investment Policy

Ms. Compton moved and Mr. Williams seconded a motion to present the resolution evidencing review of investment policy and strategy to the Board of Trustees. Motion passed.

4th Quarter Report on Investment Transactions

Ms. Compton moved and Mr. Williams seconded a motion to present the report of investment transactions to the Board of Trustees. Motion passed.

Review of Chancellor's Travel

The committee reviewed the chancellor's travel report.

Adjournment

Mr. Ferguson adjourned the meeting at 3:40 PM.

Approved:

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke at the end.

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 10

Approval of Minutes of the October 5, 2010 Special Meeting

It is recommended that the Board approve the minutes of the October 5, 2010 Board of Trustees Special Meeting.

Board Members and Officers Present:

Mrs. Kitty Boyle
Ms. Charletta Rogers Compton (vice chair)
Mr. Bob Ferguson
Ms. Diana Flores
Dr. Wright Lassiter (secretary and chancellor)
Mr. Bill Metzger
Mr. JL Sonny Williams

Board Members and Officers Absent: Jerry Prater (chair)

Vice Chair Charletta Compton convened the meeting at 3:46 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE OCTOBER 1ST, 2010
SPECIAL MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 1st day of October, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of October, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Executive Session

The Board went into executive session at 3:46 PM as provided by §551.074 of the Texas Government Code to seek the advice of its attorney.

Vice Chair Rogers Compton concluded the Executive Session on October 5th 2010 at approximately 4:28 PM.

At approximately 4:32 PM, the Board re-convened in its special meeting.

Adjournment

Vice Chair Compton adjourned the special meeting at 4:32 PM.

Approved:

A handwritten signature in blue ink, appearing to read "Wright L. Lassiter, Jr.", is written over a horizontal line.

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 11

Approval of Minutes of the October 5, 2010 Regular Meeting

It is recommended that the Board approve the minutes of the October 5, 2010 Board of Trustees Regular Meeting.

Board Members and Officers Present:

Mrs. Kitty Boyle
Ms. Charletta Rogers Compton (vice chair)
Mr. Bob Ferguson
Ms. Diana Flores
Dr. Wright Lassiter (secretary and chancellor)
Mr. Bill Metzger
Mr. JL Sonny Williams

Board Members and Officers Absent: Jerry Prater (chair)

Vice Chair Compton convened the meeting at 4:33 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE OCTOBER 1st, 2010
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 1st day of October, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of October, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Citizens Desiring to Address the Board Regarding Agenda Items

There were no citizens desiring to address the board regarding agenda items.

Richland Collegiate High School Status Report presented by Superintendent Donna Walker

Ms. Walker discussed Informative Report No. 36.

Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda

Trustee Flores declared she would abstain from voting on Financial Report No. 22.

Consideration of Bids

Ms. Flores moved and Mr. Ferguson seconded a motion to approve all bids in the Consideration of Bids section of the agenda. Motion passed. (See October 5, 2010, Board Meeting, Consideration of Bids, Agenda Items #1-4, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Ms. Boyle moved and Mr. Williams seconded a motion to approve recommendation #12 in the Consent Agenda. Motion passed. (See October 5, 2010, Board Meeting, Consent Agenda, Agenda Item #12 which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mrs. Boyle moved and Mr. Ferguson seconded a motion to approve recommendation #13 in the Consent Agenda. Motion passed. (See October 5, 2010, Board Meeting, Consent Agenda, Agenda Item #13 which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mrs. Boyle moved and Mr. Ferguson seconded a motion to approve recommendations #5-31, except #12, #13 and #22, in the Consent Agenda. Motion passed. (See October 5, 2010, Board Meeting, Consent Agenda, Agenda Items #5-31, except #12, #13 and #22, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mr. Ferguson moved and Mrs. Boyle seconded a motion to approve recommendation #22 in the Consent Agenda. Ms. Flores abstained. Motion passed. (See October 5, 2010, Board Meeting, Consent Agenda, Agenda Item #22 which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Mrs. Boyle moved and Mr. Ferguson seconded a motion to approve recommendations #32-35 in the Individual Items section of the agenda. Motion passed. (See October 5, 2010, Board Meeting, Agenda Items #32-35, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

(See October 5, 2010, Board Meeting, Agenda Items #36-51, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Questions/Comments from the Board and Chancellor

Chancellor Lassiter presented acknowledgements from the National Community College Hispanic Council for silver sponsorship of its annual meeting, United States Probation and Pretrial Services Division of the Northern District of Texas to El Centro College – Bill Priest Campus, and U.S. Census Bureau to DCCCD for its support of the 2010 Complete Count Committee. Trustee Williams invited college presidents to buy tables for Dallas Baptist University's annual Russell Perry Award Dinner, observing that DCCCD Chancellor Lassiter is recently elected chair of DBU's board and winner of the 2010 Russell Perry Award. Trustees Boyle, Ferguson and Metzger reported their impressions of the DCCCD Foundation, Inc. retreat. Trustee Metzger commended work with green initiatives by Eastfield College Professor Chuck Dale. Chancellor Lassiter commended Presidents Eggleston, McCarthy, and Zamora upon receiving notice of grant awards.

Chancellor Lassiter will follow-up on these requests from trustees: 1) a briefing on salary schedules and other information that is pertinent to Policy Report No. 11 concerning the Board's authority for compensation, requested by Trustee Flores; 2) an opportunity for the Board to discuss how additional revenue from tuition increase will be allocated, requested by Trustees Flores and Metzger; 3) the projection for cost savings if human resources and public information departments were centralized, requested by Trustee Flores; 4) names of suppliers from whom proposals or bids were solicited for Financial Report No. 28 concerning captioning and note taking services for Mountain View College, requested by Trustee Williams; 5) evidence of support from Asian, Black and Hispanic Chambers of Commerce for DCCCD's priorities in Texas 82nd legislative session, requested by Trustee Boyle; and 6) opportunity to see correspondence from retirees regarding the gift and letter sent by the chancellor on behalf of the Board of Trustees; requested by Trustees Boyle and Williams. He will also arrange for Trustee Metzger to be a subscriber to DCCCD emergency messaging system.

Citizens Desiring to Appear Before the Board

There were no citizens desiring to appear before the board.

Executive Session

There was no executive session.

Adjournment

Ms. Flores moved and Mrs. Boyle seconded a motion to adjourn the meeting. Motion passed. Vice Chair Compton adjourned the meeting at 6:24 PM.

Approved:

A handwritten signature in blue ink, appearing to read "Wright L. Lassiter, Jr.", is written over a horizontal line.

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 12

Approval of Change in Policy Providing for Contractual Authority in the Event of a Disaster

It is recommended that the Board amend policy CF(LOCAL), by adding under Delegation of Contractual Authority a new 4.d., only as follows:

Effective date: November 9, 2010

PURCHASING AND ACQUISITION

CF
(LOCAL)

DELEGATION OF
CONTRACTUAL
AUTHORITY

“4. General

- d. The Chancellor or Vice-Chancellor of Business Affairs may authorize a contract for construction, replacement, or repair of District equipment or facilities, as appropriate, in the event of a catastrophe, emergency or natural disaster if such action is necessary for the health or safety of District students or staff.”

HB 4102 permits the Board to delegate to the Chancellor or designee, in the event of a catastrophe, emergency, or natural disaster affecting a College District, the authority to contract for the replacement or repair of College District facilities or equipment under Education Code Chapter 44, Subchapter B if emergency replacement or repair is necessary for the health and safety of College District students and staff even when the cost exceeds the threshold. *Education Code 44.0312*

POLICY REPORT NO. 13

Approval of Revision to Board Policy Concerning Board Agenda
Deadline

It is recommended that the Board amend BD(LOCAL), only as follows:

Effective date: November 9, 2010

BOARD MEETINGS

BD
(LOCAL)

AGENDA
DEADLINE

The agenda for meetings of the Board will normally be closed at 8:30 AM (~~noon~~) of the 7th (~~11th~~) calendar day preceding regular meetings and at ~~noon of the third calendar day preceding~~ special meetings.

POLICY REPORT NO. 14

Approval of Revision to Board Policy Concerning Gifts and Donations

It is recommended that the Board amend CAM(LOCAL) only as follows:

Effective date: November 9, 2010

APPROPRIATIONS AND REVENUE SOURCES	CAM
GRANTS, FUNDS, DONATIONS FROM PRIVATE SOURCES	(LOCAL)

“GIFTS	All bequests of property for the benefit of the College District shall vest the property in the Board. When not specified by the grantor, funds or other property donated, or the income therefrom, may be expended in any manner authorized by statute. The Chancellor or designee shall make recommendations to the Board regarding the acceptance of gifts and donations (including donor, value, form, and restrictions). The authority to accept gifts shall be vested solely with the Board.”
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POLICY REPORT NO. 15

Approval of Policy Regarding Nursing Mothers

It is recommended that the Board of Trustees add a new policy, by amending DEA(LOCAL), only as follows:

Effective date: November 9, 2010

COMPENSATION AND BENEFITS
SALARIES

DEA
(LOCAL)

“NURSING MOTHERS

The Board authorizes the Chancellor to promulgate regulations consistent with federal law, which requires a place where an employee who is a nursing mother may express breast milk and requires reasonable break time for this purpose.”

A new amendment to the Fair Labor Standards Act provides that employers must provide reasonable breaks for nursing mothers to express their milk in a private area.

BUILDING AND GROUNDS REPORT NO. 16

Approval of a Pipeline and Valve Stem Easement with Texas Midstream Gas Services, LLC

It is recommended the Board of Trustees authorize the Board Chairman, Jerry Prater, to execute two easements that grant Texas Midstream Gas Services, LLC the following rights at North Lake College - North:

1. A 75 foot by 75 foot permanent surface site to install a valve stem.
2. A 25 foot wide permanent pipeline easement 235 feet in length associated with the surface site.
3. A 100 foot wide temporary right-of-way/work space that crosses the property by 654 feet.

The total amount of the compensation from Midstream for the subject easement is \$121,490.

BUILDING AND GROUNDS REPORT NO. 17

Approval of Change Order with VA Construction, Inc.

It is recommended that authorization be given to approve change order No. 2 with VA Construction, Inc. in an amount not to exceed \$11,685 to provide additional construction for Bill J. Priest Institute.

Original agreement	\$ 13,150.75
Previous change order(s)	1,571.00
Change Order Amount	<u>11,685.00</u>
Revised agreement	\$ 26,406.75

This is ECC project #12, *Progress Report on Construction Projects*, (Informative Reports section of this agenda). The project is for sidewalk replacement at Bill J. Priest Institute. Construction was 65% complete as of August 31, 2010.

The EVCBA approved the recommendation for award for bid No. 11747 for Sidewalk Replacement on July 13, 2010. Original contract amount was \$13,150.75.

As provided by Board Policy CF (LOCAL).

Board Approval	EVCBA Approval	Change Order No.	Amount	Revised Contract
	10/13/10	1	\$ 1,571.00	\$14,721.75
Pending		2	\$11,685.00	\$26,406.75

Change order No. 1 provided for hot pour sealer to self leveling cold sealer.

Change order No. 2 provides for routing and sealing of all joints in walkways and slab around fish pond.

This recommendation increases the project cost to \$26,406.75, which is \$13,256.00 (101%) over the original amount.

Financial resources are budgeted in unrestricted funds.

Policy Reminders

Board policies pertinent to evaluating a recommendation for contract amendment or change order include:

In the execution of his or her duties, the Chancellor must: ...

p. Ensure careful planning that minimizes need for change orders and amendments to contracts for facilities projects, and provide oversight for those that are deemed essential. BAA (LOCAL), POWERS, DUTIES, RESPONSIBILITIES: PROVIDE DIRECTION

Certain officials of the District are hereby expressly authorized to contract on behalf of the District as follows:

1. Capital improvement change orders. The Chancellor or Vice-Chancellor of Business Affairs may authorize a capital improvement change order if the amount of the change order is less than \$50,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$50,000 or more to the Chancellor or Vice-Chancellor if the board authorizes a contingency fund and the change order does not exceed the contingency fund. Otherwise, a change order of \$50,000 or more must be taken to the board for approval. CF (LOCAL), PURCHASING AND ACQUISITION: DELEGATION OF CONTRACTUAL AUTHORITY

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

BUILDING AND GROUNDS REPORT NO. 18

Approval of the Re-Plat at Eastfield College

It is recommended that the Board of Trustees approve a resolution authorizing the Executive Vice Chancellor of Business Affairs, Edward M DesPlas, to execute the Re-Plat, including new, revised and deleted utility easements, in addition to drainage easements associated with the construction of required drainage and detention facilities at Eastfield College. As result of this significant redevelopment for Eastfield College, the City of Mesquite is requiring a re-plat.

The re-plat includes new, revised and deleted utility easements, in addition to drainage easements associated with the construction of required drainage and detention facilities at Eastfield College. The City of Mesquite required numerous utility, water and drainage easements, and addition of a detention basin. By this re-plat, it includes but not limited to: (21) noted 15' drainage easements, (13) noted drainage easements, (1) noted 10' x 15' utility easements, (1) noted utility and drainage easements, (3) noted Oncor Electric Delivery Company easements. By this re-plat the abandonment, includes but not limited to: (8) noted water easement abandonment, (3) noted drainage easement abandonment, (2) noted water & sanitary sewer easement abandonment.

RESOLUTION
THAE BOARD OF TRUSTEES OF
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

WHEREAS, Dallas County Community College District (“DCCCD”) is a community college district in Dallas County, Texas;

WHEREAS, Eastfield College is a DCCCD campus located in the City of Mesquite, Texas;

WHEREAS, DCCCD desires to file a re-plat for Eastfield College;

WHEREAS, the City of Mesquite requires that a re-plat be signed by DCCCD;

WHEREAS, a copy of the re-plat is attached to this Resolutions;

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DALLAS COUNTY COMMUNTIY COLLEGE DISTRICT:

Section 1. That the Executive Vice Chancellor of Business Affairs, Edward M. Desplas, is authorized to execute the attached re-plat on behalf of DCCCD.

Section 2. That this Resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and shall be signed by the Chairman of the Board of Trustees.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman Board of Trustees

Attest

By: _____
Wright L. Lassiter, Jr., Secretary Board of Trustees

Adopted: _____

FINANCIAL REPORT NO. 19

Approval of Expenditures for September 2010

The chancellor recommends approval of expenditures in the amount of \$ 63,692,075 in the month of September 2010.

Policy Reminders

Board policies pertinent to evaluating a recommendation for approval of expenditures include:

Act as a fiduciary in the management of funds under the control of institutions subject to the Board's control and management. BAA (LEGAL), MANAGEMENT OF COLLEGE DISTRICT FUNDS, Education Code 51.352(e)

The College District shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. CC (LEGAL), AUTHORIZED EXPENDITURES, Tx. Const. Art. III, Sec 52; Brazoria County v. Perry, 537 S.W.2d 89 (Civ. App. 1976)

The College District shall not grant any extra compensation, fee, or allowance to a public officer, agent, servant, or contractor after service has been rendered or a contract entered into and performed in whole or in part. Nor shall the College district pay or authorize the payment of any claim against the College District under agreement or contract made without authority of law. CC (LEGAL), AUTHORIZED EXPENDITURES, Tx. Const. Art III, Sec 53; Harlingen ISD v. C.H. Page and Bro., 48 S.W.2d 983 (Comm. App. 1932)

Board responsibilities shall be to...provide ways and means of financial support; approve the annual budget; review and approve expenditures. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, board policy, and the College District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Chancellor or designee who shall ensure that funds are expended in accordance with the adopted budget. CC (LOCAL), BUDGET ADOPTION

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

Approval of Tuition for Continuing Education Courses

It is recommended that approval be given to the attached continuing education course tuitions. This recommendation is made to comply with the Texas Higher Education Coordinating Board guideline: "Tuition and fees for workforce continuing education courses offered for continuing education units (CEUs) must be established by the institution's governing board and be uniformly and consistently assessed."

Background

There are three attached lists compiled from information supplied by deans of continuing education at the colleges. The first list is *Retroactive Approval for Workforce Education CEU Reimbursable Courses* and contains courses not included on the August 2010 board agenda that need to be reported for 1st quarter reimbursement. The second list is *New Tuition for Workforce Education CEU Reimbursable Courses* and represents changes in tuition costs beginning 2nd quarter. The third list, *New Workforce Education CEU Courses*, contains courses being offered for the first time during 2nd quarter. Because the Coordinating Board groups courses of similar content under generic course numbers, course numbers are repeated.

These courses are reimbursed at the same rate per contact hour as equivalent credit courses. Community colleges report CEU courses for contact hour reimbursement at the end of each reporting quarter (1st quarter: September – November, 2nd quarter: December – February, 3rd quarter: March – May, 4th quarter: June - August).

Tuition varies according to the following factors:

- Direct Costs: Instructor salaries; materials, software and equipment for specialized courses; special marketing and recruitment efforts
- Indirect Costs: Rental of off-campus facilities.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CONTINUING EDUCATION COURSE TUITION SCHEDULE
EFFECTIVE FOR 2nd QUARTER (DECEMBER 1, 2010 – FEBRUARY 28, 2011)

RETROACTIVE APPROVAL FOR WORKFORCE EDUCATION CEU REIMBURSABLE COURSES							
ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours	Comments/Explanatory Notes
1.	BH C	FMK T	1005	Contemporary Floral Design	\$ 105	15	Setup after submission of last report.
2.	ECC	CHEF	1005	Sanitation and Safety	\$ 259	32	See ID #1
3.	ECC	MAM T	2060	Mammography Clinical	\$ 400	96	See ID #1
4.	ECC	OPTS	1049	Ophthalmic Laboratory II	\$ 336	48	See ID #1
5.	ECC	OPTS	2031	Advanced Ophthalmic Dispensing	\$ 336	80	See ID #1
6.	ECC	OPTS	2031	Dispensing Optician & Lens Lab Tech	\$ 280	80	See ID #1
7.	ECC	POFT	1006	Job Search & Employment Skills	\$ 560	30	See ID #1
8.	ECC	RNS G	2002	HESI Admission Prep	\$ 40	8	See ID #1
9.	NL C	BMG T	1010	Managing Change - Gaining Empowerment	\$ 95	7	See ID #1
10.	NL C	BMG T	1020	Communication Strategies for Leaders	\$ 95	7	See ID #1
11.	NL C	BMG T	1004	Making Decisions with Confidence	\$ 95	7	See ID #1
12.	NL C	BUS G	1029	Managing Budgets, Resources and Risk	\$ 95	7	See ID #1
13.	NL C	HRP O	1000	Understanding Essentials of Human Resources	\$ 95	7	See ID #1
14.	NL C	ITSC	1018	Microsoft Project 2010	\$ 150	16	See ID #1
15.	NL C	QCT C	1002	Organizing People, Projects and	\$ 95	7	See ID #1

**RETROACTIVE APPROVAL FOR
WORKFORCE EDUCATION CEU REIMBURSABLE COURSES**

ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours	Comments/Explanatory Notes
				Schedules			
16.	NLC	SPNL	1091	Workforce Spanish, Introduction - Level I	\$ 120	16	See ID #1
17.	NLC	SPNL	1091	Workforce Spanish, Intermediate - Level II	\$ 120	16	See ID #1
18.	RLC	HITT	1091	Introduction to Healthcare and Public Health in the US	\$ 25	36	See ID #1
19.	RLC	HITT	1091	The Culture of Healthcare	\$ 25	36	See ID #1
20.	RLC	HITT	1091	Terminology in Health Care and Public Health Settings	\$ 25	24	See ID #1
21.	RLC	HITT	1091	Introduction to Information and Computer Science	\$ 25	36	See ID #1
22.	RLC	HITT	1091	History of Health Information Technology in the US	\$ 25	16	See ID #1
23.	RLC	HITT	1091	Health Management Information Systems	\$ 25	36	See ID #1
24.	RLC	HITT	1091	Working with Health IT Systems	\$ 25	36	See ID #1
25.	RLC	HITT	1091	Installation and Maintenance of Health IT Systems	\$ 25	36	See ID #1
26.	RLC	HITT	1091	Networking and Health Information Exchange	\$ 25	36	See ID #1
27.	RLC	HITT	1091	Fundamentals of Health Workflow Process Analysis and Redesign	\$ 25	36	See ID #1

**RETROACTIVE APPROVAL FOR
WORKFORCE EDUCATION CEU REIMBURSABLE COURSES**

ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours	Comments/Explanatory Notes
28.	RLC	HITT	1091	Configuring EHRs	\$ 25	30	See ID #1
29.	RLC	HITT	1091	Quality Improvement	\$ 25	20	See ID #1
30.	RLC	HITT	1091	Public Health Information Technology	\$ 25	24	See ID #1
31.	RLC	HITT	1091	Special Topics Course Vendor-Specific Systems	\$ 25	16	See ID #1
32.	RLC	HITT	1091	Usability and Human Factors	\$ 25	24	See ID #1
33.	RLC	HITT	1091	Professional Customer Service in a Health Environment	\$ 25	20	See ID #1
34.	RLC	HITT	1091	Working in Teams	\$ 25	20	See ID #1
35.	RLC	HITT	1091	Planning, Management and Leadership for Health IT	\$ 25	36	See ID #1
36.	RLC	HITT	1091	Introduction to Project Management	\$ 25	20	See ID #1
37.	RLC	HITT	1091	Training and Instruction Design	\$ 25	12	See ID #1

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CONTINUING EDUCATION COURSE TUITION SCHEDULE
EFFECTIVE FOR 2ND QUARTER (DECEMBER 1, 2010 – FEBRUARY 28, 2011)

NEW TUITION FOR WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	College	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
38.	BHC	WLD G	1003	Oxy-Acetylene and Gas Metal Arc Welding Techniques for the Craftsman	\$ 198	36
39.	BHC	WLD G	1009	Oxy-Acetylene and Arc Welding Techniques for the Craftsman	\$ 198	36
40.	BHC	FMK T	1005	Identification and Techniques for Flowers and Foliage	\$ 98	15
41.	BHC	SRGT	1060	Surgical Technology and Disease Processes For Insurance Coding	\$ 275	48
42.	BHC	PHTC	1004	Basic Photography Techniques	\$ 82	21
43.	BHC	PHTC	1091	Specialized Styles of Photography	\$ 82	18
44.	BHC	EMSP	2036	Advanced Cardiac Life Support, ACLS-Fast Track	\$ 135	8
45.	BHC	EMSP	2039	Pediatric Advanced Life Support, PALS-Fast Track	\$ 135	8
46.	ECC	IFWA	1050	Food Safety Handling and Sanitation	\$ 75	8
47.	NLC	LMG T	1025	Warehouse and Distribution Center Management	\$ 164	96
48.	NLC	RELE	1058	Real Estate Pre-Exam Review	\$ 90	15
49.	BHC	WLD G	1003	Oxy-Acetylene and Gas Metal Arc Welding Techniques for the Craftsman	\$ 198	36

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CONTINUING EDUCATION COURSE TUITION SCHEDULE
EFFECTIVE FOR 2ND QUARTER (DECEMBER 1, 2010 – FEBRUARY 28, 2011)

NEW WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	Campus	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
50.	BHC	PHTC	1003	Principles of Lighting	\$ 75	15
51.	ECC	HAL T	1006	Introduction to Landscape Maintenance	\$ 75	16
52.	ECC	ITSE	1029	Programming Logic and Design	\$ 164	96
53.	ECC	MDC A	1010	Medical Assistant Interpersonal & Communication Skills	\$ 425	50
54.	ECC	MSST	1001	Medical Staff Services I	\$ 150	48
55.	EFC	AUM T	2017	Engine Performance I	\$ 123	96
56.	EFC	AUM T	2034	Engine Performance II	\$ 123	96
57.	NLC	BUS G	1005	Customer Service Essentials	\$ 290	35
58.	NLC	ETW R	1000	Introduction to Grant Writing	\$ 250	14
59.	NLC	ITCC	2054	CCNP Routing	\$ 164	112
60.	NLC	ITCC	2055	CCNP Switching	\$ 164	112
61.	NLC	ITCC	2056	CCNP Troubleshooting Networks	\$ 164	112
62.	NLC	ITNW	1007	Internet/Email - Basics for the Workplace	\$ 95	24
63.	NLC	ITSC	1006	Macintosh - Basics for the Workplace	\$ 85	16
64.	NLC	ITSC	1022	Introduction to Computers for Business	\$ 95	24
65.	NLC	ITSW	1022	MS Excel for the Workplace	\$ 95	24
66.	NLC	ITSW	1037	MS Power Point for the Workplace	\$ 95	24
67.	NLC	POFI	1024	MS Word for the Workplace	\$ 95	24
68.	NLC	POFT	1010	Keyboarding - Basics	\$ 95	24

NEW WORKFORCE EDUCATION CEU REIMBURSABLE COURSES						
ID	Campus	Course Rubric	Course Number	Local Course Title (no abbreviations)	Total Tuition	Total Contact Hours
69.	NLC	RELE	1091	Ecobroker Green Designation for Real Estate Professionals Package	\$ 300	21
70.	NLC	RELE	1091	Ecobroker Environmental Advantage	\$ 125	7
71.	NLC	RELE	1091	Ecobroker Energy Advantage	\$ 125	7
72.	NLC	RELE	1091	Ecobroker Green Market Advantage	\$ 125	7
73.	NLC	RELE	1091	Introduction to Buyer and Seller Options in a Complex Economy	\$ 45	8
74.	RLC	ITSW	1046	Excel II for the Spanish Speaker	\$ 99	24
75.	RLC	ITSW	1041	PowerPoint II for the Spanish Speaker	\$ 99	24
76.	RLC	ITSC	1010	Security +	\$ 350	36
77.	RLC	POFI	1042	Word II for the Spanish Speaker	\$ 99	24
78.	RLC	BMG T	1016	Introduction to Marketing	\$ 175	48
79.	RLC	MRK G	2048	Marketing Research & Strategies	\$ 175	48

FINANCIAL REPORT NO. 21

Acceptance of Gifts

Administration recommends the Board accept the gifts, summarized in the following table, under the donors' conditions.

<u>Gifts Reported in October</u>					
<u>2010</u>					
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>		<u>Total</u>
DCCCD	Chancellor's Council	2	\$ 100	- \$ 5,000	\$ 1,275
	Programs and Services	6	\$ 100	- \$ 5,000	\$10,265
	Programs and Services	1	\$ 5,001	- \$10,000	\$10,000
	Scholarships ¹	6	\$ 100	- \$ 5,000	\$ 5,570
	Rising Star	2	\$ 100	- \$ 5,000	\$ 600
	Rising Star	1	\$ 5,001	- \$10,000	\$ 8,459
Total	n/a	18	n/a		\$36,169

<u>Gifts Reported in Fiscal Year 2010-11</u>				
<u>Month Reported</u>	<u>Amount by Category</u>			
	<u>Equipment</u>	<u>Rising Star</u>	<u>Other Gifts</u>	<u>Total</u>
September 2010	\$17,639	\$3,100	\$44,960	\$65,699
October 2010	0	\$9,059	\$27,110	\$36,169
November 2010				
December 2010				
January 2011				
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
Total To Date	\$17,639	\$12,159	\$72,070	\$101,868

¹The "Scholarships" category does not include gifts to the Rising Star program, which are reported as a separate line item.

<u>Type</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
Equipment	\$187,915	\$137,643	\$396,503	\$64,830	\$220,565	\$791,041	\$96,567
Rising Star	439,556	728,836	492,032	57,068	163,227	978,546	1,327,400
Other Gifts	1,135,653	939,058	1,432,358	972,010	879,876	1,204,822	1,382,297
Total	\$1,763,124	\$1,805,537	\$2,320,893	\$1,093,908	\$1,263,668	\$2,974,409	\$2,806,264

In September 2010, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	9	\$ 6,253
Programs and Services	13	\$ 11,998
Total	22	\$ 18,251

FINANCIAL REPORT NO. 22

Approval of Membership in American Association of Community Colleges

It is recommended that authorization be given to renew membership in the American Association of Community Colleges in an amount not to exceed \$65,790.

Annual membership dues in AACC are based on credit enrollment. Included in the total dues is an additional \$350 to cover the President's Academy. This year, because of the increased challenges to the status of associate degree nursing and other allied health programs, AACC has also included an amount of \$9,000 to allow the Association to act to protect such programs under a special initiative.

FINANCIAL REPORT NO. 23 – Revised 11/09/2010

Approval of Amendment to Agreement with TFP Group, Inc. DBA
Training Funding Partners

It is recommended that authorization be given to approve an amendment to the agreement with TFP Group, Inc. The amendment is to modify the fee section of the original contract to increase the contract maximum amount to \$3,840,463 from \$1,840,463.

The original contract is for professional services to be provided by TFP Group, Inc. to corporate customers of the Bill J. Priest Institute for Economic Development, a campus of El Centro College (BJP) on behalf of BJP. Services are provided by TFP Group, Inc. to meet specific company/customer learning needs and under direction and management of the Bill J. Priest Institute.

This amendment is to modify the fee section of the original contract to increase the contract maximum amount to \$3,840,463 from \$1,840,463.

The fee structure in the original contract, approved by the Board in July 2007, was based on services forecasted to be needed to meet customer needs. Customers have requested additional services that require an increase to the contract cap. The increase requested will allow delivery of additional training services to the customer. The additional fees paid to the vendor are offset by a corresponding fee to the customer. Financial resources are budgeted in unrestricted funds.

Policy Reminder

Board policies pertinent to evaluating a recommendation for approval of a contract or agreement include:

The power to contract on behalf of the College District is vested in the Board and no contract or agreement shall be entered into without approval of the Board unless the authority to contract is expressly delegated in this policy. Delegations of contractual authority to various personnel who are specified in this policy are necessary and appropriate for the timely, efficient administration of the College District. The following guidelines should be rigidly adhered to and strictly construed to prevent unauthorized transactions and activities.

CF (LOCAL)

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

Approval of Interagency Agreement with Texas Tech University

It is recommended that authorization be given to approve an interagency agreement with Texas Tech University in an amount not to exceed \$289,107 for the period of October 1, 2010 through September 30, 2011 to perform the activities approved by the U.S. Department of Education.

El Centro College received a U.S. Department of Education Title V College Cost Reduction and Access Act Grant in partnership with Texas Tech University on October 1, 2008. This two-year grant has now been allowed a no cost one-year extension by the U.S. Department of Education, and therefore a new agreement with Texas Tech University is required to continue with the requirements of the grant. Separate budgets for each institution were approved by the U.S. Department of Education. El Centro College is the fiscal agent. Texas Tech University will perform the activities listed in the proposal and request reimbursement for expenditures approved in PR/Award Number PO31C080006.

Financial resources are budgeted in grant funds.

Retroactive approval is requested to align this agreement with the grant's extended performance period of October 1, 2008 through September 30, 2011.

Policy Reminders

While there is no board policy governing interagency agreements, Texas Government Code 771 - Interagency Cooperation Act provides the framework for such agreements. In 2005 the Texas Legislature extended the Act to include junior college districts in its definition of "Agency". The Act reads in part *An agency may agree or contract with another agency for the provision of necessary and authorized services and resources. Further it states, Before an agency may provide or receive a service or resource under this chapter, the agency must have entered into a written agreement or contract that has been approved by the administrator of each agency that is a party to the agreement or contract.* Because this contractual agreement exceeds \$50,000, the board must approve the agreement for the District in order for it to be in effect.

DCCCD Legal Counsel interprets Gov't Code 771 to mean action is required by DCCCD Board of Trustees for every interagency contract that exceeds \$50,000

FINANCIAL REPORT NO. 25

Approval of Agreement with American Medical Response Ambulance Service, Inc., D/B/A National College of Technical Instruction

It is recommended that authorization be given to approve an agreement with American Medical Response Ambulance Service, Inc., D/B/A National College of Technical Instruction in an amount not to exceed \$200,000 for the period of November 10, 2010 through August 31, 2011, to provide CPR, EMT, Community Pharmacy Technician, EKG Technician and Certified Nursing Assistant Program training through Eastfield College. It is anticipated that 294 students will be trained through this contract.

Financial resources are budgeted in unrestricted funds.

FINANCIAL REPORT NO. 26

Approval of Agreement with the Department of the Navy

It is recommended that authorization be given to approve an agreement with Commanding Officer, Center for Personal and Professional Development, representing the Department of the Navy, for a three year period commencing November 10, 2010, with the option to extend the agreement in one-year increments, to provide educational services for sailors under the Navy College Program Distance Learning Partnership with the Dallas County Community College District's Dallas TeleCollege.

The DCCCD, through the Dallas TeleCollege, has been awarded the status of Navy College Program Partner since October 2000. The Dallas TeleCollege offers distance education courses leading to the Associates of Applied Arts & Sciences Degree in Business Administration to sailors stationed worldwide.

Navy students are required to make provisions for payment of all costs at the time of enrollment. DCCCD shall accept Tuition Assistance (TA) forms toward payment of tuition costs with invoicing for the Navy's position of tuition in accordance with terms on the TA form.

The previous Memorandum of Understanding (MOU) was approved at the May 6, 2008 Board of Trustees meeting and was effective through May 31, 2011. However, the Navy legal department has recommended three changes on the MOU. Changes require all NCPDLP partner institutions to sign a new MOU. The changes include:

- a. Paragraph 3b (1) and (2) allows for a change in statute, regulation, law, or other binding requirement.
- b. Paragraph 5m (3) changed Navy College Center's address to Navy Virtual Education Center.
- c. Paragraph 5p (5) added information concerning proper marketing.

Financial resources are budgeted in unrestricted funds.

FINANCIAL REPORT NO. 27

Approval of Vendor Agreement with Bench Strength, Inc. for Training Services

It is recommended that authorization be given to approve a vendor agreement with Bench Strength, Inc. to provide training services through Richland College Garland Campus in an amount not to exceed \$118,800 for the period November 10, 2010 through August 31, 2011.

Bench Strength, Inc. will provide training services for 50 students at \$2,376 per student with a minimum of 10 students per class in Certified Logistics Associate (CLA), Certified Logistics Technician (CLT), and forklift training. The delivery of this training is contingent on funding provided by the Workforce Investment Act (WIA) grant from Workforce Solutions of Greater Dallas.

PERSONNEL REPORT NO. 28

Acceptance of Resignations, Retirements, Phased Faculty Retirement and Rescission of Sabbatical Agreement

The Chancellor recommends that the Board of Trustees accepts the following requests for resignation, retirement, phased retirement and rescission of sabbatical agreement from the following employees:

RESIGNATIONS – 3

Marlo Woody
Campus Peace Officer (Full-time)
Length of Service: 3 years
Reason for resigning: For personal reasons.
Effective Date: October 18, 2010
Campus: Cedar Valley College

Steve Nellis
Associate Dean, DFW Education Center
Length of Service: 1 year
Reason for resigning: For personal reasons.
Effective Date: October 1, 2010
Campus: North Lake College

Amber Haddock
Campus Peace Officer (Full-time)
Length of Service: 3 years
Reason for resigning: For personal reasons.
Effective Date: September 27, 2010
Campus: Richland College

RETIREMENTS - 2

Justine Schmitt
Instructor, Nursing
Length of Service: 28 years
Effective Date: August 31, 2011
Campus: Brookhaven College

Nanette Pascal
Instructor, Spanish
Length of Service: 26 years
Effective Date: December 9, 2010
Campus: Richland College

PHASED FACULTY RETIREMENT – 1

Anthony Picchioni
Instructor, Psychology
Length of Service: 36 years
Effective Date: Academic Year 2011-2012
Campus: North Lake College

RESCISSION OF SABBATICAL AGREEMENT - 1

Andrea Xeriland
Instructor, Math

Effective: Spring 2011
Campus: Cedar Valley College

Note: It is recommended that Ms. Xeriland's request for the rescission of her sabbatical request be approved.

PERSONNEL REPORT NO. 29

Approval of Warrants of Appointment for Security Personnel

The Chancellor recommends that the Board of Trustees approves the following warrants of appointment for the Peace Officers listed below for the periods indicated.

WARRANTS OF APPOINTMENT - 2

Gene Pouncy, Jr.

Campus: El Centro College

Part-time

Effective: November 10, 2010

Through: Termination of employment with DCCCD

Clint Mott

Campus: Mountain View College

Part-time

Effective: November 10, 2010

Through: Termination of employment with DCCCD

PERSONNEL REPORT NO. 30

Employment of Contractual Personnel

The Chancellor recommends that the Board of Trustees authorizes execution of written contracts of employment with the following persons on the terms and at the compensations stated.

GRANT FUNDED APPOINTMENT ADMINISTRATOR - 1

Kimberly Stepney
Annual Salary: \$47,526/Band I
Campus: Eastfield College
Effective Dates: November 10, 2010
through August 31, 2011
Monthly Business and Travel Allowance: \$95
Program Administrator
Biographical Sketch: M.S., Texas A&M University-Commerce, Commerce, TX;
B.S., Texas Tech University, Lubbock, TX
Experience: Teacher, Glen Parks Elementary School-Fort Worth Independent
School District, Fort Worth, TX; Teacher/Counselor, Frederick Douglas
Elementary School-Dallas Independent School District, Dallas, TX

SPECIAL ADMINISTRATIVE APPOINTMENT - 1

Carrie Wager
Annual Salary: \$46,108/Band II
Campus: Richland College
Effective Dates: November 10, 2010
through August 31, 2011
Monthly Business and Travel Allowance: \$125
Director of Financial Aid
Biographical Sketch: B.S., DeVry University, Irving, TX
Experience: Client Relations Associate, The Vanguard Group, Scottsdale, AZ;
Student Finance Consultant, DeVry University, Irving, TX; Financial Aid Program
Coordinator, Richland College

PERSONNEL REPORT NO. 31

Non-Renewal of Visiting Scholar Faculty

It is recommended that the individual listed below not be offered renewal of her Faculty contract. Employment in this instructional job title will be concluded with the end of the current Academic contract period.

Last Name	Title
Joiner, Johnna (Eastfield)	Instructor, Visiting Scholar

INFORMATIVE REPORT NO. 32

Richland Collegiate High School

Richland Collegiate High School has successfully hired its attendance coordinator and response to intervention coordinator. The attendance coordinator will play a critical role in helping RCHS meet Texas Education Agency average daily attendance reporting requirements, while the response to intervention coordinator will provide students with strategies and activities to improve student learning success and retention.

INFORMATIVE REPORT NO. 33

Presentation of Current Funds Operating Budget Report for September 2010

The chancellor presents the report of the current funds operating budget for September 2010 for review.

Policy Reminders

Board policies pertinent to evaluating a current funds operating budget report include:

Act as a fiduciary in the management of funds under the control of institutions subject to the Board's control and management. BAA (LEGAL), MANAGEMENT OF COLLEGE DISTRICT FUNDS, Education Code 51.352(e)

In the execution of his or her duties, the Chancellor must: ... Operate the College District with a budget balanced by current funds revenue except in instances when the Board approves use of fund balance for specific purposes. BAA (LOCAL), PROVIDE DIRECTION

In the execution of his or her duties, the Chancellor must: ... Promote fiscal integrity by avoiding material deviations of actual expenditures from the budget. BAA (LOCAL), PROVIDE DIRECTION

The College District should operate on a budget balanced with current funds except as the Board may give specific approval to use fund balance for nonrecurring expenses. BAA (LOCAL), ANNUAL BUDGET

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the College District's programs and activities and provides the resources to implement them. In the planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered. Budget planning and evaluation are continuous processes and should be part of each month's activities. CC (LOCAL), BUDGET PLANNING

Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts. These financial and budget progress reports shall indicate all receipts and their sources for the period, expenditures and their classification

for the period, and the various fund balances at the beginning and the end of the period. CDA (LOCAL)

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2010-11 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date September 30, 2010
8.3% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 91,676,880	\$ 11,188,778	\$ 80,488,102	12.2%	11.2-13.3%	
Tuition	85,244,283	34,357,518	50,886,765	40.3%	35.3-43.9%	
Taxes for Current Operations	120,222,660	230,121	119,992,539	0.2%	0.0-0.3%	
Federal Grants & Contracts	1,272,735	41,704	1,231,031	3.3%	0.0-9.2%	
State Grants & Contracts	125,661	-	125,661	0.0%	n/a	
General Sources:						
Investment Income	4,400,000	180,011	4,219,989	4.1%	6.5-10.3%	(1)
General Revenue	2,961,759	261,601	2,700,158	8.8%	n/a	
Subtotal General Sources	<u>7,361,759</u>	<u>441,612</u>	<u>6,920,147</u>	<u>6.0%</u>	<u>7.8-10.9%</u>	(2)
SUBTOTAL UNRESTRICTED	<u>305,903,978</u>	<u>46,259,733</u>	<u>259,644,245</u>	<u>15.1%</u>	<u>n/a</u>	
Use of Fund Balance & Transfers-in	9,706,525	-	9,706,525	0.0%	n/a	
TOTAL UNRESTRICTED	<u>315,610,503</u>	<u>46,259,733</u>	<u>269,350,770</u>	<u>14.7%</u>	<u>10.6-16.3%</u>	
AUXILIARY FUND						
Sales & Services	5,523,597	154,954	5,368,643	2.8%	1.7-6.0%	
Investment Income	230,899	10,111	220,788	4.4%	4.3-9.2%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	(3)
Use of Fund Balance	-	-	-	0.0%	n/a	
TOTAL AUXILIARY	<u>10,045,293</u>	<u>4,455,862</u>	<u>5,589,431</u>	<u>44.4%</u>	<u>1.1-3.6%</u>	(4)
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	27,573,949	2,212,593	25,361,356	8.0%	n/a	
SBDC State Match	2,037,102	27,547	2,009,555	1.4%	n/a	
ARRA	780,000	-	780,000	0.0%	n/a	
Subtotal State Appropriations	<u>30,391,051</u>	<u>2,240,140</u>	<u>28,150,911</u>	<u>7.4%</u>	<u>n/a</u>	
Grants, Contracts & Scholarships:						
Federal	106,968,784	9,295,940	97,672,844	8.7%	n/a	
State	8,314,598	622,996	7,691,602	7.5%	n/a	
Local	6,085,578	267,178	5,818,400	4.4%	n/a	
Transfers-in	825,744	28,000	797,744	3.4%	n/a	
Subtotal Grants, Contracts & Scholarships	<u>122,194,704</u>	<u>10,214,114</u>	<u>111,980,590</u>	<u>8.4%</u>	<u>n/a</u>	
Richland Collegiate High School	-	-	-	0.0%	n/a	
TOTAL RESTRICTED	<u>152,585,755</u>	<u>12,454,254</u>	<u>140,131,501</u>	<u>8.2%</u>	<u>n/a</u>	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,694,622	-	2,694,622	0.0%	n/a	
Investment Income	8,000	679	7,321	8.5%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	<u>2,702,622</u>	<u>679</u>	<u>2,701,943</u>	<u>0.0%</u>	<u>n/a</u>	
TOTAL REVENUES & ADDITIONS	<u>\$ 480,944,173</u>	<u>\$ 63,170,528</u>	<u>\$ 417,773,645</u>	<u>13.1%</u>	<u>n/a</u>	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2010-11 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date September 30, 2010
8.3% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 135,914,308	\$ 13,236,341	\$ 122,677,967	9.7%	8.7-10.9%	
Public Service	6,667,200	369,361	6,297,839	5.5%	7.1-11.0%	(5)
Academic Support	18,025,821	2,149,305	15,876,516	11.9%	9.2-12.6%	
Student Services	28,190,067	2,516,354	25,673,713	8.9%	8.3-9.0%	
Institutional Support	59,686,251	10,199,601	49,486,650	17.1%	10.0-16.7%	(6)
Staff Benefits	11,176,737	1,099,562	10,077,175	9.8%	3.8-9.0%	(7)
Operations & Maintenance of Plant	31,558,286	10,224,188	21,334,098	32.4%	8.2-29.1%	(8)
Repairs & Rehabilitation	12,704,079	4,612,806	8,091,273	36.3%	3.7-29.8%	(9)
Special Items:						
Reserve - Campus	2,260,839	-	2,260,839	n/a	n/a	
Reserve - Compensation	-	-	-	n/a	n/a	
Reserve - Retention	-	-	-	n/a	n/a	
Reserve - State Funding Reduction	-	-	-	n/a	n/a	
Reserve - Operating	-	-	-	n/a	n/a	
Reserve - Enrollment Growth	-	-	-	n/a	n/a	
Reserve - New Campuses	-	-	-	n/a	n/a	
Reserve - New Buildings	-	-	-	n/a	n/a	
Reserve - Non-operating	-	-	-	n/a	n/a	
TOTAL UNRESTRICTED	306,183,588	44,407,518	261,776,070	14.5%	9.3-12.9%	(10)
AUXILIARY FUND						
Student Activities	6,703,693	835,349	5,868,344	12.5%	7.8-14.6%	
Sales & Services	2,597,854	463,880	2,133,974	17.9%	11.7-15.2%	(11)
Reserve - Campus	457,800	-	457,800	n/a	n/a	
Reserve - District	173,396	-	173,396	n/a	n/a	
Transfers-out	112,550	30,500	82,050	27.1%	0.0-23.4%	(12)
TOTAL AUXILIARY	10,045,293	1,329,729	8,715,564	13.2%	7.4-13.8%	
RESTRICTED FUND						
State Appropriations	27,573,949	2,212,593	25,361,356	8.0%	0.0-13.8%	
Grants & Contracts	29,306,928	2,297,566	27,009,362	7.8%	n/a	
Scholarships	95,704,878	7,944,095	87,760,783	8.3%	n/a	
Subtotal Grants, Contracts & Scholarships	152,585,755	12,454,254	140,131,501	8.2%	n/a	
Richland Collegiate High School	-	-	-	0.0%	n/a	
TOTAL RESTRICTED	152,585,755	12,454,254	140,131,501	8.2%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	2,702,622	93,567	2,609,055	3.5%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,702,622	93,567	2,609,055	3.5%	n/a	
SUBTOTAL EXPENDITURES & USES	471,517,258	58,285,068	413,232,190	12.4%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	1,116,210	1,413,413	44.1%	5.2-64.3%	
LoanStar Loan to Debt Service Fund	-	-	-	0.0%	n/a	
Institutional Matching-Contracts/Grants	30,500	-	30,500	0.0%	0.0-3.1%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	-	100.0%	n/a	(13)
Unexpended Plant Fund	-	-	-	0.0%	n/a	
Debt Service Fund	2,575,995	-	2,575,995	0.0%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	9,426,915	5,407,007	4,019,908	57.4%	n/a	
TOTAL EXPENDITURES & USES	\$ 480,944,173	\$ 63,692,075	\$ 417,252,098	13.2%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2010-11 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date September 30, 2010
8.3% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$213,603,682	\$ 19,135,629	\$194,468,053	9.0%
Staff Benefits	11,176,737	1,099,562	10,077,175	9.8%
Purchased Services	16,934,824	4,566,492	12,368,332	27.0%
Operating Expenses	68,522,393	14,651,746	53,870,647	21.4%
Supplies & Materials	8,042,162	4,138,962	3,903,200	51.5%
Minor Equipment	1,800,886	657,196	1,143,690	36.5%
Capital Outlay	2,978,915	938,639	2,040,276	31.5%
Charges	(19,136,850)	(780,708)	(18,356,142)	4.1%
SUBTOTAL UNRESTRICTED	303,922,749	44,407,518	259,515,231	14.6%
Reserve - Campus	2,260,839	-	2,260,839	n/a
Reserve - Compensation	-	-	-	n/a
Reserve - Retention	-	-	-	n/a
Reserve - State Funding Reduction	-	-	-	n/a
Reserve - Operating	-	-	-	n/a
Reserve - Enrollment Growth	-	-	-	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	-	-	-	n/a
Reserve - Non-operating	-	-	-	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,529,623	1,116,210	1,413,413	44.1%
LoanStar Loan to Debt Service Fund	-	-	-	0.0%
Institutional Matching - Contracts/Grants	30,500	-	30,500	0.0%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,290,797	4,290,797	-	100.0%
Unexpended Plant Fund	-	-	-	0.0%
Debt Service Fund	2,575,995	-	2,575,995	0.0%
TOTAL UNRESTRICTED	315,610,503	49,814,525	265,795,978	15.8%
AUXILIARY FUND	10,045,293	1,329,729	8,715,564	13.2%
RESTRICTED FUND	152,585,755	12,454,254	140,131,501	8.2%
RICHLAND COLLEGIATE HIGH SCHOOL	2,702,622	93,567	2,609,055	3.5%
TOTAL EXPENDITURES & USES	\$480,944,173	\$ 63,692,075	\$417,252,098	13.2%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2010-11 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date - 8.3% of Fiscal Year Elapsed

	September 30, 2010			September 30, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 91,676,880	\$ 11,188,778	12.2%	\$ 97,994,088	\$ 11,604,436	11.8%
Tuition	85,244,283	34,357,518	40.3%	74,356,363	32,246,447	43.4%
Taxes for Current Operations	120,222,660	230,121	0.2%	126,151,795	187,500	0.1%
Federal Grants & Contracts	1,272,735	41,704	3.3%	887,169	51,582	5.8%
State Grants & Contracts	125,661	-	0.0%	148,520	-	0.0%
General Sources:						
Investment Income	4,400,000	180,011	4.1%	5,400,000	379,895	7.0%
General Revenue	2,961,759	261,601	8.8%	2,627,346	310,597	11.8%
Subtotal General Sources	7,361,759	441,612	6.0%	8,027,346	690,492	8.6%
SUBTOTAL UNRESTRICTED	305,903,978	46,259,733	15.1%	307,565,281	44,780,457	14.6%
Use of Fund Balance & Transfers-in	9,706,525	-	0.0%	15,162,443	-	0.0%
TOTAL UNRESTRICTED	315,610,503	46,259,733	14.7%	322,727,724	44,780,457	13.9%
AUXILIARY FUND						
Sales & Services	5,523,597	154,954	2.8%	5,920,664	200,278	3.4%
Investment Income	230,899	10,111	4.4%	250,703	17,562	7.0%
Transfers-in	4,290,797	4,290,797	100.0%	4,950,797	-	0.0%
Use of Fund Balance	-	-	0.0%	-	-	0.0%
TOTAL AUXILIARY	10,045,293	4,455,862	44.4%	11,122,164	217,840	2.0%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	27,573,949	2,212,593	8.0%	24,581,593	2,100,224	8.5%
SBDC State Match	2,037,102	27,547	1.4%	2,151,302	304,189	14.1%
ARRA	780,000	-	0.0%	-	-	n/a
Subtotal State Appropriations	30,391,051	2,240,140	7.4%	26,732,895	2,404,413	9.0%
Grants, Contracts & Scholarships:						
Federal	106,968,784	9,295,940	8.7%	68,532,970	5,353,391	7.8%
State	8,314,598	622,996	7.5%	9,836,237	479,171	4.9%
Local	6,085,578	267,178	4.4%	7,094,530	188,059	2.7%
Transfers-in	825,744	28,000	3.4%	597,000	-	0.0%
Subtotal Grants, Contracts & Scholarships	122,194,704	10,214,114	8.4%	86,060,737	6,020,621	7.0%
Richland Collegiate High School	-	-	0.0%	-	-	n/a
TOTAL RESTRICTED	152,585,755	12,454,254	8.2%	112,793,632	8,425,034	7.5%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,694,622	-	0.0%	3,199,892	-	0.0%
Investment Income	8,000	679	8.5%	18,000	898	5.0%
TOTAL COLLEGIATE HIGH SCHOOL	2,702,622	679	0.0%	3,217,892	898	0.0%
TOTAL REVENUES & ADDITIONS	\$ 480,944,173	\$ 63,170,528	13.1%	\$ 449,861,412	\$ 53,424,229	11.9%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2010-11 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date - 8.3% of Fiscal Year Elapsed

	September 30, 2010			September 30, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 135,914,308	\$ 13,236,341	9.7%	\$ 128,959,082	\$ 13,750,496	10.7%
Public Service	6,667,200	369,361	5.5%	6,530,101	658,565	10.1%
Academic Support	18,025,821	2,149,305	11.9%	18,592,432	1,872,135	10.1%
Student Services	28,190,067	2,516,354	8.9%	27,725,459	2,387,530	8.6%
Institutional Support	59,686,251	10,199,601	17.1%	58,618,293	9,448,798	16.1%
Staff Benefits	11,176,737	1,099,562	9.8%	10,394,722	958,474	9.2%
Operations & Maintenance of Plant	31,558,286	10,224,188	32.4%	30,413,953	5,987,179	19.7%
Repairs & Rehabilitation	12,704,079	4,612,806	36.3%	19,750,474	3,998,043	20.2%
Special Items:						
Reserve - Campus	2,260,839	n/a	n/a	4,140,998	n/a	n/a
Reserve - Compensation	-	n/a	n/a	250,000	n/a	n/a
Reserve - Retention	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	-	n/a	n/a
Reserve - Operating	-	n/a	n/a	2,839,250	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	-	n/a	n/a	2,246,316	n/a	n/a
TOTAL UNRESTRICTED	306,183,588	44,407,518	14.5%	312,461,080	39,061,220	12.5%
AUXILIARY FUND						
Student Activities	6,703,693	835,349	12.5%	6,737,073	1,008,142	15.0%
Sales & Services	2,597,854	463,880	17.9%	3,346,093	413,517	12.4%
Reserve - Campus	457,800	n/a	n/a	729,457	n/a	n/a
Reserve - District	173,396	n/a	n/a	193,554	n/a	n/a
Transfers-out	112,550	30,500	27.1%	115,987	24,000	20.7%
TOTAL AUXILIARY	10,045,293	1,329,729	13.2%	11,122,164	1,445,659	13.0%
RESTRICTED FUND						
State Appropriations	27,573,949	2,212,593	8.0%	24,581,593	2,100,224	8.5%
Grants & Contracts	29,306,928	2,297,566	7.8%	39,740,639	3,067,227	7.7%
Scholarships	95,704,878	7,944,095	8.3%	48,471,400	3,257,583	6.7%
Subtotal Grants, Contracts & Scholarships	152,585,755	12,454,254	8.2%	112,793,632	8,425,034	7.5%
Richland Collegiate High School	-	-	0.0%	-	-	n/a
TOTAL RESTRICTED	152,585,755	12,454,254	8.2%	112,793,632	8,425,034	7.5%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,702,622	93,567	3.5%	3,217,892	342,622	10.6%
TOTAL COLLEGIATE HIGH SCHOOL	2,702,622	93,567	3.5%	3,217,892	342,622	10.6%
SUBTOTAL EXPENDITURES & USES	471,517,258	58,285,068	12.4%	439,594,768	49,274,535	11.2%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	1,116,210	44.1%	2,322,986	1,053,375	45.3%
LoanStar Loan to Debt Service Fund	-	-	0.0%	-	-	n/a
Institutional Matching-Contracts/Grants	30,500	-	0.0%	32,243	-	0.0%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,950,797	-	0.0%
Unexpended Plant Fund	-	-	0.0%	-	-	n/a
Debt Service Fund	2,575,995	-	0.0%	2,960,618	-	0.0%
TOTAL TRANSFERS & DEDUCTIONS	9,426,915	5,407,007	57.4%	10,266,644	1,053,375	10.3%
TOTAL EXPENDITURES & USES	\$ 480,944,173	\$ 63,692,075	13.2%	\$ 449,861,412	\$ 50,327,910	11.2%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2010-11 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 8.3% of Fiscal Year Elapsed

	September 30, 2010			September 30, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$213,603,682	\$ 19,135,629	9.0%	\$205,128,899	\$ 18,353,100	8.9%
Staff Benefits	11,176,737	1,099,562	9.8%	10,394,722	958,474	9.2%
Purchased Services	16,934,824	4,566,492	27.0%	14,272,598	3,806,215	26.7%
Operating Expenses	68,522,393	14,651,746	21.4%	78,272,935	9,691,843	12.4%
Supplies & Materials	8,042,162	4,138,962	51.5%	7,392,454	4,098,335	55.4%
Minor Equipment	1,800,886	657,196	36.5%	1,387,748	1,296,385	93.4%
Capital Outlay	2,978,915	938,639	31.5%	3,039,902	1,697,476	55.8%
Charges	(19,136,850)	(780,708)	4.1%	(18,904,742)	(840,608)	4.4%
SUBTOTAL UNRESTRICTED	303,922,749	44,407,518	14.6%	300,984,516	39,061,220	13.0%
Reserve - Campus	2,260,839	n/a	n/a	4,140,998	n/a	n/a
Reserve - Compensation	-	n/a	n/a	250,000	n/a	n/a
Reserve - Retention	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	-	n/a	n/a
Reserve - Operating	-	n/a	n/a	2,839,250	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	-	n/a	n/a	2,246,316	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	1,116,210	44.1%	2,322,986	1,053,375	45.3%
LoanStar Loan to Debt Service Fund	-	-	0.0%	-	-	n/a
Institutional Matching - Contracts/Grants	30,500	-	0.0%	32,243	-	0.0%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,950,797	-	0.0%
Unexpended Plant Fund	-	-	0.0%	-	-	n/a
Debt Service Fund	2,575,995	-	0.0%	2,960,618	-	0.0%
TOTAL UNRESTRICTED	315,610,503	49,814,525	15.8%	322,727,724	40,114,595	12.4%
AUXILIARY FUND	10,045,293	1,329,729	13.2%	11,122,164	1,445,659	13.0%
RESTRICTED FUND	152,585,755	12,454,254	8.2%	112,793,632	8,425,034	7.5%
RICHLAND COLLEGIATE HIGH SCHOOL	2,702,622	93,567	3.5%	3,217,892	342,622	10.6%
TOTAL EXPENDITURES & USES	\$480,944,173	\$ 63,692,075	13.2%	\$449,861,412	\$ 50,327,910	11.2%

NOTES

A column titled “Control Limits” appears in the two spreadsheets, *Revenues & Additions* and *Expenditures & Uses by Function*, to illustrate the method of analysis. This column contains plus and minus two standard deviations of the mean for each line item. If the entry is “n/a”, this is a line item that aggregates differently in the new format for the budget report and/or there is no historical data yet available.

- (1) & (2) *Investment Income* is below control limits due to market conditions. Interest rates continue to remain low. In addition older investments with higher interest rates have been called recently and the money has had to be placed with lower interest-earning investments. This has caused the *Subtotal General Sources* to also be below control limits. The budget for Investment Income is being reviewed for fall revision.

- (3), (4) & (13) *Transfers-in* in the auxiliary fund is at 100% budget because the entire transfer in support of student programs was processed earlier this year than previously. This has caused the *Total Auxiliary* to be above control limits and *Non-Mandatory Transfers to the Auxiliary Fund* at 100% of budget.

- (5) *Public Service* is below control limits because one project planned at Bill J. Priest has been cancelled and other expenditures have been put on hold as their projected revenues are being re-evaluated.

- (6) Actual *Institutional Support*, which is slightly higher than the normal percent of budget, does not appear to be related to any isolated incident.

- (7) *Staff Benefits* is slightly higher than the normal percent of budget due mainly to a lower than needed budget projection at El Centro and Mountain View related to health insurance benefits not covered by the State. The budgets will be re-evaluated for fall revision.

- (8), (9) & (10) Both *Operations & Maintenance of Plant and Repairs & Rehabilitation* reflect a higher than normal percent of budget due primarily to the carry forward of encumbrance obligations for projects funded in prior year for which colleges will be requesting use of fund balance during the fall revision. This has caused the

Total Unrestricted to also be above control limits.

- (11) The *Sales & Services* is slightly higher than normal percent of budget due primarily to the carry forward of encumbrance obligations for the Center for Educational Telecommunications funded in prior year for which request for fund balance will be requested during fall revision.
- (12) *Transfers-out* has a slightly higher than normal percent of budget expended because one campus transferred its vending commission to the president's staff functions fund earlier than usual this year.

INFORMATIVE REPORT NO. 34

Grant Awards Reported in November 2010

Source: U. S. Department of Education – Title V Strengthening Institutions Program
Beneficiary: El Centro College
Amount: \$637,207
Term: October 1, 2010 – September 30, 2011
Purpose: To help develop a comprehensive student success model focused on improving success in developmental gatekeeper courses, in strengthening support and interventions for success, and for articulation of technical programs for transfer.

Source: U. S. Department of Education – Title V Strengthening Institutions Program
Beneficiary: Mountain View College
Amount: \$701,232
Term: October 1, 2010 – September 30, 2011
Purpose: To expand educational opportunities for, and improve the academic attainment of Hispanic students; and expand and enhance the academic offering, program quality, and institutional stability of colleges and universities that are educating the majority of Hispanic college students and helping large numbers of Hispanic students and other low-income individuals complete postsecondary degrees.

Source: U. S. Department of Education – Child Care Access Means Parents in School (CCAMPIS) Program
Beneficiary: Eastfield College
Amount: \$48,387
Term: October 1, 2010 – September 30, 2010
Purpose: To provide childcare services at a sliding scale rate to children of students attending school at Eastfield College.

Source: U. S. Small Business Administration – Small Business Development Center Program
Beneficiary: Bill J. Priest campus of El Centro College and North Texas Small Business Development Centers

This award includes subcontract agreements with the following centers: North Texas SBDC Lead Center, International Business Center, Technology Assistant Center, Best Southwest Center, Center for Government Contracting, Dallas Center, Risk Management Center, Collin County College, UT Arlington, Enterprise Excellence, Grayson County College,

Kilgore College, McLennan Community College/Copperas Cove, Navarro College, North Central Texas College (Denton), Texas A&M University/Texarkana, Paris Jr. College, Tarrant County College District, Trinity Valley College and Tyler Jr. College.

Amount: \$2,597,987

Term: October 1, 2010 – September 30, 2011

Purpose: Provide guidance and support for business and economic development assistance, information referrals, contracts and training to small businesses in order to promote business startups and overall business success and growth across Texas.

Source: Texas Workforce Commission – Skills Development Fund Program in partnership with American Concrete Pipe Association

Beneficiary: North Lake College

Amount: \$48,100

Term: August 31, 2010 – August 31, 2011

Purpose: To provide workforce training to 9 new hires and 24 incumbent workers.

Source: Texas Woman’s University via the National Institutes of Health – North Texas Transition Program in Biomedical Science

Beneficiary: Brookhaven College (Sub-awardee)

Amount: \$18,476

Term: July 1, 2010 – June 30, 2011

Purpose: To provide Science, Technology, Engineering and Mathematics (STEM) research internships for students interested in pursuing STEM careers.

Source: U. S. Department of Education – Asian American Native American Pacific Islanders Serving Institution Program

Beneficiary: Richland College

Amount: \$359,131 (Year-1 Funding)

Term: October 1, 2010 – September 30, 2011

Purpose: To increase retention and graduation rates at Richland College.

Source: U. S. Department of Education – Strengthening International Business in North Texas Program

Beneficiary: Richland College

Amount: Increase New Award Amount
\$45,939 \$91,049 (Continuation Funding – Year 2)

Term: August 1, 2010 – July 31, 2011

Purpose: To build sustainable world community by creating an area studies program designed to prepare students and current employees in international business

to operate effectively in the four emerging economies that will affect the world – Brazil, Russia, India, and China.

<u>Grant Awards Reported in Fiscal Year 2010-2011</u>	
September 2010	\$7,323,417
October 2010	\$2,714,178
November 2010	\$4,456,459
December 2010	
January 2011	
February 2011	
March 2011	
April 2011	
May 2011	
June 2011	
July 2011	
August 2011 ¹	
Total To Date	\$14,494,054

<u>Grant Awards Reported in Fiscal Years 2003-04 through 2009-10</u>							
Type	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
Competitive	\$18,750,094	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315
Pell Grants ¹	29,899,662	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762	\$68,755,845
Total	<u>\$48,649,756</u>	<u>\$53,586,988</u>	<u>\$49,147,481</u>	<u>\$46,582,796</u>	<u>\$51,523,931</u>	<u>\$49,199,612</u>	<u>\$94,356,160</u>

Most of the grants in the *Notice of Grant Awards* report are from government agencies. Very occasionally, a private donor may direct a gift to DCCCD rather than to DCCCD Foundation, Inc., in which case the gift from the private donor is included in *Notice of Grant Awards*.

Funding agencies define fiscal years for each grant, which often do not align with DCCCD's fiscal year. DCCCD administers grants in accordance with requirements of the funding agency and its own policies and procedures.

¹ The annual notice of Pell grants almost always appears in the August report. Pell grants are not awarded based on competitive applications; they are a component of Title IV student financial aid.

INFORMATIVE REPORT NO. 35

Presentation of Contracts for Educational Services

The chancellor presents the report of contracts for educational services entered into by the colleges in the past month.

Policy Reminders

Board policies pertinent to evaluating an educational contracts report include:

The Board must be sensitive to the hopes and ambitions of the community and be able to adapt readily to community needs. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES

In addition to goals enumerated in the Coordinating Board's plan for higher education, Closing the Gaps by 2015, the Board establishes these goals for the College District: ...

9. The College District will collaborate with private, public, and community partners to identify and respond to recruitment, training, and educational needs. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES, ESTABLISH GOALS

The Chancellor (or designee) is authorized to enter into contracts to provide educational services, provided the contract is less than \$250,000. In this policy, "educational services" means providing classroom instruction, testing, development of curriculum, counseling, and similar activities to business, industry, and other institutions. CF (LOCAL), DELEGATION OF CONTRACTUAL AUTHORITY

The provost of the Bill J. Priest Institute for Economic Development of College President is authorized to execute contracts for educational services, as defined in CF (LOCAL), provided the contract is less than \$250,000. Educational services to not include providing a service or classroom instruction that is open to the public, but rather providing the services to business, industry and other institutions. An administrator designated by the provost or College President may execute a contract for educational services if the contract is less than \$10,000. The provost and College Presidents shall report monthly through the Chancellor to the Board regarding contracts for educational services. CF

(REGULATION), DELEGATION OF AUTHORITY

Note: (LEGAL) denotes the subject is regular by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

BROOKHAVEN COLLEGE - \$17,722

Ford	Automotive
GM	Automotive
City of Farmers Branch	Multi-Tasking
Society of Petroleum Engineers	Petroleum Engineers Test Review
YjUSA	Customer Service
YjUSA	Business Writing Review
YjUSA	Coaching - Business Writing

CEDAR VALLEY COLLEGE - \$24,731

Best Southwest Cities Education Partnership	Strategic Planning
Best Southwest Cities Education Partnership	Managing Performance/Discipline
Best Southwest Cities Education Partnership	Texas Notary Law and Procedures
Best Southwest Cities Education Partnership	Mediation for Managers
Best Southwest Cities Education Partnership	Effective Interpersonal Communication
Best Southwest Cities Education Partnership	Sexual Harassment
Methodist Health System	Advanced Excel
Methodist Health System	Introduction to Microsoft Project Management
Texas Department of Transportation	Financial Management 2
Texas Department of Criminal Justice	Business Correspondence & Communications
Texas Department of Criminal Justice	Advertising & Sales Promotion
Texas Department of Criminal Justice	Customer Relations
Texas Department of Criminal Justice	Introduction to Computers
Texas Department of Criminal Justice	Business Math
Texas Department of Criminal Justice	Introduction to Business

EASTFIELD COLLEGE - \$5,825

Baylor Healthcare	ESL Communications for the Workplace
Dallas Regional Med. Ctr. Of Mesquite	ESL Communications for the Workplace
Riggins Moreland	Electrical Training
Motorcycle Training	Motorcycle Training

EL CENTRO COLLEGE – \$112,445

Parkland Health & Hospital System	Medical Terminology
Parkland Health & Hospital System	Medical Terminology
Parkland Health & Hospital System	Anatomy and Physiology
Youth Village Foundation	Introduction to Computers
UT Southwestern Medical Center	EMT Clinical
AT&T	Customer Service

MOUNTAIN VIEW COLLEGE – \$5,280

AT&T	Introduction to Telecommunications
AT&T	Introduction to Telecommunications

NORTH LAKE COLLEGE - \$61,816

Abbott Laboratories	Intro to Spanish I
Abbott Laboratories	Intermediate Spanish/Level II
Conexis Benefit Administrators, LP	MS Project 2010
Dallas Joint Electrical Training Center	Career Training
Dallas Joint Plumbers and Pipefitters	Career Training

RICHLAND COLLEGE – \$20,201

BlueCross BlueShield	Train the Trainer
Chambrell Hill	Emeritus
Christian Care Centers	Emeritus
City of Garland	Employment Law
Dallas County	Customer Care
Dallas County	Customer Care
Dallas County	Business Writing III
The Forum	Emeritus
Meadowstone	Emeritus
Plastipak Packaging	Welding
Plastipak Packaging	Welding
Presbyterian Village North	Emeritus

Presbyterian Village North
 Texas Health Resources
 Texas Health Resources
 Texas Health Resources
 Texas Health Resources
 Windsor
 Alliance for Employee Growth
 Alliance for Employee Growth
 Alliance for Employee Growth
 Alliance for Employee Growth
 Alliance for Employee Growth

Emeritus
 Assessments
 ESL IA / Grp A (Pre Level)
 ESL IA / Grp B
 ESL IIA / Grp C
 Emeritus
 Excel I
 Excel II
 Adobe Illustrator
 Supplies
 Technical Support

Contracts for Educational Services Reported in 2010-11

	<u>BHC</u>	<u>CVC</u>	<u>EFC</u>	<u>ECC</u>	<u>MVC</u>	<u>NLC</u>	<u>RLC</u>	<u>Total</u>
September 2010	\$ 23,958	\$ 6,100	\$ 1,400	\$ 21,025	\$ 3,840	\$ 9,951	\$ 15,585	\$ 81,859
October 2010	\$ 17,722	\$ 24,731	\$ 5,825	\$ 112,445	\$ 5,280	\$ 61,816	\$ 20,201	\$ 248,020
November 2010								
December 2010								
January 2011								
February 2011								
March 2011								
April 2011								
May 2011								
June 2011								
July 2011								
August 2011								
Total To Date	\$41,680	\$30,831	\$7,225	\$133,470	\$ 9,120	\$71,767	\$35,786	\$329,879

Contracts for Educational Services Reported in Fiscal Years 2003-04 through 2009-10

<u>Campus</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
BHC	\$ 369,414	\$ 310,983	\$ 272,691	\$ 344,651	\$ 263,919	\$ 259,372	\$ 295,712
CVC	198,999	563,088	501,655	886,499	804,523	829,174	\$ 288,150
EFC	156,515	72,145	125,727	122,943	95,796	63,986	\$ 26,951
ECC	555,163	117,300	646,509	312,686	500,707	560,228	\$ 509,510
MVC	250,008	202,878	202,246	137,995	164,883	119,534	\$ 68,387
NLC	791,704	624,729	428,096	424,961	431,473	270,759	\$ 373,172
RLC	291,799	343,528	238,414	196,645	173,689	139,100	\$ 141,494
BPI	195,066	326,457	115,575 ¹	0	0	0	0
Total	\$2,808,668	\$2,561,108	\$2,530,913	\$2,426,380	\$2,434,990	\$2,242,153	\$1,703,376

¹The Bill J. Priest Institute for Economic Development ceased contract training in October 2005. The Institute subsequently became El Centro College-Bill Priest Campus.

INFORMATIVE REPORT NO. 36

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in September 2010.

AWARDS:

NA	DRAFTING & ARCHITECTURAL SUPPLIES – D-W	
	Asel Art Supply, Inc	12-month estimate
	Dick Blick Company	not to exceed
	Vanderburg Drafting Supply	\$10,500

Based on increased enrollment, the estimated cost for the second year has been increased. These vendors have provided satisfactory service and quality products used by multiple district locations. EVCBA approval is requested as the revised amount exceeds Purchasing Department approval level.

11293	CHILLER MAINTENANCE SERVICE – VARIOUS LOCATIONS	
	DMI – Decker Mechanical	
	4-L Engineering Co., Inc.	
	original award amount (36-month estimate)	\$510,000
	increase amount	<u>20,000</u>
	revised amount	\$530,000

This request is to extend the term of the contract for one additional month while new bids are being solicited and approved by the Board. The delay in rebidding is attributable to revisions in the specifications due to inclusion of new equipment acquired via the bond program.

11771	WALK-IN COOLER AND WALK-IN FREEZER - ECC	
	ISI Commercial Refrigeration	\$12,905

1D90215 WEBTRENDS ANALYTICS SOFTWARE LICENSING &
 MAINTENANCE RENEWAL – DSC & DO
 Webtrends, Inc. \$10,447

This award consists of the annual renewal of licenses and maintenance fees for Webtrends web analytics software which is used to collect, measure, analyze, and report internet data for understanding and optimizing web page usage. This data includes information about user behavior on district websites, including eCampus and eConnect. Increased usage of the District’s websites has increased the licensing costs over prior years.

1D90272 R25 AND SCHEDULES25 SOFTWARE LICENSING &
 MAINTENANCE RENEWAL - DSC
 Collegenet, Inc. \$14,255.70

This award consists of the annual renewal of licenses and maintenance fees for the facility-scheduling software used throughout the District, R25 and SCHEDULE25. The programs work together to provide comprehensive scheduling for classrooms, conference rooms, and other similar requirements. Collegenet is the sole provider of this proprietary software.

1D90273 & 1D90274	PRINTER MAINTENANCE AND SUPPLIES - DSC	
	The Bradshaw Group DBA Printer Medic	
	monthly maintenance (1D90274)	\$14,700
	Click charges/supplies (1D90273)	<u>\$10,000</u>
	Total	\$24,700

This request consists of the annual renewal of blanket purchase orders for maintenance and supplies for the OCE model 2140 high-volume laser printer located in the main computer room at the DSC.

Factory maintenance and spare support from OCE has been discontinued for this printer. The Bradshaw Group has committed to continue maintenance at the current rate for the next several years. They assure us that they have sufficient spares and in-house repair facilities to respond to any District maintenance needs for the printer. A thorough search and discussions with OCE have confirmed that no other viable options for local support are available.

1D90277 RENEWAL OF ANNUAL EQUIPMENT MAINTENANCE -
DSC
Fujitsu America, Inc. \$11,980.80

This request consists of the annual renewal of equipment maintenance for the three Fujitsu Unix servers supporting III, Informer, and the R25 reservations system.

1D94031 ROOF REPAIRS - NLC
Chamberlin Dallas, LLC \$24,900

This award is for repairs to stop roof leaks at the parapet walls in Building G. It has been determined that a waterproofing component of the roofing system was not included in the original construction. Reimbursement for this expense is being pursued from the architect based on faulty design. This company is the waterproofing subcontractor who performed the initial work and is recommended as the best source, as well as to ensure continuity of the existing warranty.

4D93077 VEHICLE ELECTRIC TROUBLE SHOOTING TRAINING
PROGRAM - EFC
Veejer Enterprises \$14,766.70

This award is for the purchase of a vehicle electrical-electronics troubleshooting training program to train students in the Career Technologies Division for working on starters, dc motor circuits, relay circuits, and wire harnesses. Awardee is the creator and sole supplier of this training program

5D59147 ROSETTA STONE ADDITIONAL SOFTWARE LICENSES -
ECC
Rosetta Stone Ltd. \$19,170

This request adds additional network software licenses for English, Spanish, and French at the El Centro World Languages Lab. These are permanent licenses for the software, which runs on campus-level servers. Rosetta Stone is an interactive language training system, used at several of the campuses across the District.

No additional purchases of Rosetta Stone software are forecasted for this fiscal year.

CHANGE ORDERS:

Paul E. Pate Architects
Replace exterior doors - EFC
Purchase Order No. B14986
Change Order No. 2

Change: Additional services due to addition in scope of change order #4.

Original Contract Amount	\$13,482
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	1,909
Net Increase this Change Order	434
Revised Contract Amount	\$15,825

This is for EFC project #7, *Progress Report on Construction Projects*.

SDC Construction, LLC – Bid #11726
Accessible route improvements - RLC
Purchase Order No. B16555
Change Order No. 1

Change: Change of Notice to Proceed from 07/02/2010 to 07/12/2010
causing an increase of 10 days.

Original Contract Amount	\$171,990
Change Order Limit/Contingency	25,799
Prior Change Order Total Amounts	.00
Net Increase this Change Order	.00
Revised Contract Amount	\$171,990

Board approved original award 06/01/2010. This is for RLC project #9, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 37

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of September 30 2010.

September & October 2010 Compared to September & October 2009

Ethnicity/ Gender	September 10		October 10		September 09		October 09	
	Amount	%	Amount	%	Amount	%	Amount	%
American Indian/Alaskan Native	3,525.00	0.1			54,743	0.3	9,455	0.1
Black/African-American	416,600.60	7.1			547,012	2.6	1,020,111	6.7
Asian Indian	199,940.31	3.4			1,030,571	5.0	494,339	3.3
Anglo-American, Female	1,202,989.31	20.4			1,726,382	8.4	1,648,059	10.9
Asian Pacific	752.64	0.0			10,439	0.1	36,715	0.2
Hispanic/Latino/Mex-American	733,242.42	12.4			1,982,617	9.6	1,566,096	10.3
Other Female	10,136.88	0.2			56,882	0.3	85,006	0.6
Total M/WBE	2,567,187.16	43.5			5,408,645	26.2	4,859,780	32.1
Not Classified	3,330,615.82	56.5			15,239,773	73.8	10,283,161	67.9
Subtotal for Discretionary Payments	5,897,802.98	100.0			20,648,418	100.0	15,142,941	100.0
Non-discretionary Payments	8,301,695.46				2,950,476		2,546,863	
Total Payments	14,199,498.44				23,598,893		17,689,804	

Payments to M/WBEs in Fiscal Years 2002/03 – 2009/10

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
American Indian/ Alaskan Native	2,735,072	3,849,775	300,869	976,953	1,098,580	293,244	304,324	174,963
Black/African- American	2,292,519	3,205,921	4,404,239	4,706,496	3,125,284	14,934,516	40,748,128	6,337,986
Asian Indian	66,670	148,477	468,352	1,112,483	3,170,023	3,494,574	12,392,237	6,947,151
Anglo-American, Female	1,615,111	1,237,126	5,569,275	4,684,336	3,902,023	4,893,713	14,952,024	13,742,587
Asian Pacific	236,225	286,589	995,558	25,793	26,035	656,552	1,099,847	1,184,614
Hispanic/Latino/ Mex-American	1,019,652	816,123	2,574,890	4,034,906	1,993,010	11,019,093	30,260,832	14,711,676
Other Female	13,991	11,092	33,805	712,096	695,800	940,788	1,545,232	1,989,424
HUB	N/A	N/A	1,363,959	N/A	N/A	N/A	N/A	N/A
Total paid to M/WBEs	7,979,240	9,555,103	15,710,947	16,253,063	14,010,755	36,232,480	101,302,624	45,088,401
% of all payments	12.02%	14.33%	24.78%	22.27%	20.07%	21.69%	37.87%	30.10%

Note: Effective September 1, 2004, sources for ascertaining certification were expanded from only NCTRCA to include HUB-State of Texas, DFWMBDC, and WBC - Southwest.

INFORMATIVE REPORT NO. 38

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of September 30, 2010

PROJECTS		DESIGN						CONSTRUCTION				Final Completion Acceptance			
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%		30%	65%	95%
BHC															
1	Install access control system														
2	Recarpet bldgs B,D,J,T														
3	DCCCD Public Safety Communication system														
4	Upgrade restrooms campus-wide														
5	Update/replace exterior signage														
6	Replace walkways/sidewalks campus wide														
7	Replace 700T centrifugal chiller bldg B														
8	Relocate police & communication center														
9	Parking lot expansion														
10	Soccer field replacement														
Bond Program															
11	Construct Science & Allied Health Bldg														
12	Expand Automotive Technology														
13	Construct Workforce & Continuing Education Bldg														
CVC															
1	Correct subsurface drainage bldgs B, C, D														
2	Replace glass doors & related store fronts bldgs C & E														
3	Update fire sprinkler systems bldgs D, E, F, G														
Bond Program															
4	Expand mechanical infrastructure														
5	Construct Science bldg														
6	Construct Industrial Tech bldg														
DO															
1	Dock lift														
Bond Program															
2	District Admin. Center														
DSC															
1	Replace underground roof drainage														
2	Upgrade security system														
3	IT cabling D-W (Hold)														
4	Replace motor VFD etc. TAB, AHU 6 @ Purchasing														
5	Refurbish cooling tower														
6	Maintenance specification for elevators BHC/MVC/ECC/ RLC														
7	Renovate Financial Services														

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of September 30, 2010

PROJECTS		DESIGN								CONSTRUCTION									
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
	D-W																		
1	Feasibility study IT environment upgrades (Hold)																		
	ECC																		
1	Upgrade security system 701																		
2	Replace 9 air handlers																		
3	Replace carpet offices/classrooms @ BJP																		
4	Replace toilet partitions @ BJP																		
5	Replace restroom fixtures @ BJP																		
6	Replace window tint bldg. R																		
7	Welding exhaust system BJP																		
8	Replace/repair gym bleachers C220 (Hold)																		
9	Replace & seal all ext. windows, Paramount																		
10	Replace roof bldg A & Penthouse																		
11	Replace portion Elm St sidewalk																		
12	Repair exterior sidewalks E & N @ BJP																		
13	Replace AHU drives, shaft, bearing, controls @ BJP																		
14	Structural analysis roof & ramp modification @ BJP																		
15	Structural analysis of bldg. A,B,C																		
16	Replace surge suppressors @ distribution panels																		
17	Installation 21 wind turbines																		
	Bond Program																		
18	Develop West Campus																		
19	Build Center for Allied Health & Nursing																		
20	Back fill Adaptive Remodel																		
	EFC																		
1	Repair foam roof bldgs C,L,M,N,P																		
2	Electronic marquee sign																		
3	Refurbish restrooms																		
4	Repair upper courtyard																		
5	Replace asphalt parking lots																		
6	CCTV																		
7	Replace exterior doors																		
8	Re-route Oates to Loop Road																		
9	Design services carpet (Perf. Hall)																		
10	Design services @ fireside lounge																		
11	Design services C201																		
12	Design services @ library renovation																		
13	Oates/Spur paving drain																		
14	Remove/replace sidewalks campus wide																		
15	Bldg T paint mixing room																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of September 30, 2010

PROJECTS		DESIGN								CONSTRUCTION										
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance	
	Project Status																			
	Bond Program																			
16	Develop South Campus																			
17	Expand Mechanical Infrastructure																			
18	Build Learning Center																			
19	Remodel vacated space																			
20	Construct Continuing Education Workforce & Criminal Justice Bldg																			
21	Construct Center for Child & Family Studies																			
22	Construct Technology Bldg																			
	MVC																			
1	Replace access control																			
2	Replace gym roof																			
3	Replace hall carpet, main campus																			
4	Replace 1000T chiller																			
5	Replace motors & VFD's on AHUs																			
	Bond Program																			
6	Build soccer fields & community recreation complex																			
7	Expand Mechanical Infrastructure																			
8	Construct Science Bldg																			
9	Construct Performance Hall																			
10	Remodel vacated space																			
11	Construct Economic & Workforce Center																			
12	Construct Student Center																			
	NLC																			
1	Retrofit interior lighting																			
2	Construct new elevator for bldg A																			
3	Replace roofs bldgs H & K																			
4	Repair/replace concrete steps, bldg A waterproof																			
5	Repair roofs, exterior stucco water leaks bldg R																			
6	Repair high priority water infiltration points campus wide																			
7	Repair piping insulation in section of tunnel																			
8	Replace buried utility pipe in section of tunnel																			
9	Replace Performance Hall seating, 405 seats																			
10	Repair tunnel soils @ bldg F & A300																			
11	Repair lab flooring Bldg C																			
12	Performance Hall upgrades																			
13	Life safety study Perf. Hall																			
14	H200 student life renovation																			

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of September 30, 2010

PROJECTS		DESIGN										CONSTRUCTION							
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
15	New & replace sidewalks																		
16	Structural analysis all parking lots' lights																		
17	Performance Hall Rigging: feasibility study																		
	Bond Program																		
18	Develop South Campus																		
19	Develop North Campus																		
20	Expand Mechanical Infrastructure																		
21	Construct Science Bldg																		
22	Construct General Purpose Bldg																		
23	Workforce Development Center																		
24	Remodel vacated space																		
25	Repair structural/waterproofing																		
	RLC																		
1	Repair sinkhole south end of lake																		
2	Replace ADA Access																		
3	Replace roof bldgs N,A,C,S,G,P																		
4	Replace underground West side HVAC piping																		
5	Replace 900T chiller #2																		
6	Replace original entrance doors phase II																		
7	Refurbish existing cooling towers, 3 - 750T																		
8	Replace 84 store front doors																		
9	Sidewalk & ramp reconstruction																		
10	Magnetic locks on interior																		
11	Re-route HX piping																		
12	TAB Pecos HVAC																		
13	Traffic Control study @ Abrams, Shadow Dr. & Walnut Street																		
14	Relocate HVAC piping under lake: feasibility study																		
	Bond Program																		
15	Construct Science Bldg & expand parking/Mechanical Infrastructure																		
16	Renovate Sabine Hall																		
17	Develop Garland Campus																		
	LCET																		
1	Replace damper & actuators, AHU 1 & 2 @ LCET																		

PROJECTS PLACED ON HOLD PER CAMPUS REQUEST

IT cabling D-W (DSC)
Feasibility study IT environment upgrades (DW)
Replace/repair gym bleachers C220 (ECC)

COMPLETED-THIS IS THE LAST REPORT ON WHICH THESE PROJECTS
WILL APPEAR

Replace underground roof drainage (DSC)
Repair exterior sidewalks E & N @ BJP (ECC)
Electronic marquee sign (EFC)
Design services carpet (Perf. Hall) (EFC)
Design services @ fireside lounge (EFC)
Bldg T paint mixing room (EFC)
Replace gym roof (MVC)

BOND PROGRAM 100% COMPLETED PROJECTS

1. Expand Automotive Technology (BHC)
2. Construct Science & Allied Health Bldg (BHC)
3. Construct Workforce & Continuing Education Bldg (BHC)
4. Expand Mechanical Infrastructure (CVC)
5. Construct Science Bldg (CVC)
6. Construct Industrial Tech Bldg (CVC)
7. District Admin. Center (DO)
8. Build Center for Allied Health & Nursing (ECC)
9. Develop West Campus (ECC)
10. Back fill Adaptive Remodel (ECC)
11. Develop South Campus (EFC)
12. Expand Mechanical Infrastructure (EFC)
13. Build Learning Center (EFC)
14. Remodel vacated space (EFC)
15. Construct Continuing Education Workforce & Criminal Justice Bldg (EFC)
16. Construct Center for Child & Family Studies (EFC)
17. Construct Technology Bldg (EFC)
18. Build Soccer Fields & Community Recreation Complex (MVC)
19. Expand Mechanical Infrastructure (MVC)
20. Construct Science Bldg (MVC)
21. Construct Performance Hall (MVC)
22. Remodel vacated space/Adaptive Remodel (MVC)
23. Construct Economic & Workforce Development Center (MVC)
24. Construct Student Center (MVC)
25. Develop South Campus (NLC)
26. Develop North Campus (NLC)

27. Expand Mechanical Infrastructure (NLC)
28. Construct Science Bldg (NLC)
29. Construct General Purpose Bldg (NLC)
30. Workforce Development Center (NLC)
31. Remodel vacated space/Adaptive Remodel (NLC)
32. Repair structural/waterproofing (NLC)
33. Construct Science Bldg & expand parking/Mechanical Infrastructure (RLC)
34. Develop Garland Campus (RLC)
35. Renovate Sabine Hall (RLC)

INFORMATIVE REPORT NO. 39

Bond Program Report on Projects

The status of planning as of September 30, 2010 for projects assigned to contracted construction program managers and other bond funded projects.

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,225,032	3,225,032	0	0	0	0
Science and Allied Health Building Original Budget: \$29,200,000 Revised Budget: \$47,350,649 Total Awarded: \$47,225,205	0	3,644,487	39,621,282	426,407	3,533,029
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. \$37,566,526 CMAR Guaranteed Maximum Price 01/28/2008.					
Automotive Technology Expansion Original Budget: \$4,000,000 Revised Budget: \$4,374,227 Total Awarded: \$4,349,238	0	332,983	3,881,695	82,380	52,180
COMPLETED Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team.					

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Workforce & Continuing Education Building	0	620,618	6,244,334	49,593	261,066
Original Budget: \$8,200,000 Revised Budget: \$7,519,899 Total Awarded: \$7,175,611	<p>COMPLETED</p> <p>Construction Start / Beneficial Occupancy: Nov 08 / Jan 10 Managed by Bond Program Management Team. \$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008.</p> <p style="text-align: right;">September 30, 2010</p>				
Location Summary	Original Budget: 60,606,840	Revised Budget: 62,469,808		Total Awarded: 61,975,086	

BHC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	58,298,490	58,205,208	37,009,836	64%	21,195,372	36%

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,806,382	2,806,382	0	0	0	0
Mechanical Infrastructure Original Budget: \$4,306,840 Revised Budget: \$77,810 Total Awarded: \$77,530	0	0	0	77,530	0
COMPLETED Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. --Budget and scope included in science, allied health, and veterinary technology building.					
Science, Allied Health, & Veterinary Technology Bldg. Original Budget: \$30,600,000 Revised Budget: \$39,853,115 * Total Awarded: \$39,637,691	0	2,925,857	33,208,076	614,837	2,888,921
COMPLETED Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. \$30,754,172 CMAR Guaranteed Maximum Price 3/17/2008. * \$55,500 added from non-bond program dollars.					

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Industrial Technology Bldg.	0	1,137,807	12,445,057	202,599	973,008
Original Budget: \$6,600,000	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Dec 09 Managed by Bond Program Management Team. \$11,171,222 CMAR Guaranteed Maximum Price 12/13/2007. CMAR in default; surety involved.</p> <p style="text-align: center;">Original scope of work completed, remaining work to be completed by August 31, 2010 is work identified in settlement agreement as approved by the Board of Trustees.</p> <p style="text-align: right;">September 30, 2010</p>				
Revised Budget: \$14,833,162					
Total Awarded: \$14,758,471					
Location Summary	Original Budget: 53,506,840	Revised Budget: 57,570,468	Total Awarded: 57,280,074		

CVC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	53,891,828	53,891,828	43,952,525	82%	9,939,303	18%

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,833,863	2,833,863	0	0	0	0
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,820,660 * Total Awarded: \$13,819,768	0	820,384	9,441,969	2,803,356	754,059
COMPLETED Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$9,309,163 CMAR Guaranteed Maximum Price 4/24/2008. * \$2,420,039 land purchase and \$296,152 demolition. \$372,349 added from non-bond program dollars.					
Mechanical Infrastructure Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433	0	0	0	94,433	0
COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building.					

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$4,600,000 Revised Budget: \$4,965,792 Total Awarded: \$4,949,340	0	8,130	4,456,175	26,184	458,851
COMPLETED Construction Start / Beneficial Occupancy: Jul 09 / May 10 Managed by Bond Program Management Team. \$2,920,037 Design-Build Guaranteed Maximum Price 5/29/2009. --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
Learning Center Original Budget: \$17,400,000 Revised Budget: \$14,256,174 Total Awarded: \$14,226,627	0	984,457	11,766,086	124,709	1,351,375
COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. \$11,766,086 CMAR Guaranteed Maximum Price 8/9/2007. --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
Continuing Ed. Workforce & Criminal Justice Bldg. Original Budget: \$7,100,000 Revised Budget: \$10,777,754 Total Awarded: \$10,774,761	0	713,986	9,476,514	79,733	504,528
COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. \$9,391,228 CMAR Guaranteed Maximum Price 8/15/2008. --Budget transferred to industrial technology building.					

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Center for Child and Family Services Original Budget: \$0 Revised Budget: \$7,027,608 Total Awarded: \$7,024,522	0	453,275	6,229,659	50,967	290,621
COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. \$6,167,079 CMAR Guaranteed Maximum Price 8/12/2008					
Technology Building Original Budget: \$0 Revised Budget: \$7,990,351 Total Awarded: \$7,953,928	0	386,732	7,171,662	124,408	271,126
COMPLETED Construction Start / Beneficial Occupancy: Nov 08 / May 10 Managed by Bond Program Management Team. \$7,049,095 CMAR Guaranteed Maximum Price 11/10/2008					
September 30, 2010					
Location Summary	Original Budget: 61,706,840		Revised Budget: 61,766,635		Total Awarded: 61,677,242

EFC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	58,523,610	58,523,610	41,675,581	71%	16,848,029	29%

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$864,696	864,696	0	0	0	0
West Campus Original Budget: \$10,200,000 Revised Budget: \$13,441,015 * Total Awarded: \$13,384,462	0	550,382	8,622,927	3,603,858	607,295
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,667,129 CMAR Guaranteed Maximum Price 4/30/2008.</p> <p>* \$3,444,384 land purchase and \$486,653 demolition.</p>				
Allied Health and Nursing Original Budget: \$16,100,000 Revised Budget: \$20,592,600 *	0	1,093,129	11,361,796	351,538	5,429,231
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / End: Jan 06 / Aug 08 Managed by Facilities Management. Awarded \$18,235,694</p> <p>* \$292,600 added from non-bond program dollars.</p>				
Adaptive Remodel Original Budget: \$3,850,000 Revised Budget: \$4,998,646 *	0	427,499	2,786,122	72,253	488,331
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / End: April 09 / May 10 Managed by Facilities Management. Awarded \$3,774,205</p> <p>* \$1,000,000 from mechanical infrastructure.</p>				

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Paramount Building / Land Acquisition Original Budget: \$11,000,000 Revised Budget: \$11,309,880	Construction: Completed Managed by Facilities Management. Awarded \$11,243,117 <div style="text-align: center; font-size: 2em; opacity: 0.5;">COMPLETED</div>				
Location Summary	Original Budget: 46,990,680	Revised Budget: 51,206,837	Total Awarded: 47,502,174		

ECC M/WBE Participation						
	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	29,758,224	25,767,816	15,496,409	60%	10,271,407	40%

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,797,278	2,797,278	0	0	0	0
Mechanical Infrastructure Original Budget: \$4,491,280 Revised Budget: \$73,712 Total Awarded: \$73,712	0	0	0	73,712	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Jul 09 Managed by Bond Program Management Team. --Budget and scope included in science building and student center and services building. Partial budget transferred to economic and workforce development building.					
Science Building Original Budget: \$15,300,000 Revised Budget: \$14,996,133 Total Awarded: \$14,943,654	0	1,129,005	12,787,238	356,587	670,824
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$12,948,189 CMAR Guaranteed Maximum Price 11/19/2007.					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Performance Hall	0	261,105	3,744,871	66,216	15,117
Original Budget: \$5,700,000	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 08 / Apr 09 Managed by Bond Program Management Team.</p> <p>--Partial budget transferred to student center and services building.</p>				
Revised Budget: \$4,093,880					
Total Awarded: \$4,087,309					
Adaptive Remodel	0	16,050	3,914,812	332,699	447,062
Original Budget: \$2,300,000	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team.</p>				
Revised Budget: \$4,684,999					
Total Awarded: \$4,710,623					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Economic and Workforce Development Building	0	521,293	6,084,065	53,528	389,764
Original Budget: \$7,600,000 Revised Budget: \$7,123,152 Total Awarded: \$7,048,650	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Aug 08 / Aug 09 Managed by Bond Program Management Team. \$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008</p>				
Student Services Building	0	1,066,041	14,510,440	127,591	858,115
Original Budget: \$16,500,000 Revised Budget: \$16,695,661 Total Awarded: \$16,562,187	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Aug 09 Managed by Bond Program Management Team. \$14,450,528 CMAR Guaranteed Maximum Price 01/04/2008.</p>				

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Athletic and Community Recreation Complex	0	560,910	8,235,547	317,878	150,736
Original Budget: \$5,300,000	Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,265,071				
Revised Budget: \$9,309,625 *	* \$3,009,625 added from non-bond program dollars. September 30, 2010				
Location Summary	Original Budget: 57,191,280	Revised Budget: 59,774,440		Total Awarded: 59,488,484	

MVC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	57,838,504	57,769,961	39,629,022	69%	18,140,938	31%

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,007,482	3,007,482	0	0	0	0
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,322,361 * Total Awarded: \$13,329,591	0	595,434	7,483,274	4,676,694	574,189
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$7,353,274 CMAR Guaranteed Maximum Price 12/04/2007. * \$4,465,797 land purchase and \$515,670 demolition.					
North Campus Original Budget: \$10,200,000 Revised Budget: \$18,479,324 * Total Awarded: \$18,479,325	0	691,939	8,202,041	9,090,480	494,865
COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Aug 08 Managed by Bond Program Management Team. \$8,185,430 CMAR Guaranteed Maximum Price 08/08/2007. * \$8,961,330 land purchase and related cost of \$23,900.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Mechanical Infrastructure Original Budget: \$1,990,680 Revised Budget: \$75,543 Total Awarded: \$75,543	0	0	0	75,543	0
COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. --Budget and scope included in science and medical professions building.					
Adaptive Remodel Original Budget: \$4,100,000 Revised Budget: \$3,872,195 Total Awarded: \$3,290,012	0	23,980	3,010,882	19,574	235,576
COMPLETED Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team. \$5,222,156 CMAR Guaranteed Maximum Price 10/28/2009.					
Science Building Original Budget: \$6,800,000 Revised Budget: \$13,813,863 * Total Awarded: \$13,809,962	0	908,474	11,986,577	275,105	639,806
COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. \$12,121,726 CMAR Guaranteed Maximum Price 10/29/2007. * \$165,900 added from non-bond program dollars.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
General Purpose Building	0	851,285	10,388,634	131,359	564,568
Original Budget: \$0	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jun 08 / Aug 09 Managed by Bond Program Management Team. \$10,350,368 CMAR Guaranteed Maximum Price 5/29/2008.</p>				
Revised Budget: \$11,948,196					
Total Awarded: \$11,935,846					
Workforce Development Center	0	137,188	1,356,052	51,553	104,069
Original Budget: \$0	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 08 / Dec 08 Managed by Bond Program Management Team.</p> <p>* \$149,744 added from non-bond program dollars.</p>				
Revised Budget: \$1,648,863					
Total Awarded: \$1,648,862					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Structural Repairs	0	125,500	1,150,929	27,500	0
Original Budget: \$2,000,000	<p style="text-align: center; font-size: 2em; opacity: 0.5;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 09 / Jan 10 Managed by Bond Program Management Team.</p>				
Revised Budget: \$1,303,929					
Total Awarded: \$1,303,929					
Location Summary	Original Budget: 55,790,680	Revised Budget: 67,471,757	Total Awarded: 66,880,552	September 30, 2010	

NLC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	52,628,816	52,628,816	36,511,573	69%	16,117,243	31%

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,495,518	3,495,518	0	0	0	0
Garland Campus Original Budget: \$0 Revised Budget: \$14,959,353 * Total Awarded: \$14,844,883	0	881,157	10,419,616	3,544,110	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Apr 09 Managed by Bond Program Management Team. \$10,293,084 CMAR Guaranteed Maximum Price 11/12/2007. * \$3,216,953 land purchase and \$279,917 demolition. \$1,655,906 added from non-bond program dollars.					
Science Building Original Budget: \$31,600,000 Revised Budget: \$48,601,781 Total Awarded: \$48,601,838	0	3,569,600	42,897,634	775,597	1,359,007
COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Nov 09 Managed by Bond Program Management Team. \$42,556,558 CMAR Guaranteed Maximum Price 2/19/2008.					

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel	0	24,840	6,950,695	731,095	167,122
Original Budget: \$0	<p>COMPLETED</p> <p>Construction Start / Beneficial Occupancy: Jul 09 / Sept 23 Managed by Bond Program Management Team.</p> <p>Classrooms available for use Aug 17, 2010. Offices to be completed Sept. 23.</p> <p>September 30, 2010</p>				
Revised Budget: \$7,872,011					
Total Awarded: \$7,873,752					
Location Summary	Original Budget: 56,006,840	Revised Budget: 74,928,663	Total Awarded: 74,815,992		

RLC M/WBE Participation						
	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	70,159,938	70,159,938	57,472,501	82%	12,687,437	18%

District Office at 1601 S Lamar	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide	553,601	0	0	0	0
Original Budget: \$0					
Revised Budget: \$553,601					
District Administration Center	0	53,122	10,632,728	5,519,920	1,841,926
Original Budget: \$0	COMPLETED Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. \$10,226,208 Design-Build Guaranteed Maximum Price 3/5/2008.				
Revised Budget: \$18,077,438 *	* \$3,391,716 land purchase and \$92,802 demolition. \$1,511,578 added from non-bond program dollars.				
Total Awarded: \$18,047,696	September 30, 2010				
Location Summary	Original Budget: 10,200,000	Revised Budget: 18,631,040		Total Awarded: 18,601,296	

DO M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	13,320,757	13,307,642	10,821,575	81%	2,486,067	19%

Other	
Property Acquisition	Revised budget dollars were \$27,685,704. There is \$90,390 designated of remaining property acquisition budget.
Project Development	Revised budget dollars are \$3,303,164. Out of these funds committed dollars total \$3,271,294, leaving a contingency of \$31,871.
September 30, 2010	

Notes	
Other Professional Services	Examples of 'Other Professional Services' are geotechnical investigation services, civil and utility assessments, construction materials testing service consultants, environmental and hazardous materials consulting services and abatement, roofing consultant services, HVAC testing / adjusting / balancing consultant, and unique professional services (i.e., a theater assessment or LEED green building commissioning services).
Other Awards	Examples of 'Other Awards' are demolition activity, electrical and plumbing work, site cleanup, permits, fees, furniture / fixtures / equipment and technology.
Construction Start and End Dates	Construction start and end dates are subject to change due to weather, process delays, or unforeseen events beyond the scope of the District and the bond program management team. End date a.k.a. beneficial occupancy.
Financial Analysis	This report is an informative report only.

INFORMATIVE REPORT NO. 40

Facilities Management Project Report

The status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending September 30, 2010.

The following projects consist of deferred maintenance projects funded by the district and staff assistance (SAR) projects funded by the college campuses. The maintenance projects are developed by the annual audit of facilities by Facilities Management and the (SAR) projects are generated by special project request for the campuses in need of technical assistance from District Facilities Management Department.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc
1) Mep Upgrade/ Restroom Renovations (D195) Estimated Cost: \$1,017,336 Revised Cost: \$ Awarded Amount: \$922,566	90,252	803,164	28,428	722
	Start Date: April 09 Projected Completion Date: March 11			
2) Update/Replace Exterior Signage (D208) Estimated Cost: \$138,225 Revised Cost: \$ Awarded Amount: \$13,226	9,363	0	3,863	0
	Start Date: December 09 Projected Completion Date: April 11			
3) Replace Walkways/ Sidewalks Campus-Wide (D205) Estimated Cost: \$364,260 Revised Cost: \$ Awarded Amount: \$193,355	24,343	138,151	10,043	20,818
	Start Date: December 09 Projected Completion Date: November 11			

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc
4) Replace 700T Centrifugal Chiller, Building B (D207)	33,705	0	13,905	234
Estimated Cost: \$497,610 Revised Cost: \$ Awarded Amount: \$47,844	Start Date: December 09 Projected Completion Date: February 11			
BHC Maintenance Summary	Total Estimated Cost: \$2,017,431	Total Revised Cost: \$0	Total Awarded Amount: \$1,176,991	

Brookhaven College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Swipe Card Access Control System (BHC302) Estimated Cost: \$500,000 Revised Cost: \$ Awarded Amount: \$618,098	18,725	599,083	0	290
Start Date: December 06 Projected Completion Date: November 10				
2) Police Communication System (BHC310) Estimated Cost: \$1,214,286 Revised Cost: \$ Awarded Amount: \$110,150	90,950	0	0	19,200
Start Date: August 08 Projected Completion Date: July 11				
3) Design to Add Parking Spaces in the E-1, E-2, S-1, W-1 and W-2 Parking-Lots at (BHC314) Estimated Cost: \$209,414 Revised Cost: \$756,974 Awarded Amount: \$690,006	17,774	672,000	0	232
Start Date: November 10 Projected Completion Date: January 11				
BHC SAR Summary	Total Estimated Cost: \$1,923,700	Total Revised Cost: \$0	Total Awarded Amount: \$1,418,254	

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Correct Water Drainage, Bldg. B,C,D (D200) Estimated Cost: \$552,900 Revised Cost: \$ Awarded Amount: \$95,156	37,450	40,590	15,450	1,666
Start Date: December 08 Projected Completion Date: December 10				
2) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207) Estimated Cost: \$1,144,503 Revised Cost: \$ Awarded Amount: \$109,517	77,522	0	31,982	13
Start Date: December 09 Projected Completion Date: June 11				
3) Replace Glass in Bldg C,E (D195) Estimated Cost: \$525,256 Revised Cost: \$597,504 Awarded Amount: \$425,657	50,243	360,500	14,678	236
Start Date: April 09 Projected Completion Date: January 11				
CVC Maintenance Summary	Total Estimated Cost: \$2,222,659	Total Revised Cost: \$0	Total Awarded Amount: \$630,330	

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Repair Foam Roofs: Bldgs C, L, N, P (D198) Estimated Cost: \$204,439 Revised Cost: \$310,714 Awarded Amount: \$290,148	13,662	270,850	5,636	0
Start Date: February 09 Projected Completion Date: January 11				
2) Repair Upper Courtyard (D210) Estimated Cost: \$629,890 Revised Cost: \$ Awarded Amount: \$72,910	55,544	0	17,366	0
Start Date: December 09 Projected Completion Date: June 11				
3) Refurbish Restrooms, C3RW2, F2RM1, F2RW1, L3RM1, L3RW1 (D208) Estimated Cost: \$154,812 Revised Cost: \$ Awarded Amount: \$15,064	10,486	0	4,326	252
Start Date: December 09 Projected Completion Date: December 10				

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Replace Asphalt Parking Lots (D210)	147,038	0	50,058	44,765
Estimated Cost: \$1,815,696 Revised Cost: \$ Awarded Amount: \$241,861	Start Date: December 09 Projected Completion Date: June 11			
EFC Maintenance Summary	Total Estimated Cost: \$2,804,837	Total Revised Cost: \$0	Total Awarded Amount: \$619,983	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) CCTV (EFC287) Estimated Cost: \$100,000 Revised Cost: \$ Awarded Amount: \$10,860	7,490	0	0	3,370
Start Date: September 08 Projected Completion Date: July 10				
2) Electronic Marquee Signs (EFC291) Estimated Cost: \$165,972 Revised Cost: \$ Awarded Amount: \$189,560	15,866	173,694	0	0
Start Date: March 09 Projected Completion Date: August 10				
3) Replace Exterior Doors (EFC292) Estimated Cost: \$123,000 Revised Cost: \$ Awarded Amount: \$168,111	15,825	152,286	0	0
Start Date: April 09 Projected Completion Date: TBD				

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Re-Route Oates to Loop Road (EFC 296)	109,900	0	0	20,041
Estimated Cost: \$1,679,900 Revised Cost: \$ Awarded Amount: \$129,941	Start Date: October 09 Projected Completion Date: June 11			
5) Sidewalk Repair, Improvements & Replacement (EFC 299)	34,980	0	0	372
Estimated Cost: \$318,160 Revised Cost: \$ Awarded Amount: \$35,352	Start Date: October 09 Projected Completion Date: June 11			
EFC SAR Summary	Total Estimated Cost: \$2,387,032	Total Revised Cost: \$0	Total Awarded Amount: \$533,824	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Replace/Repair Gym Bleachers C220 (D208) Estimated Cost: \$55,290 Revised Cost: \$ Awarded Amount: \$5,290	3,745	0	1,545	0
Start Date: December 09 Projected Completion Date: June 11				
2) Replace & Seal All Exterior Windows, Paramount (D208) Estimated Cost: \$277,169 Revised Cost: \$ Awarded Amount: \$26,520	18,774	0	7,746	0
Start Date: December 09 Projected Completion Date: June 11				
3) Replace Roof, Bldg A and Penthouse (D205) Estimated Cost: \$359,385 Revised Cost: \$ Awarded Amount: \$176,778	24,342	138,151	10,043	4,242
Start Date: December 09 Projected Completion Date: June 11				

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Replace Portion of Elm St. Sidewalk by Bookstore (D205) Estimated Cost: \$11,208 Revised Cost: \$ Awarded Amount: \$1,058	749	0	309	0
	Start Date: December 09 Projected Completion Date: December 10			
5) Repair Exterior Sidewalks: East & North Building Perimeters @ BJP (D205) Estimated Cost: \$42,030 Revised Cost: \$ Awarded Amount: \$22,687	2,809	13,151	1,159	5,568
	Start Date: December 09 Projected Completion Date: September 10			
6) Replace AHU Drives, Shaft, Bearings, Controls, 9 Each @ BJP (D207) Estimated Cost: \$193,515 Revised Cost: \$ Awarded Amount: \$18,515	13,107	0	5,408	0
	Start Date: December 09 Projected Completion Date: June 11			

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Replace Surge Suppressors at Distribution Panels @ BJP (D207) Estimated Cost: \$55,290 Revised Cost: \$ Awarded Amount: \$5,290	3,745	0	1,545	0
	Start Date: December 09 Projected Completion Date: June 11			
8) Replace Carpet, 1st/2nd Floor Offices/ Classrooms @ BJP (D194) Estimated Cost: \$138,226 Revised Cost: \$323,220 Awarded Amount: \$314,632	9,363	301,311	3,863	95
	Start Date: December 08 Projected Completion Date: September 10			
9) Replace Toilet Partitions in All Restrooms @ BJP (D194) Estimated Cost: \$55,290 Revised Cost: \$70,606 Awarded Amount: \$63,640	3,745	58,255	1,545	95
	Start Date: December 08 Projected Completion Date: September 11			

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
10) Replace Restroom Fixtures @ BJP (D194)	13,633	113,911	5,408	96
Estimated Cost: \$193,515 Revised Cost: \$133,575 Awarded Amount: \$133,048	Start Date: December 08 Projected Completion Date: September 10			
11) Replace 9 Air Units (D199)	89,880	667,320	37,080	0
Estimated Cost: \$674,880 Revised Cost: \$1,326,960 Awarded Amount: \$794,280	Start Date: November 08 Projected Completion Date: November 10			
ECC Maintenance Summary	Total Estimated Cost: \$2,055,798	Total Revised Cost: \$0	Total Awarded Amount: \$1,561,738	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Structural Analysis Report Adding 21 Wind Turbines on Bldg A and Solar Thermal Array on Bldg B&C (ECC225) Estimated Cost: \$5,885 Revised Cost: \$ Awarded Amount: \$5,885	5,885	0	0	0
	Start Date: June 10 Projected Completion Date: June 11			
2) Topographic Survey, Design and Specification of ADA Area by the Auditorium; Structural Analysis Report of the Roof for Solar Thermal and Photovoltaic Arrays (BJP61) Estimated Cost: \$7,490 Revised Cost: \$ Awarded Amount: \$7,490	7,490	0	0	0
	Start Date: June 10 Projected Completion Date: December 10			
ECC SAR Summary	Total Estimated Cost: \$13,375	Total Revised Cost: \$0	Total Awarded Amount: \$13,375	

Mountain View College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Replace Gymnasium Roof (D198) Estimated Cost: \$221,160 Revised Cost: \$ Awarded Amount: \$160,422	14,980	139,000	6,180	262
	Start Date: December 08 Projected Completion Date: November 10			
2) Replace 1000T Centrifugal Chiller, CH-2 (D206) Estimated Cost: \$829,350 Revised Cost: \$ Awarded Amount: \$79,385	56,175	0	23,175	35
	Start Date: December 09 Projected Completion Date: March 11			
3) Replace Motors and VFDs on AHUs A-1, A-2, A- 3 & A-4. (D206) Estimated Cost: \$110,580 Revised Cost: \$ Awarded Amount: \$10,615	7,490	0	3,090	35
	Start Date: December 09 Projected Completion Date: March 11			

Mountain View College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Replace Hall Carpet, All Levels, Main Campus, 158,000 SF (D208)	44,192	0	18,231	0
Estimated Cost: \$652,422 Revised Cost: \$ Awarded Amount: \$62,423	Start Date: December 09 Projected Completion Date: March 11			
MVC Maintenance Summary	Total Estimated Cost: \$1,813,512	Total Revised Cost: \$0	Total Awarded Amount: \$312,845	

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Repair Utility Tunnel (D203) Estimated Cost: \$702,386 Revised Cost: \$ Awarded Amount: \$70,065	52,609	0	7,880	9,576
Start Date: December 09 Projected Completion Date: August 11				
2) Replace Roofs, Bldgs. H & K Waterproofing (D209) Estimated Cost: \$333,438 Revised Cost: \$ Awarded Amount: \$31,475	22,283	0	9,192	0
Start Date: December 09 Projected Completion Date: August 11				
3) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209) Estimated Cost: \$119,169 Revised Cost: \$ Awarded Amount: \$11,250	7,964	0	3,286	0
Start Date: December 09 Projected Completion Date: August 11				

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Repair Roofs, Exterior Stucco, Water Infiltration, Bldg. R (D209) Estimated Cost: \$364,260 Revised Cost: \$ Awarded Amount: \$34,386	24,343	0	10,043	0
	Start Date: December 09 Projected Completion Date: August 11			
5) Repair High Priority Water Infiltration Points, Campus Wide (D209) Estimated Cost: \$119,169 Revised Cost: \$ Awarded Amount: \$11,250	7,964	0	3,286	0
	Start Date: December 09 Projected Completion Date: August 11			
6) Replace Piping Insulation in Section of Tunnel (D206) Estimated Cost: \$199,044 Revised Cost: \$ Awarded Amount: \$19,044	13,482	0	5,562	0
	Start Date: December 09 Projected Completion Date: August 11			

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Replace Buried Utility Pipe in Section of Tunnel (D206)	6,741	0	2,781	0
Estimated Cost: \$99,522 Revised Cost: \$ Awarded Amount: \$9,522	Start Date: December 09 Projected Completion Date: August 11			
8) Repair/ Re-Upholster Performance Hall Seating, 452 Seats (D208)	14,726	0	6,075	0
Estimated Cost: \$217,422 Revised Cost: \$ Awarded Amount: \$20,801	Start Date: December 09 Projected Completion Date: February 11			
NLC Maintenance Summary	Total Estimated Cost: \$2,154,410	Total Revised Cost: \$0	Total Awarded Amount: \$207,793	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Student Life Center (NLC278) Estimated Cost: \$3,800,000 Revised Cost: \$ Awarded Amount: \$1,716,559	270,162	1,389,277	56,460	660
Start Date: March 08 Projected Completion Date: March 11				
2) Bldg A Elevator (NLC328) Estimated Cost: \$1,146,428 Revised Cost: \$ Awarded Amount: \$709,250	80,250	629,000	0	0
Start Date: April 09 Projected Completion Date: March 11				
3) Repair Lab Flooring Bldg C (NLC335) Estimated Cost: \$146,742 Revised Cost: \$ Awarded Amount: \$70,492	10,272	60,220	0	0
Start Date: July 09 Projected Completion Date: June 10				

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Life Safety Analysis (NLC339)	6,923	0	0	2,782
Estimated Cost: \$6,923 Revised Cost: \$ Awarded Amount: \$9,705	Start Date: May 10 Projected Completion Date: August 11			
NLC SAR Summary	Total Estimated Cost: \$5,100,093	Total Revised Cost: \$0	Total Awarded Amount: \$2,506,006	

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Replace Roofs; Bldgs N, A, C, S, G (D198) Estimated Cost: \$1,548,120 Revised Cost: \$ Awarded Amount: \$1,101,799	104,860	953,679	43,260	0
	Start Date: December 08 Projected Completion Date: November 10			
2) Replace Underground West Side HVAC Piping (D211) Estimated Cost: \$707,712 Revised Cost: \$ Awarded Amount: \$67,803	47,896	0	19,776	131
	Start Date: December 09 Projected Completion Date: March 11			
3) Replace 900 Ton Chiller No. 2 (D211) Estimated Cost: \$552,900 Revised Cost: \$ Awarded Amount: \$52,970	37,418	0	15,450	102
	Start Date: December 09 Projected Completion Date: March 11			

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Repair/Replace ADA Ramps and Accessible Access (RLC301) Estimated Cost: \$629,257 Revised Cost: \$ Awarded Amount: \$225,154	44,048	171,990	9,116	0
	Start Date: December 09 Projected Completion Date: Novmber 10			
5) Replace Original Entrance Doors, Phase II (D208) Estimated Cost: \$404,722 Revised Cost: \$ Awarded Amount: \$38,721	27,413	0	11,308	0
	Start Date: December 09 Projected Completion Date: June 11			
6) Refurbish Existing Cooling Towers, 750 Ton, 3 Each (D211) Estimated Cost: \$315,153 Revised Cost: \$ Awarded Amount: \$30,194	21,329	0	8,807	58
	Start Date: December 09 Projected Completion Date: March 11			

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Replace Damper and Actuators, AHU 1 & AHU-2 @ LCET (D207)	524	0	216	0
Estimated Cost: \$7,740 Revised Cost: \$ Awarded Amount: \$740	Start Date: December 09 Projected Completion Date: March 11			
RLC Maintenance Summary	Total Estimated Cost: \$4,165,604	Total Revised Cost: \$0	Total Awarded Amount: \$1,517,381	

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) 84 Store Front Doors (RLC290) Estimated Cost: \$231,911 Revised Cost: \$ Awarded Amount: \$235,054	45,065	189,500	0	489
	Start Date: February 08 Projected Completion Date: TBD			
2) Sink Hole at South End of Lake (RLC296) Estimated Cost: \$2,004,286 Revised Cost: \$ Awarded Amount: \$207,671	207,671	0	0	0
	Start Date : October 08 Projected Completion Date: January 12			
3) Magnetic Locks on Interior (RLC303) Estimated Cost: \$250,000 Revised Cost: \$ Awarded Amount: \$18,725	18,725	0	0	0
	Start Date: November 08 Projected Completion Date: TBD			

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Repair Parking Lot A (Asphalt) (RLC308) Estimated Cost: \$256,700 Revised Cost: \$ Awarded Amount: \$19,227	19,227	0	0	0
				Start Date: Projected Completion Date: August 11
5) Traffic Control Study at Abrams and Shadow Dr and Walnut Street (RLC309) Estimated Cost: \$519,714 Revised Cost: \$ Awarded Amount: \$36,380	36,380	0	0	0
				Start Date: Projected Completion Date: August 11
6) Relocating the Swimming Pool Heat Exchange Piping (RLC311) Estimated Cost: \$109,583 Revised Cost: \$ Awarded Amount: \$7,169	7,169	0	0	0
				Start Date: July 10 Projected Completion Date: January 11

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Relocation HVAC Piping Under Lake (RLC314) Estimated Cost: \$10,000 Revised Cost: \$ Awarded Amount: \$10,000	10,000	0	0	0
Start Date: September 10 Projected Completion Date: September 12				
RLC SAR Summary	Total Estimated Cost: \$3,382,194	Total Revised Cost: \$0	Total Awarded Amount: \$534,266	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Replace Underground Roof Drain Line on North Wall (D197) Estimated Cost: \$44,832 Revised Cost: \$67,832 Awarded Amount: \$67,232	2,996	63,000	1,236	0
	Start Date: December 08 Projected Completion Date: September 10			
2) Upgrading the Administrative Cabling Infrastructure District Wide (D192) Estimated Cost: \$5,062,857 Revised Cost: \$ Awarded Amount: \$58,208	58,208	0	0	0
	Start Date: October 07 Projected Completion Date: TBD			
3) Replace Motor, VFD, Belts/Sheaves, TAB, AHU-6 Purchasing (D207) Estimated Cost: \$44,832 Revised Cost: \$ Awarded Amount: \$4,232	2,996	0	1,236	0
	Start Date: December 09 Projected Completion Date: January 11			

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
4) Refurbish Cooling Tower (D207) Estimated Cost: \$44,232 Revised Cost: \$ Awarded Amount: \$4,232	2,996	0	1,236	0
	Start Date: December 09 Projected Completion Date: January 11			
5) Maintenance specifications for elevators BHC/MVC/ECC/RLC (DSC111) Estimated Cost: \$878,000 Revised Cost: \$ Awarded Amount: \$371,980	43,833	328,147	0	0
	Start Date: March 10 Projected Completion Date: January 11			
DSC Maintenance Summary	Total Estimated Cost: \$6,074,753	Total Revised Cost: \$0	Total Awarded Amount: \$505,884	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Dock Lift (D205)	749	0	309	0
Estimated Cost: \$11,058 Revised Cost: \$ Awarded Amount: \$1,058	Start Date: December 09 Projected Completion Date: January 11			
DO Maintenance Summary	Total Estimated Cost: \$11,058	Total Revised Cost: \$0	Total Awarded Amount: \$1,058	

INFORMATIVE REPORT NO. 41

Report of M/WBE Participation of Maintenance and SARS Report on Projects

The status of M/WBE Participation as of September 30, 2010 for Maintenance and SARS projects assigned to contracted construction program managers.

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of September 30, 2010.

Maintenance and SARS Projects - as of September 30, 2010

Definitions:

Total Estimated Cost: The total estimated dollars assigned to this project.

Total Revised Dollars: The total dollars assigned to this project if the cost exceeds the total estimated cost.

Dollars Allocated: The dollars currently assigned for work.

Non-M/WBE Dollars: The amount of dollars currently awarded to non-M/WBEs.

Non-M/WBE Percentage: The percentage of dollars currently awarded to non-M/WBEs.

M/WBE Dollars: The amount of dollars currently awarded to M/WBEs.

M/WBE Percentage: The percentage of dollars currently awarded to M/WBEs.

Notes:

Rounding has been made to nearest dollar.

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC - Maintenance Projects								
	MEP Upgrade/Restroom renovations	\$1,017,336						
	Architect			\$90,252	\$90,252	100%	\$0	0%
	Construction			\$803,164	\$0	0%	\$803,164	100%
	Construction Manager			\$28,428	\$28,428	100%	\$0	0%
	Misc. Consulting Services			\$722	\$722	100%	\$0	0%
	Update/replace exterior signage	\$138,225						
	Architect			\$9,363	\$9,363	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,863	\$0	0%	\$3,863	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace walkways/sidewalks campus-wide	\$364,260						
	Architect			\$24,343	\$24,343	100%	\$0	0%
	Construction			\$138,151	\$138,151	100%	\$0	0%
	Construction Manager			\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services			\$20,818	\$20,818	100%	\$0	0%
	Replace 700T centrifugal chiller - Bldg. B	\$497,610						
	Architect			\$33,705	\$33,705	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$13,905	\$0	0%	\$13,905	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	BHC Maintenance Projects Subtotal	\$2,017,431		\$1,176,757	\$355,825	30%	\$820,932	70%
BHC SAR Projects								
	Swipe Card Access Control System	\$500,000						
	Architect			\$18,725	\$0	0%	\$18,725	100%
	Construction			\$599,083	\$599,083	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$290	\$290	100%	\$0	0%
	Police Communication System	\$1,214,286						
	Architect			\$90,950	\$90,950	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$19,200	\$19,200	100%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC SAR Projects (con't)								
	Feasibility Study/Recommendation/design to add parking spaces	\$209,414						
	Architect			\$17,774	\$0	0%	\$17,774	100%
	Construction			\$6,720,000	\$6,720,000	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$232	\$232	100%	\$0 K	
	BHC SAR Projects Subtotal	\$1,923,700		\$7,466,254	\$7,429,755	100%	\$36,499	0%
	BHC Projects Total	\$3,941,131		\$8,643,011	\$7,785,580	90%	\$857,431	10%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC Maintenance Projects								
	Correct Water Drainage, Bldg. B, C, D	\$552,900						
	Architect			\$37,450	\$37,450	100%	\$0	0%
	Construction			\$40,590	\$40,590	100%	\$0	0%
	Construction Manager			\$15,450	\$15,450	100%	\$0	0%
	Misc. Consulting Services			\$1,666	\$1,666	100%	\$0	0%
	Update Sprinkler Systems - Bldgs D, E, F and G	\$1,144,503						
	Architect			\$77,522	\$77,522	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$31,982	\$0	0%	\$31,982	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace Glass in Building C, E	\$525,256						
	Architect			\$46,494	\$46,494	100%	\$0	0%
	Construction			\$360,500	\$360,500	100%	\$0	0%
	Construction Manager			\$14,678	\$14,678	100%	\$0	0%
	Misc. Consulting Services			\$236	\$236	100%	\$0	0%
	CVC Maintenance Projects Subtotal	\$2,222,659		\$626,568	\$594,586	95%	\$31,982	5%

Note: CVC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC Maintenance Projects								
	Repair Foam Roofs on Bldg C, L, N, P	\$204,439	\$310,714					
	Architect			\$13,662	\$13,662	100%	\$0	0%
	Construction			\$270,850	\$0	0%	\$270,850	100%
	Construction Manager			\$5,636	\$5,636	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Repair Upper Courtyard	\$629,890						
	Architect			\$55,544	\$55,544	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$17,366	\$17,366	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC Maintenance Projects (con't)								
	Refurbish five restrooms	\$154,812						
	Architect			\$10,486	\$10,486	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$4,326	\$0	0%	\$4,326	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace Asphalt Parking Lots	\$1,815,696						
	Architect			\$147,038	\$147,038	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$50,058	\$50,058	100%	\$0	0%
	Misc. Consulting Services			\$44,765	\$44,765	100%	\$0	0%
	EFC Maintenance Summary Subtotal	\$2,804,837		\$619,731	\$344,555	56%	\$275,176	44%
EFC SARS Projects								
	Sidewalk Repair, Improvements&Replacement	\$318,160		\$318,160				
	Architect			\$33,130	\$33,130	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CCTV	\$100,000						
	Architect			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$3,370	\$3,370	100%	\$0	0%
	Electronic Marquee Signs	\$165,972						
	Architect			\$15,866	\$0	0%	\$15,866	100%
	Construction			\$173,694	\$173,694	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace Exterior Doors	\$123,000						
	Architect			\$15,825	\$15,825	100%	\$0	0%
	Construction			\$152,286	\$0	0%	\$152,286	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Re-Route Oates to Loop Road	\$1,679,900						
	Architect			\$109,900	\$0	0%	\$109,900	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$20,041	\$20,041	100%	\$0	0%
	EFC SARS Projects Subtotal	\$2,387,032		\$531,602	\$250,180	47%	\$278,052	52%
	EFC Projects Total	\$5,191,869		\$1,151,333	\$594,735	52%	\$553,228	48%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects	Replace/repair gym bleachers C220	\$55,290						
	Architect			\$3,745	\$3,745	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$1,545	\$0	0%	\$1,545	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace and Seal all Exterior windows at Paramount	\$277,169						
	Architect			\$18,774	\$18,774	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$7,746	\$0	0%	\$7,746	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace Roof on Bldg A and penthouse	\$359,385						
	Architect			\$24,342	\$24,342	100%	\$0	0%
	Construction			\$138,151	\$138,151	100%	\$0	0%
	Construction Manager			\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services			\$4,242	\$4,242	100%	\$0	0%
	Replace Portion of Elm Street sidewalk by Bookstore	\$11,208						
	Architect			\$749	\$749	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$309	\$309	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Repair Exterior sidewalks; east and north building perimeters @BJP	\$42,030						
	Architect			\$2,809	\$2,809	100%	\$0	0%
	Construction			\$13,151	\$13,151	100%	\$0	0%
	Construction Manager			\$1,159	\$1,159	100%	\$0	0%
	Misc. Consulting Services			\$5,568	\$5,568	100%	\$0	0%
	Replace AHU drives, shaft, bearings, controls - 9 each at BJP	\$193,515						
	Architect			\$13,107	\$13,107	100%	\$0	0%
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$5,408	\$0	0%	\$5,408	100%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Replace Surge Suppressors at Distribution Panels - BJP	\$55,290							
Architect			\$3,745	\$3,745	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$1,545	\$0	0%	\$1,545	100%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Replace carpet 1st/2nd floor offices/classrooms - BJP	\$138,226	\$312,537						
Architect			\$9,363	\$0	0%	\$9,363	100%	
Construction			\$301,311	\$141,311	47%	\$160,000	53%	
Construction Manager			\$3,863	\$3,863	100%	\$0	0%	
Misc. Consulting Services			\$95	\$95	100%	\$0	0%	
Replace Toilet Partitions in all restrooms at BJP	\$55,290	\$61,995						
Architect			\$3,745	\$0	0%	\$3,745	100%	
Construction			\$58,255	\$58,255	100%	\$0	0%	
Construction Manager			\$1,545	\$1,545	100%	\$0	0%	
Misc. Consulting Services			\$95	\$95	100%	\$0	0%	

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects (con't)								
	Replace Restroom Fixtures at BJP	\$193,515						
	Architect			\$13,633	\$0	0%	\$13,633	100%
	Construction			\$113,911	\$133,911	100%	\$0	0%
	Construction Manager			\$5,408	\$5,408	100%	\$0	0%
	Misc. Consulting Services			\$96	\$96	100%	\$0	0%
	Replace 9 air units	\$674,880	\$1,326,960					
	Architect			\$89,880	\$89,880	100%	\$0	0%
	Construction			\$667,320	\$619,720	93%	\$47,600	7%
	Construction Manager			\$37,080	\$37,080	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC Maintenance Projects Subtotal	\$2,055,798		\$1,561,738	\$1,331,153	85%	\$250,585	16%
ECC SARS Projects								
	Structural Analysis Report adding 21 wind turbines on Bldg. A and solar thermal array on Bldg. B&C	\$5,885						
	Architect			\$5,885	\$5,885	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
		\$7,490						
	Topographic survey, design and spec. of ADA area and structural analysis of roof at BJP							
	Architect			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC SARS Project Subtotal	\$13,375		\$13,375	\$13,375	100%	\$0	0%
	ECC Projects Total	\$2,069,173		\$1,575,113	\$1,344,528	85%	\$250,585	16%
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC Maintenance Projects								
	Replace gymnasium roof	\$221,160						
	Architect			\$14,980	\$14,980	100%	\$0	0%
	Construction			\$139,000	\$139,000	100%	\$0	0%
	Construction Manager			\$6,180	\$6,180	100%	\$0	0%
	Misc. Consulting Services			\$262	\$262	100%	\$0	0%
	Replace 1000T centrifugal chiller - CH-2	\$829,350						
	Architect			\$56,175	\$56,175	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$23,175	\$23,175	100%	\$0	0%
	Misc. Consulting Services			\$35	\$35	100%	\$0	0%
	Replace motors and VFD's on AHUs A-1, A-2, A-3 and A-4	\$110,580						
	Architect			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,090	\$3,090	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC Maintenance Projects (con't)	Replace Hall Carpet, all levels, main campus, 158,000 square feet	\$652,422						
	Architect			\$44,192	\$44,192	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$18,231	\$0	0%	\$18,231	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	MVC Maintenance Projects Subtotal	\$1,813,512		\$312,810	\$294,579	94%	\$18,231	6%

Note: MVC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC Maintenance Projects	Repair Utility Tunnel	\$702,386						
	Architect			\$52,609	\$0	0%	\$52,609	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$7,880	\$0	0%	\$7,880	100%
	Misc. Consulting Services			\$9,576	\$0	0%	\$9,576	100%
	Replace Roofs Bldgs H&K Waterproofing	\$333,438						
	Architect			\$22,283	\$0	0%	\$22,283	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$9,192	\$0	0%	\$9,192	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Repair/Replace Concrete Stairs, Bldg. A, waterproofing	\$119,169						
	Architect			\$7,964	\$0	0%	\$7,964	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Repair Roofs, exterior stucco, water infiltration, Bldg. R	\$364,260						
	Architect			\$24,343	\$0	0%	\$24,343	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$10,043	\$0	0%	\$10,043	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace high priority water infiltration points, campus-wide	\$119,169						
	Architect			\$7,964	\$0	0%	\$7,964	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
Replace piping insulation in section of tunnel	\$199,044							
Architect			\$13,482	\$13,482	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$5,562	\$5,562	100%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Replace buried utility pipe in section of tunnel	\$99,522							
Architect			\$6,741	\$6,741	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$2,781	\$2,781	100%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC Maintenance Projects (con't)								
	Repair/re-upholster performance hall seating, 452 seats	\$217,422						
	Architect			\$14,726	\$14,726	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$6,075	\$0	0%	\$6,075	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC Maintenance Projects Subtotal	\$2,154,410		\$207,793	\$43,292	21%	\$164,501	79%
NLC SAR Projects								
	Student Life Center	\$3,800,000						
	Architect			\$270,162	\$270,162	100%	\$0	0%
	Construction			\$1,389,277	\$1,004,277	72%	\$385,000	28%
	Construction Manager			\$56,460	\$0	0%	\$56,460	100%
	Misc. Consulting Services			\$660	\$660	100%	\$0	0%
	Bldg. A Elevator	\$1,146,428						
	Architect			\$80,250	\$80,250	100%	\$0	0%
	Construction			\$629,000	\$629,000	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Repair lab flooring Bldg. C	\$146,742						
	Architect			\$10,272	\$10,272	100%	\$0	0%
	Construction			\$60,220	\$0	0%	\$60,220	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Life Safety Analysis (NLC 339)	\$6,923						
	Architect			\$6,923	\$0	0%	\$6,923	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$2,782	\$2,782	100%	\$0	0%
	NLC SAR Project Subtotal	\$5,100,093		\$2,506,006	\$1,997,403	80%	\$508,603	20%
	NLC Projects Total	\$7,254,503		\$2,713,799	\$2,040,695	75%	\$673,104	25%
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC Maintenance Projects								
	Replace Roofs: Bldgs N, A, C, S, G	\$1,548,120						
	Architect			\$104,860	\$104,860	100%	\$0	0%
	Construction			\$953,679	\$953,679	100%	\$0	0%
	Construction Manager			\$43,260	\$43,260	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace underground west side HVAC piping	\$707,712						
	Architect			\$47,896	\$0	0%	\$47,896	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$19,776	\$19,776	100%	\$0	0%
	Misc. Consulting Services			\$131	\$131	100%	\$0	0%
	Replace 900 Ton Chiller No. 2	\$552,900						
	Architect			\$37,418	\$0	0%	\$37,418	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$15,450	\$15,450	100%	\$0	0%
	Misc. Consulting Services			\$102	\$102	100%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC Maintenance Projects (con't)	Repair/replace ADA ramps and accessible access	\$629,257						
	Architect			\$44,048	\$44,048	100%	\$0	0%
	Construction			\$171,990	\$0	0%	\$171,990	100%
	Construction Manager			\$9,116	\$0	0%	\$9,116	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace original entrance doors, Phase II	\$404,722						
	Architect			\$27,413	\$27,413	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$11,308	\$0	0%	\$11,308	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Refurbish existing cooling towers, 750 Ton, 3 each	\$315,153						
	Architect			\$21,329	\$0	0%	\$21,329	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$8,807	\$0	0%	\$8,807	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
Replace damper and actuators, AHU 1& AHU-2 at LCET	\$7,740							
Architect			\$524	\$524	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$216	\$0	0%	\$216	100%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
RLC Maintenance Projects Subtotal		\$4,165,604		\$1,517,323	\$1,209,243	80%	\$308,080	20%
RLC SAR Projects	84 Store Front doors	\$231,911						
	Architect			\$45,065	\$0	0%	\$45,065	100%
	Construction			\$189,500	\$189,500	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$489	\$489	100%	\$0	0%
	Sink Hole at South End of Lake	\$2,004,286						
	Architect			\$207,671	\$207,671	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Magnetic Locks on Interior	\$250,000						
	Architect			\$18,725	\$18,725	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
Repair parking lot A	\$256,700							
Architect			\$19,227	\$19,227	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Traffic Control Study at Abrams, Shadow Drive and Walnut Street	\$519,714							
Architect			\$36,380	\$36,380	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %	
RLC SAR Projects (con't)	Relocating the Swimming Pool heat exchange piping	\$109,583							
	Architect			\$7,169	\$7,169	100%	\$0	0%	
	Construction			\$0	\$0	0%	\$0	0%	
	Construction Manager			\$0	\$0	0%	\$0	0%	
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
	Relocation HVAC Piping Under Lake	\$10,000							
	Architect			\$10,000	\$10,000	100%	\$0	0%	
	Construction			\$0	\$0	0%	\$0	0%	
	Construction Manager			\$0	\$0	0%	\$0	0%	
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
	RLC SAR Projects Subtotal	\$3,382,194			\$534,226	\$489,161	92%	\$45,065	8%
	RLC Project Total	\$7,547,798			\$2,051,549	\$1,698,404	83%	\$353,145	17%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DSC Maintenance Projects	Replace underground roof drain line on North Wall	\$44,832						
	Architect			\$2,996	\$0	0%	\$2,996	100%
	Construction			\$63,000	\$0	0%	\$63,000	100%
	Construction Manager			\$1,236	\$1,236	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Upgrading IT Cabling Infrastructure - district wide	\$5,062,857						
	Architect			\$58,208	\$58,208	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Replace motor, VFD, belts/sheaves, TAB,AHU-6	\$44,832						
	Architect			\$2,996	\$2,996	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$1,236	\$0	0%	\$1,236	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Refurbish cooling tower	\$44,232						
	Architect			\$2,996	\$2,996	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$1,236	\$0	0%	\$1,236	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Maintenance specifications for elevators	\$878,000						
	Architect			\$43,833	\$43,833	0%	\$0	0%
Construction			\$328,147	\$328,147	0%	\$0	100%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
DSC Maintenance Total	\$6,074,753			\$505,884	\$437,416	86%	\$68,468	14%

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DO Maintenance Projects								
	Dock Lift	\$11,058						
	Architect			\$749	\$749	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$309	\$0	0%	\$309	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DO Maintenance Total	\$11,058		\$1,058	\$749	71%	\$309	29%

Note: DO has no SAR Projects

Prepared by EVCBA Ed DesPlas
October 26, 2010

INFORMATIVE REPORT NO. 42

Financial Integrity Rating System of Texas Financial Management Report

The Richland Collegiate High School's (RCHS) Financial Integrity Rating System of Texas (FIRST) Financial Management Reports for the 2008-2009 and 2009-2010 fiscal include the status ratings and summary schedules for compensation and/or reimbursements to the RCHS Superintendent and Board of Trustees members.

Status Rating for Fiscal Year Ending August 31, 2008

RCHS received a "Standard Achievement" status, the highest rating awarded, under the FIRST guidelines.

Report requirements:

1. Received within 180 days after close of fiscal year
Date Due: 2/27/2009 Date Received: 1/29/2009
2. Indicates assets \geq 80% of liabilities
Total assets \$181,161
Total liabilities \$ 0
80 percent of total liabilities \$ 0
Excess assets over liabilities \$181,161
3. Report did not indicate a qualified or adverse opinion or an opinion disclaimed because of a scope limitation.

Summary of total reimbursement or compensation received by the superintendent or board members

Reimbursements received by the superintendent and Board members for the twelve-month period ended August 31, 2008. Description of reimbursements: meals, lodging, transportation, fuel, other items excluding supplies and materials purchased for the school

Supt.	Prater	Compton	Boyle	Ferguson	Flores	Metzger	Williams
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Outside compensation and/or fees received by the superintendent for professional consulting and/or other personal services for the twelve-month period ended August 31, 2008

Supt.
\$0

Gifts received by executive officers and Board members (and first-degree relatives, if any) (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year) for the twelve-month period ended August 31, 2008

Supt.	Prater	Compton	Boyle	Ferguson	Flores	Metzger	Williams
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Business transactions between school district and Board members for the twelve-month period ended August 31, 2008

Supt.	Prater	Compton	Boyle	Ferguson	Flores	Metzger	Williams
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Status Rating for Fiscal Year Ending August 31, 2009

RCBS received a “Standard Achievement” status, the highest rating, under the FIRST guidelines.

Report requirements:

1. Received within 180 days after close of fiscal year
Date Due: 2/27/2010 Date Received 1/15/2010
2. Indicates assets \geq 80% of liabilities

Total assets	\$510,981
Total liabilities	\$ 10,685
80 percent of total liabilities	\$ 8,548
Excess assets over liabilities	\$502.433
3. Report did not indicate a qualified or adverse opinion or an opinion disclaimed because of a scope limitation.

Summary of total reimbursement or compensation received by the superintendent or board member

Reimbursements received by the superintendent and Board members for the twelve-month period ended August 31, 2009. Description of reimbursements: meals, lodging, transportation, fuel, other items excluding supplies and materials purchased for the school

Supt.	Prater	Compton	Boyle	Ferguson	Flores	Metzger	Williams
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Outside compensation and/or fees received by the superintendent for professional consulting and/or other personal services for the twelve-month period ended August 31, 2009

Supt.
\$0

Gifts received by executive officers and Board members (and first-degree relative, if any) (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year) for the twelve-month period ended August 31, 2009

Supt.	Prater	Compton	Boyle	Ferguson	Flores	Metzger	Williams
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Business transactions between school district and Board members for the twelve-month period ended August 31, 2009

Supt.	Prater	Compton	Boyle	Ferguson	Flores	Metzger	Williams
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The Texas Education Agency and the Texas Administrative Code, Chapter 19.109.1002 (e), require charter schools to report to the Board of Trustees the school's most recent FIRST status and a schedule summary of total reimbursement or compensation received by the superintendent or board members.

Under the system, charter schools can be awarded one of three ratings – “Standard, Substandard, and Suspended.” In order to achieve a “Standard Achievement,” a charter school must receive a “Yes” on following annual financial audit report indicators:

1. Received within 180 days after close of fiscal year.
2. Indicates assets \geq 80% of liabilities.
3. Did not indicate a qualified or adverse opinion or an opinion disclaimed because of a scope limitation.

RGHS received “Yes” answers on all three annual financial audit report indicators for both these fiscal periods.