

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, April 2, 2013
4:00 PM**

AGENDA

- I. Certification of notice posted for the meeting
- II. Pledges of allegiance to U.S. and Texas flags
- III. Special Presentation of Board of Trustees' nominee for ACCT's annual Faculty Member Award, and 2013 Minnie Stevens Piper Excellence in Teaching Award winner, Dan Rogers, introduced by Dr. Jennifer Wimbish, president, Cedar Valley College
- IV. Special Presentation Student Success: Richland College *Informative Report No. 14, pp. 60-62*
- V. Richland Collegiate High School status report presented by Superintendent Donna Walker *Informative Report No.15, p. 63*
- VI. Citizens desiring to address the Board regarding agenda items
- VII. Opportunity for members of the Board and chancellor to declare conflicts of interest specific to this agenda *pp. 5-6*
- VIII. Consideration of Bids
 1. Low Bid Meeting Specifications: Rescind and re-award to Dallas Dodge Chrysler Jeep, Inc. in an amount of \$35,410 for one vehicle, Mountain View College (Bid No. 11980) *pp. 7-9*

2. Best Proposal: Recommendation for price agreement to FM Global Insurance Company in an amount of \$5,200,000 over a six-year period, for commercial property insurance, District-wide (RFP No. 11990) *p. 10*
3. Best Bids: Recommendation for price agreement to various venders in an amount of \$2,000,000 over a two-year period, for construction trades, District-wide (Bid No. 11994) *pp. 11-14*

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

Minutes

4. Approval of Minutes of the March 5, 2013 Work Session *pp. 15-16*
5. Approval of Minutes of the March 5, 2013 Regular Meeting *pp. 17-20*

Financial Reports

6. Approval of Expenditures for February 2013 *p. 21*
7. Acceptance of Gifts *pp. 22-23*

X. Individual Items

Policy Report for Individual Action

8. Approval of Revision to Board Policy Concerning Powers, Duties, Responsibilities *pp. 24-25*

Personnel Reports for Individual Action

9. Acceptance of Resignations *p. 26*
10. Employment of Contractual Personnel *pp. 27-29*

Financial Report for Individual Action

11. Approval of Interlocal Agreements for Services Provided by DCCCD to Dallas County Health and Human Services, Dallas County Jail System and The University of Texas at Austin *pp. 30-31*

XI. Informative Reports

12. Presentation of 2nd Quarter Financial Statements *pp. 32-45*
13. Presentation of 2nd Quarter Investment Transactions *pp. 46-59*
14. Student Success Special Report: Richland College *pp. 60-62*
15. Richland Collegiate High School (RCHS) *p. 63*
16. Presentation of Current Funds Operating Budget Report for February 2013 *pp. 64-71*
17. Monthly Award and Change Order Summary *pp. 72-75*

18. Payments for Goods and Services *pp. 76-77*
19. Progress Report on Construction Projects *pp. 78-80*
20. M/WBE Participation of Maintenance and SARS Projects Report *pp. 81-87*
21. Facilities Management Project Report *pp. 88-108*
22. Presentation of Contracts for Educational Services *pp. 109-111*

XII. Questions/comments from members of the Board and chancellor

XIII. Citizens desiring to appear before the Board

XIV. 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 a discussion of the Chancellor's performance, his retirement date, and any prospective employee who is noted in Employment of Contractual Personnel.

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

XV. Adjournment of regular meeting

**CERTIFICATION OF NOTICE POSTED
FOR THE APRIL 2, 2013
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 28th of March 2013, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28th of March 2013, 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

VI. 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.

A Light Construction
AA Applicators
Allstar Door & Maintenance
American Steam, Inc.
Arthur J. Gallagher Risk Management Services
Basecom, Inc.
Bridges Electric, Inc.
Caldwell Country Chevrolet
Caldwell Country Ford
Casteel & Associates, Inc.
Castro Roofing of Texas, LP
Cleaner Image
Complete Landsculpture of Texas, LP
Concept Facility Services, LLC
Dallas County
Dallas County Health and Human Services
Dallas Dodge Chrysler Jeep, Inc.
Dallas Door & Supply Company
Decker Mechanical
Dodge City of McKinney
Door Control Services, Inc.
Double M Plumbing, Inc.
Dynamic Systems, Inc.
Environmental Lighting Services, LLC
FM Global Insurance Company
Gaumard Scientific Co., Inc.

GFC Contracting
Global Technologies
Groves Electrical Service, Inc.
Humboldt Construction Group
HWC Systems
IDG Services, Inc.
Infinity Contractors International, Ltd.
Innovation Mechanical
Irving Independent School District
J & J Foundation, LLC
J. H. Proofrock, Inc.
Kennedy Electric, Inc.
LandPatterns, Inc.
Llano River Fence Co., LLC
Mart, Inc.
Mobile Enterprises, Inc.
Myelyn Contractors
Nasco
New World Industries, Inc.
O-Z Contracting Services
Pavement Services Corp.
PeopleAdmin, Inc.
Phillips/May Corp.
Prism Electric, Inc.
Progressive Roofing
Protect Environmental Services, Inc.
Quantum Mechanical Services
Ranger Sheetmetal, Inc.

Richardson Ready Electric, Inc.
Roto Rooter
RS Commercial Construction
Sawyers Construction, Inc.
Spectra Contract Flooring
Texas Reflexive Pavement Markings
The Brandt Companies, LLC
The University of Texas at Austin
The Landscape Partners, Ltd.
Vortex

(Tab 1) RESCIND AND RE-AWARD – BID NO.11980
ONE VEHICLE
MOUNTAIN VIEW COLLEGE

RECOMMENDATION FOR AWARD:

DALLAS DODGE CHRYSLER JEEP, INC. \$35,410

LOW BID MEETING SPECIFICATIONS

BACKGROUND:

On February 5, 2013, the board of trustees approved the purchase of vehicles. A copy of the board award is attached for reference.

COMMENTS: This is to rescind award of one police vehicle to Caldwell Country Chevrolet due to their misunderstanding of the specifications and failure to include the required vehicle camera and police radio.

Re-award of this item is recommended to the next low bidder at an increased price of \$2,479.

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

RECOMMENDATION FOR AWARD – BID NO. 11980
VEHICLES (**attachment referenced in tab 1**)

RECOMMENDATION FOR AWARD:

CALDWELL COUNTRY CHEVROLET (item # 1)	\$32,931
CALDWELL COUNTRY FORD (item # 3)	\$28,377
DODGE CITY OF MCKINNEY (item # 2)	\$19,623

LOW BIDDERS

COMMENTS: Item #1 is a police car for Mountain View College equipped with additional items such as a mobile vision camera system, radio, flasher system, and shotgun lock.

Item #2 is a police car for Northlake College with no additional equipment; accessories will be retrieved from an older vehicle for re-use in the new vehicle.

Item # 3 will be used by the District IT Communications Department to transport data technicians and equipment in support of the district-wide voice and data infrastructure.

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

		Caldwell Country Chevrolet	Caldwell Country Ford	Dodge City of McKinney	Dallas Dodge Chrysler Jeep, Inc.
1	Police vehicle, Dodge Charger or Equal with defined accessories (MVC)	\$32,931	no bid	\$35,621.66	\$35,410.00
2	Police vehicle, Dodge Charger or Equal without Defined accessories (NLC)	\$32,756	no bid	\$28,376.66	\$35,410.00
3	Cargo Van, Ford E-250 or Equal less trade in (DSC)	\$23,450	\$19,623	no bid	no bid

(Tab 2) RECOMMENDATION FOR AWARD – RFP NO. 11990
COMMERCIAL PROPERTY INSURANCE
PRICE AGREEMENT, DISTRICT-WIDE
May 1, 2013 THROUGH APRIL 30, 2019

RESPONSE: Requests for proposals were sent to 11 entities, and two responses were received.

COMPARISON OF PROPOSALS:

	2012-2013 premium
Arthur J. Gallagher Risk Management Services	\$828,447
FM Global Insurance Company	\$850,900

RECOMMENDATION FOR AWARD:

FM GLOBAL INSURANCE COMPANY	(6-year estimate) \$5,200,000
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BEST PROPOSAL

COMMENTS: This award is for commercial property insurance with boiler and machinery coverage, and is subject to renewal on an annual basis. The estimated six-year cost shown above is based on wind/hail plus terrorism coverage for the premium of \$850,900 for 2012-13.

In the opinion of evaluators, the recommended company provides the better value in that they proposed higher sub-limits, a lower flood deductible, and the opportunity to receive renewal credits relative to insurance company performance.

After the initial year, the annual premium is subject to adjustment based on the district's loss history, insurance market conditions, carrier rates, and increases in loss limits. Any annual premium increase greater than 20% will be presented to the board for approval.

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

(Tab 3) RECOMMENDATION FOR AWARD – BID NO. 11994
CONSTRUCTION TRADES
PRICE AGREEMENT, DISTRICT-WIDE
APRIL 3, 2013 THROUGH MARCH 31, 2015

RESPONSE: Requests for bids were sent to 572 entities, and 45 responses were received.

RECOMMENDATION FOR AWARD:

See attached list.	(2-year estimate) \$2,000,000
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BEST BIDS

COMMENTS: This award is for a price agreement which will make available various construction trades to accomplish projects for which the campuses may not have the time or expertise to perform with staff. Attached is a list of prospective awardees, and also a spreadsheet showing pools of companies for each trade, with the number of pool members ranging from as few as four to as many as seventeen. Campuses are to obtain written quotes from pool members on a rotating basis in order to optimize each company's opportunity to participate in the solicitation process. Pool members will be required to visit the job site prior to submission of a quote, and pricing will be based on pre-determined rates for labor and materials. Purchase orders issued by the campuses via this agreement cannot exceed \$24,999 while purchase orders issued by the district administration cannot exceed \$49,999.

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

BID NO. 11994

A Light Construction	Llano River Fence Co., LLC
AA Applicators	Mart, Inc.
Allstar Door & Maintenance	Mobile Enterprises, Inc.
American Steam, Inc.	Myelyn Contractors
Basecom, Inc.	New World Industries, Inc.
Bridges Electric, Inc.	O-Z Contracting Services
Castro Roofing of Texas, LP	Pavement Services Corp.
Cleaner Image	Phillips/May Corp.
Concept Facility Services, LLC	Prism Electric, Inc.
Dallas Door & Supply Company	Progressive Roofing
Decker Mechanical	Quantum Mechanical Services
Door Control Services, Inc.	Ranger Sheetmetal, Inc.
Double M Plumbing, Inc.	Richardson Ready Electric, Inc.
Dynamic Systems, Inc.	Roto Rooter
Environmental Lighting Services, LLC	RS Commercial Construction
GFC Contracting	Sawyers Construction, Inc.
Groves Electrical Service, Inc.	Spectra Contract Flooring
Humboldt Construction Group	Texas Reflexive Pavement Markings
HWC Systems	The Brandt Companies, LLC
IDG Services, Inc.	Vortex
Infinity Contractors International,	
Innovation Mechanical	
J & J Foundation, LLC	
J.H. Proofrock, Inc.	
Kennedy Electric, Inc.	

BOILERWORK	AMERICAN STEAM	BRANDT	CONCEPT FACILITY SVCS	DECKER MECHANICAL	INFINITY CONTRACTORS	-
CARPENTRY	A LIGHT CONSTRUCTION	BASECOM	CONCEPT FACILITY SVCS	GFC CONTRACTING	HWC SYSTEMS	IDG SERVICES
	J & J FOUNDATION	MART	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES	O-Z CONTRACTING	-
	PHILLIPS MAY	RS COMMERCIAL	SAWYERS CONSTRUCTION	-	-	-
CONCRETE	A LIGHT CONSTRUCTION	BASECOM	CLEANER IMAGE	CONCEPT FACILITY SVCS	GFC CONTRACTING	HWC SYSTEMS
	IDG SERVICES	J.H. PROOFROCK	J & J FOUNDATION	MART	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES
	O-Z CONTRACTING	PAVEMENT SERVICES	PHILLIPS MAY	RS COMMERCIAL	SAWYERS CONSTRUCTION	-
DOOR REPAIR	A LIGHT CONSTRUCTION	ALLSTAR DOOR	BASECOM	DALLAS DOOR	DOOR CONTROL SERVICES	GFC CONTRACTING
	HWC SYSTEMS	IDG SERVICES	J & J FOUNDATION	MART	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES
	O-Z CONTRACTING	PHILLIPS MAY	RS COMMERCIAL	SAWYERS CONSTRUCTION	VORTEX DOORS	-
DRYWALL	A LIGHT CONSTRUCTION	BASECOM	CONCEPT FACILITY SVCS	GFC CONTRACTING	HUMBOLDT CONSTRUCTION	HWC SYSTEMS
	IDG SERVICES	J & J FOUNDATION	LLANO RIVER FENCE	MART	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES
	O-Z CONTRACTING	PHILLIPS MAY	RS COMMERCIAL	SAWYERS CONSTRUCTION	-	-
ELECTRICAL	BASECOM	BRIDGES ELECTRIC	ENVIRONMENTAL LIGHTING	GROVES ELECTRICAL	HWC SYSTEMS	KENNEDY ELECTRIC
	MART	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES	PRISM ELECTRIC	RICHARDSON READY	-
FLOORING INSTALLATION	A LIGHT CONSTRUCTION	BASECOM	CONCEPT FACILITY SVCS	GFC CONTRACTING	HWC SYSTEMS	IDG SERVICES
	J & J FOUNDATION	MART	MOBILE ENTERPRISES	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES	O-Z CONTRACTING
	PHILLIPS MAY	RS COMMERCIAL	SPECTRA FLOORING	-	-	-
HVAC	BRANDT	CONCEPT FACILITY SVCS	DECKER MECHANICAL	DYNAMIC SYSTEMS	INFINITY CONTRACTORS	INNOVATION MECHANICAL

	MART	QUANTUM MECHANICAL	RANGER SHEETMETAL	-	-	-
MASONRY	A LIGHT CONSTRUCTION	GFC CONTRACTING	HWC SYSTEMS	IDG SERVICES	J.H. PROOFROCK	J & J FOUNDATION
	MART	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES	O-Z CONTRACTING	PHILLIPS MAY	RS COMMERCIAL
MILLWORK	A LIGHT CONSTRUCTION	GFC CONTRACTING	HWC SYSTEMS	IDG SERVICES	J & J FOUNDATION	MART
	MYELYN CONTRACTORS	NEW WORLD INDUSTRIES	O-Z CONTRACTING	PHILLIPS MAY	RS COMMERCIAL	-
PAINTING	A LIGHT CONSTRUCTION	BASECOM	CONCEPT FACILITY SVCS	GFC CONTRACTING	HUMBOLDT CONSTRUCTION	HWC SYSTEMS
	IDG SERVICES	J.H. PROOFROCK	J & J FOUNDATION	LLANO RIVER FENCE	MART	MYELYN CONTRACTORS
	NEW WORLD INDUSTRIES	O-Z CONTRACTING	PHILLIPS MAY	RS COMMERCIAL	-	-
PARKING LOT STRIPING	A LIGHT CONSTRUCTION	CLEANER IMAGE	CONCEPT FACILITY SVCS	HUMBOLDT CONSTRUCTION	HWC SYSTEMS	IDG SERVICES
	J & J FOUNDATION	MART	NEW WORLD INDUSTRIES	PAVEMENT SERVICES	PHILLIPS MAY	TEXAS REFLECTIVE PAVEMENT
PAVING REPAIR	A LIGHT CONSTRUCTION	CLEANER IMAGE	CONCEPT FACILITY SVCS	HWC SYSTEMS	J & J FOUNDATION	MART
	MOBILE ENTERPRISES	NEW WORLD INDUSTRIES	PAVEMENT SERVICES	PHILLIPS MAY	-	-
PLUMBING	BRANDT	CONCEPT FACILITY SVCS	DECKER MECHANICAL	DOUBLE M PLUMBING	DYNAMIC SYSTEMS	HWC SYSTEMS
	INFINITY CONTRACTORS	INNOVATION MECHANICAL	LLANO RIVER FENCE	QUANTUM MECHANICAL	RANGER SHEETMETAL	ROTO ROOTER
	SAWYERS CONSTRUCTION	-	-	-	-	-
ROOF REPAIR	AA APPLICATORS	A LIGHT CONSTRUCTION	CASTRO ROOFING	GFC CONTRACTING	HWC SYSTEMS	MART
	NEW WORLD INDUSTRIES	PROGRESSIVE ROOFING	RS COMMERCIAL	SAWYERS CONSTRUCTION	-	-

CONSENT AGENDA NO. 4

Approval of Minutes of the March 5, 2013 Work Session

It is recommended that the Board approve the minutes of the March 5, 2013 Board of Trustees Work Session.

Board Members and Officers Present:

Mr. Jerry Prater, Chair
Ms. Charletta Rogers Compton
Mr. Bob Ferguson
Ms. Diana Flores
Mr. Wesley Jameson
Dr. Wright Lassiter (secretary and chancellor)
Mr. Bill Metzger (joined the meeting at 3:53 p.m.)
Mr. JL Sonny Williams

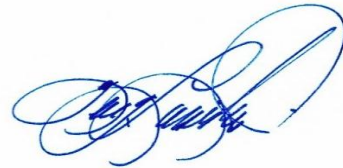
Members Absent:

See above.

Chair Prater convened the meeting at 3:04 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE MARCH 5, 2013
WORK SESSION 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 March 2013, 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 March 2013 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

Certification of Notice Posted for the Meeting

Dr. Lassiter certified the notice had been posted as required.

Executive Session

The Board recessed to an executive session with their attorney at approximately 3:05 and returned to open session at 4:03.

Follow-up on discussion on BAA (Local)

Reflecting on discussion in February meeting, Susan Hall summarized areas where additional review had occurred, receiving guidance for next steps from the Board:

- 1) Specific Responsibilities – regarding diversity. A privileged legal opinion was shared during executive session and staff was tasked to continue drafting a replacement statement for review by the Board.
- 2) Governance – regarding values. While indirect reference was noted in AD (Local) and BBF (Local), staff was tasked to organize a future discussion of the Board with the intent to codify a formal values statement.
- 3) Standards of Good Practice. No change was made in the current 10 items included in this section. An additional item (#11) will be added as follows: “Nothing in these standards is intended to deprive any Board member of any protected right under the United States Constitution, including the First Amendment, or the Texas Constitution.”
- 4) Tuition and Fees – regarding title and content. Based on expanded review of the policy language and current funding environment, staff was directed to revise the title to accompany the following shortened statement: “The Board’s position is that personal financial condition should not prevent potential students from enrolling in College District colleges.”

Adjournment

Chair Prater adjourned the work session at 4:12 p.m. with a motion by Trustee Flores and a second by Trustee Ferguson.

Approved:



Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 5

Approval of Minutes of the March 5, 2013 Regular Meeting

It is recommended that the Board approve the minutes of the March 5, 2013 Board of Trustees Regular Meeting.

Board Members and Officers Present:

Mr. Jerry Prater, Chair
Ms. Charletta Rogers Compton
Mr. Bob Ferguson
Ms. Diana Flores
Mr. Wesley Jameson
Dr. Wright Lassiter (secretary and chancellor)
Mr. Bill Metzger
Mr. JL Sonny Williams

Members Absent:

None

Chair Prater convened the meeting at 4:13 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE MARCH 5, 2013
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 March 2013, 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 March 2013 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

Certification of Notice Posted for the Meeting

Dr. Lassiter certified the notice had been posted as required.

Pledges of Allegiance to U.S. and Texas Flags

Pledges of allegiance to the flags were recited.

Special Presentation: Association of Community College Trustees' 2013 National Summit and Introduction of Student Delegates

Vice Chancellor Justin Lonon introduced Student Delegates Floricel Castaneda and Fabiola Resendiz, who shared comments regarding their educational journey and aspirations, and their recent introduction to the work of the electorate at the Federal level.

Special Presentation: Student Success: Update on Texas Completes

Cedar Valley College President Jennifer Wimbish provided an update on the work of the DCCCD Texas Completes Team, referencing informative report #17. She was joined in this presentation by Brian Daniels, Jazmine James, Katrina Gibson, Catarino Oviedo-Lopez and Phillip Washington.

Richland Collegiate High School Report

Richland Superintendent Donna Walker commented on a recent audit of average daily attendance as noted in informative report #18, where no exceptions were noted.

Citizens Desiring to Address the Board Regarding Agenda Items

Mrs. Dorothy Zimmerman questioned the contract increase to Dewberry Architects included in #16, citing lack of completion on original work and dollar cost. Other bid items #3 and #4 were mentioned with questions of viability and percentage of contingency included.

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

There were none.

Consideration of Bids

Trustee Ferguson moved and Trustee Flores seconded a motion to approve Items #1 - #5. Motion passed.

(See March 5, 2013, Board Meeting, Consideration of Bids, which is made part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda and Selected Individual Items

Trustee Compton moved and Trustee Jameson seconded a motion to approve

Items #6-16 on the consent agenda and individual items, with the exception of #12. Motion passed.

Individual Item #12

Chancellor Lassiter referenced his weekend communication with the trustees confirming his intent to retire as contracted, December 31, 2013 or upon the appointment of the next chancellor for the DCCCD. Noting his length of tenure and thanking the trustees for their continuing support, he confirmed his interest in helping the Board formally begin its search for his predecessor.

Chair Prater opened the nominations for search committee chair. Trustee Williams nominated Trustee Ferguson. Trustee Flores nominated Trustee Compton, who declined. By a recorded vote, Trustee Ferguson was confirmed as chair of the search committee unanimously.

Chair Prater indicated that the work would be performed by a “committee of the whole” without challenge. No challenge was presented.

(See March 5, 2013, Board Meeting Consent Agenda and Individual Items, Items #6-16, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

Trustees reviewed the informative reports #17-33.

Trustee Flores confirmed that previous calculation questions related to the monthly reporting as presented in #21, goods and services, had been discussed with Executive Vice Chancellor DesPlas. Percentage calculations as presented are correct.

(See March 5, 2013 Board Meeting, Agenda Items #17-33, 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/Chancellor

#34 – Chair Prater recognized President Jennifer Wimbish who presented the Board with LEED-Gold Certification Recognition for the science building at Cedar Valley College completed as a part of the Bond program. Photographs were taken including the trustees, Chancellor, President Wimbish, Huan Luong, Jennie Pollard, Brian Earle, Cindy Rogers, Steve Park and Clyde Porter.

#35 – Update on financial transparency as required by law – Trustee Metzger
In answer to a question on status of DCCCD compliance with SB5 from the 82nd

Texas Legislative Session, Executive Vice Chancellor DesPlas recapped a state-wide review of compliance and confirmed that the DCCCD has achieved “substantial compliance” and is pursuing certification in the Texas Comptroller Leadership Circle for financial transparency. Online access to records was noted on the DCCCD webpages.

#36 – Chancellor’s Statement on Intent to Retire
There was no additional discussion.

#37 – Additional Discussion of Chancellor Search (Prater)
There was no additional discussion.

Citizens desiring to appear before the Board

Mrs. Dorothy Zimmerman, with additional questions regarding access to the financial information discussed in #35, was encouraged to meet with Executive Vice Chancellor DesPlas, after the meeting for clarification.

Executive Session

There was none.

Adjournment

Chair Prater adjourned the regular meeting at 5:50 PM with a motion by Trustee Compton and a second by Trustee Metzger.

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

FINANCIAL REPORT NO. 6

Approval of Expenditures for February 2013

The chancellor recommends approval of expenditures in the amount of \$31,187,514 in the month of February 2013.

FINANCIAL REPORT NO. 7

Acceptance of Gifts

The Chancellor recommends the Board of Trustees accept the gifts, summarized in the following table, under the donors' conditions.

<u>Gifts Reported in March 2013</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Equipment	4	\$ 100 - 5,000	\$ 6,451
	Equipment	1	\$5,001 - 25,000	\$ 10,000
	Chancellor's Council	1	\$ 100 - 5,000	\$ 3,000
	Programs and Services	16	\$ 100 - 5,000	\$ 20,745
	Programs and Services	1	\$5,001 - 25,000	\$ 18,000
	Scholarship	9	\$ 100 - 5,000	\$ 9,416
	Scholarship	2	\$5,001 - 25,000	\$ 33,000
	Rising Star	2	\$ 100 - 5,000	\$ 3,100
Total		36		\$103,712

<u>Gifts Reported in Fiscal Year 2012-13</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	\$ 100	\$ 0	\$ 59,077	\$ 59,177
October	2,600	0	9,247	11,847
November	5,252	100,000	228,066	333,318
December	55,949	3,080	141,270	200,299
January	28,622	9,750	60,929	99,301
February	347	125,100	27,257	152,704
March	16,451	3,100	84,161	103,712
April				
May				
June				
July				
August				
Total	\$109,321	\$241,030	\$610,007	\$960,358

<u>Gifts Reported 2005-06 Through 2011-12</u>							
<u>Type</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Equipment	\$ 396,503	\$ 64,830	\$ 220,565	\$ 791,041	\$ 96,567	\$ 183,113	\$ 130,313
Rising Star	492,032	57,068	163,227	978,546	1,327,400	941,177	303,418
Other Gifts	1,432,358	972,010	879,876	1,204,822	1,382,298	1,294,760	1,296,482
Total	\$2,320,893	\$1,093,908	\$1,263,668	\$2,974,409	\$2,806,265	\$2,419,050	\$1,730,213

In February 2013, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	76	\$ 44,303
Programs and Services	34	\$ 57,485
Total	110	\$ 101,788

In addition to activity from the preceding month the following is a cumulative summary of (March 2004 to present) outstanding pledges for major initiatives, such as the Health Careers Resource Center Endowment and the Rising Star Endowment. See table below.

<u>Strategic Initiatives</u>	<u>Pledged</u>
Health Careers Resource Center Endowment	\$ 216,667
Rising Star Endowment	\$2,525,000
Total	\$2,741,667

POLICY REPORT NO. 8

Approval of Revision to Board Policy Concerning Powers, Duties,
Responsibilities

The chancellor recommends that the Board amend BAA(LOCAL) only as follows:

Effective date: April 2, 2013

BOARD LEGAL STATUS
POWERS, DUTIES, RESPONSIBILITIES

BAA
(LOCAL)

“SPECIFIC
RESPONSIBILITIES

5. The Board strongly values student and employee diversity. The Board seeks persons who will share our goal to eliminate educational inequality. The Board welcomes persons with varying ethnic, racial, cultural, national origin, age, political, religious, geographic, and economic backgrounds. The Board welcomes individuals of all genders and sexual orientations, regardless of disabilities. The Board invites those from different backgrounds and those who have overcome historical inequality to apply for admissions and employment so they may represent the District to different populations and circles of networks. Students and employees should proudly bring their respective experiences to the marketplace of ideas that the Board provides and seeks to foster. The Board values fairness and equality for all as well as mutual respect and tolerance. The Board encourages innovative ideas and creative accomplishments and wishes to broaden and deepen scholarly discourse, and to encourage students to become active participants in a democratic society. The Board is committed to its goals of equal employment opportunities for all individuals and lawful affirmative action for individuals when permissible.

~~(The Board is committed to having the demographic profile of the College District's employees and students mirror that of persons 18 years of age and older in Dallas County. The Board recognizes there are challenges to attaining this profile in categories of employment that require graduate degrees. The profile of those categories shall mirror market availability of advanced degree holders based on the most recently updated demographic data for the advanced degree holders nationally and in the state. The state demographer's office and U.S. Census Bureau (interim reports) shall be considered reliable sources for estimating availability.)~~

STANDARDS OF GOOD PRACTICE

10. It honestly debates the issues affecting its community and speaks with one voice once a decision or policy is adopted.

Nothing in these standards is intended to deprive any Board member of any protected right under the United States Constitution, including the First Amendment, or the Texas Constitution.

STUDENT ACCESS TO COLLEGE ENROLLMENT (~~TUITION AND FEES~~)

The Board's position is that personal financial condition should not prevent potential students from enrolling in College District colleges.
~~(Accordingly, as one of three major sources of current funds revenue, tuition should rank third behind state appropriations and local tax revenue. The Board recognizes the implications this policy has for establishing an annual maintenance and operations (M&O) tax rate at a level that will generate more revenue than tuition and fees.)"~~

PERSONNEL REPORT NO. 9

Acceptance of Resignations

The Chancellor recommends that the Board of Trustees accept the following requests for resignation from the following employees:

RESIGNATIONS - 2

Teresa "Teri" Walker Effective Date: March 29, 2013
District Director, Institutional Research District Office
Length of Service: 20 years
Reason for resigning: Accepted a position with Hill College.

Bruce Walters Effective Date: February 28, 2013
Campus Peace Officer (Full-time) Brookhaven College
Length of Service: 10 years
Reason for resigning: For personal reasons.

PERSONNEL REPORT NO. 10

Employment of Contractual Personnel

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

REGULAR APPOINTMENT ADMINISTRATOR - 4

David Williams
Annual Salary: \$90,000/Band V
District Service Center
Effective Dates: April 15, 2013 through August 31, 2013
Monthly Business and Travel Allowance: \$117.50
Chief Information Privacy/Security Officer
Biographical Sketch: B.A., Texas A&M University, College Station, TX
Experience: Client Delivery Manager, Bank of America, Dallas, TX; Senior Internal Audit Manager, Southwest Airlines, Dallas, TX; Associate Audit Director/Internal Audit, J.C. Penney Co., Inc., Plano, TX

Tim Samuels
Annual Salary: \$58,000/Band II
Cedar Valley College
Effective Dates: April 3, 2013 through August 31, 2013
Monthly Business and Travel Allowance: \$62.50
Assistant Dean Continuing Education and Contract Training
Biographical Sketch: M.Ed., Stephen F. Austin University, Nacogdoches, TX; B.S., Sam Houston State University, Huntsville, TX
Experience: Dean of Career and Technical Education, Navarro Junior College, Corsicana, TX; General Manager/Sales Manager, LKCM Radio Group, Corsicana, TX

Regina Garner
Annual Salary: \$55,190/Band II
Mountain View College
Effective Dates: April 3, 2013 through August 31, 2013
Monthly Business and Travel Allowance: \$62.50
Associate Dean of Student Support Services
Biographical Sketch: M.Ed., University of North Texas, Denton, TX; B.S., Howard Payne University, Brownwood, TX
Experience: Director of Career and Disability Services, Mountain View College

Katherine Taylor
Annual Salary: \$55,190/Band II
Monthly Business and Travel Allowance: \$62.50
Director of Testing II
Biographical Sketch: M.S., Amberon University, Garland, TX; B.S., Paul Quinn College, Dallas, TX
Experience: Interim, Director of Academic Advising/TSI, Senior Program Development Specialist and Specialist V, Mountain View College
Mountain View College
Effective Dates: April 3, 2013 through August 31, 2013

SPECIAL ADMINISTRATIVE APPOINTMENT – 1

Marissa Arredondo
Annual Salary: \$48,413/Band II
Monthly Business and Travel Allowance: \$62.50
Director, Organizational and Staff Development
Biographical Sketch: M.A. and B.A., Southern Methodist University, Dallas, TX
Experience: Accounting Clerk B and College Staff Development Specialist, Richland College; Member Services Representative, Advancial Credit Union, Dallas, TX
El Centro College
Effective Dates: April 3, 2013 through August 31, 2013

REGULAR APPOINTMENT FACULTY - 1

Jennifer Millspaugh
Annual Salary (Range): \$49,247/F01
Instructor, Speech
Biographical Sketch: M.A. and B.A., University of North Texas, Denton, TX
Experience: Adjunct Faculty, North Lake and Richland Colleges; Visiting Scholar-Faculty, Richland College
Richland College
Effective Dates: Academic Year 2013-2014

VISITING SCHOLAR APPOINTMENT FACULTY - 2

Shani Suber
Annual Salary (Range): \$47,377/F01
Instructor, Developmental Writing
Biographical Sketch: M.A. and B.S., University of Texas at Dallas, Richardson, TX
Experience: Visiting Scholar-Faculty, Brookhaven College; Herbert Marcus Elementary-Dallas Independent School District, Dallas, TX; Rountree Elementary School-Allen Independent School District, Allen, TX
Brookhaven College
Effective Dates: Academic Year 2013-2014

Kimberley Hiott

Annual Salary (Range): \$48,934/F01

El Centro College

Effective Dates: April 3, 2013 through
May 16, 2013

Instructor, Radiologic Sciences Program

Biographical Sketch: M.S. and B.S. Midwestern State University, Wichita Falls, TX

Experience: Staff Radiologist, Radiologic Sciences Program Clinical Instructor and
Radiologic Sciences Program Clinical Coordinator, Baylor University Medical
Center, Dallas, TX

FINANCIAL REPORT NO. 11

Approval of Interlocal Agreements for Services Provided by DCCCD to Dallas County Health and Human Services, Dallas County Jail System and The University of Texas at Austin

The chancellor recommends that authorization be given to approve the following interlocal agreements for services provided by DCCCD:

- For use of facilities at the seven main campuses of DCCCD to support the Dallas County Health and Human Services (DCHHS) in case of a local health emergency or act of bioterrorism. DCCCD shall designate one individual at each facility to be used on campus to serve as a single point of contact to the local health authority and shall prepare and keep current an emergency management plan for its college campuses. The agreement has an evergreen provision, which means the agreement continues until either party terminates it.

In February 2005 the Board of Trustees and the Commissioners Court of Dallas County, Texas approved an interlocal agreement of this nature. This agreement has expired and a renewal is being submitted.

- For credit and non-credit courses to provide a cooperative educational program for the inmates of the Dallas County Jail System at El Centro College in an amount not to exceed \$300,000 for the period October 1, 2012 through September 30, 2014. Only coordinating board approved credit and non-credit courses will be offered. El Centro College will provide the necessary instructor for inmates of the jail who register for courses. Dallas County will provide classroom facilities and space.

Retroactive approval is requested as it took longer to obtain all the necessary signatures of the court.

- For production services provided by the STARLINK division of the R. Jan LeCroy Center to The University of Texas at Austin Charles A. Dana Center in receipt of an amount not to exceed \$40,000 for the period March 25, 2013 through July 1, 2013.

STARLINK is responsible for the design and creation of training modules and will produce two 60 minute training modules. Modules will be delivered to the Dana Center electronically and also housed on the Texas Network for Teaching Excellence website. If requested, an online webinar will be created and delivered. The Charles A. Dana Center at the University of Texas at

Austin will have total and complete rights to the modules with the exception of any portions previously under Copyright. STARLINK will have limited right to use work material within its network programs.

The R. Jan LeCroy Center is requesting retroactive approval due to receiving final documents from University of Texas after the March Board meeting.

INFORMATIVE REPORT NO. 12

Presentation of 2nd Quarter Financial Statements

The 2nd Quarter financial statements are presented as provided by Board Policy CDA (Local) which states: *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.*

The 2nd Quarter financial statements are typical for this phase of the annual financial cycle.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of February 28, 2013

**Dallas County Community College District
2nd Quarter Financial Report
Executive Summary**

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2012 through February 28, 2013. A brief analysis of each of the primary statements follows.

Balance Sheet

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of February 28, 2013. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 97.3% of total assets). Cash, cash equivalents, and investments increased approximately \$39.9 million (14.0%) from February 29, 2012. This increase is primarily due to an increase in ad valorem tax revenue. Receivables increased approximately \$2.4 million (14.6%) from February 29, 2012. This increase is primarily due to increases in Federal grant receivables. Inventories and other assets decreased approximately \$0.7 million (8.1%) from February 29, 2012. This decrease is primarily due to the amortization of capitalized bond issuance costs. Property, plant and equipment decreased approximately \$18.7 million (2.7%) from February 29, 2012. This decrease is primarily related to asset disposals and the depreciation of capital assets. Total combined assets have increased from February 2012 by about \$20.2 million (2.0%).

District assets are funded approximately 58.0% by fund balances, and 42.0% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have decreased about \$20.0 million (4.5%) when compared to February 2012. This decrease is mainly attributable to the payment of scheduled principal payments on the District's bonds.

The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

Schedule of Fund Balances

The *Schedule of Fund Balances* presents the total fund balances of the District by fund and by type (i.e. Restricted, Designated, etc.). The largest components of fund balance are the investment in plant assets (\$295.6 million, 49.8%) and current operating funds (\$236.1 million, 39.8%). Total current fund balances increased by approximately \$106.9 million (69.7%) for the year to date. The change in fund balance is cyclical in nature over the course of the fiscal year. The components of the fund balances are depicted graphically in Figure 3.

Statement of Current Funds Revenues, Expenditures, and Other Changes

The results of operations for the current funds are summarized in the *Combined Current Funds Revenues, Expenditures and Transfers* table. This table presents a comparison for the second quarter ended February 28, 2013, February 29, 2012 and February 28, 2011.

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations to date decreased approximately \$0.5 million (1.2%) from February 2012 in the second year of the current biennium. Total tuition and charges have increased approximately \$2.8 million (3.5%) from February 2012 primarily due to the approved tuition increase that became effective Spring 2013. Ad valorem tax revenue in the current funds increased approximately \$38.5 million (33.1%) from February 2012 primarily due to an increase in the tax rate for the current year. Investment revenue increased approximately \$0.2 million (139.7%) from February 2012 as a result of a slight increase in interest rates and an increase in the District's investment portfolio. Contracts and grants revenue decreased approximately \$1.8 million (2.8%) from February 2012 as a result of decreased federal financial aid from the Department of Education. Auxiliary Enterprises revenue increased approximately \$0.2 million (11.2%) from February 2012 as a result of increased bookstore commissions. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures have increased from those from the same period in the prior year. Instruction and Institutional Support increased by a proportionately larger amount than other expenditures due to the across-the-board salary increase and competitive market adjustment for full-time faculty and increased tax collection expenditures. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$2.6 million (4.1%) behind those from the same period in the prior year primarily due to corresponding decreases in expenditures resulting from the decreased revenues for federal financial aid described above.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$106.9 million for the first six months of the 2012-13 fiscal year. This change is due primarily to the increase in tuition and ad valorem tax revenues.

Note: See Glossary for fund groups, functional areas and financial terms at the end of the report.

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 February 28, 2013
 With Comparative Totals (000's)*

	<i>Current Funds</i>	<i>Plant Funds</i>	<i>Loan and Agency Funds</i>	<i>Quasi- Endowment Fund</i>	<i>Total Current Year</i>	<i>Total As Of 08/31/12</i>	<i>Total February 2012</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	\$21,096	\$16,160	\$2,089	(\$1,901)	\$37,444	\$35,209	\$59,387
Receivables, Net	18,121	347	21	250	18,739	51,912	16,350
Inventories and Other Assets	4,566	2,895		12	7,473	7,067	8,128
Due From Other Funds	1,129				1,129	3,336	3,851
Investments	249,556	29,946		7,278	286,780	189,037	224,925
Property, Plant, and Equipment		670,947			670,947	682,430	689,671
TOTAL ASSETS	\$294,468	\$720,295	\$2,110	\$5,639	\$1,022,512	\$968,991	\$1,002,312
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	\$24,272	\$17,814	\$18		\$42,104	\$57,909	\$43,696
Due to Other Funds	1,129				1,129	3,336	3,851
Deposits and Deferred Revenues	8,949		1,650	84	10,683	42,103	8,647
Bonds Payable		375,305			375,305	395,715	395,715
TOTAL LIABILITIES	\$34,350	\$393,119	\$1,668	\$84	\$429,221	\$499,063	\$451,909
<u>FUND BALANCES:</u>							
<u>Current Funds:</u>							
Operating	\$236,142				\$236,142	\$131,499	\$198,507
Auxiliary	22,196				22,196	19,990	21,170
Restricted	-				-	-	-
Richland Collegiate High School	1,780				1,780	1,762	1,427
<u>Plant Funds:</u>							
Unexpended		27,659			27,659	27,182	19,489
Retirement of Indebtedness		3,874			3,874	(3,054)	7,303
Investment in Plant		295,643			295,643	286,715	296,656
Loan Fund			442		442	439	441
Quasi-Endowment Fund				5,555	5,555	5,395	5,410
TOTAL FUND BALANCES	\$260,118	\$327,176	\$442	\$5,555	\$593,291	\$469,928	\$550,403
TOTAL LIABILITIES & FUND BALANCES	\$294,468	\$720,295	\$2,110	\$5,639	\$1,022,512	\$968,991	\$1,002,312

Combined Assets
As of February 28, 2013

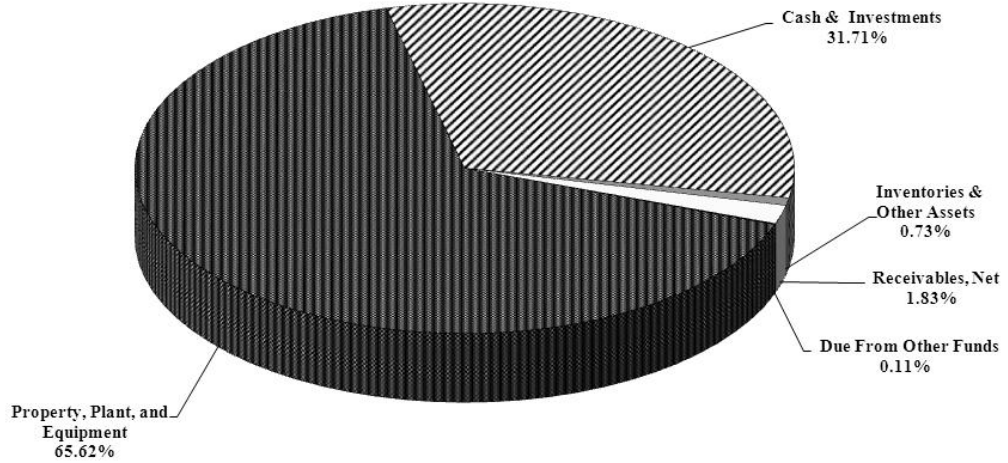


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of February 28, 2013

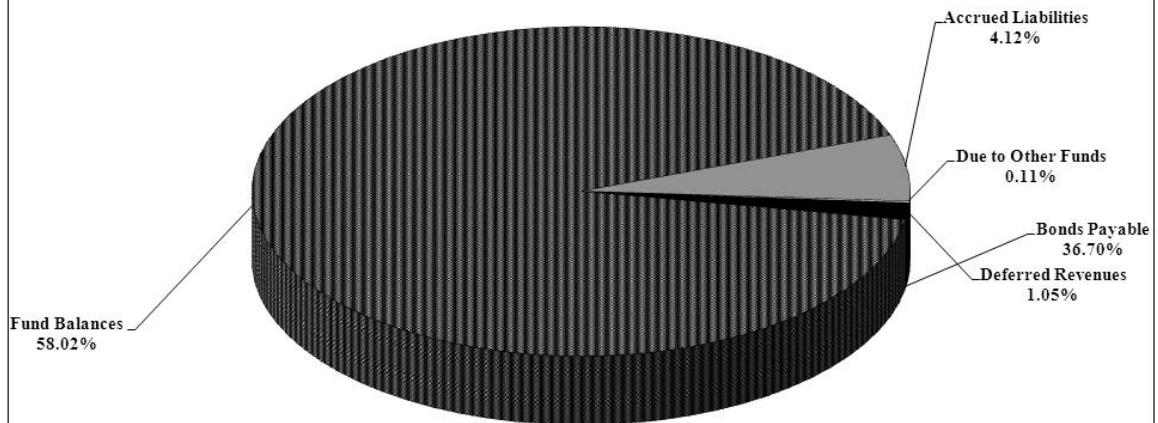


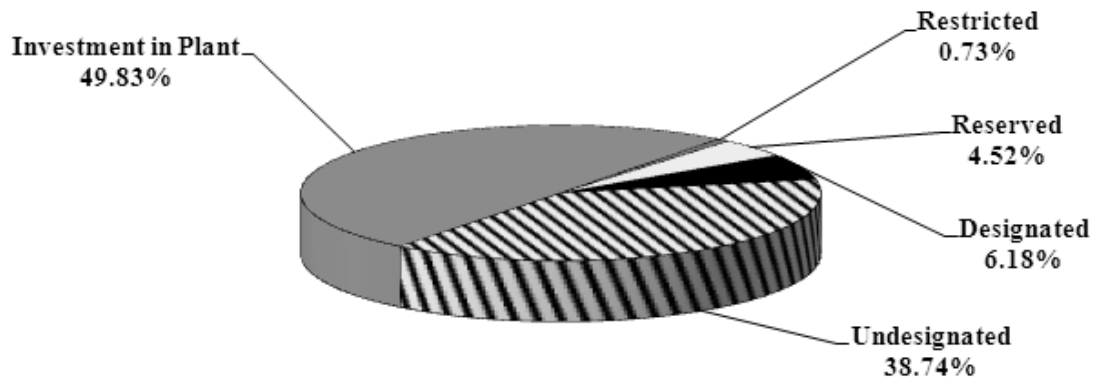
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balance (Unaudited)
February 28, 2013
With Comparative Totals (000's)

	<i>Unrestricted</i>			<i>Restricted</i>		<i>Net Investment in Plant</i>	<i>Total-Current Month</i>	<i>Fiscal Year Ending 08/31/12</i>	<i>Net Change Increase/(Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<i>FUND BALANCES:</i>									
<i>Current Funds:</i>									
Operating	\$25,164	\$4,484	\$206,494				\$236,142	\$131,499	\$104,643
Auxiliary	433	2	21,761				22,196	19,990	2,206
Restricted							-	-	-
Richland Collegiate High School	170		1,610				1,780	1,762	18
<i>Subtotal:</i>	25,767	4,486	229,865				260,118	153,251	106,867
<i>Plant Funds:</i>									
Unexpended	1,070	26,589					27,659	27,182	477
Retirement of Indebtedness				3,874			3,874	(3,054)	6,928
Investment in Plant						295,643	295,643	286,715	8,928
Loan Fund					442		442	439	3
Quasi-Endowment Fund		5,555					5,555	5,395	160
TOTAL FUND BALANCES	\$26,837	\$36,630	\$229,865	\$3,874	\$442	\$295,643	\$593,291	\$469,928	\$123,363

Fund Balances by Type - All Funds

February 28, 2013



Fund Balances by Fund Group - All Funds

February 28, 2013

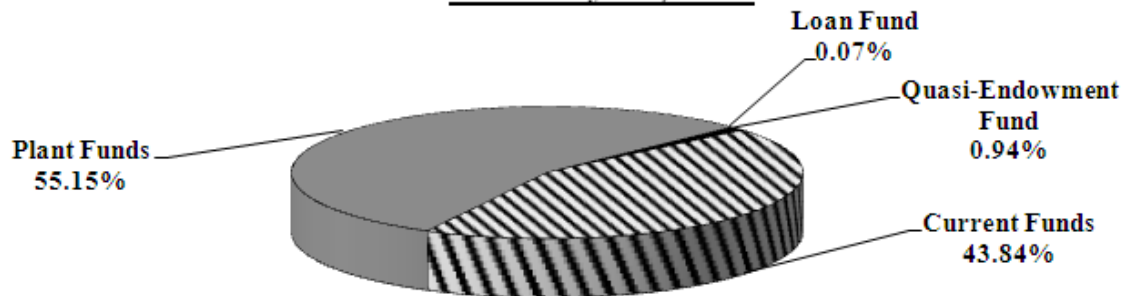


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
 February 28, 2013
 With Comparative Totals (000's)*

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total February 2012</i>	<i>Total February 2011</i>
<u>REVENUES:</u>							
State Appropriations	\$39,265		\$8,388	\$1,370	\$49,023	\$49,890	\$54,788
Tuition & Charges - Credit	74,241				74,241	71,534	68,844
Tuition & Charges - Non-Credit	7,089				7,089	7,045	7,638
Total Tuition & Charges	81,330				81,330	78,579	76,482
Ad Valorem Taxes	154,878				154,878	116,396	116,300
Investment Income	399	17		1	417	174	(203)
Contracts & Grants	569	5	61,061		61,635	63,425	65,216
Other	972				972	1,067	972
Auxiliary Enterprises		2,171			2,171	1,953	2,440
TOTAL REVENUES	\$277,413	\$2,193	\$69,449	\$1,371	\$350,426	\$311,484	\$315,995
<u>EXPENDITURES:</u>							
Instruction and Academic Support	\$88,865		\$9,297	\$588	\$98,750	\$93,445	\$97,277
Public Service	2,322		4,291	166	6,779	6,185	5,952
Student Services	16,867		2,200	248	19,315	17,159	17,736
Institutional Support	31,362		4,093	351	35,806	33,337	36,628
Operation and Maintenance of Plant	15,984				15,984	16,008	17,609
Financial Aid	6,898		51,294		58,192	62,469	61,833
Auxiliary Enterprises		4,278			4,278	4,727	4,462
Mandatory Transfers	(6,084)		1,634		(4,450)	(3,496)	(4,225)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$168,382	\$4,278	\$69,541	\$1,353	\$243,554	\$236,826	\$245,722
<i>Other Transfers and Additions, net</i>	(4,388)	4,291	92		(5)	1,542	(1,077)
NET INCR/(DECR) in FUND BALANCE	\$104,643	\$2,206	-	\$18	\$106,867	\$76,200	\$69,196

Current Unrestricted Revenues
as of February 28, 2013

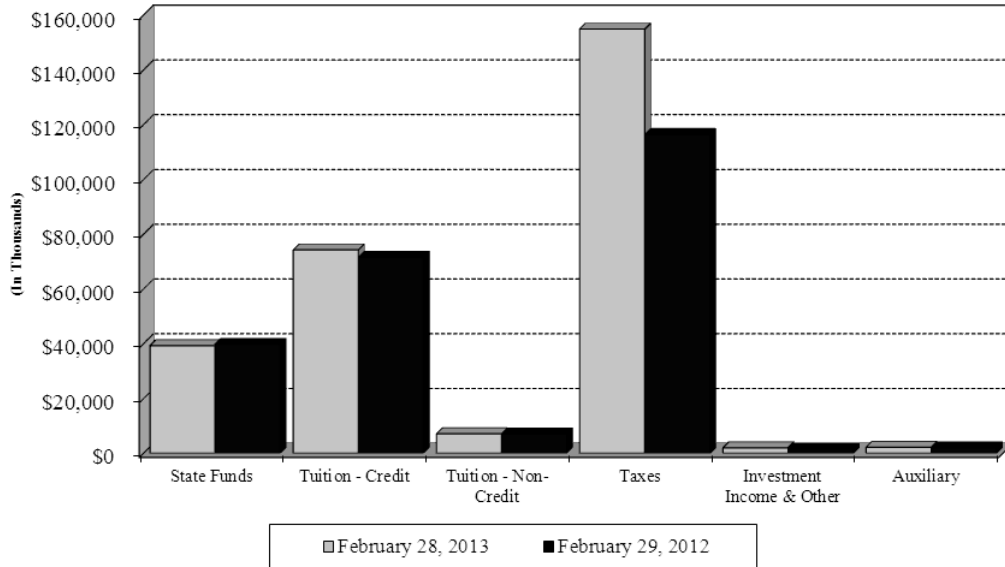


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of February 28, 2013

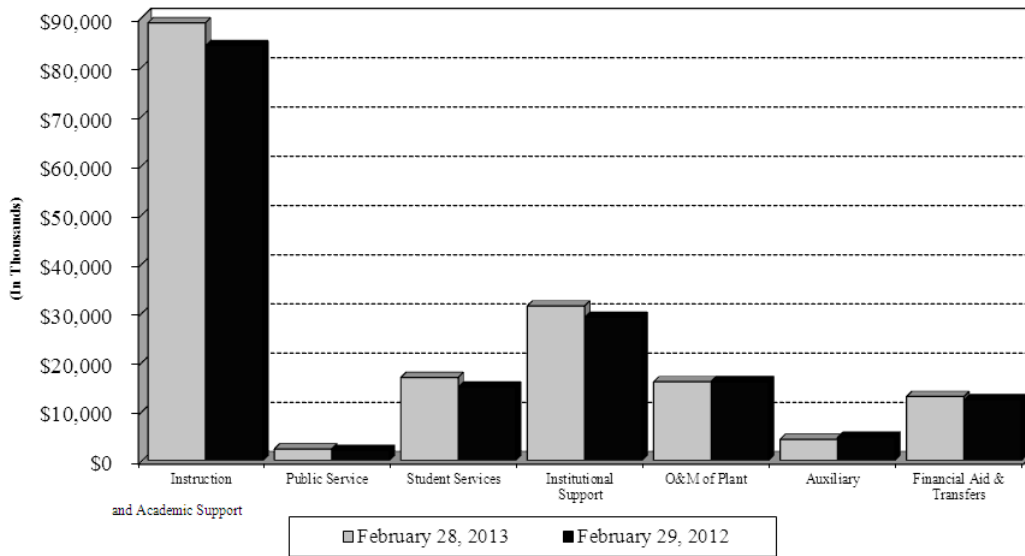


Figure 5 - Current Unrestricted Expenditures

GLOSSARY

FUND GROUPS

Current funds: Funds available for current operating and maintenance purposes as well as those restricted by donors and other outside agencies for specific operating purposes. Current funds are segregated into separately balanced fund groups.

Unrestricted current funds: Funds that have no limitation or stipulations placed on them by external agencies or donors. The funds are used for carrying out the primary purpose of the District, i.e., educational, student services, extension, administration and maintenance of facilities.

Fund 08 – Richland Collegiate High School

Fund 11 – general unrestricted funds

Fund 14 – unrestricted fund used to track services charged back to locations

Fund 16 – unrestricted fund used to track non-capital projects funded by the District for the locations

Auxiliary enterprises: Funds for activities that serve students, faculty, or staff for charges that are directly related to, although not necessarily equal to, the cost of the service. Examples are food services and bookstores. The state of Texas expects auxiliary enterprises to be self-supporting on a perpetual basis. Fund 12

Restricted current funds: Funds available for current purposes but with restrictions from outside agencies or persons. Revenues are reported only to the extent of expenditures for the current year.

Fund 13 – restricted funds

Fund 17 – restricted funds related to program income

Plant funds: Plant funds are divided into three separately balanced fund groups.

Unexpended: Funds for the construction, rehabilitation, and acquisition of physical properties for institutional purposes.

Fund 45 – general unexpended plant fund

Fund 40 – GO Bond projects

Fund 91 – 2003 Maintenance Tax Note projects

Fund 92 – 2004 Maintenance Tax Note projects

Retirement of indebtedness: Funds accumulated to meet debt service charges and the retirement of indebtedness. Fund 46

Investment in plant: Funds already expended for plant properties. Physical properties are stated at cost at the date of acquisition or fair market value at the date of donation for gifts. Depreciation on physical plant and equipment is recorded. Fund 47

Loan funds: Funds available for loan to students. Fund 34

Agency funds: Funds held by the District as custodial or fiscal agent for students, faculty members, and/or others. Fund 24

Quasi-endowment and similar funds: Funds subject to certain Board-designated restrictions. Fund 58

FUNCTIONAL AREAS OF EXPENDITURES

Instruction: Salaries, wages, supplies, travel, office furniture, equipment and other expenses for the operation of general academic and technical/vocational instructional departments.

Public service: All costs of activities designed primarily to serve the general public, including correspondence courses, adult study courses, public lectures, workshops, institutes, and similar activities.

Academic support: Library – Salaries, wages, library materials (including books, journals, audiovisual media, computer-based information, manuscripts and other information sources), binding costs, equipment and other operating costs of the library. Also, Instructional Administration Expense – Salaries, wages, supplies, travel, equipment and other operating expense of the offices of academic deans or directors of major teaching department groupings.

Student services: Salaries, wages and all other costs associated with admissions and registration, student financial services (including financial aid), student recruitment and retention, testing and guidance, career placement services and other student services.

Institutional support: Salaries, wages and all other costs for the governance of the institution, executive direction and control, business and fiscal management, campus security, administrative data processing, central support services, purchasing and other general institutional activities.

Operation and maintenance of plant: Salaries, wages, supplies, travel, equipment, services and other operating expenses for physical plant administration services, building maintenance, custodial services, grounds maintenance, utilities and major repairs and rehabilitation of buildings and facilities.

Staff benefits: Premiums and costs toward staff benefit programs for employees. Examples of authorized staff benefits are group insurance premiums, workers' compensation insurance, Medicare, retirement contributions and parking stipends. For reporting purposes, staff benefits are allocated over the functional areas based on salaries.

Scholarships and fellowships: Expenditures for student financial aid including waivers, scholarships, and state and federal financial assistance.

Auxiliary enterprises: Expenditures related to bookstore, food service, intercollegiate athletics, and Center for Educational Telecommunications operations.

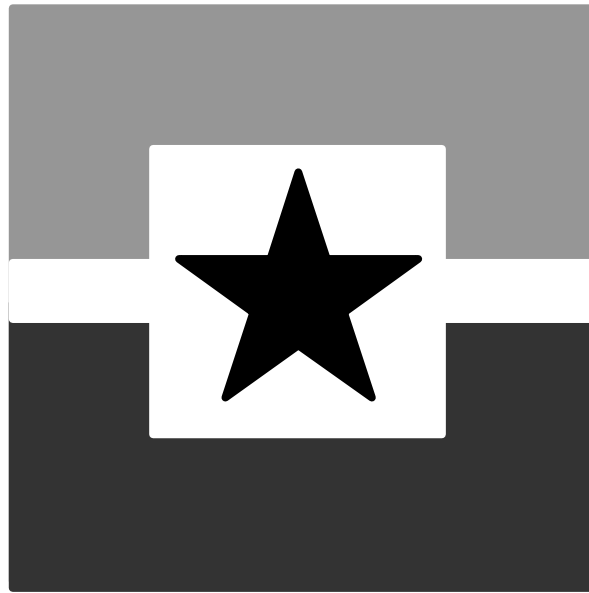
INFORMATIVE REPORT NO. 13

Presentation of 2nd Quarter Investment Transactions

The 2nd Quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

The 2nd Quarter investment transaction report is typical for this phase of the annual financial cycle.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Investment Portfolio

As of February 28, 2013

**Dallas County Community College District
2nd Quarter Report of Investment Transactions
Executive Summary**

The District's investment portfolio is summarized in the table, *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value as of February 28, 2013, are shown in the *Investment Portfolio Transaction Summary Report*. The allocation of the portfolio for the quarters ending February 28, 2013 and November 30, 2012, are shown in the *Investment Portfolio Percentage Report*, see Figure 1. The portfolio is invested 76.85% in Agency Securities, 11.94% in Investment Pools, 10.59% in Treasury Securities and 0.62% in Municipal Securities.

No security has a term of more than six years. The portfolio's weighted average maturity is 3.94 years. An analysis of the portfolio maturity is shown in Figure 3.

In the second quarter, U.S. Agency and Treasury security market yields rose in December and January, then receded in February 2013, to levels slightly slower than the levels of February 2012. Short-term yields showed the least year-to-year change with diminishing yields and greater year-to-year change along the yield curve.

The District portfolio currently has coupons that range in yield from 0.20% to 2.42%. For securities with maturities between one and two years, the District portfolio outperformed the Treasury yield curve as of February 28, 2013, excluding pools, by 1.65%. This was the maximum difference between the DCCCD portfolio yield and the Treasury yield curve. The District portfolio outperformed the Treasury yield curve by 1.29% for securities with maturities of one year and less, by 0.35% for securities with maturities between four and five years, by 0.29% for securities with maturities between two and three years, and by 0.21% for securities with maturities between six and five years. The District portfolio outperformed the Treasury yield curve by 0.05% for securities with maturities between three and four years. The latter was the minimum difference between the DCCCD portfolio yield and the Treasury yield curve. An analysis of the District's portfolio yield compared with the Treasury yield as of February 28, 2013 and February 29, 2012 is shown in Figure 4.

Note: There is a *Glossary of Investment Terms* at the end of this report.

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 2nd Quarter Ended February 28, 2013

INVESTMENTS:		MARKET	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning of Period	November 30, 2012	\$ 215,137,705	\$ 486,553	1064	1.08%
Purchases		\$ 329,052,616			
Maturities / Sold		\$ (218,315,562)			
Market Value Change		\$ (227,101)			
End of Period	February 28, 2013	\$ 325,647,658	\$ 617,736	1256	1.07%

This report is prepared in compliance with generally accepted accounting principles, the investment strategy expressed in the Investment Policy of the DCCCD Board of Trustees, and the Public Funds Investment Act, as amended.

/s/ Edward M. DesPlas

Edward M. DesPlas, Executive Vice Chancellor, Business Affairs

/s/ John Robertson

John Robertson, Associate Vice Chancellor of Business Affairs

*Dallas County Community College District
Investment Portfolio Transaction Summary Report
Activity for the 2nd Quarter Ended February 28, 2013
By Type of Investment*

	Market Transactions					
	Market Value 11/30/2012	Securities Purchased	Securities Matured /Sold	Market Value Change	Market Value 2/28/2013	Face Value 2/28/2013
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 29,630,752	\$ 184,552,616	\$ (175,315,562)	\$ -	\$ 38,867,806	\$ 38,867,806
MUNICIPAL SECURITIES	2,025,480	-	-	(13,220)	2,012,260	2,000,000
TREASURY SECURITIES	20,595,468	17,000,000	(3,000,000)	(115,822)	34,479,646	34,000,000
AGENCY SECURITIES	162,886,005	127,500,000	(40,000,000)	(98,059)	250,287,946	249,305,000
PORTFOLIO TOTAL	\$ 215,137,705	\$ 329,052,616	\$ (218,315,562)	\$ (227,101)	\$ 325,647,658	\$ 324,172,806

	Book Transaction Excludes Unrealized Gain and Loss					
	Book Value 11/30/2012	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 2/28/2013	Face Value 2/28/2013
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 29,630,752	\$ 184,552,616	\$ (175,315,562)	\$ -	\$ 38,867,806	\$ 38,867,806
MUNICIPAL SECURITIES	2,019,303	-	-	(10,465)	2,008,838	2,000,000
TREASURY SECURITIES	20,025,236	17,000,000	(3,000,000)	(50,293)	33,974,943	34,000,000
AGENCY SECURITIES	161,798,678	127,500,000	(40,000,000)	354,789	249,653,467	249,305,000
PORTFOLIO TOTAL	\$ 213,473,969	\$ 329,052,616	\$ (218,315,562)	\$ 294,031	\$ 324,505,054	\$ 324,172,806

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 2nd Quarter Ended February 28, 2013

Invest. ID	Cusip Number	Description	Purchase Date	Call Date	Maturity Date	Face Amount	Yield
MONEY MARKET FUNDS / INVESTMENT POOLS							
		IPMC ACCESS DDA	03-Aug-10		N/A	\$ 7,589,867	
73190		TEXPOOL	30-Jul-90		N/A	\$ 10,339,194	(1)
1111		LOGIC	19-Dec-12		N/A	\$ 1,106,469	(2)
1111		TEXSTAR	23-Jun-03		N/A	\$ 5,495,018	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	\$ 1,348,545	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	\$ 8,350,599	(2)
40-1		TEXSTAR (CP)	09-Oct-07		N/A	\$ -	(2)
40-2		TEXSTAR (GO 2009)	05-Jun-09		N/A	\$ 15,137	
TREASURY SECURITIES							
16347-P	912828LQ1	U.S. T Notes	9-Oct-09		30-Sep-14	7,000,000	2.321%
13083-P	912828LS7	U.S. T Notes	4-Nov-09		31-Oct-14	5,000,000	2.305%
F92-38-D	912828MN7	U.S. T Notes	18-Feb-10		15-Feb-13	0	1.432%
13087-D	912828KN9	U.S. T Notes	22-Apr-10		30-Apr-14	2,000,000	2.123%
13090-P	912828KN9	U.S. T Notes	18-Feb-11		30-Apr-14	3,000,000	1.403%
13091-D	912828TG5	U.S. T Notes	21-Dec-12		31-Jul-17	7,000,000	0.679%
13092-P	912828SW1	U.S. T Notes	8-Feb-13		31-May-14	10,000,000	0.245%
AGENCY SECURITIES							
16305	3133XWZE2	FHLB(NO CALLS)	12-Feb-10		12-Aug-13	15,000,000	1.760%
16308	3133XY3Q6	FHLB(NO CALLS)	14-Apr-10		13-Aug-14	15,000,000	2.420%
16334	3134G3EZ9	FHMLC	28-Dec-11		28-Dec-16	-	1.000%
16336	31331K6D7	FFCB	13-Jan-12		13-May-13	10,000,000	0.200%
16337	3136FTA82	FNMA Step-Up	30-Jan-12		30-Oct-17	-	1.000%
16339	3133782K6	FHLB Step-Up	6-Feb-12		6-Nov-17	-	1.000%
16340	313378CB5	FHLB	17-Feb-12		30-Jul-15	8,000,000	0.600%
16341	3136FTN21	FNMA Step-Up	22-Feb-12		22-Nov-17	-	1.000%
F92-39	3136FTC98	FNMA Step-Up	25-Jan-12		25-Jan-16	-	0.500%
16343	3135G0HV8	FNMA	6-Mar-12		6-Mar-17	10,000,000	1.200%
16345	3136FTX79	FNMA	13-Mar-12		13-Mar-17	10,000,000	1.250%
16346	313378T68	FHLB	2-Apr-12		15-May-15	10,000,000	0.700%
16348	3136G0J51	FNMA	26-Sep-12		26-Sep-18	7,500,000	1.250%
16349	3136G0E98	FNMA	27-Sep-12		27-Sep-18	7,500,000	1.300%
16350-D	3134G3N22	FHMLC	27-Sep-12		27-Mar-18	5,305,000	1.050%
16351	3136G0F22	FNMA Step-Up	4-Oct-12		4-Oct-17	4,500,000	0.625%
16352	313380ZM2	FHLB	7-Nov-12		7-May-18	10,000,000	1.000%
16353	3136G06Q9	FNMA	26-Nov-12		26-Nov-18	9,000,000	1.000%
16354	313381KR5	FHLB	28-Dec-12		28-Dec-16	5,000,000	0.625%
16355	313381ME2	FHLB	28-Dec-12		28-Dec-17	7,500,000	1.550%
16356	313381NQ4	FHLB	28-Dec-12		28-Dec-18	10,000,000	1.250%
16357-P	742651DL3	PEFCO	26-Dec-12		15-Jul-16	8,000,000	0.585%
16358	3134G33S7	FHMLC	16-Jan-13		16-Jul-18	7,000,000	1.000%
16359	313381VG7	FHLB	30-Jan-13		30-Jan-19	12,000,000	1.270%
16360-D	3135G0TP8	FNMA	30-Jan-13		30-Jan-19	8,000,000	1.250%
16361	3135G0UA9	FNMA	6-Feb-13		6-Feb-17	10,000,000	0.750%
16362-D	313381PY5	FHLB	6-Feb-13		23-Oct-15	5,000,000	0.446%
16363	3136G1DJ5	FNMA	14-Feb-13		14-Feb-19	10,000,000	1.420%
16364-D	3136G1DJ5	FNMA	14-Feb-13		14-Feb-19	10,000,000	1.550%
16365-D	3135G0TY9	FNMA	15-Feb-13		15-Aug-16	8,000,000	0.607%
16366-D	3136G1BE8	FNMA	19-Feb-13		25-Jul-18	7,000,000	1.087%
16367	313381ZH1	FHLB	21-Feb-13		21-Feb-18	10,000,000	1.200%
16368-D	3136G1F53	FNMA	28-Feb-13		28-Aug-18	10,000,000	1.251%
MUNICIPAL SECURITIES							
14003-P	8821355D4	TEXAS A&M UNIV REVS	10-Mar-11		15-May-13	2,000,000	0.850%
PORTFOLIO VOLUME						<u>\$ 324,172,806</u>	

(1) TexPool yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.0935%. The Average Monthly Rate as of November 30, 2012 was 0.1564%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.0996%. The Average Monthly Rate as of November 30, 2012 was 0.1720%.
(3) LOGIC yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.1543%. The Average Monthly Rate as of November 30, 2012 was 0.1804%.

Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 11/30/2012	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 2/28/2013
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	9,029,354	-	(1,439,487)	-	7,589,867
73190	6,486,530	3,852,664	-	-	10,339,194
1111	-	82,226,411	(81,119,942)	-	1,106,469
1111	7,813,293	90,437,858	(92,756,133)	-	5,495,018
2003	1,348,127	418	-	-	1,348,545
2004	316,771	8,033,828	-	-	8,350,599
40-0	4,621,545	1,432	-	-	4,622,977
40-1	-	-	-	-	-
40-2	15,132	5	-	-	15,137
SUB-TOTAL	29,630,752	184,552,616	(175,315,562)	-	38,867,806
TREASURY SECURITIES					
16347-P	7,006,443	-	-	(866)	7,005,577
13083-P	5,006,303	-	-	(810)	5,005,493
F92-38-D	2,999,703	-	(3,000,000)	297	0
13087-D	1,993,304	-	-	1,168	1,994,472
13090-P	3,019,483	-	-	(3,398)	3,016,085
13091-D	0	7,000,000	-	(54,543)	6,945,457
13092-P	0	10,000,000	-	7,859	10,007,859
SUB-TOTAL	20,025,236	7,000,000	(3,000,000)	(58,152)	23,967,084
AGENCY SECURITIES					
16305	15,000,000	-	-	-	15,000,000
16308	15,000,000	-	-	-	15,000,000
16334	5,000,000	-	(5,000,000)	-	0
16336	10,000,000	-	-	-	10,000,000
16337	10,000,000	-	(10,000,000)	-	0
16339	10,000,000	-	(10,000,000)	-	0
16340	8,000,000	-	-	-	8,000,000
16341	10,000,000	-	(10,000,000)	-	0
F92-39	5,000,000	-	(5,000,000)	-	0
16343	10,000,000	-	-	-	10,000,000
16345	10,000,000	-	-	-	10,000,000
16346	10,000,000	-	-	-	10,000,000
16348	7,500,000	-	-	-	7,500,000
16349	7,500,000	-	-	-	7,500,000
16350-D	5,298,678	-	-	293	5,298,971
16351	4,500,000	-	-	-	4,500,000
16352	10,000,000	-	-	-	10,000,000
16353	9,000,000	-	-	-	9,000,000
16354	0	5,000,000	-	-	5,000,000
16355	0	7,500,000	-	-	7,500,000
16356	0	10,000,000	-	-	10,000,000
16357-P	0	8,000,000	-	411,200	8,411,200
16358	0	7,000,000	-	-	7,000,000
16359	0	12,000,000	-	-	12,000,000
16360-D	0	8,000,000	-	(15,788)	7,984,212
16361	0	10,000,000	-	-	10,000,000
16362-D	0	5,000,000	-	(6,111)	4,993,889
16363	0	10,000,000	-	-	10,000,000
16364-D	0	10,000,000	-	(14,904)	9,985,096
16365-D	0	8,000,000	-	(1,980)	7,998,020
16366-D	0	7,000,000	-	(17,421)	6,982,579
16367	0	10,000,000	-	-	10,000,000
16368-D	0	10,000,000	-	(500)	9,999,500
SUB-TOTAL	161,798,678	127,500,000	(40,000,000)	354,789	249,653,467
MUNICIPAL SECURITIES					
14003-P	2,019,303	-	-	(10,465)	2,008,838
SUB-TOTAL	2,019,303	-	-	(10,465)	2,008,838
PORTFOLIO TOTAL	213,473,969	329,052,616	(218,315,562)	294,031	324,505,054

(1) TexPool yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.0935%. The Average Monthly Rate as of November 30, 2012 was 0.1564%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.0996%. The Average Monthly Rate as of November 30, 2012 was 0.1720%.
(3) LOGIC yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.1543%. The Average Monthly Rate as of November 30, 2012 was 0.1804%.

Market Transactions

Invest. ID	Market Value 11/30/2012	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 2/28/2013
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	9,029,354	-	(1,439,487)	-	7,589,867
73190	6,486,530	3,852,664	-	-	10,339,194
1111	-	82,226,411	(81,119,942)	-	1,106,469
1111	7,813,293	90,437,858	(92,756,133)	-	5,495,018
2003	1,348,127	418	-	-	1,348,545
2004	316,771	8,033,828	-	-	8,350,599
40-1	-	-	-	-	-
40-2	15,132	5	-	-	15,137
SUB-TOTAL	29,630,752	184,552,616	(175,315,562)	-	38,867,806
TREASURY SECURITIES					
16347-P	7,270,702	-	-	(31,171)	7,239,531
13083-P	5,201,367	-	-	(22,461)	5,178,906
F92-38-D	3,007,969	-	(3,000,000)	(7,969)	-
13087-D	2,046,172	-	-	(7,188)	2,038,984
13090-P	3,069,258	-	-	(10,782)	3,058,476
13091-D	-	7,000,000	-	(42,110)	6,957,890
13092-P	-	10,000,000	-	5,859	10,005,859
SUB-TOTAL	20,595,468	7,000,000	(3,000,000)	(121,681)	24,473,787
AGENCY SECURITIES					
16305	15,155,378	-	-	(51,696)	15,103,682
16308	15,532,836	-	-	(69,325)	15,463,511
16334	5,003,659	-	(5,000,000)	(3,659)	-
16336	9,998,147	-	-	(1,282)	9,996,865
16337	10,015,666	-	(10,000,000)	(15,666)	-
16339	10,009,590	-	(10,000,000)	(9,590)	-
16340	8,038,606	-	-	(1,802)	8,036,804
16341	10,017,885	-	(10,000,000)	(17,885)	-
F92-39	5,000,811	-	(5,000,000)	(811)	-
16343	10,093,770	-	-	(12,110)	10,081,660
16345	10,026,288	-	-	(23,066)	10,003,222
16346	10,072,805	-	-	(6,799)	10,066,006
16348	7,554,936	-	-	(21,045)	7,533,891
16349	7,522,845	-	-	(11,260)	7,511,585
16350-D	5,336,720	-	-	(22,172)	5,314,548
16351	4,501,800	-	-	(438)	4,501,362
16352	10,009,018	-	-	(57,190)	9,951,828
16353	8,995,245	-	-	(28,396)	8,966,849
16354	-	5,000,000	-	(17,447)	4,982,553
16355	-	7,500,000	-	(102,025)	7,397,975
16356	-	10,000,000	-	(20,206)	9,979,794
16357-P	-	8,000,000	-	421,810	8,421,810
16358	-	7,000,000	-	(14,117)	6,985,883
16359	-	12,000,000	-	(27,700)	11,972,300
16360-D	-	8,000,000	-	(12,560)	7,987,440
16361	-	10,000,000	-	2,179	10,002,179
16362-D	-	5,000,000	-	(7,555)	4,992,445
16363	-	10,000,000	-	-	10,000,000
16364-D	-	10,000,000	-	-	10,000,000
16365-D	-	8,000,000	-	(3,120)	7,996,880
16366-D	-	7,000,000	-	(9,394)	6,990,606
16367	-	10,000,000	-	1,868	10,001,868
16368-D	-	10,000,000	-	44,400	10,044,400
SUB-TOTAL	162,886,005	127,500,000	(40,000,000)	(98,059)	250,287,946
MUNICIPAL SECURITIES					
14003-P	2,025,480	-	-	(13,220)	2,012,260
SUB-TOTAL	2,025,480	-	-	(13,220)	2,012,260
PORTFOLIO TOTAL	215,137,705	329,052,616	(218,315,562)	(227,101)	325,647,658

(1) TaxPool yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.0925%. The Average Monthly Rate as of November 30, 2012 was 0.1564%.
(2) TaxSTAR yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.0996%. The Average Monthly Rate as of November 30, 2012 was 0.1720%.
(3) LOGIC yields vary daily. The Average Monthly Rate as of February 28, 2013, was 0.1543%. The Average Monthly Rate as of November 30, 2012 was 0.1804%.

*Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 2nd Quarter Ended February 28, 2013*

Type of Security	Portfolio Pct 11/30/2012	Market Value 11/30/2012	Portfolio Pct 2/28/2013	Market Value 2/28/2013
MONEY MKT FUNDS & INVESTMENT POOLS	13.77%	\$ 29,630,752	11.94%	\$ 38,867,806
TREASURY SECURITIES	9.57%	20,595,468	10.59%	34,479,646
AGENCY SECURITIES	75.72%	162,886,005	76.85%	250,287,946
MUNICIPAL SECURITIES	0.94%	2,025,480	0.62%	2,012,260
PORTFOLIO TOTAL	100.00%	\$215,137,705	100.00%	\$325,647,658

Portfolio Percent by Investment Type

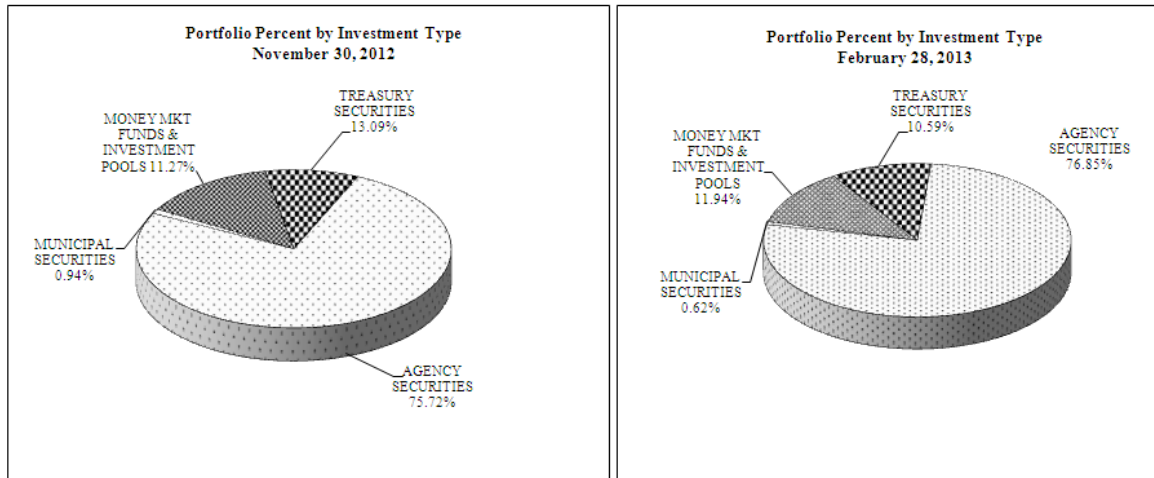


Figure 1 - Investment Portfolio Percentage Report

Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 2nd Quarter Ended February 28, 2013

Fund Description	Portfolio Pct 11/30/2012	Market Value 11/30/2012	Portfolio Pct 2/28/2013	Market Value 2/28/2013
Unrestricted Fund	72.62%	\$ 160,702,005	74.98%	\$ 244,162,225
Auxiliary Fund	7.78%	\$ 16,890,657	8.51%	\$ 27,725,762
Plant Funds	17.30%	\$ 32,591,170	14.14%	\$ 46,051,995
Quasi - Endowment Fund	2.30%	\$ 4,953,873	2.37%	\$ 7,707,676
PORTFOLIO TOTAL	100.00%	\$ 215,137,705	100.00%	\$ 325,647,658

Portfolio Pool Allocation Percent by Fund Type

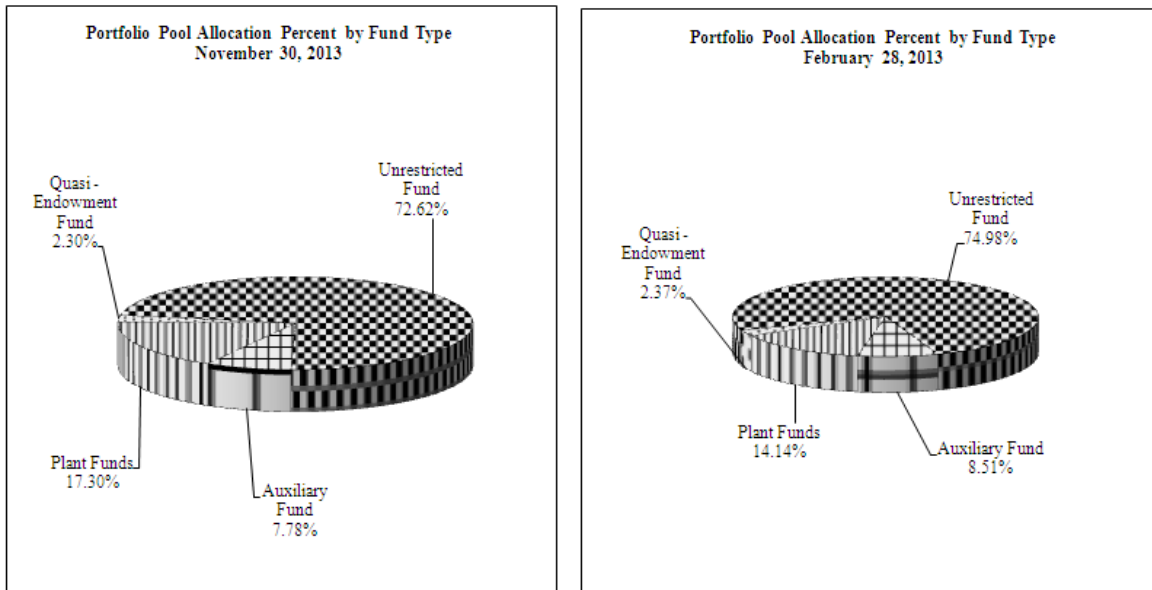


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Investment Portfolio Maturity Analysis
as of February 28, 2013 (Including Pools)

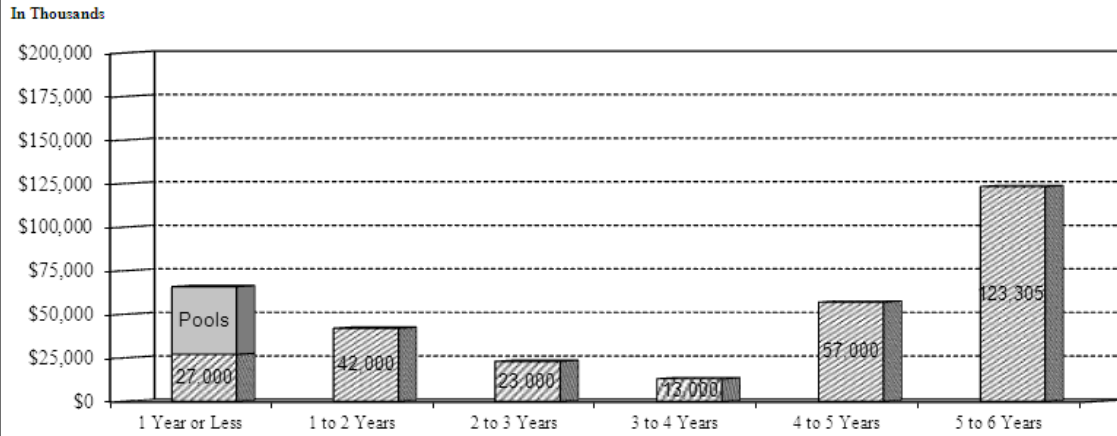


Figure 3 - Investment Portfolio Maturity Analysis

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Securities Yield-to-Maturity Analysis by Year (Excluding Pools)

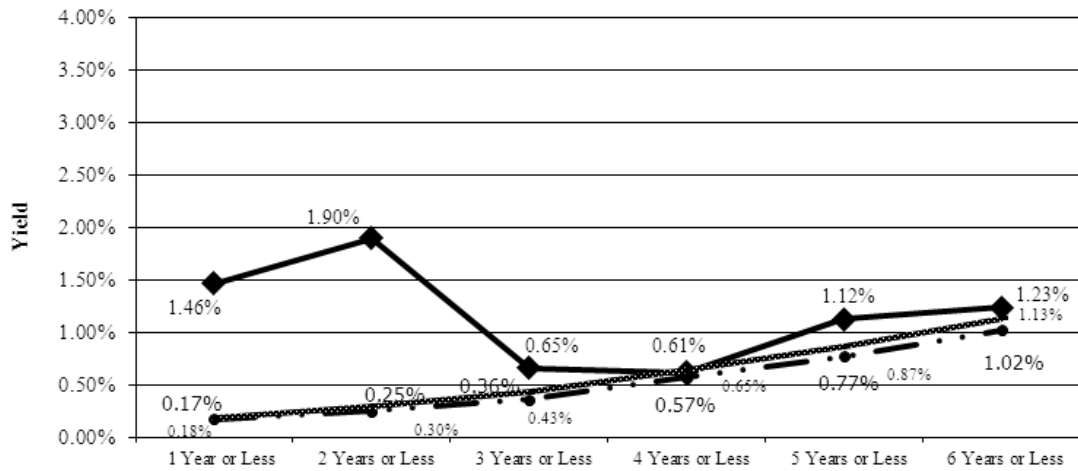


Figure 4 - Yield-to-Maturity Analysis by Year

DCCCD Yield at 2/28/13
 Treasury Yield at 2/28/13
 Treasury Yield at 2/29/12

GLOSSARY OF INVESTMENT TERMS

Agency: A security that is issued with an implied or actual pledge of the credit of the U.S. government. The agency is a department of the government or a pseudo-agency that is providing a governmental function (e.g., SLMA, FHLB).

Arbitrage: Arbitrage involves the simultaneous purchase of a security in one market and the sale of it or a derivative product in another market to profit from price differentials between the two markets. As used in municipal finance, it represents the spread between bond interest rates and the interest rate on investments of proceeds. Generally these earnings are limited by IRS requirements to spend proceeds quickly, usually within 24 months.

Basis point: 1/100th of a point (i.e., 50 basis points = .50 % or one half of one percent).

Bond: A long-term promissory note in which the issuer agrees to pay the owner the amount of the face value on a future date and to pay interest at a specified rate at regular intervals.

Broker/dealer: An individual or firm who acts as an intermediary between a buyer and seller, usually charging a commission.

Call: The right to redeem outstanding bonds before their scheduled maturity.

Coupon: The stated interest payment that is based on the face amount of a fixed income security. This amount is usually redeemable at a specific date for a specific payment.

Delivery vs. payment: The control feature that will not allow a security to be paid unless the security is delivered in the exact amount of value as the payment. This transaction usually involves a third party, usually the safekeeping department of a bank.

Discount: The amount of reduction from the face of a fixed income security to compensate for the difference in coupon price and the market value.

GASB 31: A pronouncement by the Governmental Accounting Standards Board that required a “mark to market” for the value of investments on a regular basis, with a recognition of gains or losses contemporaneously by booking an unrealized gain or loss.

GO bond: A bond which is supported by general obligation tax revenues of a governmental entity.

Liquidity: The liquidity of a security is the ease with which the market can absorb volume buying or selling without dramatic fluctuation in price, i.e., ease of entry/exit into/from a market.

Market value: The market value of a security is the last-sale price multiplied by total units outstanding. It is calculated throughout the trading day and is related to the total value of the index.

Maturity: The date that a security comes due. The issuer must pay the holder the face amount of the security.

Municipal bonds: Bonds issued by states, cities, counties, and towns to fund public capital projects like roads, schools, sanitation facilities, bridges, as well as operating budgets. These bonds are exempt from federal taxation and from state and local taxes for the investors who reside in the state where the bond is issued.

Premium: The amount of extra price that is added above the face of a fixed income security to compensate for the difference in coupon price and the market value (which takes into consideration the current interest market compared to the stated coupon).

Repurchase agreement: Agreement between a seller and a buyer, usually of agency or treasury securities, where the seller agrees to repurchase the securities at an agreed upon price and date. A “flex-repo” allows periodic draws against the overall value without a complete repurchase of all principal values.

Revenue bond: A bond which is supported by pledged revenues of the entity.

Settlement: The conclusion of a securities transaction; a broker/dealer buying securities pays for them; a selling broker delivers the securities to the buyer's broker.

Treasury: A security that is issued with the full faith and credit of the United States government.

Underwriter: An investment banker who assumes the risk of bringing a new securities issue to market. The underwriter will buy the issue from the issuer and guarantee sale of a certain number of shares to investors; this is firm-commitment underwriting. To spread the risk of purchasing the issue, the underwriter often will form a syndicate (underwriting group, purchase group) among other

investment firms. If the investment firm is unwilling to buy the issue outright, other underwriting forms may be used.

Unrealized gain or loss: The amount of difference between market value and book value of securities recorded on the financial records of an entity. The amount is an unrealized gain if market value is higher than book value. If the market value is lower than the book value, an unrealized loss is recorded. The amount is unrealized until such time as the security or asset is actually sold by the investor, at which time the amount of difference between market and book values is realized. A security held to maturity will not ever realize a gain or loss.

Student Success Special Report: Richland College

Improving Accounting Student Success through *Caring Behaviors*

A. Background/Context

Richland College enrolls more than 2,500 accounting students each year. Principles of Accounting I (ACCT 2301) is a gatekeeper course with high enrollment and historically low student success. For the five academic years ended 2008-2009, the average overall success rate (% of students completing the course with a grade of A, B, or C) was 55.6%. These results are typical of first semester accounting courses throughout the country. Richland's challenge was to create the conditions for increasing student success in ACCT 2301. During fall 2009, Richland began its *Achieving the Dream* initiative to address that pressing challenge.

B. Initiatives/Actions

The Accounting gatekeeper initiative began with a focus on understanding our students. *Achieving the Dream* team members studied the work of Ruby Payne, Ph.D., including *A Framework for Understanding Poverty*. With a greater understanding of under-resourced students, faculty began to identify best practices for improving the learning environment and student success. In March 2010, Richland faculty and staff participated in professional development on *Caring Behaviors* with Dr. Barbara Coan, then Dean of Academic Affairs, Collin College. The basic premise was that faculty with high course retention and high student success rates exhibit similar *Caring Behaviors* and characteristics. The 13 *Caring Behaviors* include: Shows Empathy, Helpful, Role Model, Relaxed/Open-Minded, Competent, Motivating, Shows Sensitivity, Flexible, Encourages Students, Reinforcing, Available Outside of Class, Genuineness, and Respectful. Students' perceptions of their professors' *Caring Behaviors* were measured using surveys with a five-point Likert scale for each behavior. Survey results were used to identify faculty strengths and opportunities for improvement.

During fall 2010, Richland's Accounting faculty began benchmarking Dr. Coan's *Caring Behaviors* Project and implementing strategies. Our first *Caring Behaviors* surveys were administered by participating accounting faculty during the spring 2011 semester. We have continued to conduct surveys each spring. Survey results over two years indicate that faculty who apply *Caring Behaviors* and implement related strategies report higher student success course outcomes. Faculty use the survey results to understand students' perceptions of their professors' *Caring Behaviors*. Faculty have been

willing to receive critique from students, which is consistent with Richland College's Core Values of Responsible Risk-Taking and Considerate, Meaningful Communications. Analysis of survey results is done in a positive manner and may be used to identify improvement action plans. In addition, faculty apply the *Caring Behaviors* framework to create a positive/caring learning environment, to develop effective teaching and learning strategies, and to foster student/faculty relationships that motivate students to succeed. Key strategies that have contributed to improvements in student success include the following:

Caring Behavior	Strategies
Competent	<ul style="list-style-type: none"> • Selected quality materials and online learning resources • Aligned learning outcomes, assignments, and exams
Available outside of class	<ul style="list-style-type: none"> • Lecture and exam review videos available 24/7 for online and face-to-face students • Tutoring resources available on campus and online
Helpful	<ul style="list-style-type: none"> • Provide chapter outlines highlighting key learning objectives and concepts • Offer individual assistance during class while students work on practice assignments
Relaxed/Open-minded	<ul style="list-style-type: none"> • Welcome students as they enter class • Be well-prepared for class (includes the use of departmental assignments and exams) • Play in the classroom

C. Results

Using this approach for two years, student success has increased 16% in Accounting 2301. *Caring Behaviors* and related strategies have been applied to all Accounting student groups including those in face-to-face and online courses. We review student success data in total and for each instructional delivery sub-group. All student groups are improving. Using the *Caring Behaviors* framework is cost-effective with minimal training and cost of survey administration. Initially, the *Caring Behaviors* approach involved only full-time faculty. During academic year 2012-2013 all accounting faculty (full-time and adjunct) implemented *Caring Behaviors* strategies. The surveys are administered during the program coordinator's class observation process. Training is provided as part of planned professional development activities.

Lessons Learned

Caring Behaviors may be used as a framework for creating a positive/caring learning environment and for developing related teaching and learning strategies. In addition, applying *Caring Behaviors* fosters the development of meaningful relationships that help students succeed. The *Caring Behaviors* framework is applicable to other disciplines and gatekeeper courses.

D. Who is Responsible for the On-going Efforts Related to Issue/Challenge?

Lamrot Bekele, Accounting Faculty, and Dwight Riley, Associate Dean,
Instructional Support

INFORMATIVE REPORT NO. 15

Richland Collegiate High School (RCHS)

Richland Collegiate High School's (RCHS) junior class completed the English Language Arts component of the Texas Assessment of Knowledge and Skills (TAKS) testing requirement for the 2012-2013 academic year on March 4. The students will complete the Mathematics, Science, and Social Studies sections of the TAKS tests on April 23, 24, and 25.

Currently 23 of the 192 RCHS seniors have received academic scholarship offers totaling \$1,585,852. RCHS seniors already have been accepted by 43 four-year colleges and universities throughout the country.

As part of their Service Learning, 30 RCHS students assisted in donor recognition activities during the Contact Crisis Center's annual luncheon on March 21 at the Hyatt Regency Dallas. Former First Lady Laura Bush was the keynote speaker. The Contact Crisis Center's phone lines provide 24-hour assistance with crisis intervention and prevention by connecting people to the support they need to resolve their problems.

INFORMATIVE REPORT NO. 16

Presentation of Current Funds Operating Budget Report for February 2013

The chancellor presents the report of the current funds operating budget for February 2013 for review.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date February 28, 2013
50.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 88,905,233	\$ 39,265,036	\$ 49,640,197	44.2%	40.0-48.2%	
Tuition	92,496,829	72,679,582	19,817,247	78.6%	76.2-85.6%	
Taxes for Current Operations	152,222,660	154,878,335	(2,655,675)	101.7%	90.7-104.8%	(1)
Federal Grants & Contracts	806,797	415,722	391,075	51.5%	14.1-75.0%	
State Grants & Contracts	93,871	153,370	(59,499)	163.4%	n/a	
General Sources:						
Investment Income	2,200,500	936,943	1,263,557	42.6%	30.5-64.0%	
General Revenue	3,046,049	1,484,752	1,561,297	48.7%	n/a	
Subtotal General Sources	5,246,549	2,421,695	2,824,854	46.2%	38.4-64.4%	
SUBTOTAL UNRESTRICTED	339,771,939	269,813,740	69,958,199	79.4%	n/a	
Use of Fund Balance & Transfers-in	17,510,196	-	17,510,196	0.0%	n/a	
TOTAL UNRESTRICTED	357,282,135	269,813,740	87,468,395	75.5%	63.9-74.2%	(2)
AUXILIARY FUND						
Sales & Services	5,062,831	2,212,428	2,850,403	43.7%	33.8-52.4%	
Investment Income	155,609	66,591	89,018	42.8%	6.5-72.4%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	
Use of Fund Balance	411,022	-	411,022	0.00%	n/a	
TOTAL AUXILIARY	9,920,259	6,569,816	3,350,443	66.2%	48.1-68.9%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	15,268,551	7,760,112	7,508,439	50.8%	n/a	
SBDC State Match	2,398,785	628,174	1,770,611	26.2%	n/a	
Subtotal State Appropriations	17,667,336	8,388,286	9,279,050	47.5%	n/a	
Grants, Contracts & Scholarships:						
Federal	106,442,536	54,476,989	51,965,547	51.2%	n/a	
State	9,077,404	5,702,071	3,375,333	62.8%	n/a	
Local	7,495,470	3,144,820	4,350,650	42.0%	n/a	
Transfers-in	88,847	60,613	28,234	68.2%	n/a	
Subtotal Grants, Contracts & Scholarships	123,104,257	63,384,493	59,719,764	51.5%	n/a	
Richland Collegiate High School	76,242	1,761	74,481	2.3%	n/a	
TOTAL RESTRICTED	140,847,835	71,774,540	69,073,295	51.0%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,836,427	1,370,256	1,466,171	48.3%	n/a	
Investment Income	10,000	10,717	(717)	107.2%	n/a	(3)
TOTAL COLLEGIATE HIGH SCHOOL	2,846,427	1,380,973	1,465,454	48.5%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 510,896,656	\$ 349,539,069	\$ 161,357,587	68.4%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date February 28, 2013
50.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 139,262,341	\$ 73,182,912	\$ 66,079,429	52.6%	51.0-53.7%	
Public Service	4,827,307	2,143,610	2,683,697	44.4%	29.8-56.7%	
Academic Support	17,338,013	8,169,403	9,168,610	47.1%	46.1-50.4%	
Student Services	30,625,606	15,695,057	14,930,549	51.2%	47.7-49.0%	(4)
Institutional Support	61,294,141	31,902,757	29,391,384	52.0%	45.6-55.5%	
Staff Benefits	24,912,971	13,772,358	11,140,613	55.3%	11.8-102.6%	
Operations & Maintenance of Plant	30,510,500	18,537,761	11,972,739	60.8%	53.1-59.5%	(5)
Repairs & Rehabilitation	15,621,163	4,554,208	11,066,955	29.2%	8.2-35.8%	
Special Items:						
Reserve - Campus	5,676,564	-	5,676,564	n/a	n/a	
Reserve - Benefits	3,500,000	-	3,500,000	n/a	n/a	
Reserve - Salary Increase Adjustments	-	-	-	n/a	n/a	
Reserve - Technology	2,500,000	-	2,500,000	n/a	n/a	
Reserve - Operating	1,000,000	-	1,000,000	n/a	n/a	
Reserve - Visiting Scholars	258,500	-	258,500	n/a	n/a	
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	500,000	-	500,000	n/a	n/a	
Reserve - Facilities Projects and Operations	11,700,000	-	11,700,000	n/a	n/a	
Reserve - Potential State Reduction/ERS Fees	639,642	-	639,642	n/a	n/a	
TOTAL UNRESTRICTED	350,166,748	167,958,066	182,208,682	48.0%	46.7-51.1%	
AUXILIARY FUND						
Student Activities	7,379,038	3,354,312	4,024,726	45.5%	46.0-52.6%	(6)
Sales & Services	2,106,324	1,200,383	905,941	57.0%	43.1-60.4%	
Reserve - Campus	216,916	-	216,916	n/a	n/a	
Reserve - District	114,279	-	114,279	n/a	n/a	
Transfers-out	103,702	48,658	55,044	46.9%	17.0-85.0%	
TOTAL AUXILIARY	9,920,259	4,603,353	5,316,906	46.4%	35.7-54.7%	
RESTRICTED FUND						
State Appropriations	15,268,551	7,760,112	7,508,439	50.8%	0.0-87.6%	
Grants & Contracts	30,547,882	12,720,279	17,827,603	41.6%	n/a	
Scholarships	94,955,160	51,294,149	43,661,011	54.0%	n/a	
Subtotal Grants, Contracts & Scholarships	140,771,593	71,774,540	68,997,053	51.0%	n/a	
Richland Collegiate High School	76,242	-	76,242	0.0%	n/a	
TOTAL RESTRICTED	140,847,835	71,774,540	69,073,295	51.0%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	2,846,427	1,522,878	1,323,549	53.5%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,846,427	1,522,878	1,323,549	53.5%	n/a	
SUBTOTAL EXPENDITURES & USES	503,781,269	245,858,837	257,922,432	48.8%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,236,860	292,763	88.4%	73.9-103.6%	
Institutional Matching-Contracts/Grants	221,644	146,037	75,607	65.9%	0.0-431.4%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	-	100.0%	n/a	
Unexpended Plant Fund	73,323	96,961	(23,638)	132.2%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	7,115,387	6,770,655	344,732	95.2%	n/a	
TOTAL EXPENDITURES & USES	\$ 510,896,656	\$ 252,629,492	\$ 258,267,164	49.4%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date February 28, 2013
50.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$222,162,633	\$ 113,176,660	\$108,985,973	50.9%
Staff Benefits	24,912,971	13,772,358	11,140,613	55.3%
Purchased Services	18,938,171	11,719,390	7,218,781	61.9%
Operating Expenses	65,607,437	30,701,308	34,906,129	46.8%
Supplies & Materials	8,603,529	5,556,942	3,046,587	64.6%
Minor Equipment	5,044,908	1,014,468	4,030,440	20.1%
Capital Outlay	3,012,595	2,518,380	494,215	83.6%
Charges	(23,890,202)	(10,501,440)	(13,388,762)	44.0%
SUBTOTAL UNRESTRICTED	324,392,042	167,958,066	156,433,976	51.8%
Reserve - Campus	5,676,564	-	5,676,564	n/a
Reserve - Benefits	3,500,000	-	3,500,000	n/a
Reserve - Salary Adjustments	-	-	-	n/a
Reserve - Technology	2,500,000	-	2,500,000	n/a
Reserve - Operating	1,000,000	-	1,000,000	n/a
Reserve - Visiting Scholars	258,500	-	258,500	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	500,000	-	500,000	n/a
Reserve - Facilities Projects and Operations	11,700,000	-	11,700,000	n/a
Reserve - Potential State Reduction/ERS Fees	639,642	-	639,642	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,529,623	2,236,860	292,763	88.4%
Institutional Matching - Contracts/Grants	221,644	146,037	75,607	65.9%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,290,797	4,290,797	-	100.0%
Unexpended Plant Fund	73,323	96,961	(23,638)	132.2%
TOTAL UNRESTRICTED	357,282,135	174,728,721	182,553,414	48.9%
AUXILIARY FUND	9,920,259	4,603,353	5,316,906	46.4%
RESTRICTED FUND	140,847,835	71,774,540	69,073,295	51.0%
RICHLAND COLLEGIATE HIGH SCHOOL	2,846,427	1,522,878	1,323,549	53.5%
TOTAL EXPENDITURES & USES	\$510,896,656	\$ 252,629,492	\$258,267,164	49.4%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date - 50.0% of Fiscal Year Elapsed

	February 28, 2013			February 29, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 88,905,233	\$ 39,265,036	44.2%	\$ 89,955,380	\$ 39,761,863	44.2%
Tuition	92,496,829	72,679,582	78.6%	91,353,559	70,350,950	77.0%
Taxes for Current Operations	152,222,660	154,878,335	101.7%	120,222,660	116,395,605	96.8%
Federal Grants & Contracts	806,797	415,722	51.5%	1,037,885	141,678	13.7%
State Grants & Contracts	93,871	153,370	163.4%	126,452	124,725	98.6%
General Sources:						
Investment Income	2,200,500	936,943	42.6%	2,726,000	1,050,861	38.5%
General Revenue	3,046,049	1,484,752	48.7%	3,131,283	1,559,082	49.8%
Subtotal General Sources	5,246,549	2,421,695	46.2%	5,857,283	2,609,943	44.6%
SUBTOTAL UNRESTRICTED	339,771,939	269,813,740	79.4%	308,553,219	229,384,764	74.3%
Use of Fund Balance & Transfers-in	17,510,196	-	0.0%	20,042,527	1,229,061	6.1%
TOTAL UNRESTRICTED	357,282,135	269,813,740	75.5%	328,595,746	230,613,825	70.2%
AUXILIARY FUND						
Sales & Services	5,062,831	2,212,428	43.7%	5,193,294	1,994,618	38.4%
Investment Income	155,609	66,591	42.8%	210,977	74,461	35.3%
Transfers-in	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Use of Fund Balance	411,022	-	0.0%	816,948	-	0.0%
TOTAL AUXILIARY	9,920,259	6,569,816	66.2%	10,512,016	6,359,876	60.5%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	15,268,551	7,760,112	50.8%	14,766,881	7,892,586	53.4%
SBDC State Match	2,398,785	628,174	26.2%	2,397,785	996,666	41.6%
Subtotal State Appropriations	17,667,336	8,388,286	47.5%	17,164,666	8,889,252	51.8%
Grants, Contracts & Scholarships:						
Federal	106,442,536	54,476,989	51.2%	106,070,499	58,191,834	54.9%
State	9,077,404	5,702,071	62.8%	9,517,003	4,559,217	47.9%
Local	7,495,470	3,144,820	42.0%	8,709,156	3,820,450	43.9%
Transfers-in	88,847	60,613	68.2%	196,017	34,664	17.7%
Subtotal Grants, Contracts & Scholarships	123,104,257	63,384,493	51.5%	124,492,675	66,606,165	53.5%
Richland Collegiate High School	76,242	1,761	2.3%	81,234	2,213	2.7%
TOTAL RESTRICTED	140,847,835	71,774,540	51.0%	141,738,575	75,497,630	53.3%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,836,427	1,370,256	48.3%	2,946,875	1,248,676	42.4%
Investment Income	10,000	10,717	107.2%	8,000	9,830	122.9%
TOTAL COLLEGIATE HIGH SCHOOL	2,846,427	1,380,973	48.5%	2,954,875	1,258,506	42.6%
TOTAL REVENUES & ADDITIONS	\$ 510,896,656	\$ 349,539,069	68.4%	\$ 483,801,212	\$ 313,729,837	64.8%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
 2012-13 CURRENT FUNDS OPERATING BUDGET
EXPENDITURES & USES BY FUNCTION

Year-to-Date - 50.0% of Fiscal Year Elapsed

	February 28, 2013			February 29, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 139,262,341	\$ 73,182,912	52.6%	\$ 130,345,545	\$ 69,260,372	53.1%
Public Service	4,827,307	2,143,610	44.4%	6,119,755	1,886,375	30.8%
Academic Support	17,338,013	8,169,403	47.1%	17,384,099	7,648,586	44.0%
Student Services	30,625,606	15,695,057	51.2%	28,309,582	13,863,373	49.0%
Institutional Support	61,294,141	31,902,757	52.0%	58,009,077	28,508,139	49.1%
Staff Benefits	24,912,971	13,772,358	55.3%	25,745,581	13,584,306	52.8%
Operations & Maintenance of Plant	30,510,500	18,537,761	60.8%	29,273,780	17,471,986	59.7%
Repairs & Rehabilitation	15,621,163	4,554,208	29.2%	16,055,895	4,870,270	30.3%
Special Items:						
Reserve - Campus	5,676,564	n/a	n/a	3,251,593	n/a	n/a
Reserve - Benefits	3,500,000	n/a	n/a	-	n/a	n/a
Reserve - Salary Increase Adjustments	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	2,500,000	n/a	n/a	330,000	n/a	n/a
Reserve - Operating	1,000,000	n/a	n/a	377,000	n/a	n/a
Reserve - Visiting Scholars	258,500	n/a	n/a	-	n/a	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	500,000	n/a	n/a	-	n/a	n/a
Reserve - Facilities Projects and Operations	11,700,000	n/a	n/a	-	n/a	n/a
Reserve - Potential Reduction/ERS Fees	639,642	n/a	n/a	2,714,498	n/a	n/a
TOTAL UNRESTRICTED	350,166,748	167,958,066	48.0%	317,916,405	157,093,407	49.4%
AUXILIARY FUND						
Student Activities	7,379,038	3,354,312	45.5%	7,521,056	3,754,112	49.9%
Sales & Services	2,106,324	1,200,383	57.0%	2,302,369	1,351,724	58.7%
Reserve - Campus	216,916	-	n/a	435,095	n/a	n/a
Reserve - District	114,279	-	n/a	150,596	n/a	n/a
Transfers-out	103,702	48,658	46.9%	102,900	54,299	52.8%
TOTAL AUXILIARY	9,920,259	4,603,353	46.4%	10,512,016	5,160,135	49.1%
RESTRICTED FUND						
State Appropriations	15,268,551	7,760,112	50.8%	14,766,881	7,892,586	53.4%
Grants & Contracts	30,547,882	12,720,279	41.6%	31,813,671	11,514,350	36.2%
Scholarships	94,955,160	51,294,149	54.0%	95,076,789	56,033,880	58.9%
Subtotal Grants, Contracts & Scholarships	140,771,593	71,774,540	51.0%	141,657,341	75,440,816	53.3%
Richland Collegiate High School	76,242	-	0.0%	81,234	56,814	69.9%
TOTAL RESTRICTED	140,847,835	71,774,540	51.0%	141,738,575	75,497,630	53.3%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,846,427	1,522,878	53.5%	2,954,875	1,161,318	39.3%
TOTAL COLLEGIATE HIGH SCHOOL	2,846,427	1,522,878	53.5%	2,954,875	1,161,318	39.3%
SUBTOTAL EXPENDITURES & USES	503,781,269	245,858,837	48.8%	473,121,871	238,912,490	50.5%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,236,860	88.4%	2,529,623	2,317,740	91.6%
Institutional Matching-Contracts/Grants	221,644	146,037	65.9%	99,419	52,997	53.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,295,797	3,569,296	83.1%
Unexpended Plant Fund	73,323	96,961	132.2%	1,300,000	656,927	50.5%
Debt Service Fund	-	-	0.0%	2,454,502	-	0.0%
TOTAL TRANSFERS & DEDUCTIONS	7,115,387	6,770,655	95.2%	10,679,341	6,596,960	61.8%
TOTAL EXPENDITURES & USES	\$ 510,896,656	\$ 252,629,492	49.4%	\$ 483,801,212	\$ 245,509,450	50.7%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2012-13 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 50.0% of Fiscal Year Elapsed

	February 28, 2013			February 29, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$222,162,633	\$ 113,176,660	50.9%	\$207,391,055	\$ 105,745,920	51.0%
Staff Benefits	24,912,971	13,772,358	55.3%	25,745,581	13,584,306	52.8%
Purchased Services	18,938,171	11,719,390	61.9%	20,437,679	11,418,006	55.9%
Operating Expenses	65,607,437	30,701,308	46.8%	64,218,928	30,069,878	46.8%
Supplies & Materials	8,603,529	5,556,942	64.6%	8,842,977	4,866,010	55.0%
Minor Equipment	5,044,908	1,014,468	20.1%	2,967,706	765,342	25.8%
Capital Outlay	3,012,595	2,518,380	83.6%	4,682,164	1,171,083	25.0%
Charges	(23,890,202)	(10,501,440)	44.0%	(23,042,776)	(10,527,138)	45.7%
SUBTOTAL UNRESTRICTED	324,392,042	167,958,066	51.8%	311,243,314	157,093,407	50.5%
Reserve - Campus	5,676,564	n/a	n/a	3,251,593	n/a	n/a
Reserve - Benefits	3,500,000	n/a	n/a	-	n/a	n/a
Reserve - Salary Adjustments	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	2,500,000	n/a	n/a	330,000	n/a	n/a
Reserve - Operating	1,000,000	n/a	n/a	377,000	n/a	n/a
Reserve - Visiting Scholars	258,500	n/a	n/a	-	n/a	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	500,000	n/a	n/a	-	n/a	n/a
Reserve - Facilities Projects and Operations	11,700,000	n/a	n/a	-	n/a	n/a
Reserve - Potential State Reduction/ERS Fees	639,642	n/a	n/a	2,714,498	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,236,860	88.4%	2,529,623	2,317,740	91.6%
Institutional Matching - Contracts/Grants	221,644	146,037	65.9%	99,419	52,997	53.3%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,295,797	3,569,296	83.1%
Unexpended Plant Fund	73,323	96,961	132.2%	1,300,000	656,927	50.5%
Debt Service Fund	-	-	n/a	2,454,502	-	0.0%
TOTAL UNRESTRICTED	357,282,135	174,728,721	48.9%	328,595,746	163,690,367	49.8%
AUXILIARY FUND	9,920,259	4,603,353	46.4%	10,512,016	5,160,135	49.1%
RESTRICTED FUND	140,847,835	71,774,540	51.0%	141,738,575	75,497,630	53.3%
RICHLAND COLLEGIATE HIGH SCHOOL	2,846,427	1,522,878	53.5%	2,954,875	1,161,318	39.3%
TOTAL EXPENDITURES & USES	\$510,896,656	\$ 252,629,492	49.4%	\$483,801,212	\$ 245,509,450	50.7%

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) *Actual Taxes for Current Operations* has exceeded 100% of budget. This is due to the recent tax rate increase and since this is revenue, this variance is deemed an acceptable condition.
- (2) *Total Unrestricted* is slightly over the control limit because the Taxes for Current Operations percent of budget are at the higher end of the control limits due to the recent tax rate increase.
- (3) *Actual Investment Income* has exceeded 100% of budget. This is mainly due to a slight increase in the interest rates.
- (4) *Student Services* is higher than the control limit due to the initial spring semester payment for the DART agreement at the El Centro College location.
- (5) *Operations & Maintenance of Plant* is higher than the control limit, but this does not appear to be related to any isolated incident.
- (6) *Auxiliary Fund Student Activities* is slightly higher than the control limit due to expenditures at the EFC location. These expenditures will be covered from reserves through the budget transfer process.

INFORMATIVE REPORT NO. 17

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in February 2013.

AWARDS:

11978	TRAUMA SCENE/BIOHAZARD CLEANUP & DISPOSAL PRICE AGREEMENT – D-W Protect Environmental Services, Inc.	(2-year estimate) \$49,000
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This award establishes a price agreement for response services for cleanup and disposal related to incidents involving hazardous/non-hazardous materials and emergency/non-emergency circumstances potentially ranging from a large automotive fuel spill to trauma scenes with biohazards. Services include sampling/analysis when applicable, site cleanup, transportation, and final disposition of materials in accordance with all federal, state and local laws.

Award is recommended to the lone respondent as rebidding is not expected to yield an increased level of vendor interest. Pricing is based on labor at \$110/hour plus 20% markup on supplies. The recommended company is the only one locally that is designated as being able to provide such a large range of services, including biohazards. They have an OSHA certified rapid response crew and currently have various environmental service contracts with several local governmental agencies including the Texas Commission on Environmental Quality, TxDOT and Dallas Fire-Rescue.

11992	ELECTRONIC MESSAGE BOARD MAINTENANCE PRICE AGREEMENT – D-W Casteel & Associates, Inc.	(24-month estimate) \$45,000
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This award is for repair and maintenance of ten of the District's 15 message boards. The remaining units are covered by warranty for the term of this agreement. Award is made on time-and-materials basis of \$67.50/hour and 25% markup on parts.

Award to the lone respondent is recommended as this vendor has done more

installations and repairs of non-bond program units than any other vendor. Rebidding is not expected to yield an improved level of bidder interest.

1D78345	APPLICANT TRACKING SYSTEM - DO PeopleAdmin, Inc.	\$43,260
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This award is for the renewal of software licensing and technical support for a web-based applicant tracking system that streamlines the District's recruitment, application, hiring, and reporting processes. This system has been used by the District since 2010.

2D67021	SIMULATOR MANIKINS - BHC Nasco	\$13,849.32
	Gaumard Scientific Co., Inc.	<u>27,112.14</u>
		\$40,961.46

This request is for the purchase of eight simulator manikins and accessories consisting of: four NOELLE S550.100 maternal/neonatal birthing simulators, two HAL S1020 cardiac lead ECG simulators and two HAL S315.400 advanced airway trainers, to be used in the Allied Health Department.

5DA0127	LANDSCAPE REPLACEMENT & IRRIGATION REPAIRS - ECC The Landscape Partners, Ltd.	\$34,787.82
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This award is to restore functionality of the existing irrigation system by making numerous repairs in the landscaped areas, thereby enabling re-establishment of four landscaped areas with flowers/shrubs/turf on Main Street and one area on Elm Street.

CHANGE ORDERS:

Veritas Works – Bid #NA
ADA upgrades – ECC
Purchase Order No. B19878
Change Order No. 1

Change: Additional fee to register three buildings at ECC (Bill J. Priest

Building, Center for Allied Health and Nursing, excluding Level 5 and Building R) for Texas Accessibility Standard (TAS) review which is required by the State of Texas.

Original Contract Amount	\$54,271.11
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	1,372.66
Revised Contract Amount	\$55,643.77

Board approved original award 06/05/2012. This is for ECC project #5, *Progress Report on Construction Projects*.

The Trevino Group – Bid #11927
Elevator lobby upgrade - ECC
Purchase Order No. B19791
Change Order No. 1

Change: Additional cost to supply and install metal door casing costing \$8,253.00. Wood door casing credit in the amount of \$3,013.50 was applied. Total increase in this change order is \$5,239.50.

Original Contract Amount	\$155,065.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	5,239.50
Revised Contract Amount	\$160,304.50

Board approved original award 04/03/2012. This is for ECC project #2, *Progress Report on Construction Projects* as of February 5, 2013 agenda.

McAfee³ Architects – Bid #NA
ADA upgrades - MVC
Purchase Order No. B19867
Change Order No. 1

Change: Additional fee for reimbursable expenses including courier charges, printing costs, mileage, and fees for ADA, Energy Code Review and inspections.

Original Contract Amount	\$54,502.91
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Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	5,450.00
Revised Contract Amount	\$59,952.91

Board approved original award 06/05/2012. This is for MVC project #2, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 18

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 February 28, 2013.

Comparison September 2012/2011 & October 2012/2011

<u>Ethnicity/ Gender</u>	<u>September 12</u>		<u>September 11</u>		<u>October 12</u>		<u>October 11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	1,090	0.0	440	0.0	22	0.0	1,342	0.1
Black/African-American	79,264	2.5	73,690	1.7	148,340	6.8	22,728	1.3
Asian Indian	5,789	0.2	439,843	10.3	197,725	9.1	15,000	0.9
Anglo-American, Female	905,421	28.5	645,628	15.1	732,326	33.6	148,812	8.8
Asian Pacific	267,940	8.4	0.00	0.0	24,165	1.1	54,277	3.2
Hispanic/Latino/Mex-American	158,239	5.0	36,705	0.9	102,605	4.7	157,234	9.3
Other Female	8,900	0.3	1,658	0.0	1,655	0.1	4,643	0.3
Total M/WBE*	1,426,643	44.9	1,197,963	28.0	1,206,838	55.4	404,036	23.9
Not Classified	1,747,950	55.1	3,075,711	72.0	970,279	44.6	1,292,483	76.1
Subtotal: Discretionary Payments**	3,174,593	100.0	4,273,674	100.0	2,177,119	100.0	1,696,519	100.0
Non-discretionary Payments***	5,097,925		7,184,964		4,554,859		4,146,924	
Total Payments	8,272,518		11,458,638		6,731,978		5,843,443	

Comparison November 2012/2011 & December 2012/2011

<u>Ethnicity/ Gender</u>	<u>November 12</u>		<u>November 11</u>		<u>December 12</u>		<u>December 11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	450	0.0	259	0.0	449	0.0	22	0.0
Black/African-American	194,628	7.4	130,018	5.6	182,817	7.6	23,854	1.0
Asian Indian	61,572	2.3	19,208	0.8	49,288	2.1	68,428	3.0
Anglo-American, Female	753,620	28.5	190,085	8.2	594,965	24.8	369,076	16.0
Asian Pacific	15,642	0.6	5,389	0.2	2,025	0.0	4	0.0
Hispanic/Latino/Mex-American	106,289	4.0	79,226	3.4	105,665	4.4	396,411	17.1
Other Female	4,864	0.2	3,670	0.2	5,780	0.3	690	0.0
Total M/WBE*	1,137,065	43.0	427,855	18.4	940,989	39.1	858,485	37.1
Not Classified	1,505,658	57.0	1,899,375	81.6	1,453,081	60.9	1,453,445	62.9
Subtotal: Discretionary Payments**	2,642,723	100.0	2,327,230	100.0	2,394,070	100.0	2,311,930	100.0
Non-discretionary Payments***	3,965,413		3,038,160		3,875,230		3,875,011	
Total Payments	6,608,136		5,365,390		6,269,300		6,186,941	

Comparison January 2013/2012 & February 2013/2012

Ethnicity/ Gender	January 13		January 12		February 13		February 12	
	Amount	%	Amount	%	Amount	%	Amount	%
American Indian/Alaskan Native	482	0.0	16	0.0	406	0.0	500	0.0
Black/African-American	121,969	5.4	42,517	2.4	91,935	3.5	113,520	3.8
Asian Indian	25	0.0	37,024	1.3	99,494	3.6	0	0.0
Anglo-American, Female	682,705	30.2	57,797	3.2	555,114	20.4	142,811	4.8
Asian Pacific	292,762	12.9	0	0.0	0	0.0	176	0.0
Hispanic/Latino/Mex-American	272,683	12.0	56,751	3.2	281,079	10.3	39,881	1.3
Other Female	1,862	0.0	1,582	0.4	2,195	0.0	4,264	0.1
Total M/WBE*	1,372,488	60.5	195,687	10.4	1,030,223	37.8	301,152	10.0
Not Classified	888,260	39.5	1,688,323	89.6	1,691,187	62.2	2,706,406	90.0
Subtotal: Discretionary Payments**	2,260,748	100.0	1,884,010	100.0	2,721,410	100.0	3,007,558	100.0
Non-discretionary Payments***	3,374,444		3,008,782		3,020,058		3,689,529	
Total Payments	5,635,192		4,892,792		5,741,468		6,697,087	

Payments to M/WBEs in Fiscal Years 2005/06 – YTD 2012/13

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	YTD 2012- 13
American Indian/ Alaskan Native	976,953	1,098,580	293,244	304,324	174,963	68,700	5,035	2,898
Black/African- American	4,706,496	3,125,284	14,934,516	40,748,128	6,337,986	2,226,472	1,713,403	818,973
Asian Indian	1,112,483	3,170,023	3,494,574	12,392,237	6,947,151	2,182,683	894,220	413,894
Anglo-American, Female	4,684,336	3,902,023	4,893,713	14,952,024	13,742,587	4,357,927	3,955,610	4,224,151
Asian Pacific	25,793	26,035	656,552	1,099,847	1,184,614	51,686	144,634	602,533
Hispanic/Latino/ Mex-American	4,034,906	1,993,010	11,019,093	30,260,832	14,711,676	3,145,868	1,401,039	1,026,558
Other Female	712,096	695,800	940,788	1,545,232	1,989,424	304,974	98,602	25,257
HUB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA
Total paid to M/WBEs	16,253,063	14,010,755	36,232,480	101,302,624	45,088,401	12,338,310	8,212,543	7,114,264
% of all payments	22.27%	20.07%	21.69%	37.87%	30.10%	32.33%	27.8%	53.2%

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

Footnotes:

- * The M/WBE % is a percentage of the total Discretionary Payments.
- ** Discretionary Payments are for purchases of goods and/or services wherein the DCCCD has purchasing choice of vendor, such as construction, computers, supplies, paper products, etc.
- *** Non-Discretionary Payments are for purchases of goods and/or services wherein the DCCCD has no choice of vendor, i.e., water, tax collection service, property tax appraisal services, conference registrations, memberships, etc.

INFORMATIVE REPORT NO. 19

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of February 28, 2013

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
	BHC																		
1	Police Communication system																		
2	ADA upgrades																		
	CVC																		
1	Update fire sprinkler systems bldgs. D, E, F, G (Hold)																		
2	Solar digital sign																		
3	Investigate erosion @ East side bldg. "A"																		
4	Install auto clave, Biology classroom																		
5	Beautification Lancaster Road (Hold)																		
6	Office of Student Life																		
7	ADA upgrades																		
	DO																		
1	Dock lift (Hold)																		
	DSC/D-W																		
1	Feasibility study (IT environment upgrades) administrative cabling infrastructure																		
2	DSC & 1601ADA upgrades																		
3	EFC S, RLC G, LeCroy ADA upgrades																		
	ECC																		
1	Installation 21 wind turbines																		
2	Central plant upgrades																		
3	Paramount 5 th floor renovation for FBI																		
4	Roof Replacement @ BJP																		
5	ADA upgrades																		
6	Expansion welding lab exhaust system @ BJP																		
7	Repair/replace wheel chair lift																		
	EFC																		
1	Wireless security system (corrected CCTV Hold)																		
2	ADA upgrades																		
3	Baseball fence replacement																		
	MVC																		
1	Utility relocate (Hold)																		
2	ADA upgrades																		
	NLC																		
1	Repair/replace concrete steps, bldg A waterproof																		
2	Structural analysis all parking lots' lights (Hold)																		
3	New & replace sidewalks																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of February 28, 2013

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
4	North Campus improvements																		
5	Electrical distribution maintenance																		
6	Renovate restroom bldg. A & J																		
7	Interior signage																		
8	ADA upgrades																		
9	NLC S/N/DFW ADA upgrades																		
10	Leed Certification "H" bldg.																		
11	Waterproofing @ Bldg. A																		
12	Roof replacement campus-wide																		
13	Upgrade domestic HW system																		
14	Structural repairs natatorium																		
RLC																			
1	Relocate HVAC piping under lake																		
2	Bonham Hall elevator remodel																		
3	Traffic improvement @ East entrance																		
4	Replace two emergency generators																		
5	CCTV Fannin/El Paso Halls card access all classrooms																		
6	Electrical transformer/metering system maintenance																		
7	Carpet replacement																		
8	ADA upgrades																		
9	AHU analysis Sabine Hall																		
10	AHU replacement Performance Hall																		
11	Fence & lighting																		
12	Handicap parking																		
VIRTUAL COLLEGE																			
1	Replace light dimming system & fixtures R012 & R019																		

FACILITIES HOLD PROJECTS

1. Update fire sprinkler systems bldgs. D, E, F, G (CVC) is pending due to change of scope and additional funding.
2. Beautification Lancaster Road (CVC) is pending due to additional scope and funding.
3. Dock lift (DO) has been placed on the preventive maintenance audit list.
4. Utility relocate (MVC) has been placed on the preventive maintenance audit list.
5. Structural analysis all parking lots' lights (NLC) has been placed on the preventive maintenance audit list.

FACILITIES COMPLETED PROJECTS
LAST REPORT TO APPEAR

1. Investigate erosion @ East side bldg. "A" (CVC)
2. Office of Student Life (CVC)
3. Wireless security system (corrected CCTV) (EFC)
4. Baseball fence replacement (EFC)

INFORMATIVE REPORT NO. 20

M/WBE Participation of Maintenance and SARS Projects Report

The status of M/WBE Participation as of February 28, 2013 for Maintenance and SARS projects assigned to contracted construction program managers.

Maintenance and SARS Projects - as of February 28, 2013

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								
	BHC ADA Upgrades	\$92,035	\$283,509					
	Architect			\$92,035	\$0	0%	\$92,035	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$510	\$0	0%	\$510	0%
	BHC Maintenance Projects Sub-total	\$92,035	\$283,509	\$92,545	\$0	0%	\$92,545	100%
BHC SAR Projects								
	Police Communication System	\$1,214,286	\$0					
	Architect			\$152,348	\$152,348	100%	\$0	0%
	Construction			\$513,010	\$0	0%	\$513,010	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$286,176	\$19,200	7%	\$266,976	93%
	BHC SAR Projects Subtotal	\$1,214,286	\$0	\$951,534	\$171,548	18%	\$779,986	82%
	BHC Projects Total	\$1,306,321	\$283,509	\$1,044,079	\$171,548	16%	\$872,531	84%
CVC Maintenance Projects								
	Update Sprinkler Systems - Bldgs D, E, F and G	\$1,144,503	\$0					
	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			\$13	\$13	100%	\$0	0%
	CVC ADA Upgrades	\$39,066	\$0					
	Architect			\$39,066	\$39,066	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CVC Maintenance Projects Subtotal	\$1,183,569	\$0	\$148,583	\$116,601	78%	\$31,982	22%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC SAR Projects								
	Solar Digital Sign	\$25,000	\$0					
	Architect			\$24,642	\$24,642	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Install Auto Clave, Biology Classroom	\$5,000	\$23,591					
	Architect			\$4,066	\$0	0%	\$4,066	100%
	Construction			\$19,525	\$19,525	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Investigate Erosion @ East side Bldg. "A"	\$2,987	\$0					
	Architect			\$2,987	\$2,987	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CVC SAR Projects Subtotal	\$32,987	\$23,591	\$51,220	\$47,154	92%	\$4,066	8%
	CVC Projects Total	\$1,216,556	\$23,591	\$199,803	\$163,755	82%	\$36,048	18%

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								
	EFC ADA Upgrades	\$105,101	\$105,381					
	Architect			\$105,101	\$105,101	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$280	\$0	0%	\$280	100%
	EFC Maintenance Projects Subtotal	\$105,101	\$105,381	\$105,381	\$105,101	100%	\$280	0%
EFC SARS Projects								
	Wireless Security System	\$3,370	\$0					
	Architect			\$3,370	\$3,370	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	EFC SARS Projects Subtotal	\$3,370	\$0	\$3,370	\$3,370	100%	\$0	0%
	EFC Projects Total	\$108,471	\$105,381	\$108,751	\$108,471	100%	\$280	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								
	ECC R, ECC W, ECC Paramount, & BJP ADA Upgrades	\$54,271	\$55,644					
	Architect			\$55,644	\$0	0%	\$55,644	100%
	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 %
ECC Maintenance Projects (con't)								
	ECC ADA Upgrades	\$74,891	\$0					
	Architect			\$74,891	\$0	0%	\$74,891	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC Maintenance Projects Subtotal	\$129,162	\$55,644	\$130,535	\$0	0%	\$130,535	100%
ECC SARS Projects								
	Installation 21 Wind Turbines	\$5,885	\$16,885					
	Architect/Engineer			\$16,885	\$16,885	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Central Plant Upgrades	\$39,204	\$87,154					
	Architect/Engineer			\$39,204	\$39,204	100%	\$0	0%
	Construction			\$47,950	\$47,950	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Paramount 5th Floor Renovation for FBI	\$25,698	\$257,649					
	Architect/Engineer			\$25,698	\$25,698	100%	\$0	0%
	Construction			\$226,601	\$226,601	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$5,350	\$0	0%	\$5,350	100%
	Roof Replacement @ BJP	\$267,500	\$723,297					
	Architect/Engineer			\$26,147	\$26,147	100%	\$0	0%
	Construction			\$697,000	\$0	0%	\$697,000	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$150	\$0	0%	\$150	100%
	Expansion Welding Lab Exhaust System @ BJP	\$21,347	\$0					
	Architect/Engineer			\$21,347	\$21,347	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	\$359,634	\$1,084,985	\$1,106,332	\$403,832	37%	\$702,500	63%
	ECC Projects Total	\$488,796	\$1,140,629	\$1,236,867	\$403,832	33%	\$833,035	67%
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								
	MVC ADA Upgrades	\$54,503	\$59,953					
	Architect/Engineer			\$59,953	\$0	0%	\$59,953	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	MVC Maintenance Project Subtotal	\$54,503	\$59,953	\$59,953	\$0	0%	\$59,953	100%
MVC SAR Projects								
	Utility Relocate	\$21,286	\$0					
	Architect			\$21,286	\$0	0%	\$21,286	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	MVC SAR Projects	\$21,286	\$0	\$21,286	\$0	0%	\$21,286	100%
	MVC Projects Total	\$75,789	\$59,953	\$81,239	\$0	0%	\$81,239	100%

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/Replace Concrete Stairs, Bldg. A, waterproofing	\$119,169	\$448,566					
	Architect			\$21,383	\$0	0%	\$21,383	100%
	Construction			\$399,591	\$188,200	47%	\$211,391	53%
	Construction Manager			\$6,770	\$0	0%	\$6,770	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	NLC N, NLC S & NLC DFW ADA Upgrades	\$17,084	\$34,176					
	Architect/Engineer			\$24,193	\$17,084	71%	\$7,109	29%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC ADA Upgrades	\$116,680	\$135,123					
	Architect/Engineer			\$133,805	\$133,805	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$1,318	\$0	0%	\$1,318	100%
	NLC Maintenance Projects Subtotal	\$252,933	\$617,865	\$587,170	\$339,199	58%	\$247,971	42%
NLC SAR Projects								
	Structural Analysis all Parking Lot Lights	\$20,725	\$0					
	Architect/Engineer			\$20,725	\$0	0%	\$20,725	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	New and Replace Sidewalks	\$164,295	\$950,510					
	Architect/Engineer			\$171,222	\$0	0%	\$171,222	100%
	Construction			\$755,577	\$755,577	100%	\$0	0%
	Construction Manager			\$23,350	\$23,350	100%	\$0	0%
	Misc. Consulting Services			\$361	\$361	100%	\$0	0%
	North Campus Improvements (NLC343)	\$24,400	\$0					
	Architect/Engineer			\$7,981	\$7,981	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Electrical Distribution Maintenance	\$150,000	\$0					
	Architect			\$6,420	\$0	0%	\$6,420	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Renovate Restroom, Bldg. A & J	\$12,000	\$0					
	Architect			\$10,313	\$10,313	100%	\$0	0%
	Construction			\$189,000	\$189,000	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$186	\$0	0%	\$186	100%
	Leed Certification "H" Bldg.	\$6,953	\$0					
	Architect			\$6,953	\$6,953	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 %
NLC SAR Projects (con't)								
	Roof Replacement Campus Wide	\$91,923	\$0					
	Architect			\$91,923	\$0	0%	\$91,923	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Waterproofing @ Bldg. A	\$4,925	\$0					
	Architect			\$4,925	\$4,925	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC SAR Project Subtotal	\$475,221	\$950,510	\$1,288,936	\$998,460	77%	\$290,476	23%
	NLC Projects Total	\$728,154	\$1,568,375	\$1,876,106	\$1,337,659	71%	\$538,447	29%

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								
	RLC ADA Upgrades	\$212,919	\$229,166					
	Architect/Engineer			\$222,919	\$222,919	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$6,247	\$0	0%	\$6,247	100%
	RLC Maintenance Project Subtotal	\$212,919	\$229,166	\$229,166	\$222,919	97%	\$6,247	3%

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								
	Relocation HVAC Piping Under Lake	\$1,300,000	\$1,552,433					
	Architect			\$114,252	\$114,252	100%	\$0	0%
	Construction			\$1,376,895	\$1,376,895	100%	\$0	0%
	Construction Manager			\$38,238	\$38,238	100%	\$0	0%
	Misc. Consulting Services			\$23,048	\$0	0%	\$23,048	100%
	Bonham Hall Elevator Remodel	\$361,567	\$477,669					
	Architect			\$64,228	\$0	0%	\$64,228	100%
	Construction			\$412,624	\$139,364	34%	\$273,260	66%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$817	\$526	64%	\$291	36%
	Traffic Improvement at East Entrance	\$41,882	\$60,995					
	Architect			\$60,995	\$60,995	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Carpet Replacement	\$487,000	\$498,573					
	Architect			\$35,113	\$35,113	100%	\$0	0%
	Construction			\$463,460	\$0	0%	\$463,460	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CCTV Fannin/El Paso Halls Card Access All Classrooms	\$65,000	\$0					
	Architect			\$65,000	\$65,000	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	\$2,255,449	\$2,589,670	\$2,654,670	\$1,830,383	69%	\$824,287	31%
	RLC Projects Total	\$2,468,368	\$2,818,836	\$2,883,836	\$2,053,302	71%	\$830,534	29%

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								
	Feasibility Study Administrative Cabling Infrastructure - D-W	\$5,062,857	\$0					
	Architect			\$99,008	\$99,008	100%	\$0	0%
	Construction			\$187,636	\$0	0%	\$187,636	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DSC and DO ADA Upgrades	\$18,717	\$31,073					
	Architect/Engineer			\$23,051	\$23,051	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	EFC S, RLC G, AND LeCroy ADA Upgrades	\$13,377	\$0					
	Architect/Engineer			\$13,377	\$13,377	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DSC Maintenance Total	\$5,094,951	\$31,073	\$323,072	\$135,436	42%	\$187,636	58%

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	\$0					
	Architect			\$7,437	\$7,437	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	\$0	\$7,746	\$7,437	96%	\$309	4%

Note: DO has no SAR Projects

Grand Totals		\$11,498,464	\$6,031,347	\$7,761,499	\$4,381,440	56%	\$3,380,059	44%
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Prepared by EVCBA Ed DesPlas
March 13, 2013

INFORMATIVE REPORT NO. 21

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 February 28, 2013.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) BHC ADA Upgrades (D213)	92,035	0	0	510
Estimated Cost: \$92,035 Revised Cost: \$283,509 Awarded Amount: \$92,545	Start Date: June 12 Projected Completion Date: TBD*			
BHC Maintenance Summary	Total Estimated Cost: \$92,035	Total Revised Cost: \$0	Total Awarded Amount: \$92,545	

*TBD- To Be Determined

Brookhaven College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Police Communication System (BHC310)	152,348	513,010	0	286,176
Estimated Cost: \$1,214,286 Revised Cost: \$ Awarded Amount: \$951,534	<p style="text-align: right;">Start Date: August 08 Projected Completion Date: February 13</p>			
BHC SAR Summary	Total Estimated Cost: \$1,214,286	Total Revised Cost: \$0	Total Awarded Amount: \$951,534	

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) 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: Hold			
2) CVC ADA Upgrades (D222) Estimated Cost: \$39,066 Revised Cost: \$ Awarded Amount: \$39,066	39,066	0	0	0
	Start Date: June 12 Projected Completion Date: TBD			
CVC Maintenance Summary	Total Estimated Cost: \$1,183,569	Total Revised Cost: \$0	Total Awarded Amount: \$148,583	

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Solar Digital Sign (CVC213) Estimated Cost: \$25,000 Revised Cost: \$ Awarded Amount: \$24,642	24,642	0	0	0
Start Date: December 11 Projected Completion Date: August 13				
2) Install Auto Clave, Biology Classroom (CVC215) Estimated Cost: \$5,000 Revised Cost: \$23,591 Awarded Amount: \$23,591	4,066	19,525	0	0
Start Date: January 12 Projected Completion Date: February 13				
3) Investigate Erosion @ East side Bldg. "A" (CVC218) Estimated Cost: \$2,987 Revised Cost: \$ Awarded Amount: \$2,987	2,987	0	0	0
Start Date: November 12 Projected Completion Date: March 13				
CVC SAR Summary	Total Estimated Cost: \$32,987	Total Revised Cost: \$0	Total Awarded Amount: 51,220	

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) EFC ADA Upgrades (D221)	105,101	0	0	280
Estimated Cost: \$105,101 Revised Cost: \$105,381 Awarded Amount: \$105,381	Start Date: June 12 Projected Completion Date: TBD			
EFC Maintenance Summary	Total Estimated Cost: \$105,101	Total Revised Cost: \$0	Total Awarded Amount: \$105,381	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Wireless Security System (EFC301)	3,370	0	0	0
Estimated Cost: \$3,370 Revised Cost: \$ Awarded Amount: \$3,370	Start Date: September 08 Projected Completion Date: Hold			
EFC SAR Summary	Total Estimated Cost: \$3,370	Total Revised Cost: \$0	Total Awarded Amount: \$3,370	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) ECC R, ECC W ECC Paramount, and BJP ADA Upgrades (D214) Estimated Cost: \$54,271 Revised Cost: \$55,644 Awarded Amount: \$55,644	55,644	0	0	0
	Start Date: June 12 Projected Completion Date: TBD			
2) ECC ADA Upgrades (D215) Estimated Cost: \$74,891 Revised Cost: \$ Awarded Amount: \$74,891	74,891	0	0	0
	Start Date: June 12 Projected Completion Date: TBD			
ECC Maintenance Summary	Total Estimated Cost: \$129,162	Total Revised Cost: \$0	Total Awarded Amount: \$130,535	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Installation 21 Wind Turbines (ECC225) Estimated Cost: \$5,885 Revised Cost: \$16,885 Awarded Amount: \$16,885	16,885	0	0	0
Start Date: June 10 Projected Completion Date: April 13				
2) Central Plant Upgrades (ECC227) Estimated Cost: \$39,204 Revised Cost: \$87,154 Awarded Amount: \$87,154	39,204	47,950	0	0
Start Date: May 11 Projected Completion Date: TBD				
3) Paramount 5th Floor Renovation for FBI (ECC228) Estimated Cost: \$25,698 Revised Cost: \$257,649 Awarded Amount: \$257,649	25,698	226,601	0	5,350
Start Date: March 12 Projected Completion Date: February 13				

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Roof Replacement @ BJP (BJP62) Estimated Cost: \$267,500 Revised Cost: \$723,297 Awarded Amount: \$723,297	26,147	697,000	0	150
Start Date: May 12 Projected Completion Date: August 13				
5) Expansion Welding Lab Exhaust System @ BJP (BJP64) Estimated Cost: \$21,347 Revised Cost: \$ Awarded Amount: \$21,347	21,347	0	0	0
Start Date: March 13 Projected Completion Date: June 13				
ECC SAR Summary	Total Estimated Cost: \$359,634	Total Revised Cost: \$0	Total Awarded Amount: \$1,106,332	

Mountain View College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) MVC ADA Upgrades (D216)	59,953	0	0	0
Estimated Cost: \$54,503 Revised Cost: \$59,953 Awarded Amount: \$59,953	Start Date: June 12 Projected Completion Date: TBD			
MVC Maintenance Summary	Total Estimated Cost: \$54,503	Total Revised Cost: \$0	Total Awarded Amount: \$59,953	

Mountain View College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Utility Relocate (MVC207)	21,286	0	0	0
Estimated Cost: \$21,286 Revised Cost: \$ Awarded Amount: \$21,286	Start Date: July 12 Projected Completion Date: Hold			
MVC SAR Summary	Total Estimated Cost: \$21,286	Total Revised Cost: \$0	Total Awarded Amount: \$21,286	

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209) Estimated Cost: \$119,169 Revised Cost: \$448,566 Awarded Amount: \$427,854	21,383	399,591	6,770	110
	Start Date: December 09 Projected Completion Date: February 13			
2) NLC N, NLC S, and NLC DFW ADA Upgrades (D220) Estimated Cost: \$17,084 Revised Cost: \$34,176 Awarded Amount: \$24,193	24,193	0	0	0
	Start Date: June 12 Projected Completion Date: TBD			
3) NLC ADA Upgrades (D223) Estimated Cost: \$116,680 Revised Cost: \$135,123 Awarded Amount: \$135,123	133,805	0	0	1,318
	Start Date: June 12 Projected Completion Date: January 14			
NLC Maintenance Summary	Total Estimated Cost: \$252,933	Total Revised Cost: \$0	Total Awarded Amount: \$587,170	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Structural Analysis all Parking Lot Lights (NLC340) Estimated Cost: \$20,725 Revised Cost: \$ Awarded Amount: \$20,725	20,725	0	0	0
Start Date: May 10 Projected Completion Date: Hold				
2) New and Replace Sidewalks (NLC341) Estimated Cost: \$164,295 Revised Cost: \$950,510 Awarded Amount: \$950,510	171,222	755,577	23,350	361
Start Date: September: July 10 Projected Completion Date: August 13				
3) North Campus Improvements (NLC343) Estimated Cost: \$24,400 Revised Cost: \$ Awarded Amount: \$7,981	7,981	0	0	0
Start Date: November 10 Projected Completion Date: TBD				

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Electrical Distribution Maintenance (NLC344) Estimated Cost: \$150,000 Revised Cost: \$ Awarded Amount: \$6,420	6,420	0	0	0
	Start Date: September 11 Projected Completion Date: August 13			
5) Renovate Restroom, Bldg. A & J (NLC345) Estimated Cost: \$12,000 Revised Cost: \$ Awarded Amount: \$199,499	10,313	189,000	0	186
	Start Date: November 11 Projected Completion Date: TBD			
6) Leed Cert. "H" Bldg. (NLC347) Estimated Cost: \$6,953 Revised Cost: \$ Awarded Amount: \$6,953	6,953	0	0	0
	Start Date: June 12 Projected Completion Date: TBD			

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) NLC Roof Replacement Campus Wide (NLC348) Estimated Cost: \$91,923 Revised Cost: \$ Awarded Amount: \$91,923	91,923	0	0	0
	Start Date: November 12 Projected Completion Date: November 13			
8) Waterproofing @ Bldg. A (NLC350) Estimated Cost: \$4,925 Revised Cost: \$ Awarded Amount: \$4,925	4,925	0	0	0
	Start Date: October 12 Projected Completion Date: March 13			
NLC SAR Summary	Total Estimated Cost: \$475,221	Total Revised Cost: \$0	Total Awarded Amount: \$1,288,936	

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) RLC ADA Upgrades (D217)	222,919	0	0	6,247
Estimated Cost: \$212,919 Revised Cost: \$229,166 Awarded Amount: \$229,166	Start Date: June 12 Projected Completion Date: TBD			
RLC Maintenance Summary	Total Estimated Cost: \$212,919	Total Revised Cost: \$0	Total Awarded Amount: \$229,166	

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Relocate HVAC Piping Under Lake (RLC314) Estimated Cost: \$1,300,000 Revised Cost: \$1,552,433 Awarded Amount: \$1,552,433	114,252	1,376,895	38,238	23,048
Start Date: September 10 Projected Completion Date: February 13				
2) Bonham Hall Elevator Remodel (RLC316) Estimated Cost: \$361,567 Revised Cost: \$477,669 Awarded Amount: \$477,669	64,228	412,624	0	817
Start Date: December 10 Projected Completion Date: March 13				
3) Traffic Improvement at East Entrance (RLC317) Estimated Cost: \$41,882 Revised Cost: \$60,995 Awarded Amount: \$60,995	60,995	0	0	0
Start Date: January 12 Projected Completion Date: May 13				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
4) Carpet Replacement (RLC320) Estimated Cost: \$487,000 Revised Cost: \$498,573 Awarded Amount: \$498,573	35,113	463,460	0	0
Start Date: May 12 Projected Completion Date: March 13				
5) CCTV Fannin / El Paso Halls Card Access All Classrooms (RLC321) Estimated Cost: \$65,000 Revised Cost: \$ Awarded Amount: \$65,000	65,000	0	0	0
Start Date: October 12 Projected Completion Date: October 13				
RLC SAR Summary	Total Estimated Cost: \$2,255,449	Total Revised Cost: \$0	Total Awarded Amount: \$2,654,670	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Feasibility Study Administrative Cabling Infrastructure District Wide (D192) Estimated Cost: \$5,062,857 Revised Cost: \$ Awarded Amount: \$286,644	99,008	187,636	0	0
Start Date: October 07 Projected Completion Date: Hold				
2) DSC and DO ADA Upgrades (D218) Estimated Cost: \$18,717 Revised Cost: \$31,073 Awarded Amount: \$23,051	23,051	0	0	0
Start Date: June 12 Projected Completion Date: TBD				
3) EFC S, RLC G, and LeCroy ADA Upgrades (D219) Estimated Cost: \$13,377 Revised Cost: \$ Awarded Amount: \$13,377	13,377	0	0	0
Start Date: June 12 Projected Completion Date: TBD				
DSC Maintenance Summary	Total Estimated Cost: \$5,094,951	Total Revised Cost: \$0	Total Awarded Amount: \$323,072	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Dock Lift (D205)	7,437	0	309	0
Estimated Cost: \$11,058 Revised Cost: \$ Awarded Amount: \$7,746	Start Date: December 09 Projected Completion Date: Hold			
DO Maintenance Summary	Total Estimated Cost: \$11,058	Total Revised Cost: \$0	Total Awarded Amount: \$7,746	

INFORMATIVE REPORT NO. 22

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.

BROOKHAVEN COLLEGE - \$61,470

Ford	Automotive
GM	Automotive
Arteriors Home	English Communication for the Workplace - Introduction
Arteriors Home	English Communication for the Workplace Level 1
Carrollton Farmers Branch ISD	EMT Basic Certification
Hilite International	Blueprint Reading II
Irving ISD	EMT Basic Certification

CEDAR VALLEY COLLEGE - \$0

EASTFIELD COLLEGE - \$16,750

Prism Electrical	Electrical Renewal
Oreilly Automotive	Automotive Train
International Schools	Prof. Truck Driver
Shearer Electric	Electrical Renewal
LISD	Electrical Renewal
Marazzi	Supervisory Skills
Motorcycle Training	MC Training Center

EL CENTRO COLLEGE – \$61,200

UT Southwestern Medical Center	Emergency Medical Technician
UT Southwestern Medical Center	Emergency Medical Services Update
Irving Independent School District	Nurse Aide
City Square	Adult Computer Classes

MOUNTAIN VIEW COLLEGE – \$3,849

Irving Independent School District	Leadership
Nestle' Waters North America	Basic Lathe

NORTH LAKE COLLEGE - \$49,592

The Berry Family of Nurseries	Excel 2
Lone Star College System	Thinking Better
Lone Star College System	Influencing Others
Lone Star College System	Making Your Point
Dallas Joint Plumbers and Pipefitters	Career Training
United Masonry Contractors	Career Training

RICHLAND COLLEGE – \$15,705

Chambrel at Club Hill	Emeritus
The Forum	Emeritus
Meadowstone	Emeritus
Monticello West	Emeritus
Presbyterian Village North	Emeritus
Apex Tool Group	Excel II
Apex Tool Group	Excel III
City of Garland	Excel II
City of Plano	Teambuilding
Dallas County	Customer Care III
Dallas County	Business Productivity
Dallas County	Customer Care IV
Fujitsu Network Communications	FMEA
Perot Museum	Customer Service 202
Perot Museum	Customer Service 201
Plastipak	CPR/First Aid/AED
Silver Line	Excel III

<u>Contracts for Educational Services Reported in 2012-13</u>								
	<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 2012	\$ 16,572	\$ 14,584	\$ 3,200	\$ 180	\$ 11,230	\$ 21,534	\$ 27,680	\$ 94,980
October 2012	\$ 17,638	\$ 4,110	\$ 3,700	\$ 63,608	\$ 2,809	\$ 115,011	\$ 15,320	\$ 222,196
November 2012	\$ 30,198	\$ 12,555	\$ 9,425	\$ 1,994	\$ 1,000	\$ 62,268	\$ 24,680	\$ 142,120
December 2012	\$ 34,850	\$ 12,249	\$ 200	\$ 22,656	\$ 7,360	\$ 11,610	\$ 9,532	\$ 98,457
January 2013	\$ 19,738	\$ 24,876	\$ 2,450	\$ 22,900	\$ 23,659	\$ 21,322	\$ 880	\$ 115,825
February 2013	\$ 25,761	\$ 8,051	\$ 1,600	\$ 37,110	\$ 7,349	\$ 17,222	\$ 14,820	\$ 111,913
March 2013	\$ 61,470	\$ 0.00	\$ 16,750	\$ 61,200	\$ 3,849	\$ 49,592	\$ 15,705	\$ 208,566
April 2013	\$	\$	\$	\$	\$	\$	\$	\$
May 2013	\$	\$	\$	\$	\$	\$	\$	\$
June 2013	\$	\$	\$	\$	\$	\$	\$	\$
July 2013	\$	\$	\$	\$	\$	\$	\$	\$
August 2013	\$	\$	\$	\$	\$	\$	\$	\$
Total To Date	\$ 206,227	\$ 76,425	\$ 37,325	\$ 209,648	\$ 57,256	\$ 298,559	\$108,617	\$ 994,057

<u>Contracts for Educational Services Reported in Fiscal Years 2005-06 through 2011-12</u>							
<u>Campus</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
BHC	\$ 272,691	\$ 344,651	\$ 263,919	\$ 259,372	\$ 295,712	\$ 245,537	\$ 295,804
CVC	501,655	886,499	804,523	829,174	288,150	195,226	206,792
EFC	125,727	122,943	95,796	63,986	26,951	26,605	25,800
ECC	646,509	312,686	500,707	560,228	509,510	294,024	339,423
MVC	202,246	137,995	164,883	119,534	68,387	179,830	86,943
NLC	428,096	424,961	431,473	270,759	373,172	406,059	466,720
RLC	238,414	196,645	173,689	139,100	141,494	170,260	143,847
BPI	115,575 ¹	0	0	0	0	0	0
Total	\$2,530,913	\$2,426,380	\$2,434,990	\$2,242,153	\$1,703,376	\$1,517,541	\$1,565,329

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