

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
USE OF FUND BALANCE
UNRESTRICTED FUND - FUND 16
FISCAL YEAR 2012-13**

Location	Description	Fall Revision
Brookhaven	Man/BHR/ADA/Tas Req - 892000	\$ 26,809
	Replace External Signage - 892003	151,010
	BHC - Fund Balance	177,819
Eastfield	Repair Foam Roofs for Bldgs C, L, M, N, P - 894002	208,445
	Refurbish Restrooms - 894003	17,162
	EFC - Fund Balance	225,607
El Centro	Replace Window Tint at 701 Elm - 895001	26,541
	Replace Gym Bleachers - 895002	56,112
	Replace Paramount Windows - 895003	50,091
	Replace Elm St. Sidewalk - 895004	173
	ECC - Fund Balance	132,917
Mountain View	Replace AHU Mtrs & VFDs - 896002	85,980
	Replace Hall Carpet - 896003	211,142
	MVC - Fund Balance	297,122
North Lake	Repair Tunnel Soils @ Bldg F & A300 - 897000	23,696
	Repair Water Infiltration - 897001	10,255
	Replace Pipe Insulation - 897002	10,820
	Replace Buried Utility Pipe - 897003	5,980
	Repair Performance Hall Seats - 897004	117,713
	NLC - Fund Balance	168,464
Richland	Replace Entrance Doors Phase 2 - 898001	87,421
	RLC - Fund Balance	87,421
District	Ren/DO/Dock Lift - 891007/8	13,705
	Replace AHU Motor, Belts - 891009	37,261
	Refurbish Cooling Tower - 891010	6,084
	ADA Assess/DW/Existing Structure - 891012	10,423
	DSC Financial Aid Remodel - 891013	1,443
	DSC REN/DSC/Purch Lobby Remodel - 891014	29,408
	DSC REN/DSC/ERSS RECONF - 891015	70,953
	DSC REN/DO/HAND RAILS - 891016	42,550
	Reserves for Repairs & Rehabilitation - 809909/10, 809999	3,264,353
	DSC/DO - Fund Balance	3,476,180
Bill Priest Institute	Repair External Sidewalks - 890003	15,573
	Replace AHU Drive Shafts - 890004	149,137
	Replace Surge Suppressors - 890005	2,913
	BPI - Fund Balance	167,623
CET	Renovate Server Area (R241) - 899000	15,353
	Replace AHU Damp & Act - 899001	1,915
	CET - Fund Balance	17,268
UNRESTRICTED FUND (FUND 16) ENDING BALANCE		4,750,421

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FISCAL YEAR 2012-13**

Location	Description	Original Revision	Fall Revision	Spring Revision	Total
Brookhaven					
	Encumbrance Carry Forwards		\$ 358,802		\$ 358,802
	Requisition Carry Forwards		53,642		53,642
	911 Contingency Funds		121,709		121,709
	SACS SCOC Expenses		20,000		20,000
	Exterior Furniture for X-Building Courtyard		31,731		31,731
	Retention Funds: Student Services - Year 3 of 3		11,538		11,538
	Security Enhancements - Outdoor Speakers, Card Swipes for Doors		46,000		46,000
	Expansion of LED Video Network		150,000		150,000
	BHC - Fund Balance	<u>-</u>	<u>793,422</u>	<u>-</u>	<u>793,422</u>
Cedar Valley					
	Encumbrance Carry Forwards		\$ 362,984		\$ 362,984
	Requisition Carry Forwards		51,249		51,249
	CRED: Equipment		4,000		4,000
	DSC Loan Repayment - Last payment		33,333		33,333
	Gym Entrance		155,617		155,617
	High Voltage Switch Gear Repair		15,000		15,000
	Instruction: VET Tech Accreditation		15,000		15,000
	IT Replacement & Upgrades		150,000		150,000
	Process Improvement (Procedures)		5,000		5,000
	QEP Planning & Implementation (Non-Recurring Expenses)		20,500		20,500
	SACS Preparation (Non-Recurring Expenses)		42,000		42,000
	SACS On-Site Team Visit		50,000		50,000
	Strategic Plan Improvements		50,000		50,000
	Student Services: Equipment & VA Supports		21,291		21,291
	Trane Software Updates		25,000		25,000
	TX Completes (Non-Recurring Expenses)		60,000		60,000
	CVC - Fund Balance	<u>-</u>	<u>1,060,974</u>	<u>-</u>	<u>1,060,974</u>
Eastfield					
	Encumbrance Carry Forwards		\$ 228,687		\$ 228,687
	Requisition Carry Forwards		60,098		60,098
	Backhoe Loader		55,000		55,000
	Campus Repair and Rehab Projects		400,000		400,000
	Campus Wayfinding			120,000	120,000
	Classroom Computer Equipment, Pianos, Microscopes		313,488		313,488
	Custom Car Equipment		21,068		21,068
	Lighting For Sundermann Drive			150,000	150,000
	Performance Hall Sound			86,351	86,351
	Pit Safety Railing			92,000	92,000
	Police Equipment: Mobile Vision, Shotgun Racks, Less Lethal Baton Projectile		20,055		20,055
	Pool Storage/Pump Structure			65,000	65,000
	Science Lab Renovation			100,000	100,000
	Update Computer Technology		200,000		200,000
	EFC - Fund Balance	<u>-</u>	<u>1,298,396</u>	<u>613,351</u>	<u>1,911,747</u>

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FISCAL YEAR 2012-13**

<u>Location</u>	<u>Description</u>	<u>Original Revision</u>	<u>Fall Revision</u>	<u>Spring Revision</u>	<u>Total</u>
El Centro					
	Encumbrance Carry Forwards		-		-
	Requisition Carry Forwards		\$ 759,307		\$ 759,307
	ECC - Fund Balance	-	759,307	-	759,307
Mountain					
	Encumbrance Carry Forwards		\$ 304,550		\$ 304,550
	Requisition Carry Forwards		32,261		32,261
	Instructional Computers		39,200		39,200
	Instructional Server and Tape Backup Drive		13,300		13,300
	Motor for Swimming Pool		6,000		6,000
	Police Car		30,000		30,000
	Pond Circulation Pump Rebuild		15,000		15,000
	Scanners		9,000		9,000
	Wireless Consultant to Evaluate College		7,000		7,000
	MVC - Fund Balance	-	456,311	-	456,311
North Lake					
	Encumbrance Carry Forwards		\$ 148,198	\$ -	\$ 148,198
	Requisition Carry Forwards		657,507		657,507
	Achieving the Dream Fee	35,000	-		35,000
	"A" Elevator Oil Cooler Replacement		6,000		6,000
	"A" Elevator Waterproofing / Finish out		32,000		32,000
	ADA Compliance Supplemental Funds (Restroom Renovations)		120,000		120,000
	ADA Performance Hall Addition			45,000	45,000
	Domestic Hot Water Repair Leak		16,500		16,500
	Electric Distribution System Assessment		78,000		78,000
	Fuel Tank Card Access System		25,000		25,000
	Furniture Replacement		25,000		25,000
	Library Circle & Sidewalk Change Orders			128,500	128,500
	Lighting Controls Upgrade - Phase II		55,000		55,000
	Replace roof-top unit on "M" Building		40,000		40,000
	Sub-metering / Programming for Greentouch Screen		15,000		15,000
	Temperature Sensor & T-Stat Repairs (Student Life & "T" Bldg.)		21,500		21,500
	NLC - Fund Balance	35,000	1,239,705	173,500	1,448,205

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Location	Description	Original Revision	Fall Revision	Spring Revision	Total
Richland					
	Encumbrance Carry Forwards		\$ 742,085		\$ 742,085
	Requisition Carry Forwards		796,122		796,122
	HD Projector Performance Hall		11,500		11,500
	Data Switches, Wireless Access Points, LAN Rack, Network Drops for Workstations and Remodeling		136,950		136,950
	Replace Control Pumps in Thunderduck Elevators 1 & 2		25,000		25,000
	Replace Emergency Door Hardware at Gym		20,000		20,000
	Reconfiguration of Financial Aid area		35,000		35,000
	Remodeling of OPRIE area		48,000		48,000
	Preventive Maintenance Services on Medium Voltage Switchgears		49,000		49,000
	Painting of Utility Bridge		49,165		49,165
	Replace AHU 10, 11, and 12 (Installed 1970) at Fannin Hall		50,000		50,000
	Remodeling of Testing Center		65,000		65,000
	Remove Old Wiring and Install New Wiring for Landscape Lights		66,000		66,000
	Phase I of V: Replace Pneumatic Temp Control with Direct Dig Control		85,500		85,500
	Upgrade Sequence of Control for Snall Heating Boilers		15,000		15,000
	Phase I of III: Water Faucet Replacement for Restrooms		18,200		18,200
	Engineering Study to Safety Turn Off the AHU's in Sabine		20,000		20,000
	Upgrade Four Variable Frequency Drive (VFD) on Four AHU's		28,000		28,000
	New Table Chairs for Yegua. Increase Student Capacity.		55,000		55,000
	Retrofit Plaza and Landscape Lighting to LED		60,000		60,000
	Install Adjustable Frequency Lead Chiller		85,000		85,000
	Relocation / Centralization of Campus IT Operations		95,000		95,000
	Installation of Above Ground Storage Tanks		101,000		101,000
	Phase I of V Exhaust Fan Replacement		15,000		15,000
	Install Interior Walk Way Inside of Cooling Tower Number 3		25,000		25,000
	Replace Controller for Neches Elevator		26,400		26,400
	Replace Three (3) Variable Air Volume (VAV) Boxes in Neches		30,000		30,000
	Upgrade HVAC Units in D-229C, P-105 and Install New System E-020E		40,000		40,000
	Install New Condenser Water Strainers on All Chillers		45,000		45,000
	Phase I of III for Preventative Maint. For Bldg. Electrical Switchgears		53,000		53,000
	Phase I of V: Replace Old Exterior Window Tint with New High Energy Efficiency Tint		60,000		60,000
	Phase II to Upgrade Fire Alarm System		130,000		130,000
	Upgrade Baseball Field		130,000		130,000
	Replace AHU 13 Serving the Performance Hall with Five Smaller Units		230,000		230,000
	Upgrade the Emergency Power Generators - Fannin and Pecos		240,000		240,000
	Decommission Pool and Renovate Area		240,000		240,000
	Replace HVAC Piping from Pecos to Wichita		375,000		375,000
	Traffic Study Implementation - East Side / West Side		530,000		530,000
	Phase II Card Access System (CAS)		550,000		550,000
	RLC - Fund Balance	-	5,375,922	-	5,375,922

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Location	Description	Original Revision	Fall Revision	Spring Revision	Total
Virtual					
	Encumbrance Carry Forwards		\$ 96,428		\$ 96,428
	Requisition Carry Forwards		54,200		54,200
	Upgrade/Replace CRESTRON Audio/Video Sys.				
	Digital Media Presentation System		10,959		10,959
	VGA, Transmitter, Microphone, Ethernet Switch for Dig Sound Sys		4,384		4,384
	Receivers, Amplifier for Digital Sound Systems		4,521		4,521
	Handheld Transmitter, Audio Matrix & DSP, 8.4" WiFi Touch Screen, & 24-Space Rolling Racks for Digital Sound System		17,659		17,659
	Programming of Creston Devices/Training/Labor		10,207		10,207
	Rack Accessories/Wiring/Misc. Sound System		1,570		1,570
	Upgrade/Replace 4 Post Production Edit Rooms				
	Upgrade/Expansion Post Production AVID Utility Server		110,800		110,800
	Software: Post Production AVID Utility Server		14,546		14,546
	License: Post Production AVID Utility Server		24,500		24,500
	Post Production Server/Systems Library Backup System DNA Storage		13,495		13,495
	Post Production Server/Systems Library - Build/Setup, Support/Training		14,024		14,024
	Post Production Server/Systems Library - Training/Travel and Support		70,167		70,167
	Post Production Svr/Sys Expansion Module w/XFP & ISIS Spares Kit		13,956		13,956
	Post Production Server/Systems Cable Drops & Patch Panels		5,975		5,975
	Post Production Server/Systems Project Mgmt & Coordination		365		365
	Post Production Server/Systems Media Distributors Backup		2,226		2,226
	Post Production Server/Systems Dell Computers		4,352		4,352
	Post Production Server/Systems Hotplug Hard Drives		2,436		2,436
	VC - Fund Balance	-	476,770	-	476,770
District					
	Encumbrance Carry Forwards		\$ 502,970		\$ 502,970
	Requisition Carry Forwards		62,103		62,103
	UFB - 14		234,147		234,147
	DSC/DO - Fund Balance	-	799,220	-	799,220
Bill Priest					
	Encumbrance Carry Forwards		-		-
	Requisition Carry Forwards		\$ 286,280		\$ 286,280
	ADA Projects			300,000	\$ 300,000
	New Roof		-	800,000	800,000
	BPI - Fund Balance	-	286,280	1,100,000	1,386,280

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Location	Description	Original Revision	Fall Revision	Spring Revision	Total
EFC-SC					-
	Encumbrance Carry Forwards		\$ 1,269		\$ 1,269
	Requisition Carry Forwards		16,571		16,571
	EFC-SC - Fund Balance	-	17,840	-	17,840
ECC-WC					
	Encumbrance Carry Forwards		\$ -		\$ -
	Requisition Carry Forwards		-		-
	ECC-WC - Fund Balance	-	-	-	-
NLC-NC					
	Encumbrance Carry Forwards		\$ 97,433		\$ 97,433
	Requisition Carry Forwards		2,818		2,818
	Acoustics Improvement For Multipurpose Room			20,000	20,000
	North Campus Irrigation Controls Upgrade		16,000		16,000
	Public Area Seating Furniture			35,000	35,000
	NLC-NC - Fund Balance	-	116,251	55,000	171,251
NLC-SC					
	Encumbrance Carry Forwards		\$ 6,539		\$ 6,539
	Requisition Carry Forwards		-		-
	NLC-SC - Fund Balance	-	6,539	-	6,539
RLC-G					
	Encumbrance Carry Forwards		\$ 37,838		\$ 37,838
	Requisition Carry Forwards		-		-
	Install 96" Tall Iron Fence With Solar Lighting and Pedestrian and Vehicle Rolling Gates			250,000	250,000
	Motorized Adjustable Screen for Atrium Hall			100,000	100,000
	RLC-G - Fund Balance	-	37,838	350,000	387,838
	UNRESTRICTED FUND ENDING BALANCE	35,000	12,724,775	2,291,851	15,051,626