

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, July 9, 2013  
4:00 PM**

**AGENDA**

- I. Certification of notice posted for the meeting Dr. Wright Lassiter
- II. Pledges of allegiance to U.S. and Texas flags
- III. Special Presentation: Continuing Update on Strategic Initiatives and Measures by Vice Chancellor of Public & Governmental Affairs Justin Lonon
- IV. Richland Collegiate High School status report presented by Superintendent Donna Walker *Policy Report No. 20, p. 43*
- V. Citizens desiring to address the Board regarding agenda items
- VI. Opportunity for members of the Board and chancellor to declare conflicts of interest specific to this agenda *p. 5*
- VII. Consideration of Bids
  - 1 Best Proposals: Recommendation for price agreement with BakeMark, Ben E. Keith, Borden Dairy Company of Texas, LLC, Chefs Produce Dallas, Inc., LaCreme Coffee & Tea, Merchant's Bakery Supply, Oak Farms Dairy, R.L. Schreiber, Sysco Foods, The C.D. Hartnett Co., in an amount of \$300,000, over a two-year period for culinary arts food supplies, El Centro College (RFP No. 12008 & 12018) *p. 6*

2. Best Bids: Recommendation for price agreement with Butler Schein Animal Health, Dalton Medical Corp., Laerdal Medical, Moore Medical, Pocket Nurse, Southeastern Emergency Equipment in an amount of \$300,000, over a three-year period for medical lab equipment and supplies, District-wide (Bid No. 12012) *p. 7*
3. Best Bids: Recommendation for supplemental price agreement with Anaconda Sports, BSN Sports/Collegiate Pacific, Cannon Sports, Korney Board Aids, Mesquite Sports Center, S & S Worldwide, Team Line Sports, The J. Paul Company, for athletic equipment, supplies, and uniforms, District-wide (Bid No. 12014) *p. 8*
4. Low Bid & Low Bid Meeting Specifications: Recommendation for award to Ultrasonix Medical Corp. in an amount of \$25,510, and Toshiba America Medical Systems in an amount of \$116,775, for ultrasound medical equipment, El Centro College (Bid No. 12026) *pp. 9-10*

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

#### Minutes

5. Approval of Minutes of the June 4, 2013 Special Meeting *pp. 11-13*
6. Approval of Minutes of the June 4, 2013 Regular Meeting *pp. 14-17*

#### Policy Report

7. Approval of 2013-14 Academic Calendar for Richland Collegiate High School *pp. 18-19*

#### Financial Reports

8. Approval of Expenditures for May 2013 *p. 20*
9. Acceptance of Gifts *pp. 21-22*
10. Approval of Dual Credit Agreements with Uplift Education and Richland Collegiate High School *p. 23*
11. Approval of Agreement with Inspiring Tomorrow's Leaders, Inc. *p. 24*
12. Approval of Agreement between Brookhaven College and El Centro College *p. 25*
13. Approval of Interagency Agreement for Services Provided by DCCCD to Texas A & M Engineering Extension Service *p. 26*
14. Approval of Interlocal Agreement with the University of Texas Southwestern Medical Center at Dallas *p. 27*

### IX. Individual Items

#### Personnel Reports for Individual Action

15. Acceptance of Retirements *p. 28*
16. Approval of Warrants of Appointment for Security Personnel *p. 29*
17. Employment of Contractual Personnel *pp. 30-39*

Building and Grounds Report for Individual Action

18. Approval of Change Order with Link America, Inc. *pp. 40-41*

Financial Report for Individual Action

19. Approval of Agreement with Texas Health Presbyterian Hospital Dallas *p. 42*

X. Informative Reports

20. Richland Collegiate High School *p. 43*
21. Presentation of Current Funds Operating Budget Report for May 2013 *pp. 44-51*
22. Monthly Award and Change Order Summary *pp. 52-54*
23. Payments for Goods and Services *pp. 55-57*
24. Progress Report on Construction Projects *pp. 58-60*
25. M/WBE Participation of Maintenance and SARS Projects Report *pp. 61-68*
26. Facilities Management Project Report *pp. 69-92*
27. Notice of Grant Awards (July 2013) *pp. 93-94*
28. Presentation of Contracts for Educational Services *pp. 95-97*
29. Presentation of 3rd Quarter Financial Statements *pp. 98-111*
30. Presentation of 3rd Quarter Investment Transactions *pp. 112-125*

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

31. Board Officer Elections – as requested by Trustee Compton in June meeting

XII. Citizens desiring to appear before the Board

XIII. 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.

XIV. Adjournment of regular meeting

**CERTIFICATION OF NOTICE POSTED  
FOR THE JULY 9, 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 5<sup>th</sup> day of July 2013, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 5<sup>th</sup> day of July 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.



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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.

Adorama	S & S Worldwide
Anaconda Sports	Securadyne Systems Texas
B & H Photo-Video-Pro-Audio	Sysco Foods
BakeMark	Team Line Sports
Ben E. Keith	Texas A & M Engineering Extension Service
Borden Dairy Company of Texas, LLC	Texas Health Presbyterian Hospital
BSN Sports/Collegiate Pacific	Texas Independent Elevator
Butler Schein Animal Health	The C. D. Hartnett Co.
Cannon Sports	The J. Paul Company
Chefs Produce Dallas, Inc.	The University of Texas Southwestern Medical Center
Dalton Medical Corp	Toshiba America Medical Systems
Garaventa Lift	Ultrasonix Medical Corp.
Haas Machine Tools of Texas, Inc.	Uplift Education
Inspiring Tomorrow's Leaders, Inc.	
Korney Board Aids	
Lacreme Coffee & Tea	
Laerdal Medical	
Medfinity, LLC	
Merchant's Bakery Supply	
Mesquite Sports Center	
Moore Medical	
Oak Farms Dairy	
Pocket Nurse	
R. L. Schreiber	
Richland Collegiate High School	
Ritz Camera	

(Tab 1) RECOMMENDATION FOR AWARD – RFP NO. 12008 & 12018  
CULINARY ARTS FOOD SUPPLIES  
PRICE AGREEMENT, EL CENTRO COLLEGE  
JULY 10, 2013 THROUGH JUNE 30, 2015

RESPONSE: Requests for proposals were sent to 19 entities and ten responses were received.

RECOMMENDATION FOR AWARD:

BAKEMARK	(2-year estimate)
BEN E. KEITH	\$300,000
BORDEN DAIRY COMPANY OF TEXAS, LLC	
CHEFS PRODUCE DALLAS, INC.	
LACREME COFFEE & TEA	
MERCHANT'S BAKERY SUPPLY	
OAK FARMS DAIRY	
R.L. SCHREIBER	
SYSCO FOODS	
THE C.D. HARTNETT CO.	

BEST PROPOSALS

COMMENTS: This award is to establish a pool of vendors to supply a large variety of food products to be used in the teaching of Culinary Arts at the El Centro Food and Hospitality Institute. Such items include fresh and frozen proteins, seafood, specialty and standard produce, staples, sundries, dairy products, imported food, spices and bakery supplies.

The level of response to RFP #12008 was not deemed to be large enough to establish an adequate pool of suppliers; RFP #12018 was issued to supplement the initial number of respondents. Award is recommended to all respondents to maximize product availability.

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

(Tab 2) RECOMMENDATION FOR AWARD - BID NO. 12012  
MEDICAL LAB EQUIPMENT AND SUPPLIES  
PRICE AGREEMENT, DISTRICT-WIDE  
SEPTEMBER 1, 2013 THROUGH AUGUST 31, 2016

RESPONSE: Requests for bids were sent to 35 entities, and six bids were received.

RECOMMENDATION FOR AWARD:

BUTLER SCHEIN ANIMAL HEALTH	(3-year estimate)
DALTON MEDICAL CORP	\$300,000
LAERDAL MEDICAL	
MOORE MEDICAL	
POCKET NURSE	
SOUTHEASTERN EMERGENCY EQUIPMENT	

BEST BIDS

COMMENTS: This award is to establish a pool of vendors for general equipment and routine supplies to be used in various laboratory classrooms for student instruction in the nursing, microbiology, paramedic, respiratory care, and surgical technologies programs.

Pricing is based on discounts from manufacturer list prices ranging from 1-50%. Award is recommended to all respondents to maximize product availability.

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

(Tab 3) RECOMMENDATION FOR AWARD - BID NO. 12014  
ATHLETIC EQUIPMENT, SUPPLIES & UNIFORMS  
PRICE AGREEMENT, DISTRICT-WIDE  
JULY 10, 2013 THROUGH JANUARY 31, 2016

RESPONSE: Requests for bids were sent to 24 entities and eight responses were received.

RECOMMENDATION FOR AWARD:

ANACONDA SPORTS  
BSN SPORTS/COLLEGIATE PACIFIC  
CANNON SPORTS  
KORNEY BOARD AIDS no funding increase  
MESQUITE SPORTS CENTER  
S & S WORLDWIDE  
TEAM LINE SPORTS  
THE J. PAUL COMPANY

BEST BIDS

COMMENTS: On February 5, 2013, the Board of Trustees approved award of Bid #11989 in the amount of \$450,000 to seven vendors to provide 41 product lines of various athletic supplies and equipment for student-related activities. Award of this bid is to supplement the existing price agreement with eight more vendors to provide an additional eight athletic product lines.

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



(Tab 4) RECOMMENDATION FOR AWARD - BID NO. 12026  
ULTRASOUND MEDICAL EQUIPMENT  
EL CENTRO COLLEGE

RESPONSE: Requests for bids were sent to five entities, and three bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

ULTRASONIX MEDICAL CORP. item 1	\$25,510
TOSHIBA AMERICA MEDICAL SYSTEMS item 2	\$116,775

LOW BID, item 1  
LOW BID MEETING SPECIFICATIONS, item 2

JUSTIFICATION:

The low bidder for item #2 is not recommended because the equipment quoted did not include specified items such as multi-frequency transducers, 4-D or trapezoid imaging, digital software or printer.

COMMENTS: This award is for ultrasound equipment to be used in the Allied Health Department by students in the Diagnostic Medical Sonography Program. This equipment will afford students the hands-on vascular ultrasound training required to meet the course curriculum.

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

Bid No. 12026

#	description	Medfinity, LLC	Toshiba America Medical	Ultrasonix Medical Corp.
1	Sonix Touch Ultrasound Image System	\$33,650	no bid	\$25,510
2	Ultrasound Aplio System	\$86,300	\$116,775	no bid

CONSENT AGENDA NO. 5

Approval of Minutes of the June 4, 2013 Special Meeting

It is recommended that the Board approve the minutes of the June 4, 2013 Board of Trustees Special Meeting (Chancellor's Search Committee).

**Board Members and Officers Present:**

Mr. Jerry Prater, Chair  
Ms. Charletta Rogers Compton  
Mr. Bob Ferguson, Search Committee Chair  
Ms. Diana Flores  
Mr. Wesley Jameson (arrived at 3:15 p.m.)  
Dr. Wright Lassiter (secretary and chancellor)  
Mr. JL Sonny Williams

**Members Absent:**

Mr. Bill Metzger

Consultants Jan Greenwood and Mary Konovsky were available via telephone throughout the meeting.

Committee Chair Ferguson convened the meeting at 3:07 p.m.

**CERTIFICATION OF NOTICE POSTED  
FOR JUNE 4, 2013  
SPECIAL MEETING OF THE  
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
AND RICHLAND COLLEGIATE HIGH SCHOOLS  
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 31<sup>st</sup> day of May, 2013, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 31<sup>st</sup> day of May 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.



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Wright L. Lassiter, Jr., Secretary

**Certification of Notice Posted for the Meeting**

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

**Citizens desiring to address the board regarding agenda items**

There were none.

**Consent Agenda**

Trustee Compton moved and Trustee Prater seconded a motion to approve Items III-1, 2 and 3. Motion passed.

(See June 4, 2013, Special Meeting, Consent Agenda, Items III-1, 2, and 3, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

**Update on search activities to date**

Referencing the flowchart of the “Chancellor Succession Process,” the Board reviewed progress in the finalized description, advertising, and a summary of current costs associated with the search. It was confirmed that the position vacancy was opened for application on Monday, June 3, with an initial closing date of Thursday, July 25.

**Adoption of the “Search Committee Code of Ethics”**

Trustee Williams moved and Trustee Jameson seconded a motion to adopt the proposed “code of ethics” as recommended by Dr. Greenwood. Motion passed.

A copy of the document will be made available to trustees for signature as an optional and voluntary act of commitment. At the request of the trustees, the Chancellor, Vice Chancellors DesPlas and Lonon, Provost Blackman, Executive Director Hall, and Executive Assistant Vasquez will also be invited to sign this document to confirm agreement and compliance.

Trustee Compton reiterated her position that the Board collectively own the process, with Trustee Flores calling for close adherence to the process as defined by the search committee as a whole.

**Board discussion of Greenwood/Asher proposal on background checks**

Referencing the candidate background check options supplied by Greenwood/Asher, the Board discussed the process and timing for each level of check, confirming that semi-finalists would be evaluated using the Fidelifacts process. The interest in additional review of the finalist via Kroll will be considered by the Board later in the process.

**Review, discuss and take action on other search related details**

Dr. Greenwood encouraged the trustees to send information on any potential candidates along to her directly.

**Question/Comments from the Board and Chancellor**

There were no other comments.

**Executive Session**

There was none.

**Adjournment**

Committee Chair Ferguson adjourned the special session at 3:40 p.m. with a motion by Trustee Compton and a second by Trustee Flores.

Approved:

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

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 6

Approval of Minutes of the June 4, 2013 Regular Meeting

It is recommended that the Board approve the minutes of the June 4, 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. JL Sonny Williams

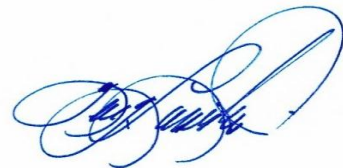
**Members Absent:**

Mr. Bill Metzger

Chair Prater convened the meeting at 4:05 p.m.

**CERTIFICATION OF NOTICE POSTED  
FOR THE JUNE 4, 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 31st day of May 2013, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 31st day of May 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.



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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: Student Success: Eastfield College: Developmental Education Empowerment Project (DEEP)**

President Jean Conway introduced college representatives including: Judith Dumont, Leticia Escobar, Michael Forshee, Alla Kelman, Shanna Jones, Ricardo Rodriguez, Jonathan Michelin, Julissa Almeida and Maria Garcia. Informative item #26 provided background information on the program designed to improve educational goal achievement through a variety of supportive interventions described in the presentation.

### **Richland Collegiate High School Status Report**

Richland Superintendent Donna Walker reflected on the TEA requirement for establishment of the School Health Advisory Council, as recommended in Policy Report #14, noting that an annual report will now be made to the Board in each subsequent academic year.

### **Citizens Desiring to Address the Board Regarding Agenda Items**

Mrs. Dorothy Zimmerman commented on the details and costs associated with bid items including energy, trashcan liners, loan default aversion, and fuel.

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

There were none.

### **Consideration of Bids**

Trustee Flores moved and Trustee Ferguson seconded a motion to approve Items #1 - #10. Motion passed.

In extended discussion, District Director of Financial Aid Cynthia Butler provided details on the default loan process, preventative actions, and penalties for excessive loss according to Federal guidelines. Provost Blackman will provide the dollar amount of defaulted loans (Ferguson) and the success rate on recovery/repayment (Compton).

Trustee Williams requested an individual follow-up with non-bidding entities on #9, district-wide fuel, voicing a concern that there was only one bidder, who has held similar DCCCD contracts for an extended time.

(See June 4, 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**

Trustee Ferguson moved and Trustee Flores seconded a motion to approve Items #11-19 on the consent agenda. Motion passed.

(See June 4, 2013, Board Meeting Consent Agenda, Items #11-19, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

### **Individual Items**

Trustee Flores moved and Trustee Williams seconded a motion to approve Items #20-25. Motion passed.

(See June 4, 2013 Board Meeting, Agenda Items #20-25, 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 #26-#37.

Related to #27, Trustee Ferguson asked for a regular verbal report to be added to future agendas, comparable to the RCHS and student success “special reports,” to promote discussion and use in decision-making. Chancellor Lassiter acknowledged this request and confirmed that an extended discussion on the measures will be planned for the fall.

Related to #28, Trustee Flores asked for source of the footnote added to the plan. Legal Counsel Robert Young confirmed that he had worked with external legal counsel to develop the statement as a way of clarifying that race cannot be used as a qualifier for employment. Trustee Flores noted her concern that while interest in expanding diversity is part of the strategic plan, the operational commitment does not seem to support the effort.

Related to #29, Trustee Compton noted that the policy revision to meet TRS requirements on adjunct faculty had been approved as a part of #15 in this agenda. Citing concerns for the loss of long-term adjunct employees, Trustee Compton noted that the Board might want to consider its position for absorbing related increased costs while retaining such experienced faculty. To support this discussion, Executive Vice Chancellor DesPlas indicated that he would request the addition of a work session in July for the purpose of follow-up in this area, as well as in the broader area of compensation for 2013-2014.



(See June 4, 2013 Board Meeting, Agenda Items #26-37, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

**Questions/comments from members of the Board and chancellor**

In Item #38, Trustee Compton asked that the item be tabled, and added to the July meeting agenda.

**Citizens desiring to appear before the Board**

Mrs. Dorothy Zimmerman addressed the Board on her perception of information needed to make informed decisions.

**Executive Session**

There was none.

**Adjournment**

Chair Prater adjourned the meeting at 5:42 p.m. with a motion from Trustee Compton and a second by Trustee Ferguson.

Approved:

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

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 7

Approval of 2013-14 Academic Calendar for Richland Collegiate High School

The chancellor recommends that the Board of Trustees adopt the 2013-2014 academic calendar for Richland Collegiate High School.

Effective Date: Fall Semester 2013

**Richland Collegiate High School 2013-2014 School Calendar**

**Fall 2013 Semester**

August 9, 2013	Duck Camp - Incoming Juniors
August 12	August Term Begins: Students Report for First Class Day of Fall Classes
August 26	Fall Term Begins
September 2	High School Closed (Labor Day Holiday)
October 19	PSAT Testing
November 28-29	High School Closed (Thanksgiving Holidays)
December 9-12	Final Exam Week
December 13- January 1, 2014	Winter Break - High School Closed

**Spring 2014 Semester**

January 6	January Term Begins: Students Report for First Day of Spring Classes
January 20	High School Closed ( Martin Luther King Holiday)
January 21	Spring Term Begins
February 6	RCHS Bad Weather Make-up Day

February 7	Student Holiday (RCHS Staff Development Day)
March 10-14	High School Closed (Spring Break)
March 31	STAAR Testing - English III Writing
April 1	STAAR Testing - English III Reading
April 18	High School Closed (Student Holiday)
May 5 - 6	STAAR Testing - Mathematics, Science, and History
May 8	Richland Graduation Ceremony
May 12-15	Final Exam Week
	<b>May Term 2014</b>
May 19	May Term Begins
May 26	High School Closed (Memorial Day Holiday)
June 3	May Term Ends

FINANCIAL REPORT NO. 8

Approval of Expenditures for May 2013

The chancellor recommends approval of expenditures in the amount of \$49,431,802 in the month of May 2013.

FINANCIAL REPORT NO. 9

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 June 2013</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Equipment	7	\$ 100 - 5,000	\$ 10,497
	Chancellor's Council	3	\$ 100 - 5,000	\$ 8,000
	Programs and Services	10	\$ 100 - 5,000	\$ 12,204
	Programs and Services	3	\$5,001-150,000	\$162,000
	Scholarship	12	\$ 100 - 5,000	\$ 12,082
	Rising Star	1	\$ 100 - 5,000	\$ 400
<b>Total</b>		<b>36</b>		<b>\$205,183</b>

<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	2,500	100,300	173,750	276,550
May	0	0	729,446	729,446
June	10,497	400	194,286	205,183
July				
August				
<b>Total</b>	<b>\$122,318</b>	<b>\$341,730</b>	<b>\$1,707,489</b>	<b>\$2,171,537</b>

<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
<b>Total</b>	<b>\$2,320,893</b>	<b>\$1,093,908</b>	<b>\$1,263,668</b>	<b>\$2,974,409</b>	<b>\$2,806,265</b>	<b>\$2,419,050</b>	<b>\$1,730,213</b>

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

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	2	\$ 441
Programs and Services	32	\$ 25,716
<b>Total</b>	<b>34</b>	<b>\$ 26,157</b>

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
<b>Total</b>	<b>\$2,741,667</b>

FINANCIAL REPORT NO. 10

Approval of Dual Credit Agreements with Uplift Education and Richland Collegiate High School

The chancellor recommends that authorization be given to approve the following dual credit agreements:

- With Uplift Education in an amount not to exceed \$280,000 to provide DCCCD colleges dual credit programs for students in Uplift Education schools: Hampton, North Hills, Peak, and Williams Preparatory public schools. The contracted amount will cover the initial term and all renewals. The initial term is for the period August 9, 2013 through August 7, 2014.

This agreement may be renewed for three subsequent one-year.

- Between Richland Collegiate High School and Richland College to provide dual credit college courses for students of Richland Collegiate High School for the period August 1, 2013 through August 7, 2014.

This contract ensures that students from that school district will receive high school credits for dual credit courses they take from the higher education institution. This allows the school district to receive appropriate state funding for students enrolled and participating in those courses.

The Texas Education Agency dual credit regulations require a school district to execute a contract with a higher education institution that will provide college courses for dual credit students in the school district.

FINANCIAL REPORT NO. 11

Approval of Agreement with Inspiring Tomorrow's Leaders, Inc.

The chancellor recommends that authorization be given to approve an agreement with Inspiring Tomorrow's Leaders, Inc. in an amount not to exceed \$137,251 for the period July 10, 2013 through August 31, 2014, to provide case management consulting and customized workforce training as part of the Texas Workforce Commission (TWC) Self Sufficiency Grant for Cedar Valley College.

Received indication from TWC of tentative award notification on June 5, 2013. Proactively established Professional Service Contract to start services in July 2013.



FINANCIAL REPORT NO. 12

Approval of Agreement between Brookhaven College and El Centro College

The chancellor recommends that authorization be given to approve an agreement between Brookhaven College and El Centro College for Brookhaven College to provide 354 hours of Patient Care Technician training to 20 students and 108 hours of Certified Nurse Aide training to ten students. El Centro College will enroll trainees as students in appropriate courses and reimburse courses through the Adult Basic Education Grant. Total training hours provided are 462 for the period beginning July 10, 2013 through September 30, 2013, unless amended by written mutual agreement. The total for both classes is \$84,840.

FINANCIAL REPORT NO. 13

Approval of Interagency Agreement for Services Provided by DCCCD to  
Texas A & M Engineering Extension Service

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

- For a variety of non-credit training courses, consulting and mentoring assistance, provided by Bill J. Priest Institute for Economic Development, a campus of El Centro College, to Texas A & M Engineering Extension Service, a State Institution of Higher Education, in an amount not to exceed \$200,000 for the period July 10, 2013 and ending December 31, 2014.

FINANCIAL REPORT NO. 14

Approval of Interlocal Agreement with the University of Texas  
Southwestern Medical Center at Dallas

The chancellor recommends that authorization be given to approve the following interlocal agreement:

- For an exchange of services between El Centro College and the University of Texas Southwestern Medical Center at Dallas to provide emergency medical training (EMT) and paramedic training. Students will pay El Centro College appropriate course fees and El Centro College will pay the University of Texas Southwestern Medical Center at Dallas for instructional services. Revenues and expenditures for El Centro College are estimated at \$962,061.48 for the period September 1, 2013 through August 31, 2014.

PERSONNEL REPORT NO. 15

Acceptance of Retirements

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

RETIREMENTS - 6

John Criswell  
Chief Educational Resources Support  
Officer  
Length of Service: 10 years

Effective Date: June 7, 2013  
District Service Center

Richard Cinclair  
Executive Dean  
Length of Service: 35 years

Effective Dates: August 31, 2013  
Eastfield College

Charles "Chuck" Dale  
Instructor, Electronics  
Length of Service: 46 years

Effective Date: August 31, 2013  
Eastfield College

Arthur Sykes  
College Director, Facilities Management  
Length of Service: 16 years

Effective: August 31, 2013  
Eastfield College

Donna Thompson  
Campus Peace Office (Full-time)  
Length of Service: 10 years

Effective Date: May 31, 2013  
Eastfield College

James White  
Instructor, Business  
Length of Service: 33 years

Effective Date: August 31, 2013  
North Lake College



PERSONNEL REPORT NO. 17

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 ADMINISTRATORS - 7**

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Karen Lazarz Annual Salary: \$54,696/Band II	District Office Effective Dates: July 10, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014
Monthly Business and Travel Allowance: \$62.50 Director, II Biographical Sketch: B.A., Governors State University, University Park, IL Experience: Associate Director, Financial Aid, Cedar Valley College; Director of Financial Aid, Southwestern Assemblies of God University, Waxahachie, TX; Internal Financial Aid Auditor, ATI Enterprise, North Richland Hills, TX	
Grenna Rollings Annual Salary: \$69,110/Band IV	Cedar Valley College Effective Dates: September 1, 2013 through August 31, 2014
Monthly Business and Travel Allowance: \$90 Dean, Student Support Services Biographical Sketch: M.A., Dallas Baptist University, Dallas, TX; B.A., University of Natal, Durban, SA Experience: Director of Special Populations and Interim Dean, Student Support Services, Cedar Valley College	
Michael Brantley Annual Salary: \$60,526/Band IV	Eastfield College Effective Dates: August 1, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014
Monthly Business and Travel Allowance: \$90 College Director, Facilities Management III Biographical Sketch: B.A., VTI Institute of Technology, Dallas, TX Experience: Facilities Manager/Chief Engineer, Center Operating Company, Dallas, TX; Assistant Director, Facilities Management, Eastfield College	

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Misty Lavigne  
Annual Salary: \$49,902/Band I  
Eastfield College  
Effective Dates: August 19, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2013  
Monthly Business and Travel Allowance: \$47.50  
Coordinator, Center for Child and Family Studies Lab School  
Biographical Sketch: M.A., East Central University, Ada, OK; B.A., University of Oklahoma, Norman, OK  
Experience: Teacher, Sunbeam Family Services, Oklahoma City, OK; Education Specialist, Head Start of Greater Dallas, Dallas, TX

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Charles Morris  
Annual Salary: \$89,200/Band IV  
El Centro College  
Effective Dates: August 5, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014  
Monthly Business and Travel Allowance: \$90  
Executive Dean  
Biographical Sketch: Ph.D., George Washington University, Washington, DC; M.A., Regent University, Virginia Beach, VA; B.A., West Virginia University, Morgantown, WV  
Experience: Associate Dean of Administration and Enrollment, Regent University, Virginia Beach, VA; Assistant Provost, University of Texas at Dallas, Richardson, TX; Vice Chancellor, West Virginia Community and Technical College System, Charleston, WV

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Katrina Walker  
Annual Salary: \$78,683/Band IV  
Mountain View College  
Effective Dates: July 15, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014  
Monthly Business and Travel Allowance: \$90 plus up to an additional \$2,000 for relocation/moving expense  
Dean, Health Occupations/Nursing  
Biographical Sketch: M.S., University of Phoenix, Phoenix, AZ; B.A., Troy University, Troy, AL  
Experience: Department Chair/Nursing Instructor, Atlanta Technical College, Atlanta, GA; Director of Nursing, Bauder College, Atlanta, GA; Assistant Professor, Chamberlain College of Nursing, Atlanta, GA

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Kathryn Klepak  
Annual Salary: \$95,000/Band IV  
Richland College  
Effective Dates: July 15, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014

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Monthly Business and Travel Allowance: \$90  
Executive Director, Human Resources  
Biographical Sketch: M.A., University of Texas at San Antonio, San Antonio, TX;  
B.A., Barnard College, New York, NY  
Experience: Director of Human Resources, Texas A&M University-Commerce,  
Commerce, TX; Director of Human Resources and Facilities, The Cooper Institute,  
Dallas, TX; Director of Human Resources, University of Wyoming, Laramie, WY

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### **SPECIAL ADMINISTRATIVE APPOINTMENT - 1**

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Richard Plott	District Office
Annual Salary: \$105,000/Band V	Effective Dates: July 10, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014

Monthly Business and Travel Allowance: \$117.50  
District Director, Institutional Research  
Biographical Sketch: Ph.D., Curtin University of Technology, Perth, Australia;  
M.A. and B.A., University of Texas at Dallas, Richardson  
Experience: Associate Vice President Institutional Effectiveness, Texas State  
Technical College, Harlingen, TX; Executive Director, Institutional Effectiveness,  
Cisco College, Cisco, TX; Director, Institutional Effectiveness, Eastfield College

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### **GRANT-FUNDED ADMINISTRATIVE APPOINTMENT - 1**

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Adrienne Thompson	El Centro College
Annual Salary: \$51,364/Band I	Effective Dates: July 10, 2013 through August 31, 2013 and September 1, 2013 through August 31, 2014

Monthly Business and Travel Allowance: \$62.50  
Coordinator of Resource Development (STEM Grant)  
Biographical Sketch: M.A., Walden University, Minneapolis, MN; B.A., Grambling  
State University, Grambling, LA  
Experience: Administrative Assistant, Senior Executive Assistant and Coordinator  
of Resource Development, El Centro College

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### **REGULAR APPOINTMENT FACULTY - 6**

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Cameron Sinclair	Brookhaven College
Annual Salary (Range): \$53,615/F03	Effective Dates: Academic Year 2013- 2014

Instructor, History  
Biographical Sketch: M.A., Southern Methodist University, Dallas, TX; B.A.,  
Hardin-Simmons University, Abilene, TX



Experience: Instructor, Collin County College-Spring Creek Campus, Plano, TX; Instructor, University of North Texas, Denton TX; Adjunct Faculty, Brookhaven College

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Holly McGowan-Romero Cedar Valley College  
Annual Salary (Range): \$54,048/F04 Effective Dates: Academic Year 2013-2014

Instructor, English/Developmental Writing  
Biographical Sketch: Ph.D. and M.S., Texas A&M University-Commerce, Commerce, TX; M.L.A., Southern Methodist University, Dallas, TX  
Experience: Adjunct Instructor, Navarro College, Midlothian, TX; Adjunct Faculty and Temporary Faculty, Cedar Valley College

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Rose DeNunzio Eastfield College  
Annual Salary (Range): \$48,489/F01 Effective Dates: Academic Year 2013-2014

Instructor, Manufacturing Technology  
Biographical Sketch: M.A. and B.S., Kent State University, Kent, OH  
Experience: Manufacturing Engineer, Aerospace/Military Manufacturing, Grand Prairie, TX; Manufacturing Engineer, Airborn Interconnect, Inc.; Addison, TX

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Rachel Key El Centro College  
Annual Salary (Range): \$53,615/F03 Effective Dates: Academic Year 2013-2014

Instructor, English/Developmental Writing  
Biographical Sketch: M.A., Central Washington University, Ellensburg, WA  
Experience: Grant Assistant Instructor, Oklahoma State University, Stillwater OK; Assistant Professor, East Central University, Ada, OK; Full-time Faculty, Grayson College, Denison, TX

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Samantha Mabry-Schulze El Centro College  
Annual Salary (Range): \$46,931/F01 Effective Dates: Academic Year 2013-2014

Instructor, English/Developmental Writing  
Biographical Sketch: M.A., Boston College, Chestnut, MA; B.A., Southern Methodist University, Dallas, TX  
Experience: Visiting Lecturer, Southern Methodist University, Dallas, TX; Temporary Faculty and Full-time Faculty, El Centro College

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Timothy Dougherty North Lake College  
Annual Salary (Range): \$48,934/F01 Effective Dates: Academic Year 2013-2014

Instructor, Video Technology

Biographical Sketch: M.A., Savannah College of Art and Design, Savannah, GA; B.A., University of North Texas, Denton, TX

Experience: Video Production, Tim Dougherty Video Productions, Bedford, TX; Adjunct Instructor, Westwood College, Denver, Co; Adjunct Faculty and Visiting Scholar-Faculty, North Lake College

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**ALTERNATIVE APPOINTMENT FACULTY - 1**

Tracey Hobbs

Annual Salary (Range): \$57,089/F01

Brookhaven College

Effectives Dates: August 1, 2013 through July 31, 2014 (10.5 month contract)

Instructor, Nursing

Biographical Sketch: M.S., University of Texas at Tyler, Tyler, TX; B.S., Texas Women's University, Denton, TX

Experience: Instructor, Methodist Dallas Medical Center, Dallas, TX; Instructor, Texas Health Resources, The Center for Learning, Arlington, TX; Full-time Faculty, Brookhaven College

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**TEMPORARY APPOINTMENT FACULTY - 6**

Woojin Lee

Annual Salary (Range): \$50,869/F04

Brookhaven College

Effective Dates: Academic Year 2013-2014

Instructor: Chemistry

Biographical Sketch: Ph.D., Virginia Tech, Blacksburg, VA; B.S., University of Wisconsin-Madison, Madison, WI

Experience: Tutor, McLean Plus Institute, McLean, VA; Tutor, A Plus Prep Learning Center, Carrollton, TX; Adjunct Faculty, Brookhaven College

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Betty Mehling

Annual Salary (Range): \$44,485/F01

Brookhaven College

Effective Dates: Academic Year 2013-2014

Instructor, Chemistry

Biographical Sketch: M.A. and B.A., Southeastern Oklahoma State University, Durant, OK

Experience: Teacher, Coppell High School-Coppell Independent School District, Coppell, TX; Adjunct Faculty Brookhaven and North Lake Colleges

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Benedict Uroda  
Annual Salary (Range): \$44,485/F01  
Brookhaven  
Effective Dates: Academic Year 2013-2014

Instructor, History  
Biographical Sketch: M.A., University of Texas at Dallas, Richardson, TX; B.S., University of Texas at Tyler, Tyler, TX  
Experience: Instructor, University of Texas at Dallas, Richardson, TX; Adjunct Faculty, Brookhaven College

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Stephanie Wells  
Annual Salary (Range): \$44,485/F01  
Brookhaven College  
Effective Dates: Academic Year 2013-2014

Instructor, Radiologic Technology  
Biographical Sketch: B.S.R.S., Midwestern State University, Wichita Falls, TX  
Experience: Instructor, DFW Medical Center, Grand Prairie, TX; Instructor, Medical Center of McKinney-Wysong Campus, McKinney, TX; Adjunct Faculty, Brookhaven College

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Stella Payne  
Annual Salary (Range): \$44,485/F01  
El Centro College  
Effective Dates: Academic Year 2013-2014

Instructor, Developmental Writing  
Biographical Sketch: B.A., Tennessee State University, Nashville, TX  
Experience: Adjunct Faculty, El Centro College

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Monica Stansberry  
Annual Salary (Range): \$44,485/F01  
El Centro College  
Effective Dates: Academic Year 2013-2014

Instructor, Developmental Writing  
Biographical Sketch: M.A., Southern Methodist University, Dallas, TX; B.A., Texas State University, San Marcos, TX  
Experience: Education Specialist, Junior Players, Dallas, TX; Teacher/Coordinator, Dallas Independent School District, Dallas, TX

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**VISITING SCHOLAR APPOINTMENT FACULTY - 13**

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Jennifer Allen  
Annual Salary (Range): \$55,574/F04  
Brookhaven College  
Effective Dates: Academic Year 2013-2014

Instructor, History  
Biographical Sketch: Ph.D. M.A. and B.A., University of Texas at Arlington, Arlington, TX

Experience: Instructor, St. Albans Episcopal High School, Arlington, TX; Adjunct Faculty, Eastfield College; Teacher, Bishop Lynch High School, Dallas, TX

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Sara Ikonne  
Annual Salary (Range): \$46,042/F01  
Brookhaven College  
Effective Dates: Academic Year 2013-2014

Instructor, Math  
Biographical Sketch: M.S. and B.S., University of San Antonio, San Antonio, TX  
Experience: Instructor, University of San Antonio, San Antonio, TX; Instructor, Phillips Community College of the University of Arkansas, Helena-West, AR

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Dennis Paris  
Annual Salary (Range): \$55,956/F04  
Brookhaven College  
Effective Dates: Academic Year 2013-2014

Instructor, Learning Frameworks  
Biographical Sketch: Ed.D., Texas A&M University-Commerce, Commerce, TX; M.Ed., University of Puerto Rico, Rio Piedras, Puerto Rico; B.A., University of Puerto Rico, Mayaguez, Puerto Rico  
Experience: Counselor, East Texas State University, Commerce, TX; Instructor, University of Puerto Rico-College of Education, Rio Piedras, Puerto Rico

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Nehal Rangnekar  
Annual Salary (Range): \$46,487/F01  
Brookhaven College  
Effective Dates: Academic Year 2013-2014

Instructor, Business Office Support Systems  
Biographical Sketch: M.S. and B.S., University of Mumbai, Mumbai, India  
Experience: Instructor, Collin County Community College-Courtyard Campus, Plano, TX; Adjunct Faculty, Brookhaven and North Lake Colleges

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Brett Wilkinson  
Annual Salary (Range): \$48,711/F01  
Eastfield College  
Effective Dates: Academic Year 2013-2014

Instructor, History  
Biographical Sketch: M.A., University of Missouri, Columbia, MO; B.A., University of Central Oklahoma, Edmond, OK  
Experience: Adjunct Instructor and Full-time Instructor, Northwest Vista College, San Antonio, TX

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Yazeth Palacios  
Annual Salary (Range): \$48,934/F01  
El Centro College  
Effective Dates: Academic Year 2013-2014

Instructor, Allied Health Core Curriculum

Biographical Sketch: M.S., University of Texas at Arlington, Arlington, TX; B.A., University of Texas at Dallas, Irving TX  
Experience: Certified Nurse Assistant, Irving Care Rehabilitation Center, Irving, TX; Medical Laboratory Scientist, Medfusion, Lewisville, TX; Medical Laboratory Scientist, Baylor Irving Medical Center, Irving, TX

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Shannon Kelsey  
Annual Salary (Range): \$56,051/F01  
Mountain View College  
Effective Dates: Academic Year 2013-2014

Instructor, Nursing  
Biographical Sketch: M.S. and B.S., Texas Woman's University, Denton, TX  
Experience: Nurse, Dallas Independent School District, Dallas, TX; Adjunct Faculty, Texas Woman's University, Denton, TX

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Jackson, Yandell  
Annual Salary (Range): \$46,487/F01  
Mountain View College  
Effective Dates: Academic Year 2013-2014

Instructor, Music  
Biographical Sketch: M.A., Texas Christian University, Fort Worth, TX; B.A., University of Arkansas, Fayetteville, AR

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Erin Mahoney  
Annual Salary (Range): \$46,932/F01  
North Lake College  
Effective Dates: Academic Year 2013-2014

Instructor, English  
Biographical Sketch: M.A., Northern Arizona University, Flagstaff, AZ; B.A., University of Arizona, Tucson, AZ  
Experience: Teacher, Fossil Ridge High School-Keller Independent School District, Keller, TX; Adjunct Faculty, Tarrant County College-Southeast Campus, Arlington, TX; Teacher, Mansfield Timberview High School-Mansfield Independent School District, Mansfield, TX

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R. Deandria Reed-Shaw  
Annual Salary (Range): \$48,934/F01  
North Lake College  
Effective Dates: Academic Year 2013-2014

Instructor, Speech  
Biographical Sketch: M.S., Texas Women's University, Denton, TX; M.A. and B.A., University North Texas, Denton, TX  
Experience: Teacher, Hillcrest High School-Dallas Independent School District, Dallas, TX; Instructor, Burton Academy, Arlington, TX; Adjunct Faculty, El Centro and Mountain View Colleges

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Linda Ward  
Annual Salary (Range): \$48,934/F01  
North Lake College  
Effective Dates: Academic Year 2013-2014  
Instructor, Office Technology  
Biographical Sketch: M.Ed., Texas A&M University-Commerce, Commerce, TX; B.B.A., Sam Houston State University, Huntsville, TX  
Experience: Instructor, Tarrant County College-Northeast Campus, Hurst, TX; Teacher, Allen High School-Allen Independent School District, Allen, TX; Adjunct Faculty, North Lake College

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Hasmik Gharaghazaryan  
Annual Salary (Range): \$51,004/F02  
Richland College  
Effective Dates: Academic Year 203-2014  
Instructor, French/Spanish  
Biographical Sketch: M.A. and B.A., Yerevan State University, Yerevan, Republic of Armenia  
Experience: Senior Specialist, Ministry of Culture of the Republic of Armenia, Yerevan, Armenia; Instructor, Yerevan State University, Yerevan, Armenia; Adjunct Faculty, Richland College

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Carol Kent  
Annual Salary (Range): \$48,711/F01  
Richland College  
Effective Dates: Academic Year 2013-2014  
Instructor, Speech  
Biographical Sketch: M.A. and B.A., Baylor University, Waco, TX  
Experience: Public Information Spokesperson, Irving Independent School District, Irving, TX; Director, Baylor Network, Baylor University, Waco, TX; Adjunct Faculty, Richland College

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**ADMINISTRATOR RETURNING TO ORIGINAL POSITION - 1**

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Eddy Rawlinson  
Annual Salary: \$60,442/Band II  
El Centro College  
Effective Dates: September 1, 2013 through August 31, 2014  
Monthly Business and Travel Allowance: \$62.50  
Associate Dean  
Note: It is recommended that Mr. Rawlinson return to his original administrative position.

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**PROFESSIONAL SUPPORT STAFF RETURNING TO ORIGINAL  
POSITION - 1**

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Sylvia Holmes

District Office

Annual Salary: \$39,554

Effective Dates: July 10, 2013

College Financial Aid Advisor

Note: It is recommended that Ms. Holmes return to her original professional support staff position.

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BUILDING AND GROUNDS REPORT NO. 18

Approval of Change Order with Link America, Inc.

The chancellor recommends that authorization be given to approve change order no. 4 with Link America, Inc. in an amount not to exceed \$57,676 to provide additional construction for Brookhaven College.

Original agreement	\$672,719.00
Previous change order(s)	107,266.50
Change order amount	<u>57,676.00</u>
Revised agreement	\$837,661.50

This is BHC project #2 in the *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is for the upgrade of campus police radio systems. Construction was 86% complete as of May 31, 2013.

The Board approved the recommendation for award for bid no. 11855 on November 1, 2011. Original contract amount was \$672,719 plus 10% contingency for a total of \$739,990. The Executive Vice Chancellor of Business Affairs was authorized to approve change orders in an amount not to exceed the contingency fund.

The project was to be completed on May 1, 2013. Change order no. 4 adds eight months, changing the date of substantial completion to February 1, 2014.

As provided by Board Policy CF (LOCAL),

Board Approval	EVCBA Approval	Change Order No.	Amount	Revised Contract	Contingency
11/01/11		1	\$25,450.00	\$698,169.00	\$41,821.00
04/03/12		2	\$81,816.50	\$779,985.50	(\$39,995.50)
	01/11/13	3	\$-0-	\$779,985.50	(\$39,995.50)
pending		4	\$57,676.00	\$837,661.50	(\$97,671.50)

Change order no. 1 provided for an additional 18 radios, two mobile radios and seven call box radios.

Change order no. 2 provided changes and additions for the following:

- Tactical, backup and redundancy features
- Inoperability control stations
- Bill J. Priest repeater / spare equipment



- Panic button / call box counts
- Site preparation / utility upgrades
- Voice recorder relocation
- IT / communications UPS equipment
- Removal of existing equipment
- Structural analysis

Change order no. 3 provided for a time extension of four months.

Change order no. 4 provides for three additional locations including Richland - Garland, Cedar Valley - Cedar Hill, and North Lake - West.

This recommendation increases the project cost to \$837,661.50, which is \$164,942.50 (25%) over the original amount.

FINANCIAL REPORT NO. 19

Approval of Agreement with Texas Health Presbyterian Hospital Dallas

The chancellor recommends that authorization be given to approve an agreement with Texas Health Presbyterian Hospital Dallas in an amount not to exceed \$5,250,000 for the period July 10, 2013 through December 31, 2016, to provide the Texas Health Presbyterian Hospital Dallas, under the direction of Texas Health Resources University, students training and career pathways in the DCCCD's Health Careers Programs for Brookhaven, Cedar Valley, Eastfield, El Centro, Mountain View, and Richland Colleges.

This agreement includes training for the following non-credit programs: Patient Care Assistant/Technician, Patient Care Tech (CNA Transfer), Certified Nursing Assistant, Gerontology & Aging, EKG Tech Certification, Phlebotomy, Home Health Aides, Medication Aide Basic, Prior Learning Assessments, Insurance Coding & Billing, ICD 10, Healthcare Information Technology, and PTCB Approved IV Technicians Certification Course.

INFORMATIVE REPORT NO. 20

Richland Collegiate High School

Twenty-four Richland Collegiate High School (RCHS) students applied to participate in the Mayor's Fellow Intern Program which offers high school sophomores and juniors meaningful career experiences with paid summer employment at Dallas-area companies, universities, and organizations. As interns, students learn job-related skills and useful information about the institution, its industry, and working in general. Student interns also shadow experienced employees and interact with company executives. Thirteen RCHS students were offered internships at the following companies: ONCOR, AT&T, UT Southwestern Medical Center, Bank of America, City of Dallas Office of Cultural Affairs, Genesis Women's Shelter, PricewaterhouseCoopers LLP, HDR Inc., Junior Achievement of Dallas, First Southwest Company, and Schmidt and Stacy Consulting Engineers.

The RCHS senior class participated in Richland College's graduation ceremony at the Curtis Culwell Center in Garland on May 9. The high school also honored its valedictorian, salutatorian, graduates in the top 10% of grade point averages, and other students receiving special awards during the RCHS Senior Celebration held on June 6 at Richland College.

INFORMATIVE REPORT NO. 21

Presentation of Current Funds Operating Budget Report for May 2013

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

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

**REVENUES & ADDITIONS**

Year-to-Date May 31, 2013  
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
<b>UNRESTRICTED FUND</b>						
State Appropriations	\$ 88,905,233	\$ 64,047,427	\$ 24,857,806	72.0%	66.1-80.4%	
Tuition	92,958,636	87,477,139	5,481,497	94.1%	93.8-100.5%	
Taxes for Current Operations	152,222,660	158,515,417	(6,292,757)	104.1%	98.1-100.9%	
Federal Grants & Contracts	944,661	940,515	4,146	99.6%	55.4-109.6%	
State Grants & Contracts	158,779	153,370	5,409	96.6%	n/a	
General Sources:						
Investment Income	2,200,500	1,611,842	588,658	73.2%	49.5-104.4%	
General Revenue	2,996,642	2,289,294	707,348	76.4%	n/a	
Subtotal General Sources	5,197,142	3,901,136	1,296,006	75.1%	56.6-100.6%	
<b>SUBTOTAL UNRESTRICTED</b>	<b>340,387,111</b>	<b>315,035,004</b>	<b>25,352,107</b>	<b>92.6%</b>	<b>n/a</b>	
Use of Fund Balance & Transfers-in	19,802,047	-	19,802,047	0.0%	n/a	
<b>TOTAL UNRESTRICTED</b>	<b>360,189,158</b>	<b>315,035,004</b>	<b>45,154,154</b>	<b>87.5%</b>	<b>78.5-86.4%</b>	(1)
<b>AUXILIARY FUND</b>						
Sales & Services	4,635,183	2,957,493	1,677,690	63.8%	61.9-67.9%	
Investment Income	155,609	104,844	50,765	67.4%	46.0-91.0%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	
Use of Fund Balance	725,522	-	725,522	0.00%	n/a	
<b>TOTAL AUXILIARY</b>	<b>9,807,111</b>	<b>7,353,134</b>	<b>2,453,977</b>	<b>75.0%</b>	<b>69.4-76.8%</b>	
<b>RESTRICTED FUND</b>						
State Appropriations:						
Insurance & Retirement Match	15,268,551	12,023,675	3,244,876	78.7%	n/a	
SBDC State Match	2,398,785	620,778	1,778,007	25.9%	n/a	
Subtotal State Appropriations	17,667,336	12,644,453	5,022,883	71.6%	n/a	
Grants, Contracts & Scholarships:						
Federal	106,442,536	65,814,777	40,627,759	61.8%	n/a	
State	9,077,404	7,120,290	1,957,114	78.4%	n/a	
Local	7,495,470	4,208,402	3,287,068	56.1%	n/a	
Transfers-in	88,847	127,287	(38,440)	143.3%	n/a	
Subtotal Grants, Contracts & Scholarships	123,104,257	77,270,756	45,833,501	62.8%	n/a	
Richland Collegiate High School	76,242	3,020	73,222	4.0%	n/a	
<b>TOTAL RESTRICTED</b>	<b>140,847,835</b>	<b>89,918,229</b>	<b>50,929,606</b>	<b>63.8%</b>	<b>n/a</b>	
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>						
State Funding	3,128,019	2,227,628	900,391	71.2%	n/a	
Investment Income	10,000	15,584	(5,584)	155.8%	n/a	
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>3,138,019</b>	<b>2,243,212</b>	<b>894,807</b>	<b>71.5%</b>	<b>n/a</b>	
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 513,982,123</b>	<b>\$ 414,549,579</b>	<b>\$ 99,432,544</b>	<b>80.7%</b>	<b>n/a</b>	

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

**EXPENDITURES & USES BY FUNCTION**

Year-to-Date May 31, 2013  
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
<b>UNRESTRICTED FUND</b>						
Instruction	\$ 140,572,038	\$ 112,535,327	\$ 28,036,711	80.1%	77.9-81.5%	
Public Service	4,471,608	3,347,864	1,123,744	74.9%	46.1-80.5%	
Academic Support	17,532,150	12,091,185	5,440,965	69.0%	66.8-75.2%	
Student Services	31,361,116	23,310,583	8,050,533	74.3%	70.5-73.6%	(2)
Institutional Support	62,120,669	42,315,188	19,805,481	68.1%	65.1-73.6%	
Staff Benefits	25,220,409	20,904,058	4,316,351	82.9%	15.3-161.5%	
Operations & Maintenance of Plant	31,714,506	22,982,269	8,732,237	72.5%	70.8-75.1%	
Repairs & Rehabilitation	17,278,415	5,662,662	11,615,753	32.8%	14.6-44.1%	
Special Items:						
Reserve - Campus	3,629,506	-	3,629,506	n/a	n/a	
Reserve - Benefits	2,399,388	-	2,399,388	n/a	n/a	
Reserve - Salary Increase Adjustments	-	-	-	n/a	n/a	
Reserve - Technology	1,009,000	-	1,009,000	n/a	n/a	
Reserve - Operating	919,008	-	919,008	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	-	-	-	n/a	n/a	
Reserve - Potential State Reduction/ERS Fees	639,642	-	639,642	n/a	n/a	
TOTAL UNRESTRICTED	339,625,955	243,149,136	96,476,819	71.6%	68.7-74.0%	
<b>AUXILIARY FUND</b>						
Student Activities	7,421,469	5,169,035	2,252,434	69.6%	65.4-73.8%	
Sales & Services	1,951,526	1,409,723	541,803	72.2%	59.3-78.9%	
Reserve - Campus	217,235	-	217,235	n/a	n/a	
Reserve - District	114,279	-	114,279	n/a	n/a	
Transfers-out	102,602	82,974	19,628	80.9%	40.8-110.3%	
TOTAL AUXILIARY	9,807,111	6,661,732	3,145,379	67.9%	58.6-75.0%	
<b>RESTRICTED FUND</b>						
State Appropriations	15,268,551	12,023,675	3,244,876	78.7%	0.0-135.1%	
Grants & Contracts	30,547,882	18,264,794	12,283,088	59.8%	n/a	
Scholarships	94,955,160	59,629,760	35,325,400	62.8%	n/a	
Subtotal Grants, Contracts & Scholarships	140,771,593	89,918,229	50,853,364	63.9%	n/a	
Richland Collegiate High School	76,242	-	76,242	0.0%	n/a	
TOTAL RESTRICTED	140,847,835	89,918,229	50,929,606	63.8%	n/a	
<b>RICHLAND COLLEGIATE H.S.</b>						
Expenditures	3,138,019	2,370,383	767,636	75.5%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	3,138,019	2,370,383	767,636	75.5%	n/a	
SUBTOTAL EXPENDITURES & USES	493,418,920	342,099,480	151,319,440	69.3%	n/a	
<b>TRANSFERS &amp; DEDUCTIONS:</b>						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,236,860	292,763	88.4%	73.9-103.5%	
Institutional Matching-Contracts/Grants	221,644	183,102	38,542	82.6%	32.2-147.7%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	-	100.0%	n/a	
Unexpended Plant Fund	13,521,139	13,321,989	199,150	98.5%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	20,563,203	20,032,748	530,455	97.4%	n/a	
TOTAL EXPENDITURES & USES	\$ 513,982,123	\$ 362,132,228	\$ 151,849,895	70.5%	n/a	

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

**EXPENDITURES & USES BY ACCOUNT CLASSIFICATION**

Year-to-Date May 31, 2013  
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
<b>UNRESTRICTED FUND</b>				
Salaries & Wages	\$221,957,885	\$ 172,115,522	\$ 49,842,363	77.5%
Staff Benefits	25,220,409	20,904,058	4,316,351	82.9%
Purchased Services	19,965,833	14,295,519	5,670,314	71.6%
Operating Expenses	68,227,928	40,136,940	28,090,988	58.8%
Supplies & Materials	9,425,075	6,989,117	2,435,958	74.2%
Minor Equipment	4,533,443	1,633,792	2,899,651	36.0%
Capital Outlay	4,720,273	3,310,041	1,410,232	70.1%
Charges	(23,779,935)	(16,235,853)	(7,544,082)	68.3%
<b>SUBTOTAL UNRESTRICTED</b>	<b>330,270,911</b>	<b>243,149,136</b>	<b>87,121,775</b>	<b>73.6%</b>
Reserve - Campus	3,629,506	-	3,629,506	n/a
Reserve - Benefits	2,399,388	-	2,399,388	n/a
Reserve - Salary Adjustments	-	-	-	n/a
Reserve - Technology	1,009,000	-	1,009,000	n/a
Reserve - Operating	919,008	-	919,008	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	-	-	-	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	183,102	38,542	82.6%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,290,797	4,290,797	-	100.0%
Unexpended Plant Fund	13,521,139	13,321,989	199,150	98.5%
<b>TOTAL UNRESTRICTED</b>	<b>360,189,158</b>	<b>263,181,884</b>	<b>97,007,274</b>	<b>73.1%</b>
<b>AUXILIARY FUND</b>	<b>9,807,111</b>	<b>6,661,732</b>	<b>3,145,379</b>	<b>67.9%</b>
<b>RESTRICTED FUND</b>	<b>140,847,835</b>	<b>89,918,229</b>	<b>50,929,606</b>	<b>63.8%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>	<b>3,138,019</b>	<b>2,370,383</b>	<b>767,636</b>	<b>75.5%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$513,982,123</b>	<b>\$ 362,132,228</b>	<b>\$151,849,895</b>	<b>70.5%</b>

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

**REVENUES & ADDITIONS**

Year-to-Date - 75.0% of Fiscal Year Elapsed

	May 31, 2013			May 31, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
State Appropriations	\$ 88,905,233	\$ 64,047,427	72.0%	\$ 89,930,932	\$ 64,858,621	72.1%
Tuition	92,958,636	87,477,139	94.1%	87,997,938	83,276,863	94.6%
Taxes for Current Operations	152,222,660	158,515,417	104.1%	120,222,660	119,450,176	99.4%
Federal Grants & Contracts	944,661	940,515	99.6%	1,037,885	589,438	56.8%
State Grants & Contracts	158,779	153,370	96.6%	126,452	124,725	98.6%
General Sources:						
Investment Income	2,200,500	1,611,842	73.2%	2,726,000	1,622,390	59.5%
General Revenue	2,996,642	2,289,294	76.4%	3,003,276	2,007,457	66.8%
Subtotal General Sources	5,197,142	3,901,136	75.1%	5,729,276	3,629,847	63.4%
SUBTOTAL UNRESTRICTED	340,387,111	315,035,004	92.6%	305,045,143	271,929,670	89.1%
Use of Fund Balance & Transfers-in	19,802,047	-	0.0%	22,981,275	1,950,562	8.5%
TOTAL UNRESTRICTED	360,189,158	315,035,004	87.5%	328,026,418	273,880,232	83.5%
<b>AUXILIARY FUND</b>						
Sales & Services	4,635,183	2,957,493	63.8%	5,164,506	3,402,224	65.9%
Investment Income	155,609	104,844	67.4%	201,422	110,776	55.0%
Transfers-in	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Use of Fund Balance	725,522	-	0.0%	930,448	-	n/a
TOTAL AUXILIARY	9,807,111	7,353,134	75.0%	10,587,173	7,803,797	73.7%
<b>RESTRICTED FUND</b>						
State Appropriations:						
Insurance & Retirement Match	15,268,551	12,023,675	78.7%	14,766,881	11,848,507	80.2%
SBDC State Match	2,398,785	620,778	25.9%	2,398,785	1,237,440	51.6%
Subtotal State Appropriations	17,667,336	12,644,453	71.6%	17,165,666	13,085,947	76.2%
Grants, Contracts & Scholarships:						
Federal	106,442,536	65,814,777	61.8%	106,081,575	68,266,265	64.4%
State	9,077,404	7,120,290	78.4%	11,262,440	6,252,188	55.5%
Local	7,495,470	4,208,402	56.1%	9,138,989	4,560,460	49.9%
Transfers-in	88,847	127,287	143.3%	91,959	1,994	2.2%
Subtotal Grants, Contracts & Scholarships	123,104,257	77,270,756	62.8%	126,574,963	79,080,907	62.5%
Richland Collegiate High School	76,242	3,020	4.0%	82,764	2,213	2.7%
TOTAL RESTRICTED	140,847,835	89,918,229	63.8%	143,823,393	92,169,067	64.1%
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>						
State Funding	3,128,019	2,227,628	71.2%	2,946,875	1,957,928	66.4%
Investment Income	10,000	15,584	155.8%	8,000	14,758	184.5%
TOTAL COLLEGIATE HIGH SCHOOL	3,138,019	2,243,212	71.5%	2,954,875	1,972,686	66.8%
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 513,982,123</b>	<b>\$ 414,549,579</b>	<b>80.7%</b>	<b>\$ 485,391,859</b>	<b>\$ 375,825,782</b>	<b>77.4%</b>



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

**EXPENDITURES & USES BY FUNCTION**

Year-to-Date - 75.0% of Fiscal Year Elapsed

	May 31, 2013			May 31, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
Instruction	\$ 140,572,038	\$ 112,535,327	80.1%	\$ 130,481,434	\$ 105,432,913	80.8%
Public Service	4,471,608	3,347,864	74.9%	5,820,793	2,742,649	47.1%
Academic Support	17,532,150	12,091,185	69.0%	16,722,941	11,085,294	66.3%
Student Services	31,361,116	23,310,583	74.3%	28,420,472	20,714,202	72.9%
Institutional Support	62,120,669	42,315,188	68.1%	59,710,286	40,566,832	67.9%
Staff Benefits	25,220,409	20,904,058	82.9%	25,970,721	19,652,542	75.7%
Operations & Maintenance of Plant	31,714,506	22,982,269	72.5%	29,904,393	21,776,077	72.8%
Repairs & Rehabilitation	17,278,415	5,662,662	32.8%	17,924,285	5,695,793	31.8%
Special Items:						
Reserve - Campus	3,629,506	n/a	n/a	2,929,181	n/a	n/a
Reserve - Benefits	2,399,388	n/a	n/a	-	n/a	n/a
Reserve - Salary Increase Adjustments	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	1,009,000	n/a	n/a	155,000	n/a	n/a
Reserve - Operating	919,008	n/a	n/a	946	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	-	n/a	n/a	-	n/a	n/a
Reserve - Potential Reduction/ERS Fees	639,642	n/a	n/a	-	n/a	n/a
<b>TOTAL UNRESTRICTED</b>	<b>339,625,955</b>	<b>243,149,136</b>	<b>71.6%</b>	<b>318,040,452</b>	<b>227,666,302</b>	<b>71.6%</b>
<b>AUXILIARY FUND</b>						
Student Activities	7,421,469	5,169,035	69.6%	7,672,073	5,336,448	69.6%
Sales & Services	1,951,526	1,409,723	72.2%	2,306,194	1,879,558	81.5%
Reserve - Campus	217,235	-	n/a	360,213	-	n/a
Reserve - District	114,279	-	n/a	145,793	-	n/a
Transfers-out	102,602	82,974	80.9%	102,900	287,459	279.4%
<b>TOTAL AUXILIARY</b>	<b>9,807,111</b>	<b>6,661,732</b>	<b>67.9%</b>	<b>10,587,173</b>	<b>7,503,465</b>	<b>70.9%</b>
<b>RESTRICTED FUND</b>						
State Appropriations	15,268,551	12,023,675	78.7%	14,766,881	11,848,507	80.2%
Grants & Contracts	30,547,882	18,264,794	59.8%	33,633,386	17,046,780	50.7%
Scholarships	94,955,160	59,629,760	62.8%	95,340,362	63,216,966	66.3%
Subtotal Grants, Contracts & Scholarships	140,771,593	89,918,229	63.9%	143,740,629	92,112,253	64.1%
Richland Collegiate High School	76,242	-	0.0%	82,764	56,814	68.6%
<b>TOTAL RESTRICTED</b>	<b>140,847,835</b>	<b>89,918,229</b>	<b>63.8%</b>	<b>143,823,393</b>	<b>92,169,067</b>	<b>64.1%</b>
<b>RICHLAND COLLEGIATE H.S.</b>						
Expenditures	3,138,019	2,370,383	75.5%	2,954,875	1,476,067	50.0%
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>3,138,019</b>	<b>2,370,383</b>	<b>75.5%</b>	<b>2,954,875</b>	<b>1,476,067</b>	<b>50.0%</b>
<b>SUBTOTAL EXPENDITURES &amp; USES</b>	<b>493,418,920</b>	<b>342,099,480</b>	<b>69.3%</b>	<b>475,405,893</b>	<b>328,814,901</b>	<b>69.2%</b>
<b>TRANSFERS &amp; DEDUCTIONS:</b>						
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	183,102	82.6%	99,419	51,828	52.1%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,295,797	4,290,797	99.9%
Unexpended Plant Fund	13,521,139	13,321,989	98.5%	606,625	1,472,229	242.7%
Debt Service Fund	-	-	0.0%	2,454,502	-	n/a
<b>TOTAL TRANSFERS &amp; DEDUCTIONS</b>	<b>20,563,203</b>	<b>20,032,748</b>	<b>97.4%</b>	<b>9,985,966</b>	<b>8,132,594</b>	<b>81.4%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 513,982,123</b>	<b>\$ 362,132,228</b>	<b>70.5%</b>	<b>\$ 485,391,859</b>	<b>\$ 336,947,495</b>	<b>69.4%</b>

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

**EXPENDITURES & USES BY ACCOUNT CLASSIFICATION**

Year-to-Date - 75.0% of Fiscal Year Elapsed

	May 30, 2013			May 31, 2012		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
Salaries & Wages	\$221,957,885	\$ 172,115,522	77.5%	\$206,781,375	\$ 159,732,253	77.2%
Staff Benefits	25,220,409	20,904,058	82.9%	25,970,721	19,652,542	75.7%
Purchased Services	19,965,833	14,295,519	71.6%	21,341,470	15,080,871	70.7%
Operating Expenses	68,227,928	40,136,940	58.8%	66,544,398	39,376,693	59.2%
Supplies & Materials	9,425,075	6,989,117	74.2%	9,378,635	5,982,267	63.8%
Minor Equipment	4,533,443	1,633,792	36.0%	2,904,413	1,110,932	38.2%
Capital Outlay	4,720,273	3,310,041	70.1%	5,153,889	2,308,857	44.8%
Charges	(23,779,935)	(16,235,853)	68.3%	(23,119,576)	(15,578,113)	67.4%
<b>SUBTOTAL UNRESTRICTED</b>	<b>330,270,911</b>	<b>243,149,136</b>	<b>73.6%</b>	<b>314,955,325</b>	<b>227,666,302</b>	<b>72.3%</b>
Reserve - Campus	3,629,506	n/a	n/a	2,929,181	n/a	n/a
Reserve - Benefits	2,399,388	n/a	n/a	-	n/a	n/a
Reserve - Salary Adjustments	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	1,009,000	n/a	n/a	155,000	n/a	n/a
Reserve - Operating	919,008	n/a	n/a	946	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	-	n/a	n/a	-	n/a	n/a
Reserve - Potential State Reduction/ERS Fees	639,642	n/a	n/a	-	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	183,102	82.6%	99,419	51,828	52.1%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,295,797	4,290,797	99.9%
Unexpended Plant Fund	13,521,139	13,321,989	98.5%	606,625	1,472,229	242.7%
Debt Service Fund	-	-	n/a	2,454,502	-	n/a
<b>TOTAL UNRESTRICTED</b>	<b>360,189,158</b>	<b>263,181,884</b>	<b>73.1%</b>	<b>328,026,418</b>	<b>235,798,896</b>	<b>71.9%</b>
<b>AUXILIARY FUND</b>	<b>9,807,111</b>	<b>6,661,732</b>	<b>67.9%</b>	<b>10,587,173</b>	<b>7,503,465</b>	<b>70.9%</b>
<b>RESTRICTED FUND</b>	<b>140,847,835</b>	<b>89,918,229</b>	<b>63.8%</b>	<b>143,823,393</b>	<b>92,169,067</b>	<b>64.1%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>	<b>3,138,019</b>	<b>2,370,383</b>	<b>75.5%</b>	<b>2,954,875</b>	<b>1,476,067</b>	<b>50.0%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$513,982,123</b>	<b>\$ 362,132,228</b>	<b>70.5%</b>	<b>\$485,391,859</b>	<b>\$ 336,947,495</b>	<b>69.4%</b>

## 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) *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.
- (2) Actual Student Services is higher than the control limit, but this increase does not appear to be related to any isolated incident.



This award is for the purchase of a Haas TM-1 computer numerical controlled (CNC) machine which will be installed in the technology division, along with other lathes and milling machines, to train students in the advanced CNC programming for the CAD/CAM CNC certificate program. The lathe is used to produce round parts from various metals to be used in machinery and is needed to meet WECM requirements for these courses. The Haas Factory Outlet is the only authorized distributor of this equipment in Texas.

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7D73619      SONY HXC PROFESSIONAL STUDIO CAMERAS - NLC  
Adorama      \$26,938.00

This award consists of the purchase of two Sony HXC-D70H high performance HD cameras to be used by students that are learning how to video tape in HD in the Audio/Visual classroom.

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**CHANGE ORDERS:**

Raymond Harris & Associates – Bid #NA  
Roofing – ECC/BPI  
Purchase Order No. B19833  
Change Order No. 1

Change:      Request additional fee for tapered insulation added to the scope of work and includes the slope interpolation of the provided survey grades and revised drawings with added insulation.

Original Contract Amount	\$26,146.52
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net <b>Increase</b> this Change Order	950.00
Revised Contract Amount	\$27,096.52

This is for ECC/BPI project #3, *Progress Report on Construction Projects*.

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CS Advantage USAA, Inc. – Bid #11986  
Roof replacement – ECC/BPI  
Purchase Order No. B21418  
Change Order No. 2

Change: Install new 1\8" slope fully adhered tapered insulation to create positive drainage to the drains and scuppers. The contract time will be increased by 25 days. The date of substantial completion as of the date of this change order is September 1, 2013.

Original Contract Amount	\$697,000
Change Order Limit/Contingency	104,550
Prior Change Order Total Amounts	10,450
Net <b>Increase</b> this Change Order	44,045
Revised Contract Amount	\$751,495

Board approved original award 02/05/2013. This is for ECC/BPI project #3,  
*Progress Report on Construction Projects.*

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INFORMATIVE REPORT NO. 23

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 May 31, 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	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

<u>Ethnicity/ Gender</u>	<u>January 13</u>		<u>January 12</u>		<u>February 13</u>		<u>February 12</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	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	

### Comparison March 2013/2012 & April 2013/2012

<u>Ethnicity/ Gender</u>	<u>March 13</u>		<u>March 12</u>		<u>April 13</u>		<u>April 12</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	610	0.0	65	0.0		0.0	41	0.0
Black/African-American	36,019	2.0	136,993	5.4	33,886	1.4	217,829	14.0
Asian Indian	209,609	11.5	35,769	1.4	158,125	6.7	46,264	3.0
Anglo-American, Female	561,706	30.8	140,383	5.6	489,455	20.7	93,511	6.0
Asian Pacific	0	0.0	0	0.0	0	0.0	565	0.0
Hispanic/Latino/Mex-American	105,650	5.8	54,455	2.2	456,707	19.3	101,690	6.4
Other Female	0	0.0	6,483	0.3	16,072	0.6	3,034	0.2
Total M/WBE*	913,594	50.1	374,148	14.9	1,154,246	48.8	462,934	29.6
Not Classified	908,076	49.9	2,143,948	85.1	1,206,741	51.1	1,105,733	70.4
Subtotal: Discretionary Payments**	1,821,670	100.0	2,518,097	100.0	2,360,987	100.0	1,568,667	100.0
Non-discretionary Payments***	2,613,629		2,410,420		4,008,912		4,291,844	
Total Payments	4,435,299		4,928,516		6,369,899		5,860,511	



## Comparison May 2013/2012 & June 2013/2012

Ethnicity/ Gender	May 13		May 12		June 13		June 12	
	Amount	%	Amount	%	Amount	%	Amount	%
American Indian/Alaskan Native	0	0.0	657	0.0			199	0.0
Black/African-American	73,658	2.8	158,626	4.7			20,015	0.9
Asian Indian	87,266	3.4	74,720	2.2			47,050	2.2
Anglo-American, Female	686,723	26.8	366,405	10.8			621,112	28.6
Asian Pacific	669	0.0	0	0.0			0	0.0
Hispanic/Latino/Mex-American	72,609	2.8	5,929	0.2			119,346	5.5
Other Female	210	0.0	16,611	0.5			14,277	0.7
Total M/WBE*	921,135	36.0	622,948	18.4			821,999	37.9
Not Classified	1,636,823	63.9	2,769,579	81.6			1,346,482	62.1
Subtotal: Discretionary Payments**	2,557,958	100.0	3,392,527	100.0			2,168,483	100.0
Non-discretionary Payments***	3,905,471		3,847,717				3,482,217	
Total Payments	6,463,429		7,240,244				5,650,699	

## 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	3,508
Black/African- American	4,706,496	3,125,284	14,934,516	40,748,128	6,337,986	2,226,472	1,713,403	962,536
Asian Indian	1,112,483	3,170,023	3,494,574	12,392,237	6,947,151	2,182,683	894,220	868,894
Anglo-American, Female	4,684,336	3,902,023	4,893,713	14,952,024	13,742,587	4,357,927	3,955,610	5,926,036
Asian Pacific	25,793	26,035	656,552	1,099,847	1,184,614	51,686	144,634	603,202
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	1,661,524
Other Female	712,096	695,800	940,788	1,545,232	1,989,424	304,974	98,602	41,540
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	10,103,221
% of all payments	22.27%	20.07%	21.69%	37.87%	30.10%	32.33%	27.8%	50.2%

**Note:** Effective September 1, 2004, sources for ascertaining certification were expanded from only NCTRCA to include HUB-State of Texas, DFWMBC, 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. 24

PROGRESS REPORT ON CONSTRUCTION PROJECTS  
 Status Report as of May 31, 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
	<b>BHC</b>																		
1	Police Communication system																		
2	ADA upgrades																		
3	Parking lot improvements E1 & E2																		
	<b>CVC</b>																		
1	Update fire sprinkler systems bldgs. D, E, F, G (Hold)																		
2	Solar digital sign																		
3	Install auto clave, Biology classroom																		
4	Beautification Lancaster Road																		
5	ADA upgrades																		
6	Fire alarm upgrade																		
7	Biological Preserve																		
8	Feasibility study L building																		
	<b>DO</b>																		
1	Dock lift																		
	<b>DSC/D-W</b>																		
1	Feasibility study (IT environment upgrades) administrative cabling infrastructure																		
2	DSC & 1601 ADA upgrades																		
3	EFC S, RLC G, LeCroy ADA upgrades																		
4	Upgrade EMS																		
5	Relocate AMT personnel																		
	<b>ECC</b>																		
1	Installation 21 wind turbines																		
2	Central plant upgrades																		
3	Roof replacement @ BJP																		
4	ADA upgrades																		
5	Expansion welding lab exhaust system @ BJP																		
6	Repair/replace wheel chair lift																		
7	Elevator modernizations units 5-7																		
8	Elevator modernizations units 1-4																		
	<b>EFC</b>																		
1	ADA upgrades																		
2	Exterior wayfinding																		
3	Renovate C301 Science Lab																		
4	Irrigation improvements																		
5	Structural improvement to pool																		
6	Erosion control/Sunderman Dr.																		
7	Parking lot improvement E2B, E3, E4, E5, W1, W5, W6																		
	<b>MVC</b>																		
1	Utility relocate																		
2	ADA upgrades																		
3	Feasibility study classroom W171-W168																		

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
 Status Report as of May 31, 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
4	SW parking lot improvement																		
	<b>NLC</b>																		
1	Repair/replace concrete steps, bldg A waterproof																		
2	Structural analysis all parking lots' lights																		
3	New & replace sidewalks																		
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	Waterproofing @ bldg. A																		
11	Roof replacement campus-wide																		
12	Upgrade domestic HW system																		
13	Structural repairs natatorium																		
14	Geotech study bldg.. A																		
15	Fire sprinkler upgrade																		
	<b>RLC</b>																		
1	Traffic improvement @ East entrance																		
2	Replace two emergency generators																		
3	CCTV Fannin/El Paso Halls card access all classrooms																		
4	Carpet replacement																		
5	ADA upgrades																		
6	AHU analysis Sabine Hall																		
7	AHU replacement Performance Hall																		
8	Fence & lighting																		
9	Handicap parking																		
10	Replace call boxes																		
11	Fill-in swimming pool																		
12	Renovate locker & dressing room																		
13	Recarpet Library Lavaca Hall																		
14	Fire alarm upgrade																		
15	Replace fuel storage tanks																		
	<b>CET</b>																		
1	Server room upgrade																		
2	AHU renovation																		

FACILITIES HOLD PROJECTS

1. Update fire sprinkler systems bldgs. D, E, F, G (CVC) is pending due to change of scope and additional funding.

FACILITIES COMPLETED PROJECTS  
LAST REPORT TO APPEAR

1. Waterproofing @ bldg. A (NLC)

INFORMATIVE REPORT NO. 25

M/WBE Participation of Maintenance and SARS Projects Report

The status of M/WBE Participation as of May 31, 2013 for Maintenance and SARS projects assigned to contracted construction program managers.

**Maintenance and SARS Projects - as of May 31, 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 %
<b>BHC Maintenance Projects</b>								
	<b>BHC ADA Upgrades</b>	\$92,035	\$1,074,925					
	Architect			\$92,035	\$0	0%	\$92,035	100%
	Construction			\$850,000	\$850,000	100%	\$0	0%
	Construction Manager			\$39,444	\$0	0%	\$39,444	100%
	Misc. Consulting Services			\$510	\$0	0%	\$510	0%
	<b>BHC Maintenance Projects Sub-total</b>	<b>\$92,035</b>	<b>\$1,074,925</b>	<b>\$981,989</b>	<b>\$850,000</b>	<b>87%</b>	<b>\$131,989</b>	<b>13%</b>
<b>BHC SAR Projects</b>								
	<b>Police Communication System</b>	\$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%
	<b>BHC SAR Projects Subtotal</b>	<b>\$1,214,286</b>	<b>\$0</b>	<b>\$951,534</b>	<b>\$171,548</b>	<b>18%</b>	<b>\$779,986</b>	<b>82%</b>
	<b>BHC Projects Total</b>	<b>\$1,306,321</b>	<b>\$1,074,925</b>	<b>\$1,933,523</b>	<b>\$1,021,548</b>	<b>53%</b>	<b>\$911,975</b>	<b>47%</b>
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>CVC Maintenance Projects</b>								
	<b>Update Sprinkler Systems - Bldgs D, E, F and G</b>	\$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%
	<b>CVC ADA Upgrades</b>	\$39,066	\$55,809					
	Architect			\$39,066	\$39,066	100%	\$0	0%
	Construction			\$16,743	\$16,743	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Fire Alarm Upgrade</b>	\$67,410	\$0					
	Architect			\$67,410	\$67,410	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>CVC Maintenance Projects Subtotal</b>	<b>\$1,250,979</b>	<b>\$55,809</b>	<b>\$232,736</b>	<b>\$200,754</b>	<b>86%</b>	<b>\$31,982</b>	<b>14%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>CVC SAR Projects</b>								
	<b>Solar Digital Sign</b>	\$25,000	\$30,542					
	Architect			\$30,542	\$30,542	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Biological Preserve</b>	\$15,435	\$0					
	Architect			\$15,435	\$15,435	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Install Auto Clave, Biology Classroom</b>	\$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%
	<b>CVC SAR Projects Subtotal</b>	<b>\$45,435</b>	<b>\$54,133</b>	<b>\$69,568</b>	<b>\$65,502</b>	<b>94%</b>	<b>\$4,066</b>	<b>6%</b>
	<b>CVC Projects Total</b>	<b>\$1,296,414</b>	<b>\$109,942</b>	<b>\$302,304</b>	<b>\$266,256</b>	<b>88%</b>	<b>\$36,048</b>	<b>12%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>EFC Maintenance Projects</b>								
	<b>EFC ADA Upgrades</b>	\$105,101	\$1,057,267					
	Architect			\$105,101	\$105,101	100%	\$0	0%
	Construction			\$760,000	\$760,000	100%	\$0	0%
	Construction Manager			\$45,043	\$0	0%	\$45,043	100%
	Misc. Consulting Services			\$280	\$0	0%	\$280	100%
	<b>Parking Lot Improvement E2B, E3, E5, W1, W5, W6</b>	\$247,170	\$0					
	Architect			\$247,170	\$247,170	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>EFC Maintenance Projects Subtotal</b>	<b>\$352,271</b>	<b>\$1,057,267</b>	<b>\$1,157,594</b>	<b>\$1,112,271</b>	<b>96%</b>	<b>\$45,323</b>	<b>4%</b>
<b>EFC SARS Projects</b>								
	<b>Graphic Snapshot of Existing Campus</b>	\$14,980	\$0					
	Architect			\$14,980	\$14,980	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Renovate Science Labs C301</b>	\$10,914	\$0					
	Architect			\$10,914	\$0	0%	\$10,914	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Structural Improvement to Pool</b>	\$8,369	\$0					
	Architect			\$8,369	\$8,369	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Irrigation Improvements</b>	\$22,712	\$0					
	Architect			\$22,712	\$0	0%	\$22,712	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>EFC SARS Projects Subtotal</b>	<b>\$56,975</b>	<b>\$0</b>	<b>\$56,975</b>	<b>\$23,349</b>	<b>41%</b>	<b>\$33,626</b>	<b>59%</b>
	<b>EFC Projects Total</b>	<b>\$409,246</b>	<b>\$1,057,267</b>	<b>\$1,214,569</b>	<b>\$1,135,620</b>	<b>93%</b>	<b>\$78,949</b>	<b>7%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>ECC Maintenance Projects</b>								
	<b>ECC R, ECC W, ECC Paramount, &amp; BJP ADA Upgrades</b>	\$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%
	<b>ECC ADA Upgrades</b>	\$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%
	<b>Elevator Modernization Units 4, 5, &amp; 6</b>	\$30,335	\$70,781					
	Architect			\$70,781	\$70,781	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>ECC Maintenance Projects Subtotal</b>	<b>\$159,497</b>	<b>\$126,425</b>	<b>\$201,316</b>	<b>\$70,781</b>	<b>35%</b>	<b>\$130,535</b>	<b>65%</b>
<b>ECC SARS Projects</b>								
	<b>Installation 21 Wind Turbines</b>	\$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%
	<b>Central Plant Upgrades</b>	\$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%
	<b>Repair/Replace Wheelchair Lift</b>	\$14,188	\$0					
	Architect/Engineer			\$14,188	\$14,188	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Roof Replacement @ BJP</b>	\$267,500	\$912,560					
	Architect/Engineer			\$27,097	\$27,097	100%	\$0	0%
	Construction			\$751,495	\$0	0%	\$751,495	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$150	\$0	0%	\$150	100%
	<b>Expansion Welding Lab Exhaust System @ BJP</b>	\$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%
	<b>ECC SARS Project Subtotal</b>	<b>\$348,124</b>	<b>\$1,016,599</b>	<b>\$918,316</b>	<b>\$166,671</b>	<b>18%</b>	<b>\$751,645</b>	<b>82%</b>
	<b>ECC Projects Total</b>	<b>\$507,621</b>	<b>\$1,143,024</b>	<b>\$1,119,632</b>	<b>\$237,452</b>	<b>21%</b>	<b>\$882,180</b>	<b>79%</b>



Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>MVC Maintenance Projects</b>								
	<b>MVC ADA Upgrades</b>	\$54,503	\$961,446					
	Architect/Engineer			\$68,753	\$8,800	13%	\$59,953	87%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$23,358	\$23,358	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>SW Parking Lot Improvement</b>	\$89,880	\$0					
	Architect/Engineer			\$89,880	\$0	0%	\$89,880	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>MVC Maintenance Project Subtotal</b>	<b>\$144,383</b>	<b>\$961,446</b>	<b>\$181,991</b>	<b>\$32,158</b>	<b>18%</b>	<b>\$149,833</b>	<b>82%</b>
<b>MVC SAR Projects</b>								
	<b>Utility Relocate</b>	\$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%
	<b>MVC SAR Projects</b>	<b>\$21,286</b>	<b>\$0</b>	<b>\$21,286</b>	<b>\$0</b>	<b>0%</b>	<b>\$21,286</b>	<b>100%</b>
	<b>MVC Projects Total</b>	<b>\$165,669</b>	<b>\$961,446</b>	<b>\$203,277</b>	<b>\$32,158</b>	<b>16%</b>	<b>\$171,119</b>	<b>84%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>NLC Maintenance Projects</b>								
	<b>Repair/Replace Concrete Stairs, Bldg. A, waterproofing</b>	\$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%
	<b>NLC N, NLC S &amp; NLC DFW ADA Upgrades</b>	\$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			\$180	\$180	100%	\$0	0%
	<b>NLC ADA Upgrades</b>	\$116,680	\$158,223					
	Architect/Engineer			\$156,905	\$156,905	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$1,809	\$491	27%	\$1,318	73%
	<b>Fire Sprinkler Upgrade</b>	\$245,298	\$0					
	Architect/Engineer			\$245,298	\$0	0%	\$245,298	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>NLC Maintenance Projects Subtotal</b>	<b>\$498,231</b>	<b>\$640,965</b>	<b>\$856,239</b>	<b>\$362,970</b>	<b>42%</b>	<b>\$493,269</b>	<b>58%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>NLC SAR Projects</b>								
	<b>Structural Analysis all Parking Lot Lights</b>	\$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%
	<b>New and Replace Sidewalks</b>	\$164,295	\$1,046,862					
	Architect/Engineer			\$171,222	\$0	0%	\$171,222	100%
	Construction			\$851,929	\$851,929	100%	\$0	0%
	Construction Manager			\$23,350	\$23,350	100%	\$0	0%
	Misc. Consulting Services			\$361	\$361	100%	\$0	0%
	<b>North Campus Improvements (NLC343)</b>	\$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%
	<b>Electrical Distribution Maintenance</b>	\$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%
	<b>Renovate Restroom, Bldg. A &amp; J</b>	\$12,000	\$199,499					
	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%
	<b>Roof Replacement Campus Wide</b>	\$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%
	<b>Geotech Study @ Bldg. A</b>	\$10,000	\$0					
	Architect			\$10,000	\$10,000	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Waterproofing @ Bldg. A</b>	\$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%
	<b>Structural Repairs Natatorium</b>	\$8,774	\$0					
	Architect			\$8,774	\$8,774	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>NLC SAR Project Subtotal</b>	<b>\$487,042</b>	<b>\$1,246,361</b>	<b>\$1,397,109</b>	<b>\$1,106,633</b>	<b>79%</b>	<b>\$290,476</b>	<b>21%</b>
	<b>NLC Projects Total</b>	<b>\$985,273</b>	<b>\$1,887,326</b>	<b>\$2,253,348</b>	<b>\$1,469,603</b>	<b>65%</b>	<b>\$783,745</b>	<b>35%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>RLC Maintenance Projects</b>								
	<b>RLC ADA Upgrades</b>	\$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%
	<b>Replace Call Boxes</b>	\$22,470	\$0					
	Architect/Engineer			\$22,470	\$22,470	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>RLC Maintenance Project Subtotal</b>	<b>\$235,389</b>	<b>\$229,166</b>	<b>\$251,636</b>	<b>\$245,389</b>	<b>98%</b>	<b>\$6,247</b>	<b>2%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>RLC SAR Projects</b>								
	<b>Traffic Improvement at East Entrance</b>	\$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%
	<b>Carpet Replacement</b>	\$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%
	<b>CCTV Fannin/El Paso Halls Card Access All Classrooms</b>	\$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%
	<b>Upgrade of Fire Alarm System</b>	\$14,272	\$0					
	Architect			\$14,272	\$14,272	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Fence and Lighting</b>	\$15,160	\$0					
	Architect			\$15,160	\$15,160	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Handicap Parking</b>	\$6,741	\$0					
	Architect			\$6,741	\$6,741	0%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>RLC SAR Projects Subtotal</b>	<b>\$630,055</b>	<b>\$559,568</b>	<b>\$660,741</b>	<b>\$197,281</b>	<b>30%</b>	<b>\$463,460</b>	<b>70%</b>
	<b>RLC Projects Total</b>	<b>\$865,444</b>	<b>\$788,734</b>	<b>\$912,377</b>	<b>\$442,670</b>	<b>49%</b>	<b>\$469,707</b>	<b>51%</b>



INFORMATIVE REPORT NO. 26

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 May 31, 2013.

<b>Brookhaven College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) BHC ADA Upgrades (D213)</b>	92,035	850,000	39,444	510
Estimated Cost: \$92,035	Start Date: June 12 Projected Completion Date: TBD*			
Revised Cost: \$1,074,925				
Awarded Amount: \$981,989				
<b>BHC Maintenance Summary</b>	<b>Total Estimated Cost: \$92,035</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$981,989</b>	

\*TBD- To Be Determined

<b>Brookhaven College SAR</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) Police Communication System (BHC310)</b>	152,348	513,010	0	286,176
Estimated Cost: \$1,214,286  Revised Cost: \$  Awarded Amount: \$951,534	Start Date: August 08 Projected Completion Date: February 14			
<b>BHC SAR Summary</b>	<b>Total Estimated Cost: \$1,214,286</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$951,534</b>	

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207)</b>  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			
<b>2) CVC ADA Upgrades (D222)</b>  Estimated Cost: \$39,066  Revised Cost: \$55,809  Awarded Amount: \$55,809	39,066	0	16,743	0
	Start Date: June 12 Projected Completion Date: TBD			
<b>3) Fire Alarm Upgrade (D227)</b>  Estimated Cost: \$67,410  Revised Cost: \$  Awarded Amount: \$67,410	67,410	0	0	0
	Start Date: June 13 Projected Completion Date: March 14			
<b>CVC Maintenance Summary</b>	<b>Total Estimated Cost:</b> <b>\$1,250,979</b>	<b>Total Revised Cost:</b> <b>\$0</b>	<b>Total Awarded Amount:</b> <b>\$232,736</b>	



<b>Cedar Valley College SAR</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) Solar Digital Sign (CVC213)</b>  Estimated Cost: \$25,000  Revised Cost: \$30,542  Awarded Amount: \$30,542	30,542	0	0	0
Start Date: December 11 Projected Completion Date: August 13				
<b>2) Biological Preserve (CVC214)</b>  Estimated Cost: \$15,435  Revised Cost: \$  Awarded Amount: \$15,435	15,435	0	0	0
Start Date: September 11 Projected Completion Date: TBD				
<b>3) Install Auto Clave, Biology Classroom (CVC215)</b>  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: July 13				
<b>CVC SAR Summary</b>	<b>Total Estimated Cost: \$45,435</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: 69,568</b>	

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) EFC ADA Upgrades (D221)</b>	105,101	760,000	45,043	280
Estimated Cost: \$105,101  Revised Cost: \$1,057,267  Awarded Amount: \$910,424	Start Date: June 12 Projected Completion Date: TBD			
<b>2) Parking Lot Improvement E2B, E3, E5, W1, W5, W6 (D231)</b>	247,170	0	0	0
Estimated Cost: \$247,170  Revised Cost: \$  Awarded Amount: \$247,170	Start Date: May 13 Projected Completion Date: January 14			
<b>EFC Maintenance Summary</b>	<b>Total Estimated Cost: \$352,271</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,157,594</b>	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Graphic Snapshot of Existing Campus (EFC308)</b> Estimated Cost: \$14,980 Revised Cost: \$ Awarded Amount: \$14,980	14,980	0	0	0
	Start Date: March 13 Projected Completion Date: TBD			
<b>2) Renovate Science Labs C301 (EFC309)</b> Estimated Cost: \$10,914 Revised Cost: \$ Awarded Amount: \$10,914	10,914	0	0	0
	Start Date: March 13 Projected Completion Date: TBD			
<b>3) Structural Improvement to Pool (EFC311)</b> Estimated Cost: \$8,369 Revised Cost: \$ Awarded Amount: \$8,369	8,369	0	0	0
	Start Date: April 13 Projected Completion Date: TBD			

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Irrigation Improvements (EFC312)</b>	22,712	0	0	0
Estimated Cost: \$22,712  Revised Cost: \$  Awarded Amount: \$22,712	<p style="text-align: right;">Start Date: May 13</p> <p style="text-align: center;">Projected Completion Date: September 13</p>			
<b>EFC SAR Summary</b>	<b>Total Estimated Cost: \$56,975</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$56,975</b>	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) ECC R, ECC W ECC Paramount, and BJP ADA Upgrades (D214)</b> 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			
<b>2) ECC ADA Upgrades (D215)</b> Estimated Cost: \$74,891 Revised Cost: \$ Awarded Amount: \$74,891	74,891	0	0	0
	Start Date: June 12 Projected Completion Date: TBD			
<b>3) Elevator Modernization Units 4, 5 &amp; 6 (DW230)</b> Estimated Cost: \$30,335 Revised Cost: \$70,781 Awarded Amount: \$70,781	70,781	0	0	0
	Start Date: April 13 Projected Completion Date: September 13			
<b>ECC Maintenance Summary</b>	<b>Total Estimated Cost: \$159,497</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$201,316</b>	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Installation 21 Wind Turbines (ECC225)</b>  Estimated Cost: \$5,885  Revised Cost: \$16,885  Awarded Amount: \$16,885	16,885	0	0	0
Start Date: June 10 Projected Completion Date: June 13				
<b>2) Central Plant Upgrades (ECC227)</b>  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				
<b>3) Repair/Replace Wheelchair lift (ECC229)</b>  Estimated Cost: \$14,188  Revised Cost: \$  Awarded Amount: \$14,188	14,188	0	0	0
Start Date: March 13 Projected Completion Date: TBD				

<b>El Centro College SAR</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>4) Roof Replacement @ BJP (BJP62)</b>  Estimated Cost: \$267,500  Revised Cost: \$912,560  Awarded Amount: \$778,742	27,097	751,495	0	150
Start Date: May 12 Projected Completion Date: August 13				
<b>5) Expansion Welding Lab Exhaust System @ BJP (BJP64)</b>  Estimated Cost: \$21,347  Revised Cost: \$  Awarded Amount: \$21,347	21,347	0	0	0
Start Date: March 13 Projected Completion Date: June 13				
<b>ECC SAR Summary</b>	<b>Total Estimated Cost: \$348,124</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$918,316</b>	

<b>Mountain View College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) MVC ADA Upgrades (D216)</b>	68,753	0	23,358	0
Estimated Cost: \$54,503  Revised Cost: \$961,446  Awarded Amount: \$92,111	Start Date: June 12 Projected Completion Date: TBD			
<b>2) SW Parking Lot Improvement (D233)</b>	89,880	0	0	0
Estimated Cost: \$89,880  Revised Cost: \$0  Awarded Amount: \$89,880	Start Date: May 13 Projected Completion Date: January 14			
<b>MVC Maintenance Summary</b>	<b>Total Estimated Cost: \$144,383</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$181,991</b>	



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

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209)</b>  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: May 13			
<b>2) NLC N, NLC S, and NLC DFW ADA Upgrades (D220)</b>  Estimated Cost: \$17,084  Revised Cost: \$34,176  Awarded Amount: \$24,373	24,193	0	0	180
	Start Date: June 12 Projected Completion Date: TBD			
<b>3) NLC ADA Upgrades (D223)</b>  Estimated Cost: \$116,680  Revised Cost: \$158,223  Awarded Amount: \$158,714	156,905	0	0	1,809
	Start Date: June 12 Projected Completion Date: January 14			

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Fire Sprinkler Upgrade (D234)</b>	245,298	0	0	0
Estimated Cost: \$245,298 Revised Cost: \$ Awarded Amount: \$245,298	Start Date: May 13 Projected Completion Date: July 14			
<b>NLC Maintenance Summary</b>	<b>Total Estimated Cost: \$498,231</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$856,239</b>	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Structural Analysis all Parking Lot Lights (NLC340)</b> Estimated Cost: \$20,725 Revised Cost: \$ Awarded Amount: \$20,725	20,725	0	0	0
Start Date: May 10 Projected Completion Date: Hold				
<b>2) New and Replace Sidewalks (NLC341)</b> Estimated Cost: \$164,295 Revised Cost: \$1,046,862 Awarded Amount: \$1,046,862	171,222	851,929	23,350	361
Start Date: September: July 10 Projected Completion Date: August 13				
<b>3) North Campus Improvements (NLC343)</b> 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.
<b>4) Electrical Distribution Maintenance (NLC344)</b>  Estimated Cost: \$150,000  Revised Cost: \$  Awarded Amount: \$6,420	6,420	0	0	0
	Start Date: September 11 Projected Completion Date: September 13			
<b>5) Renovate Restroom, Bldg. A &amp; J (NLC345)</b>  Estimated Cost: \$12,000  Revised Cost: \$199,499  Awarded Amount: \$199,499	10,313	189,000	0	186
	Start Date: November 11 Projected Completion Date: TBD			
<b>6) NLC Roof Replacement Campus Wide (NLC348)</b>  Estimated Cost: \$91,923  Revised Cost: \$  Awarded Amount: \$91,923	91,923	0	0	0
	Start Date: November 12 Projected Completion Date: November 13			

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Geotech Study @ Bldg. A (NLC349)</b> Estimated Cost: \$10,000 Revised Cost: \$ Awarded Amount: \$10,000	10,000	0	0	0
Start Date: April 13 Projected Completion Date: TBD				
<b>8) Waterproofing @ Bldg. A (NLC350)</b> Estimated Cost: \$4,925 Revised Cost: \$ Awarded Amount: \$4,925	4,925	0	0	0
Start Date: October 12 Projected Completion Date: May 13				
<b>9) Structural Repairs Natatorium (NLC351)</b> Estimated Cost: \$8,774 Revised Cost: \$ Awarded Amount: \$8,774	8,774	0	0	0
Start Date: May 13 Projected Completion Date: November 13				
<b>NLC SAR Summary</b>	<b>Total Estimated Cost: \$487,042</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,397,109</b>	

<b>Richland College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) RLC ADA Upgrades (D217)</b>	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			
<b>2) Replace Call Boxes (DW236)</b>	22,470	0	0	0
Estimated Cost: \$22,470  Revised Cost: \$  Awarded Amount: \$22,470	Start Date: May 13 Projected Completion Date: February 14			
<b>RLC Maintenance Summary</b>	<b>Total Estimated Cost: \$235,389</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$251,636</b>	

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>1) Traffic Improvement at East Entrance (RLC317)</b> 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				
<b>2) Carpet Replacement (RLC320)</b> 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: May 13				
<b>3) CCTV Fannin / El Paso Halls Card Access All Classrooms (RLC321)</b> Estimated Cost: \$65,000 Revised Cost: \$ Awarded Amount: \$65,000	65,000	0	0	0
Start Date: October 12 Projected Completion Date: January 14				



Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>4) Upgrade of Fire Alarm System (RLC322)</b> Estimated Cost: \$14,272 Revised Cost: \$ Awarded Amount: \$14,272	14,272	0	0	0
Start Date: March 13 Projected Completion Date: January 14				
<b>5) Fence and Lighting (RLC326)</b> Estimated Cost: \$15,160 Revised Cost: \$ Awarded Amount: \$15,160	15,160	0	0	0
Start Date: April 13 Projected Completion Date: TBD				
<b>6) Handicap Parking (RLC327)</b> Estimated Cost: \$6,741 Revised Cost: \$ Awarded Amount: \$6,741	6,741	0	0	0
Start Date: April 13 Projected Completion Date: TBD				
<b>RLC SAR Summary</b>	<b>Total Estimated Cost:</b> <b>\$630,055</b>	<b>Total Revised Cost:</b> <b>\$0</b>	<b>Total Awarded Amount:</b> <b>\$660,741</b>	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>1) Feasibility Study Administrative Cabling Infrastructure District Wide (D192)</b> 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			
<b>2) DSC and DO ADA Upgrades (D218)</b> Estimated Cost: \$18,717 Revised Cost: \$31,240 Awarded Amount: \$31,240	23,051	0	8,022	167
	Start Date: June 12 Projected Completion Date: TBD			
<b>3) EFC S, RLC G, and LeCroy ADA Upgrades (D219)</b> Estimated Cost: \$13,377 Revised Cost: \$21,323 Awarded Amount: \$21,232	15,297	0	5,733	202
	Start Date: June 12 Projected Completion Date: TBD			

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>4) Asbestos and Environmental Services District Wide (DW Environmental Services)</b> Estimated Cost: \$310,300 Revised Cost: \$ Awarded Amount: \$310,764	310,300	0	0	464
Start Date: January 13 Projected Completion Date: TBD				
<b>DSC Maintenance Summary</b>	<b>Total Estimated Cost:</b> <b>\$5,405,251</b>	<b>Total Revised Cost:</b> <b>\$0</b>	<b>Total Awarded Amount:</b> <b>\$649,880</b>	

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

INFORMATIVE REPORT NO. 27

Notice of Grant Awards (July 2013)

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

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

*Source:* University of Texas at San Antonio/ Texas Prefreshman Engineering (TexPREP)  
*Beneficiary:* Richland College  
*Amount:* \$11,800  
*Term:* June 1, 2013 – August 31, 2013  
*Purpose:* To provide funding for instructions of middle school age students to enhance their academic success in STEM (Science, Technology, Engineering and Math).

*Source:* Texas- Science, Technology, Engineering, Math (T-STEM)  
*Beneficiary:* Dallas County Community College District  
*Amount:* \$218,400  
*Term:* May 1, 2013 – January 31, 2015  
*Purpose:* To recruit, enroll and provide scholarships to a minimum of 60 eligible students into T-STEM programs at Cedar Valley, Brookhaven and Eastfield Colleges. Project participants will receive up to \$2,500 in scholarships and will also participate in employment and internship opportunities with selected business and industry partners in STEM fields as appropriate.

*Source:* University of Texas at San Antonio/ Texas Prefreshman Engineering (TexPREP)  
*Beneficiary:* Mountain View College  
*Amount:* \$20,000  
*Term:* June 1, 2013 – August 31, 2013  
*Purpose:* To identify high achieving middle and high school students with an interest and potential for careers in engineering, science, technology, and other mathematics-related areas and to reinforce and encourage academic and professional pursuits in these fields.

*Source:* University of Texas At San Antonio/ Texas Prefreshman Engineering (TexPREP)  
*Beneficiary:* Eastfield College  
*Amount:* \$4,000  
*Term:* June 1, 2013 – August 31, 2013  
*Purpose:* To identify high achieving middle and high school students with the interest and potential for careers in engineering, science, technology, and other mathematics-related areas and reinforce them in the pursuit of these fields.

*Source:* United States Department of Education/Job Location and Development  
*Beneficiary:* Richland College  
*Amount:* \$10,700 Cash match \$2,675 Total \$13,375  
*Term:* July 1, 2013 – June 30, 2014  
*Purpose:* Funds to locate and develop off-campus job opportunities for enrolled students who want jobs (regardless of financial needs) and to encourage students to participate in community-service activities.

**Grant Awards Reported in Fiscal Year 2012-2013**

September 2012	\$1,670,641
October 2012	\$2,588,681
November 2012	\$3,286,905
December 2012	\$ 658,675
January 2013	\$ -0-
February 2013	\$ 44,366
March 2013	\$1,246,650
April 2013	-0-
May 2013	\$ 31,577
June 2013	\$ 227,398
July 2013	\$ 267,575
August 2013	
<b>Total To Date</b>	<b><u>\$10,022,468</u></b>

**Grant Awards Reported in Fiscal Years 2004-05 through 2011-12**

Type	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012
Competitive	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315	\$20,985,883	\$16,071,651
Pell Grants <sup>1</sup>	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762	\$68,755,845	\$69,080,553	\$69,080,553
<b>Total</b>	<b><u>\$53,586,988</u></b>	<b><u>\$49,147,481</u></b>	<b><u>\$46,582,796</u></b>	<b><u>\$51,523,931</u></b>	<b><u>\$49,199,612</u></b>	<b><u>\$94,356,160</u></b>	<b><u>\$90,066,436</u></b>	<b><u>\$85,152,240</u></b>

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

INFORMATIVE REPORT NO. 28

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 - \$16,874**

Ford	Automotive
GM	Automotive

**CEDAR VALLEY COLLEGE - \$2,190**

Federal Correction Institute	Heating and Air Conditioning, Landscaping and Computer Training
Methodist Healthcare System	Advanced Excel

**EASTFIELD COLLEGE - \$1,850**

PPG	Color 21
Motorcycle Training	MTC Training Center
International Schools	Professional Truck Driver
PPG	Deltron Recert

**EL CENTRO COLLEGE – \$31,200**

UT Southwestern Medical Center	Anatomy and Physiology
UT Southwestern Medical Center	EMT Basic

**MOUNTAIN VIEW COLLEGE – \$6,959**

Dallas County Sheriff's Department	GED
Buckner Children & Family Services	Introduction to Customer Service
AT&T	Math for Electronics
Nestle' Waters North America	Basic Lathe

**NORTH LAKE COLLEGE - \$13,724**

American Assoc for Resp Care	Business Etiquette
DW Distribution, Inc.	Intro Electronic Spreadsheets
Lone Star College System	Adapting to Change
Lone Star College System	Every Day Negotiations
Construction Education Foundation	Career Training
N.TX Electrical & Joint Appre.	Career Training
United Masonry Contractors	Career Training

**RICHLAND COLLEGE – \$11,220**

Chambrell Hill	Emeritus
Christian Care	Emeritus
The Forum	Emeritus
Meadowstone	Emeritus
Monticello West	Emeritus
Presbyterian Village North	Emeritus
12 Oaks Senior Living	Coaching Fundamentals
APEX Tool Group	Fundamentals of Leadership-Mid-Mgrs
APEX Tool Group	Fundamentals of Leadership-Supervisors
APEX Tool Group	Fundamentals of Leadership-Engineers
City of Garland	Powerpoint II
City of Plano	Business Productivity
Dallas County	Customer Care IV
Sanden Vendo	Principles of Lean Office
Texas Health Resources	Spanish for Nursing



**Contracts for Educational Services Reported in 2012-13**

	<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	\$ 15,392	\$ 12,601	\$ 3,825	\$ 5,361	\$ 9,389 <sup>1</sup>	\$ 141,256	\$ 31,971	\$ 219,795
May 2013	\$ 33,194	\$ 3,500	\$ 5,900	\$ 33,750	\$ 2,989 <sup>2</sup>	\$ 15,532	\$ 14,173	\$ 109,038
June 2013	\$ 16,874	\$ 2,190	\$ 1,850	\$ 31,200	\$ 6,959	\$ 13,724	\$ 11,220	\$ 84,017
July 2013	\$	\$	\$	\$	\$	\$	\$	\$
August 2013	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total To Date</b>	<b>\$ 271,687</b>	<b>\$ 94,716</b>	<b>\$ 48,900</b>	<b>\$ 279,959</b>	<b>\$ 76,593</b>	<b>\$ 469,071</b>	<b>\$165,981</b>	<b>\$ 1,406,907</b>

<sup>1</sup>The amount has been adjusted (-\$50.00) to reflect a correction in revenue reported by Mountain View College.

<sup>2</sup>The amount has been adjusted (-\$815.00) to reflect a correction in revenue reported by Mountain View College.

**Contracts for Educational Services Reported in Fiscal Years 2005-06 through 2011-12**

<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 <sup>1</sup>	0	0	0	0	0	0
<b>Total</b>	<b>\$2,530,913</b>	<b>\$2,426,380</b>	<b>\$2,434,990</b>	<b>\$2,242,153</b>	<b>\$1,703,376</b>	<b>\$1,517,541</b>	<b>\$1,565,329</b>

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

INFORMATIVE REPORT NO.29

Presentation of 3rd Quarter Financial Statements

The 3rd 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 3rd Quarter financial statements are typical for this phase of the annual financial cycle.

# **DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**



## **Financial Statements**

*As of May 31, 2013*

**Dallas County Community College District  
3rd 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 May 31, 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 May 31, 2013. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 97.6% of total assets). Cash, cash equivalents, and investments increased approximately \$37.7 million (14.6%) from May 31, 2012. This increase is primarily due to an increase in ad valorem tax revenue. Inventories and other assets decreased approximately \$0.6 million (6.9%) from May 31, 2012. This decrease is due to the amortization of capitalized bond issuance costs. Property, plant and equipment decreased approximately \$19.2 million (2.8%) from May 31, 2012. This decrease is related to asset disposals and the depreciation of capital assets. Total combined assets have increased from May 2012 by about \$17.7 million (1.8%).

District assets are funded approximately 56.1% by fund balances, and 43.9% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have decreased about \$18.9 million (4.2%) when compared to May 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 (\$290.0 million, 52.6%) and current operating funds (\$188.1 million, 34.1%). Total current fund balances increased by approximately \$57.3 million (37.4%) 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 third quarter ended May 31, 2013, 2012 and 2011.

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations decreased approximately \$0.8 million (1.3%) from May 2012 in the second year of the current biennium. Total tuition and charges increased approximately \$5.0 million (5.4%) from May 2012 primarily due to the approved tuition increase that became effective Spring 2013. Ad valorem tax revenue in the current funds increased approximately \$39.1 million (32.7%) from May 2012 due to an increase in the tax rate for the current year. Investment revenue decreased approximately \$1.5 million (100.7%) from May 2012 as a result of a decrease in the unrealized market value gain in the District's investment portfolio. Contracts and grants revenue is relatively unchanged from May 2012. Auxiliary Enterprises revenue decreased approximately \$0.3 million (9.0%) from May 2012 as a result of a decrease in external support revenue. 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 Student Services 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 student financial aid office expenditures. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$1.1 million (1.5%) 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.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$57.3 million for the first nine 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)  
 May 31, 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 May 2012</i>
<b><u>ASSETS:</u></b>							
Cash and Cash Equivalents	\$10	\$30,657	\$2,115	(\$1,387)	\$31,395	\$35,209	\$27,984
Receivables, Net	14,268	347	17	125	14,757	51,912	14,886
Inventories and Other Assets Due From Other Funds	5,473	2,895		11	8,379	7,067	8,997
Investments	227,700	28,875		6,876	263,451	3,336	57
Property, Plant, and Equipment		665,256			665,256	189,037	229,195
<b>TOTAL ASSETS</b>	<b>\$247,451</b>	<b>\$728,030</b>	<b>\$2,132</b>	<b>\$5,625</b>	<b>\$983,238</b>	<b>\$968,991</b>	<b>\$965,566</b>
<b><u>LIABILITIES:</u></b>							
Accounts Payable and Accrued Liabilities	\$27,675	\$17,748	\$19		\$45,442	\$57,909	\$45,880
Due to Other Funds				83		3,336	57
Deposits and Deferred Revenues	9,224		1,672		10,979	42,103	9,001
Notes Payable					-	-	-
Bonds Payable		375,305			375,305	395,715	395,715
<b>TOTAL LIABILITIES</b>	<b>\$36,899</b>	<b>\$393,053</b>	<b>\$1,691</b>	<b>\$83</b>	<b>\$431,726</b>	<b>\$499,063</b>	<b>\$450,653</b>
<b><u>FUND BALANCES:</u></b>							
<b><i>Current Funds:</i></b>							
Operating	\$188,099				\$188,099	\$131,499	\$167,760
Auxiliary	20,825				20,825	19,990	20,304
Restricted Richland Collegiate High School	-				-	-	-
	1,628				1,628	1,762	1,821
<b><i>Plant Funds:</i></b>							
Unexpended		40,561			40,561	27,182	24,778
Retirement of Indebtedness		4,465			4,465	(3,054)	2,928
Investment in Plant		289,951			289,951	286,715	291,432
Loan Fund			441		441	439	443
Quasi-Endowment Fund				5,542	5,542	5,395	5,447
<b>TOTAL FUND BALANCES</b>	<b>\$210,552</b>	<b>\$334,977</b>	<b>\$441</b>	<b>\$5,542</b>	<b>\$551,512</b>	<b>\$469,928</b>	<b>\$514,913</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$247,451</b>	<b>\$728,030</b>	<b>\$2,132</b>	<b>\$5,625</b>	<b>\$983,238</b>	<b>\$968,991</b>	<b>\$965,566</b>

**Combined Assets**  
As of May 31, 2013

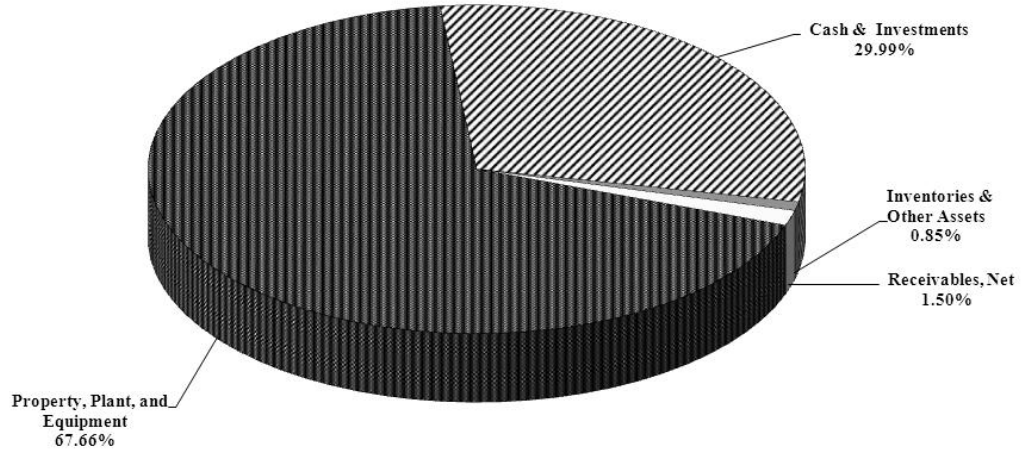


Figure 1 - Combined Assets

**Combined Liabilities and Fund Balances**  
As of May 31, 2013

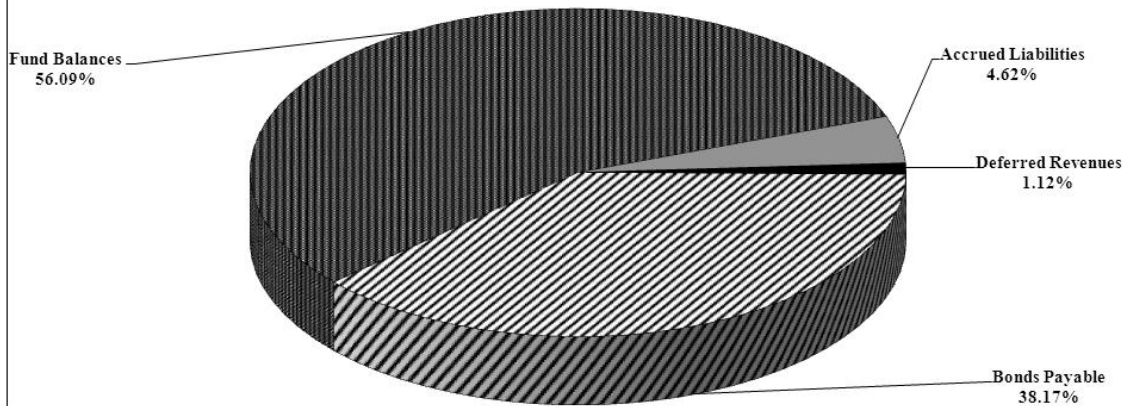


Figure 2 - Combined Liabilities and Fund Balances

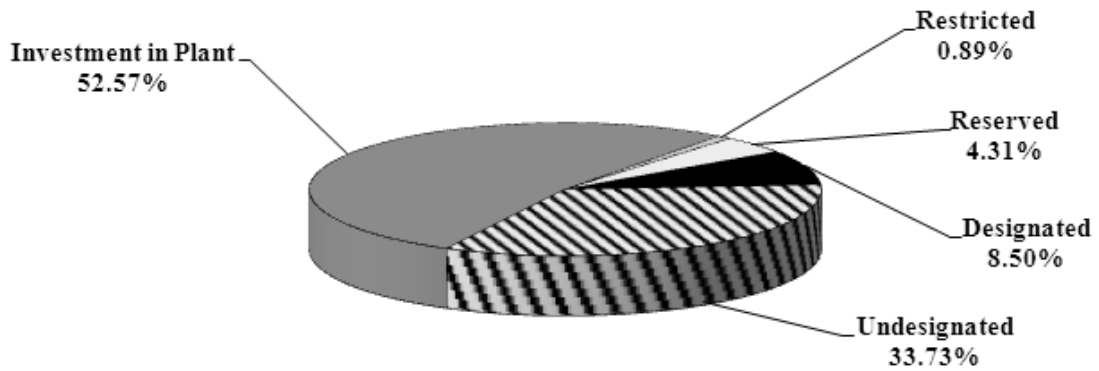
*Dallas County Community College District*  
*Schedule of Fund Balance (Unaudited)*  
*May 31, 2013*  
*With Comparative Totals (000's)*

	<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>				
<b><i>FUND BALANCES:</i></b>									
<b><i>Current Funds:</i></b>									
Operating	\$19,626	\$4,484	\$163,989				\$188,099	\$131,499	\$56,600
Auxiliary	420	2	20,403				20,825	19,990	835
Restricted							-	-	-
Richland Collegiate High School	12		1,616				1,628	1,762	(134)
<i>Subtotal:</i>	20,058	4,486	186,008				210,552	153,251	57,301
<b><i>Plant Funds:</i></b>									
Unexpended	3,708	36,852	1				40,561	27,182	13,379
Retirement of Indebtedness				4,465			4,465	(3,054)	7,519
Investment in Plant						289,951	289,951	286,715	3,236
Loan Fund					441		441	439	2
Quasi-Endowment Fund		5,542					5,542	5,395	147
<b>TOTAL FUND BALANCES</b>	<b>\$23,766</b>	<b>\$46,880</b>	<b>\$186,009</b>	<b>\$4,465</b>	<b>\$441</b>	<b>\$289,951</b>	<b>\$551,512</b>	<b>\$469,928</b>	<b>\$81,584</b>



## *Fund Balances by Type - All Funds*

May 31, 2013



## *Fund Balances by Fund Group - All Funds*

May 31, 2013

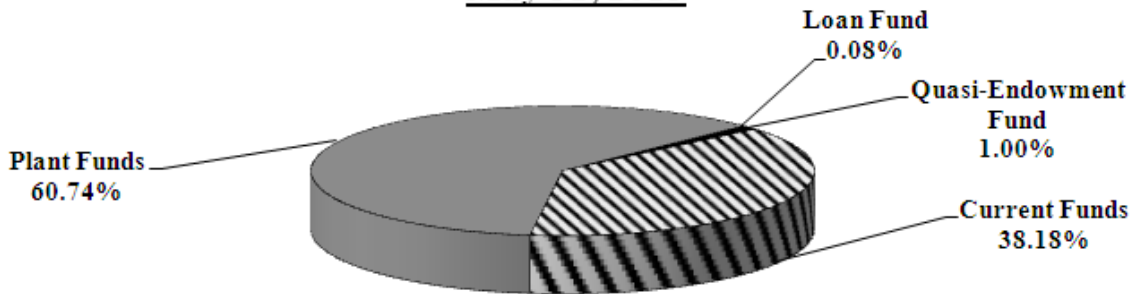


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District  
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)  
 For the Nine Months Ended May 31, 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 May 2012</i>	<i>Total May 2011</i>
<b><u>REVENUES:</u></b>							
State Appropriations	\$64,047		\$12,644	\$2,228	\$78,919	\$79,898	\$87,451
Tuition & Charges - Credit	87,611				87,611	82,341	81,604
Tuition & Charges - Non-Credit	10,120				10,120	10,378	11,190
Total Tuition & Charges	97,731				97,731	92,719	92,794
Ad Valorem Taxes	158,515				158,515	119,450	119,449
Investment Income	9	(16)		(3)	(10)	1,521	2,166
Contracts & Grants	1,094	5	74,684		75,783	75,754	82,970
Other	1,706				1,706	1,449	1,708
Auxiliary Enterprises		3,041			3,041	3,341	3,344
<b>TOTAL REVENUES</b>	<b>\$323,102</b>	<b>\$3,030</b>	<b>\$87,328</b>	<b>\$2,225</b>	<b>\$415,685</b>	<b>\$374,132</b>	<b>\$389,882</b>
<b><u>EXPENDITURES:</u></b>							
Instruction and Academic Support	\$136,781		\$14,124	\$1,243	\$152,148	\$142,099	\$151,170
Public Service	3,635		6,012	234	9,881	8,299	8,869
Student Services	25,100		3,438	366	28,904	25,783	26,816
Institutional Support	44,233		6,115	516	50,864	48,957	53,134
Operation and Maintenance of Plant	24,588				24,588	23,765	26,784
Financial Aid	8,288		59,630		67,918	70,670	72,907
Auxiliary Enterprises		6,486			6,486	7,111	6,799
Mandatory Transfers	(6,264)		1,894		(4,370)	(3,193)	(4,023)
<b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b>	<b>\$248,889</b>	<b>\$6,486</b>	<b>\$87,425</b>	<b>\$2,359</b>	<b>\$345,159</b>	<b>\$329,877</b>	<b>\$350,502</b>
<i>Other Transfers and Additions, net</i>	(17,613)	4,291	97		(13,225)	726	(1,740)
<b>NET INCR/(DECR) in FUND BALANCE</b>	<b>\$56,600</b>	<b>\$835</b>	<b>-</b>	<b>(\$134)</b>	<b>\$57,301</b>	<b>\$44,981</b>	<b>\$37,640</b>

**Current Unrestricted Revenues**  
as of May 31, 2013

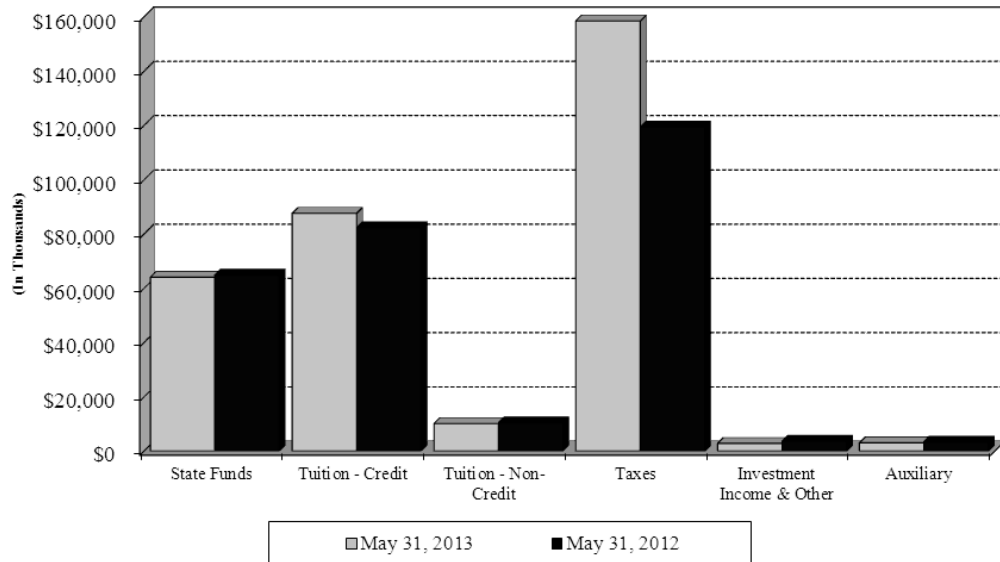


Figure 4 - Current Unrestricted Revenues

**Current Unrestricted Expenditures**  
as of May 31, 2013

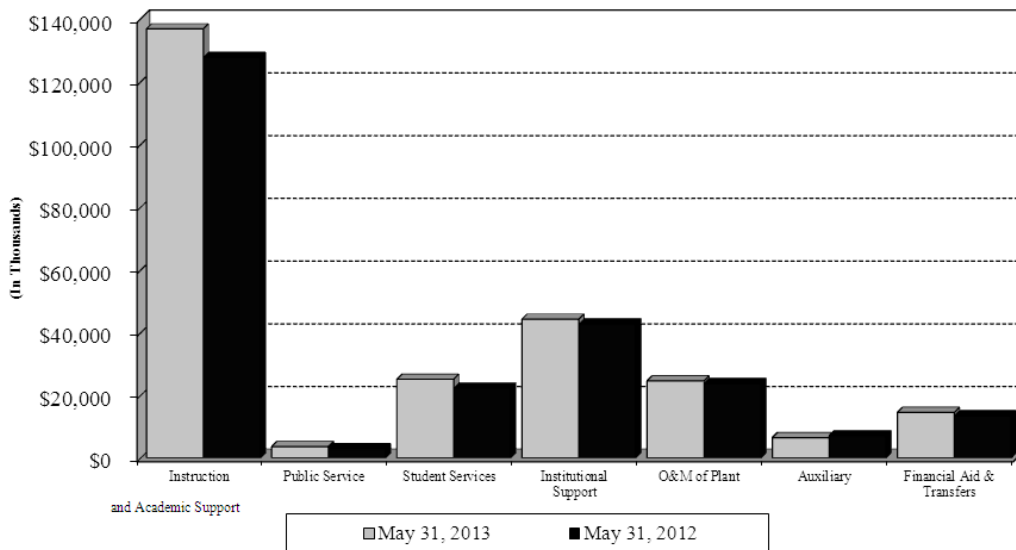


Figure 5 - Current Unrestricted Expenditures

# 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. 30

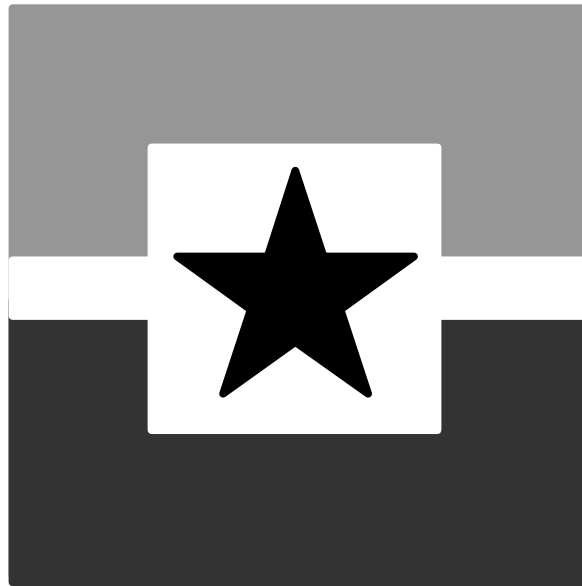
Presentation of 3rd Quarter Investment Transactions

The 3rd 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 3rd Quarter investment transaction report is typical for this phase of the annual financial cycle.



# DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



## **Investment Portfolio**

*As of May 31, 2013*

**Dallas County Community College District**  
**3rd 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 May 31, 2013, are shown in the *Investment Portfolio Transaction Summary Report*. The allocation of the portfolio for the quarters ending May 31, 2013 and February 28, are shown in the *Investment Portfolio Percentage Report*, see Figure 1. The portfolio is invested 77.42% in Agency Securities, 11.61% in Treasury Securities and 10.97% in Investment Pools.

No security has a term of more than six years. The portfolio's weighted average maturity is 3.74 years. An analysis of the portfolio maturity is shown in Figure 3.

In the third quarter, U.S. Agency and Treasury market yields increased. The greatest increase was seen in long-term yields, increasing as much as 26 basis points (0.26%) over the past three months and as much as 41 basis points (0.41%) over the past year.

The District portfolio currently has coupons that range in yield from 0.245% to 2.42%. For securities with maturities between one and two years, the District portfolio outperformed the Treasury yield curve as of May 31, 2013, excluding pools, by 1.48%. This was the maximum difference between the DCCCD portfolio yield and the Treasury yield curve. The District portfolio outperformed the Treasury yield curve by 0.79% for securities with maturities of one year and less, by 0.14% for securities with maturities between four and five years, by 0.07% for securities with maturities between three and four years, and by 0.05% for securities with maturities between two and three years. The Treasury yield curve outperformed the District portfolio by 0.05% for securities with maturities between five and six 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 May 31, 2013 and May 31, 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 3rd Quarter Ended May 31, 2013*

INVESTMENTS:		MARKET	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
<b>Beginning of Period</b>	February 28, 2013	\$ 325,647,658	\$ 617,736	1256	1.07%
Purchases		\$ 100,683,522			
Maturities / Sold		\$ (129,073,938)			
Market Value Change		\$ (1,328,357)			
<b>End of Period</b>	May 31, 2013	\$ 295,928,885	\$ 914,756	1205	1.09%

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 3rd Quarter Ended May 31, 2013  
By Type of Investment*

	<b>Market Transactions</b>					
	Market Value 2/28/2013	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 5/31/2013	Face Value 5/31/2013
<b>SUMMARY:</b>						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 38,867,806	\$ 90,683,522	\$ (97,073,938)	\$ -	\$ 32,477,390	\$ 32,477,390
MUNICIPAL SECURITIES	2,012,260	-	(2,000,000)	(12,260)	-	-
TREASURY SECURITIES	34,479,646	-	-	(132,303)	34,347,343	34,000,000
AGENCY SECURITIES	250,287,946	10,000,000	(30,000,000)	(1,183,794)	229,104,152	229,305,000
<b>PORTFOLIO TOTAL</b>	<b>\$ 325,647,658</b>	<b>\$ 100,683,522</b>	<b>\$ (129,073,938)</b>	<b>\$ (1,328,357)</b>	<b>\$ 295,928,885</b>	<b>\$ 295,782,390</b>

	<b>Book Transaction Excludes Unrealized Gain and Loss</b>					
	Book Value 2/28/2013	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 5/31/2013	Face Value 5/31/2013
<b>SUMMARY:</b>						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 38,867,806	\$ 90,683,522	\$ (97,073,938)	\$ -	\$ 32,477,390	\$ 32,477,390
MUNICIPAL SECURITIES	2,008,838	-	(2,000,000)	(8,838)	-	-
TREASURY SECURITIES	33,974,943	-	-	(2,469)	33,972,474	34,000,000
AGENCY SECURITIES	249,653,467	10,000,000	(30,000,000)	(27,520)	229,625,947	229,305,000
<b>PORTFOLIO TOTAL</b>	<b>\$ 324,505,054</b>	<b>\$ 100,683,522</b>	<b>\$ (129,073,938)</b>	<b>\$ (38,827)</b>	<b>\$ 296,075,811</b>	<b>\$ 295,782,390</b>

**Dallas County Community College District**  
**Investment Portfolio Transaction Report**  
**Activity for the 3rd Quarter Ended May 31, 2013**

Invest. ID	Cusip Number	Description	Purchase Date	Call Date	Maturity Date	Face Amount	Yield
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>							
		JPMC ACCESS DDA	03-Aug-10		N/A	\$ 9,033,211	
73190		TEXPOOL	30-Jul-90		N/A	\$ 3,251,911	(1)
1111		LOGIC	19-Dec-12		N/A	\$ 2,094,886	(2)
1111		TEXSTAR	23-Jun-03		N/A	\$ 3,756,649	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	\$ -	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	\$ -	(2)
40-1		TEXSTAR (CP)	09-Oct-07		N/A	\$ -	(2)
40-2		TEXSTAR (GO 2009)	05-Jun-09		N/A	\$ 15,141	
45		TEXSTAR (F45)	04-Mar-13		N/A	\$ 9,701,333	
<b>TREASURY SECURITIES</b>							
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%
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%
<b>AGENCY SECURITIES</b>							
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%
16336	31331K6D7	FFCB	13-Jan-12		13-May-13	-	0.200%
16340	313378CB5	FHLB	17-Feb-12		30-Jul-15	8,000,000	0.600%
16343	3135G0HV8	FNMA	6-Mar-12		6-Mar-17	10,000,000	1.200%
16345	3136FTX79	FNMA	13-Mar-12		13-Mar-17	-	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	-	1.200%
16368-D	3136G1F53	FNMA	28-Feb-13		28-Aug-18	10,000,000	1.251%
16369	3136G1LA5	FNMA	15-May-13		15-May-18	5,000,000	0.500%
16370	3134G43S5	FHMLC	15-May-13		15-May-17	5,000,000	0.650%
<b>MUNICIPAL SECURITIES</b>							
14003-P	8821355D4	TEXAS A&M UNIV REV'S	10-Mar-11		15-May-13	-	0.850%
<b>PORTFOLIO VOLUME</b>						<u>\$ 295,782,390</u>	

(1) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.0723%. The Average Monthly Rate as of February 28, 2013, was 0.0996%.  
(2) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.0715%. The Average Monthly Rate as of February 28, 2013, was 0.0935%.  
(3) LOGIC yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.1320%. The Average Monthly Rate as of February 28, 2013, was 0.1543%.

## Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 2/28/2013	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 5/31/2013
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	7,589,867	1,443,344	-	-	9,033,211
73190	10,339,194	1,508	(7,088,791)	-	3,251,911
1111	1,106,469	66,994,133	(66,005,716)	-	2,094,886
1111	5,495,018	12,541,905	(14,280,274)	-	3,756,649
2003	1,348,545	13	(1,348,558)	-	-
2004	8,350,599	-	(8,350,599)	-	-
40-0	4,622,977	1,282	-	-	4,624,259
40-1	-	-	-	-	-
40-2	15,137	4	-	-	15,141
45	-	9,701,333	-	-	9,701,333
<b>SUB-TOTAL</b>	<b>38,867,806</b>	<b>90,683,522</b>	<b>(97,073,938)</b>	<b>-</b>	<b>32,477,390</b>
<b>TREASURY SECURITIES</b>					
16347-P	7,005,577	-	-	(887)	7,004,690
13083-P	5,005,493	-	-	(829)	5,004,664
13087-D	1,994,472	-	-	1,194	1,995,666
13090-P	3,016,085	-	-	(3,474)	3,012,611
13091-D	6,945,457	-	-	3,109	6,948,566
13092-P	10,007,859	-	-	(1,582)	10,006,277
<b>SUB-TOTAL</b>	<b>33,974,943</b>	<b>-</b>	<b>-</b>	<b>(2,469)</b>	<b>33,972,474</b>
<b>AGENCY SECURITIES</b>					
16305	15,000,000	-	-	-	15,000,000
16308	15,000,000	-	-	-	15,000,000
16336	10,000,000	-	(10,000,000)	-	0
16340	8,000,000	-	-	-	8,000,000
16343	10,000,000	-	-	-	10,000,000
16345	10,000,000	-	(10,000,000)	-	0
16346	10,000,000	-	-	-	10,000,000
16348	7,500,000	-	-	-	7,500,000
16349	7,500,000	-	-	-	7,500,000
16350-D	5,298,971	-	-	299	5,299,270
16351	4,500,000	-	-	-	4,500,000
16352	10,000,000	-	-	-	10,000,000
16353	9,000,000	-	-	-	9,000,000
16354	5,000,000	-	-	-	5,000,000
16355	7,500,000	-	-	-	7,500,000
16356	10,000,000	-	-	-	10,000,000
16357-P	8,411,200	-	-	(30,682)	8,380,518
16358	7,000,000	-	-	-	7,000,000
16359	12,000,000	-	-	-	12,000,000
16360-D	7,984,212	-	-	672	7,984,884
16361	10,000,000	-	-	-	10,000,000
16362-D	4,993,889	-	-	581	4,994,470
16363	10,000,000	-	-	-	10,000,000
16364-D	9,985,096	-	-	630	9,985,726
16365-D	7,998,020	-	-	144	7,998,164
16366-D	6,982,579	-	-	813	6,983,392
16367	10,000,000	-	(10,000,000)	-	0
16368-D	9,999,500	-	-	23	9,999,523
16369	0	5,000,000	-	-	5,000,000
16370	0	5,000,000	-	-	5,000,000
<b>SUB-TOTAL</b>	<b>249,653,467</b>	<b>10,000,000</b>	<b>(30,000,000)</b>	<b>(27,520)</b>	<b>229,625,947</b>
<b>MUNICIPAL SECURITIES</b>					
14003-P	2,008,838	-	(2,000,000)	(8,838)	0
<b>SUB-TOTAL</b>	<b>2,008,838</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(8,838)</b>	<b>-</b>
<b>PORTFOLIO TOTAL</b>	<b>324,505,054</b>	<b>100,683,522</b>	<b>(129,073,938)</b>	<b>(38,827)</b>	<b>296,075,811</b>

(1) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.0723%. The Average Monthly Rate as of February 28, 2013, was 0.0996%.  
(2) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.0715%. The Average Monthly Rate as of February 28, 2013, was 0.0935%.  
(3) LOGIC yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.1320%. The Average Monthly Rate as of February 28, 2013, was 0.1543%.

## Market Transactions

Invest. ID	Market Value 2/28/2013	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 5/31/2013
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	7,589,867	1,443,344	-	-	9,033,211
73190	10,339,194	1,508	(7,088,791)	-	3,251,911
1111	1,106,469	66,994,133	(66,005,716)	-	2,094,886
1111	5,495,018	12,541,905	(14,280,274)	-	3,756,649
2003	1,348,545	13	(1,348,558)	-	-
2004	8,350,599	-	(8,350,599)	-	-
40-1	-	-	-	-	-
40-2	15,137	4	-	-	15,141
45	-	9,701,333	-	-	9,701,333
<b>SUB-TOTAL</b>	<b>38,867,806</b>	<b>90,683,522</b>	<b>(97,073,938)</b>	<b>-</b>	<b>32,477,390</b>
<b>TREASURY SECURITIES</b>					
16347-P	7,239,531	-	-	(38,281)	7,201,250
13083-P	5,178,906	-	-	(27,344)	5,151,562
13087-D	2,038,984	-	-	(7,734)	2,031,250
13090-P	3,058,476	-	-	(11,601)	3,046,875
13091-D	6,957,890	-	-	(50,859)	6,907,031
13092-P	10,005,859	-	-	3,516	10,009,375
<b>SUB-TOTAL</b>	<b>34,479,646</b>	<b>-</b>	<b>-</b>	<b>(132,303)</b>	<b>34,347,343</b>
<b>AGENCY SECURITIES</b>					
16305	15,103,682	-	-	(59,342)	15,044,340
16308	15,463,511	-	-	(79,705)	15,383,806
16336	9,996,865	-	(10,000,000)	3,135	-
16340	8,036,804	-	-	(10,954)	8,025,850
16343	10,081,660	-	-	(30,820)	10,050,840
16345	10,003,222	-	(10,000,000)	(3,222)	-
16346	10,066,006	-	-	(10,795)	10,055,211
16348	7,533,891	-	-	(64,929)	7,468,962
16349	7,511,585	-	-	(32,400)	7,479,185
16350-D	5,314,548	-	-	(51,591)	5,262,957
16351	4,501,362	-	-	(12,574)	4,488,788
16352	9,951,828	-	-	(87,533)	9,864,295
16353	8,966,849	-	-	(93,045)	8,873,804
16354	4,982,553	-	-	(9,206)	4,973,347
16355	7,397,975	-	-	(40,924)	7,357,051
16356	9,979,794	-	-	(56,054)	9,923,740
16357-P	8,421,810	-	-	(67,517)	8,354,293
16358	6,985,883	-	-	(102,438)	6,883,445
16359	11,972,300	-	-	(71,410)	11,900,890
16360-D	7,987,440	-	-	(42,160)	7,945,280
16361	10,002,179	-	-	(25,676)	9,976,503
16362-D	4,992,445	-	-	138	4,992,583
16363	10,000,000	-	-	(12,603)	9,987,397
16364-D	10,000,000	-	-	(12,603)	9,987,397
16365-D	7,996,880	-	-	(1,476)	7,995,404
16366-D	6,990,606	-	-	(73,097)	6,917,509
16367	10,001,868	-	(10,000,000)	(1,868)	-
16368-D	10,044,400	-	-	(75,602)	9,968,798
16369	-	5,000,000	-	(4,000)	4,996,000
16370	-	5,000,000	-	(53,523)	4,946,477
<b>SUB-TOTAL</b>	<b>250,287,946</b>	<b>10,000,000</b>	<b>(30,000,000)</b>	<b>(1,183,794)</b>	<b>229,104,152</b>
<b>MUNICIPAL SECURITIES</b>					
14003-P	2,012,260	-	(2,000,000)	(12,260)	-
<b>SUB-TOTAL</b>	<b>2,012,260</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(12,260)</b>	<b>-</b>
<b>PORTFOLIO TOTAL</b>	<b>325,647,658</b>	<b>100,683,522</b>	<b>(129,073,938)</b>	<b>(1,328,357)</b>	<b>295,928,885</b>

(1) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.0723%. The Average Monthly Rate as of February 28, 2013, was 0.0996%.  
(2) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.0715%. The Average Monthly Rate as of February 28, 2013, was 0.0935%.  
(3) LOGIC yields vary daily. The Average Monthly Rate as of May 31, 2013 was 0.1320%. The Average Monthly Rate as of February 28, 2013, was 0.1543%.

*Dallas County Community College District*  
*Investment Portfolio Percentage Report*  
*Activity for the NUMBER Quarter Ended MONTH DAY, YEAR*

Type of Security	Portfolio Pct 2/28/2013	Market Value 2/28/2013	Portfolio Pct 5/31/2013	Market Value 5/31/2013
MONEY MKT FUNDS & INVESTMENT POOLS	11.94%	\$ 38,867,806	10.97%	\$ 32,477,390
TREASURY SECURITIES	10.59%	34,479,646	11.61%	34,347,343
AGENCY SECURITIES	76.85%	250,287,946	77.42%	229,104,152
MUNICIPAL SECURITIES	0.62%	2,012,260	0.00%	-
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$325,647,658</b>	<b>100.00%</b>	<b>\$295,928,885</b>

Portfolio Percent by Investment Type

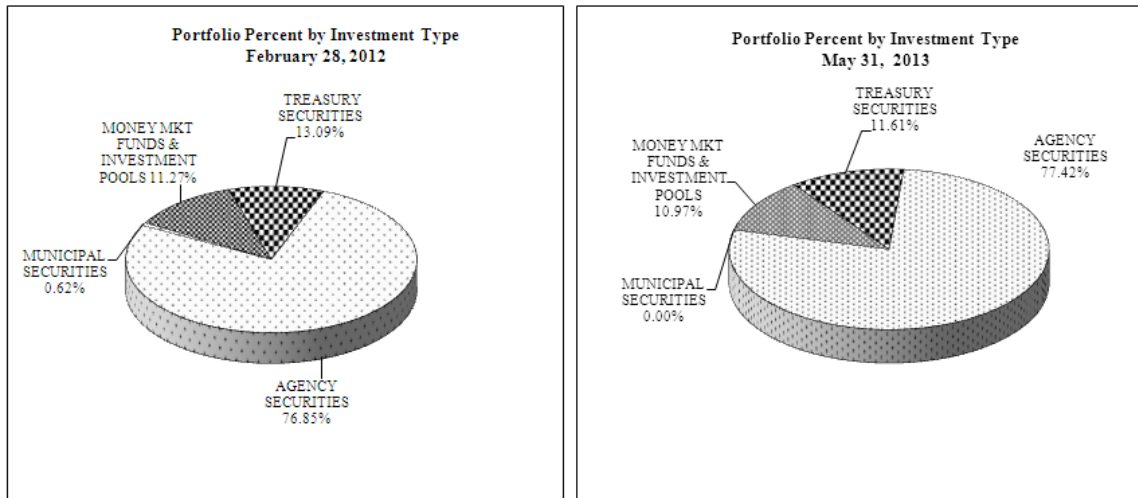


Figure 1 - Investment Portfolio Percentage Report



*Dallas County Community College District*  
*Investment Pool Report by Fund Type*  
*Activity for the 3rd Quarter Ended May 31, 2013*

Fund Description	Portfolio Pct 2/28/2013	Market Value 2/28/2013	Portfolio Pct 5/31/2013	Market Value 5/31/2013
Unrestricted Fund	74.98%	\$ 244,162,225	74.07%	\$ 219,197,766
Auxiliary Fund	8.51%	\$ 27,725,762	8.58%	\$ 25,403,957
Plant Funds	14.14%	\$ 46,051,995	14.95%	\$ 44,213,761
Quasi - Endowment Fund	2.37%	\$ 7,707,676	2.40%	\$ 7,113,401
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$ 325,647,658</b>	<b>100.00%</b>	<b>\$ 295,928,885</b>

Portfolio Pool Allocation Percent by Fund Type

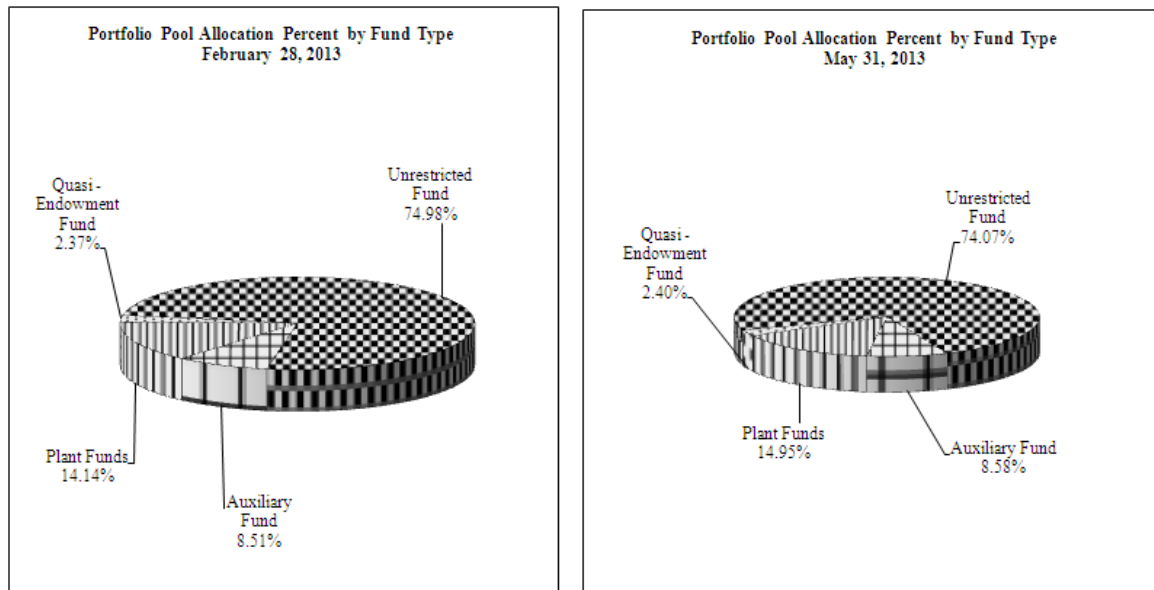


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
 Investment Portfolio Maturity Analysis  
 as of May 31, 2013 (Including Pools)

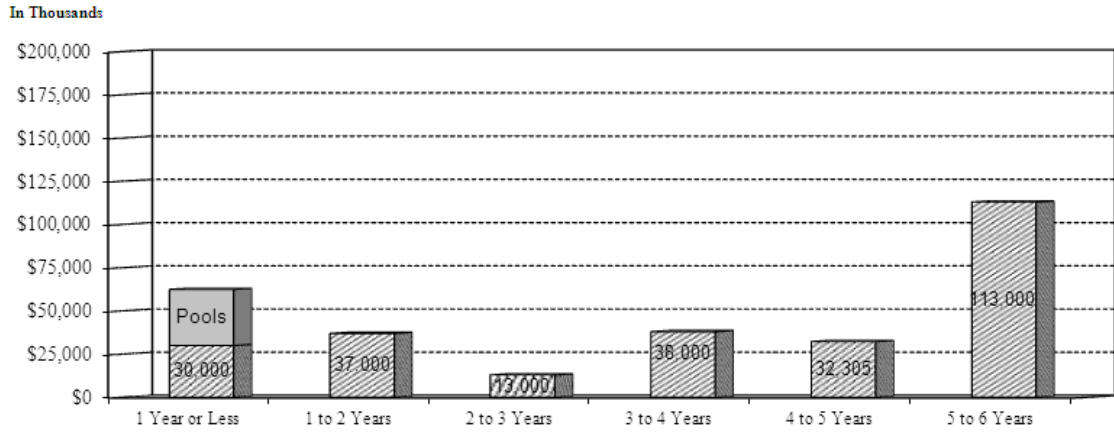


Figure 3 - Investment Portfolio Maturity Analysis

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

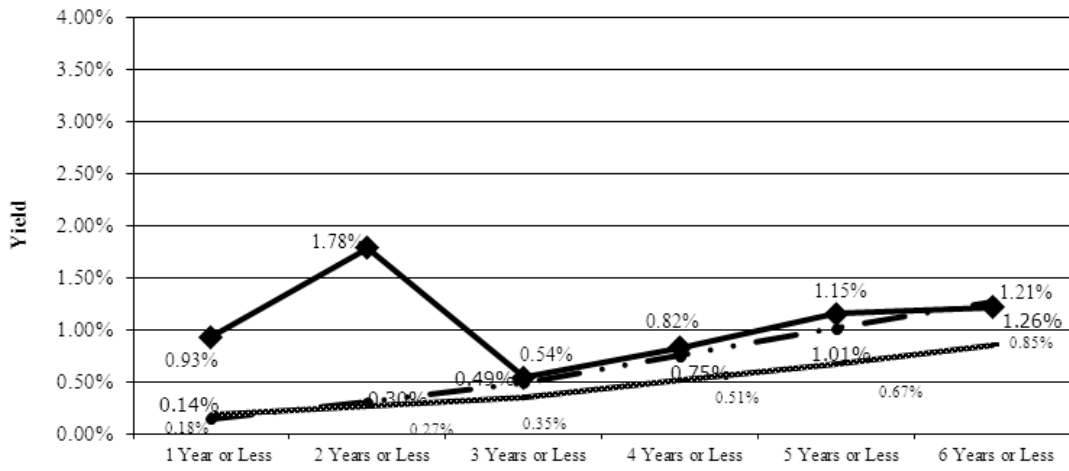


Figure 4 - Yield-to-Maturity Analysis by Year

—◆— DCCCD Yield at 5/31/13    - - - ■ - - - Treasury Yield at 5/31/13    ..... ○ ..... Treasury Yield at 5/31/12

## 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.