

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

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

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

**District Office  
1601 South Lamar Street  
Lower Level, Room 007  
Dallas, TX 75215  
Tuesday, April 1, 2014  
4:00 PM**

**AGENDA**

- I. Certification of notice posted for the meeting Dr. Joe D. May
- II. Pledges of allegiance to U.S. and Texas flags
- III. Comments from the Chancellor
- IV. Special Introduction: 2014 DCCCD Faculty Excellence in Teaching Winner and Board of Trustees' Nominee for ACCT Annual Faculty Member Award, Cindy Castaneda by Eastfield College president Jean Conway
- V. Richland Collegiate High School status report presented by Superintendent Donna Walker *Informative Report No. 17 p. 56*
- VI. Citizens desiring to address the Board regarding agenda items
- VII. Opportunity for members of the Board and chancellor to declare conflicts of interest specific to this agenda *p. 5*
- VIII. Consideration of Bids
  1. Amendment: Recommendation for contract amendment to Greenwood/Asher & Associates, Inc., in an amount of \$125,000 to provide additional executive search duties, similar to those provided during the Chancellor's search (RFQ No. 12006) *p. 6*

2. Low Bid: Recommendation for award to A N D, Inc., in an amount of \$148,971 for irrigation system improvements, Eastfield College (Bid No. 12083) *p. 7*
3. Low Bid: Recommendation for award to Pavecon Public Works, LP, in an amount of \$570,350 for traffic improvements, Richland College (Bid No. 12084) *p. 8*
4. Sole Source: Recommendation for award to Sigmanet, Inc., in an amount of \$81,000 for Netlab Software/Server, El Centro, North Lake, and Richland Colleges *p. 9*

IX. 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 March 4, 2014 Work Session *pp. 10-12*
6. Approval of Minutes of the March 4, 2014 Regular Meeting *pp. 13-17*

Financial Reports

7. Approval of Expenditures for February 2014 *p. 18*
8. Acceptance of Gifts *pp. 19-20*
9. Approval of Agreement with Senseability Technical Training LLC *p. 21*

X. Individual Items

Personnel Reports for Individual Action

10. Acceptance of Resignations *p. 22*
11. Approval of Warrants of Appointment for Security Personnel *p. 23*
12. Employment of Contractual Personnel - Administrator Related Actions *p. 24*
13. Employment of Contractual Personnel - Faculty Related Actions *pp. 25-26*

Building & Grounds Report for Individual Action

14. Approval of Agreement with 5G Studio *p. 27*

XI. Informative Reports

15. Presentation of 2nd Quarter Financial Statements *pp. 28-41*
16. Presentation of 2nd Quarter Investment Transactions *pp. 42-56*
17. Richland Collegiate High School *p. 57*
18. Presentation of Current Funds Operating Budget Report for February 2014 *pp. 58-65*

19. Monthly Award and Change Order Summary *p. 66-69*
20. Payments for Goods and Services *pp. 70-71*
21. Progress Report on Construction Projects *pp. 72-75*
22. M/WBE Participation of Maintenance and SARS Projects Report *pp. 76-88*
23. Facilities Management Project Report *pp. 89-132*
24. Notice of Grant Awards (April 2014) *pp. 133-134*
25. Presentation of Contracts for Educational Services *pp. 135-137*
26. Presentation of Ten-Year History of Fund Balance for February 2014 *pp. 138-139*
27. Report of Sabbatical Leave – Dr. Michael Crawford, Richland College *p. 140*
28. Report of Sabbatical Leave – Aditi Samarth, Richland College *p. 141*

XII. Questions/comments from members of the Board

XIII. Citizens desiring to appear before the Board

XIV. Executive session

The Board may conduct an executive session as authorized under §551.074 of the Texas Government Code to deliberate on personnel matters, including 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 attorney under the Rules of Professional Conduct clearly conflict with the Open Meetings Act.

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

XV. Adjournment of regular meeting

**CERTIFICATION OF NOTICE POSTED  
FOR THE APRIL 1, 2014  
REGULAR MEETING OF THE  
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
AND RICHLAND COLLEGIATE HIGH SCHOOL  
BOARD OF TRUSTEES**

I, Joe D. May, 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 28<sup>th</sup> day of March 2014, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28<sup>th</sup> day of March 2014 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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Joe D. May, Secretary

VII. 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 General Counsel Robert Wendland.

5G Studio  
A N D, Inc.  
Accord Construction, Inc.  
AquaGreen Global, LLC  
Axis Contracting, Inc.  
Denali Construction Services, LP  
Greenwood/Asher & Associates, Inc.  
Pavecon Public works, LP  
People Admin, Inc.  
Senseability Technical Training LLC  
Sigmanet, Inc.  
Texas Standard Construction, Ltd.  
Urban Construction Group

(Tab 1) RECOMMENDATION FOR AMENDMENT – RFQ NO. 12006  
AGREEMENT FOR EXECUTIVE SEARCH COMPANY

BACKGROUND:

At its meeting on May 7, 2013, the DCCCD board of trustees awarded a contract to an executive search firm to assist it in the selection of the next chancellor.

RECOMMENDATION FOR AWARD:

GREENWOOD/ASHER & ASSOCIATES, INC.

original award	\$125,000	
proposed amendment	\$125,000	
revised award		\$250,000

AMENDMENT

COMMENTS: It is recommended that the initial contract be amended to include similar services by the contractor to aid the chancellor and the board of trustees in filling administrative vacancies within the district in the amount of \$115,000 for fees and \$10,000 in reimbursable expenses.

(Tab 2) RECOMMENDATION FOR AWARD – BID NO. 12083  
IRRIGATION SYSTEM IMPROVEMENTS  
EASTFIELD COLLEGE

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

COMPARISON OF BIDS:

A N D, Inc.	\$148,971
AquaGreen Global, LLC	\$175,000
Denali Construction Services, LP	\$178,960

RECOMMENDATION FOR AWARD:

A N D, INC.	\$148,971
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LOW BID

COMMENTS: This project is to upgrade the existing irrigation system in three areas of the campus, including the two east entrances; includes associated site preparation, plumbing, and electrical, plus installation of computer-operated controls to monitor and manage the system.

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

(Tab 3) RECOMMENDATION FOR AWARD – BID NO. 12084  
TRAFFIC IMPROVEMENTS  
RICHLAND COLLEGE

RESPONSE: Of 20 companies that attended the mandatory prebid meeting, five bids were received.

COMPARISON OF BIDS:

Pavecon Public Works, LP	\$570,350
Urban Construction Group	\$608,764
Texas Standard Construction, Ltd.	\$623,695
Accord Construction, Inc.	\$649,000
Axis Contracting, Inc.	\$710,000

RECOMMENDATION FOR AWARD:

PAVECON PUBLIC WORKS, LP	\$570,350
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LOW BID

COMMENTS: This project is to modify the intersection of Walnut Street and Richland East Drive; it includes installation of a traffic deceleration lane and new sidewalk adjacent to the street, as well as improvements to other selected campus walkways and roadways.

Based on 15% of the awarded amount, a contingency fund of \$85,553 is recommended for unforeseen changes to this project. It is further recommended that the executive vice chancellor of business affairs be authorized to approve change order(s) in an amount not to exceed the contingency fund.

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



(Tab 4) RECOMMENDATION FOR AWARD  
NETLAB SOFTWARE/SERVER  
EL CENTRO, NORTH LAKE, AND RICHLAND COLLEGES

RECOMMENDATION FOR AWARD:

SIGMANET, INC. \$81,000

SOLE SOURCE

COMMENTS: This award is to acquire the NETLAB Academy edition software licensing and maintenance agreement for Richland College, renewal of the existing NETLAB Professional edition software licensing, and maintenance agreement at North Lake College. Also included for El Centro College is a server pre-loaded with the curriculum software to upgrade from the Academic edition to the Professional edition.

This software facilitates distance learning through the remote connection of on-line students via the internet with physical campus IT equipment.

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

CONSENT AGENDA NO. 5

Approval of Minutes of the March 4, 2014 Work Session

It is recommended that the Board approve the minutes of the March 4, 2014 Board of Trustees Work Session.

**Board Members and Officers Present:**

Ms. Charletta Rogers Compton (arrived at 2:17 p.m.)

Mr. Bob Ferguson

Ms. Diana Flores

Mr. Wesley Jameson

Dr. Joe May (secretary and chancellor)

Mr. JL Sonny Williams

**Members Absent:**

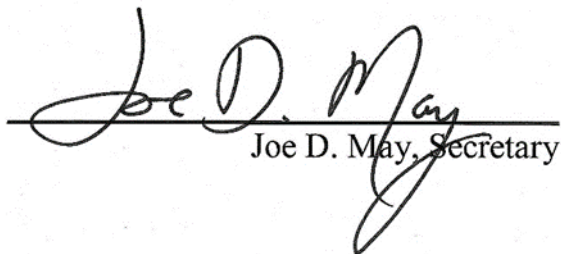
Mr. Bill Metzger

Mr. Jerry Prater, Chair

Acting Chair Ferguson convened the meeting at 2:14 p.m.

**CERTIFICATION OF NOTICE POSTED  
FOR THE MARCH 4, 2014  
WORK SESSION OF THE  
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
AND RICHLAND COLLEGIATE HIGH SCHOOL  
BOARD OF TRUSTEES**

I, Joe D. May, 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 28<sup>th</sup> day of February 2014, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28<sup>th</sup> day of February 2014, 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.

  
Joe D. May, Secretary

### **Certification of Notice Posted for the Meeting**

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

### **Brookhaven Access Road Update**

President Thom Chesney provided the Board with an update on a connecting road project, located on the north perimeter of the college, designed to improve access between the Vitruvian Park development and the college, referencing narrative appearing on pages 3-7 in the agenda. Tom Lamberth, Vice President of Development, United Dominion Realty Trust, briefly described the UDR interest in the project.

In related discussion:

1. Trustee Ferguson asked that the Chancellor, the Executive Vice Chancellor of Business, the Brookhaven President and District Architect meet to identify and align the college needs with the District master plan.
2. Addressing comments from Clyde Porter on the need to update the 2008 master plan, Trustees Flores, Compton, and Williams asked for a future presentation on the status of the master plan and a better understanding of how the plan is developed, updated and administered.

### **New Completion Degree in Support of Student Success**

Provost Pam Quinn introduced the presentation team including Audra Barrett (LCET), President Wimbish, Anna Mays (CVC) and Diane Minger (CVC). The collaborative partnership to develop the Ready2Go Completion Degree was described highlighting the material development at the LCET, and the input and collaboration with college faculty to deliver a 100% online degree. The enrollment management perspective was provided, confirming that the structured consistency in the course design was intended to attract and retain a broader audience and improve completion times.

In related discussion, it was confirmed:

1. That the initial Fall 2014 pilot would occur at Cedar Valley with 50 students.
2. All courses are ADA-compliant.
3. That courses can be developed in about 4 months.
4. The largest current growth area of student enrollment at Cedar Valley is in online courses. It was noted that the online Veterinary Technology program has had a decrease in enrollment, attributed to other online program competitors, and that the program is currently undergoing a significant update.

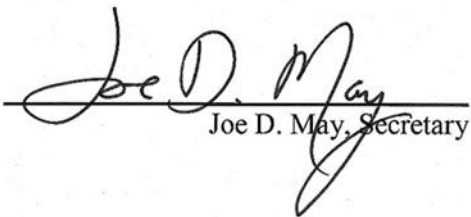
Trustee Compton asked about the availability of environmental scanning used in program development across the District, requesting access to that information for

trustees. Vice Chancellor Lonon indicated that the last economic impact student was about 4 years old, and available to review online.

**Adjournment**

Chair Prater adjourned the meeting at 3:45 p.m. with a motion from Trustee Flores and a second by Trustee Jameson.

Approved:

  
Joe D. May, Secretary

CONSENT AGENDA NO. 6

Approval of Minutes of the March 4, 2014 Regular Meeting

It is recommended that the Board approve the minutes of the March 4, 2014 Board of Trustees Regular Meeting.

**Board Members and Officers Present:**

Ms. Charletta Rogers Compton  
Mr. Bob Ferguson  
Ms. Diana Flores  
Mr. Wesley Jameson  
Dr. Joe May (secretary and chancellor)  
Mr. Bill Metzger  
Mr. Jerry Prater, Chair  
Mr. JL Sonny Williams (departed at 6:40 p.m.)

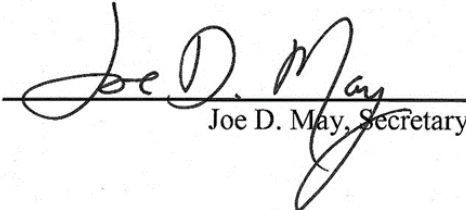
**Members Absent:**

None

Chair Prater convened the meeting at 4:12 p.m.

**CERTIFICATION OF NOTICE POSTED  
FOR THE MARCH 4, 2014  
REGULAR MEETING OF THE  
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
AND RICHLAND COLLEGIATE HIGH SCHOOL  
BOARD OF TRUSTEES**

I, Joe D. May, 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 28<sup>th</sup> day of February 2014, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28<sup>th</sup> day of February 2014, 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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Joe D. May, Secretary

### **Certification of Notice Posted for the Meeting**

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

### **Pledges of Allegiance to U.S. and Texas Flags**

Pledges of allegiance to the flags were recited.

### **Special Presentation: Association of Community College Trustees' 2014 National Legislative Summit featuring student delegates Josh Hamlin and Oscar Hernandez with comments by Vice Chancellor Justin Lonon**

Vice Chancellor Lonon introduced the students who shared details from their recent visits with elected officials in Washington, D.C. and attendance at the ACCT meeting. Both students provided additional information on their career and university transfer plans.

### **Welcome to DCCCD**

Chair Prater noted the meeting as the first for Chancellor Joe May and welcomed him to his new role with the DCCCD.

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

Superintendent Donna Walker provided follow-up details regarding the success of RCHS students in continuing debate competition referenced in February, and shared results of the recent community service project completed by students, as noted in #19.

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

Mrs. Dorothy Zimmerman welcomed the Chancellor and questioned: the wording on Bid #1, the consideration of in-house support or student internships to support the branding activities in #3, and a missing section in the proposed February 4 minutes.

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

There were none noted.

### **Consideration of Bids**

Trustee Ferguson moved and Trustee Compton seconded a motion to approve Items #1-4. Motion passed, with Trustee Metzger voting no.

In related discussion:

It was confirmed that no work was completed by the initial awardee in #1.

The earlier district-wide bid for copier services did not include services noted in #2, as this agreement includes actual labor costs to staff the North Lake and Richland Centers.

There were no MWBE participants in the three bidders considered in #4.

(See March 4, 2014, Board Meeting, Consideration of Bids, #1-4, which is made part of and incorporated into the approved minutes as though fully set out in the minutes.)

### **Consent Agenda**

Trustee Compton moved and Trustee Metzger seconded a motion to approve Items #5-9 on the consent agenda, with corrections to the proposed February 4 minutes in #5. It was confirmed that the section titled "Citizens desiring to appear before the Board" on non-agenda items was not included, and would be added. Motion passed.

(See March 4, 2014, Board Meeting Consent Agenda, Items #5-9, 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 Jameson seconded a motion to approve Items #10-18. Motion passed.

In related discussion, Trustee Ferguson noted the estimated election cost in #11, and President Chesney provided location details on the sidewalk placement proposed in #16 at the request of Trustee Compton.

(See March 4, 2014 Board Meeting, Agenda Items #10-18, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

### **Informative Reports**

Trustees acknowledged the presentation of informative reports #19-29.

For #28, Trustee Ferguson mentioned the 10 year fund balance summary, noting decreasing amount, and asked Executive Vice Chancellor DesPlas to comment. Current balance remains within the parameters set by the Board in BAA (Local).

For #29, Trustee Flores requested information on the process used by the police in identifying the race of individuals who are stopped as included in the reports, and

expanded detail on why numbers vary so widely by location (noting Eastfield specifically).

(See March 4, 2014 Board Meeting, Agenda Items #19-29, 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 #30, Trustee Flores asked that the Chancellor pursue the implementation of a proactive process to monitor all student progress related to the completion of 60 credit hours, and more directly advise those students related to potentially negative impacts (i.e. maximum transfer hours to other colleges and universities, delay in completion of associates' degree, exhaustion of financial aid dollars).

Trustee Flores recognized the continuing partnership, spanning 13 years, between the DCCCD, the DISD, and other organizations supporting Las Llaves del Exito/Keys to Success College Fair for Families, noting the Brookhaven hosting and District coordination by Esther Canales at the February 15 event. (Item #31)

Noting her recent attendance at the annual Texas Association of Chicanos in Higher Education (TACHE) meeting, Trustee Flores thanked the Chancellor for his attendance at the Thursday morning breakfast, and encouraged a more active DCCCD presence in future events. She reflected on her 1992 attendance at the event, identifying it as key to her decision to pursue her bachelors degree. (Item #32)

Trustee Ferguson asked for an update on the planning "dashboard" and Vice Chancellor Lonon confirmed that the initial version would be shared in the April work session.

Trustee Ferguson also reflected on the passing of Chancellor Emeritus Lassiter's wife, Bessie, noting his appreciation for the support provided by the DCCCD staff.

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

Mrs. Dorothy Zimmerman requested access to the District's budget and was directed to the DCCCD Financial Transparency webpage, and noted her interest in continuing decreases in spending.

### **Executive Session**

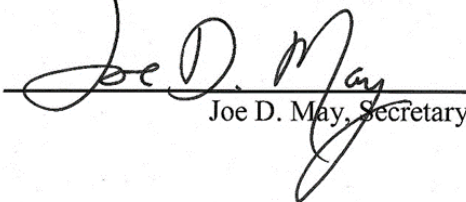
Chair Prater initiated an executive session under the Texas Government Code Sections 551.071, 551.072, and 551.074 beginning at 5:16 p.m.



**Adjournment**

Chair Prater returned the meeting to public session, and adjourned the meeting at 7:05 p.m. with a motion from Trustee Flores and a second by Trustee Jameson.

Approved:

  
Joe D. May, Secretary

FINANCIAL REPORT NO. 7

Approval of Expenditures for February 2014

The chancellor recommends approval of expenditures and transfers in the amount of \$32,468,767 in the month of February 2014.

FINANCIAL REPORT NO. 8

Acceptance of Gifts

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

<u>Gifts Reported in March 2014</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Programs and Services	16	\$ 100 - 5,000	\$ 18,180
	Scholarship	8	\$ 100 - 5,000	\$ 2,309
	Rising Star	1	\$ 100 - 5,000	\$ 1,000
<b>Total</b>		<b>25</b>		<b>\$ 21,489</b>

<u>Gifts Reported in Fiscal Year 2013-14</u>				
<u>Month Reported</u>	<u>Amount by Category</u>			<u>Total</u>
	<u>Equipment</u>	<u>Rising Star</u>	<u>Other Gifts</u>	
September	\$ 1,753	\$ 0	\$ 67,088	\$ 68,841
October	10,000	0	126,638	136,638
November	3,900	75,000	199,619	278,519
December	23,992	2,500	43,950	70,442
January	7,190	14,150	69,735	91,075
February	750	0	22,385	23,135
March	0	1,000	20,489	21,489
April				
May				
June				
July				
August				
<b>Total</b>	<b>\$47,585</b>	<b>\$92,650</b>	<b>\$549,904</b>	<b>\$690,139</b>

<u>Gifts Reported 2006-07 Through 2012-13</u>							
<u>Type</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>	<u>2012-13</u>
Equipment	\$ 64,830	\$ 220,565	\$ 791,041	\$ 96,567	\$ 183,113	\$ 130,313	\$ 127,723
Rising Star	57,068	163,227	978,546	1,327,400	941,177	303,418	341,730
Other Gifts	972,010	879,876	1,204,822	1,382,298	1,294,760	1,296,482	1,823,175
<b>Total</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>	<b>\$2,292,628</b>

In February 2014, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	11	\$ 9,157
Programs and Services	15	\$ 19,767
<b>Total</b>	<b>26</b>	<b>\$ 28,924</b>

In addition to activity from the preceding month the following is a cumulative summary of (July 2011 to present) outstanding pledges for the Health Careers Resource Center Endowment. See table below.

<u>Strategic Initiatives</u>	<u>Pledged</u>
Health Careers Resource Center Endowment	\$ 166,667

FINANCIAL REPORT NO. 9

Approval of Agreement with Senseability Technical Training LLC

The chancellor recommends that authorization be given to approve an agreement with Senseability Technical Training LLC for a payment amount not to exceed \$450,000.

Senseability Technical Training LLC will provide industrial maintenance training to Richland College grant and corporate clients. This agreement is for a term of three years and will not exceed \$150,000 during any one college fiscal year. Either party may terminate this agreement with 30 calendar days written notice to the other party.



PERSONNEL REPORT NO. 11

Approval of Warrant of Appointment for Security Personnel

The Chancellor recommends that the Board of Trustees approve the following warrant of appointment for the Peace Officer listed below for the period indicated.

CORRECTION TO WARRANT OF APPOINTMENT - 1

Ricky Spruill

Mountain View College

Part-time

Effective: March 5, 2014

Through: Termination of employment with DCCCD

Note: The previous recommendation included the incorrect spelling of Mr. Spruill's first name. This correction is required to formally amend his warrant.

PERSONNEL REPORT NO. 12

Employment of Contractual Personnel – Administrator Related Actions

The Chancellor recommends that the Board of Trustees authorize execution of a written contract of employment with the following persons on the term and at the compensation stated.

**REGULAR APPOINTMENT ADMINISTRATORS – 2**

Sheneika Hathaway Annual Salary: \$48,413/Band II Monthly Business and Travel Allowance: \$62.50 Associate Dean of Arts, Language and Literature Biographical Sketch: M.A. and B.A., West Virginia University, Morgantown, WV Experience: Adjunct Faculty and Academic Advisor, Eastfield College	Eastfield College Effective Dates: April 2, 2014 through August 31, 2014
Shawnda Floyd Annual Salary: \$85,000/Band IV Monthly Business and Travel Allowance: \$90.00 Executive Dean (Liberal Arts) Biographical Sketch: J.D., Temple University of Law, Philadelphia, PA; M.A., University of Phoenix, Phoenix, AZ; B.A., Rider University, Lawrenceville, NJ Experience: Associate Professor and Department Chair, Brookdale Community College, Lincroft, NY	North Lake College Effective Dates: May 1, 2014 through August 31, 2014



PERSONNEL REPORT NO. 13

Employment of Contractual Personnel – Faculty Related Actions

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

REGULAR APPOINTMENT FACULTY – 2

Aisha Leshi Annual Salary (Range): \$49,423/F01 Instructor, Clinical Coordinator Surgical Technology Biographical Sketch: B.S., University of Phoenix, Phoenix, AZ Experience: Surgical Technologist, Medical City Dallas Hospital, Dallas, TX; Visiting Scholar-Faculty, El Centro College	El Centro College Effective Dates: Academic Year 2014-2015
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Raquel Tapia Annual Salary (Range): \$49,423/F01 Instructor, Program Coordinator (Radiologic Sciences) Biographical Sketch: M.S., Texas A&M University-Corpus Christi, Corpus Christi, TX; B.S., Midwestern State University, Wichita Falls, TX Experience: Radiology II/CT Scan, Driscoll Children's Hospital, Corpus Christi, TX; Program Director, Radiologic Science, Del Mar College, Corpus Christi, TX; Visiting Scholar-Faculty, El Centro College	El Centro College Effective Dates: Academic Year 2014-2015
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VISITING SCHOLAR APPOINTMENT FACULTY – 2

John Wentz Annual Salary (Range): \$49,423/F01 Instructor, Clinical Coordinator (Medical Laboratory Technician) Biographical Sketch: M.S., Texas Women's University, Denton, TX; B.S., Southwestern Medical Center, Dallas, TX Experience: Senior Lecturer, University of Texas at Tyler, Tyler, TX; Clinical Assistant Professor, University of Texas Medical Branch, Galveston, TX; Visiting Scholar-Faculty, El Centro College	El Centro College Effective Dates: Academic Year 2014-2015
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Samantha Snavelly Annual Salary (Range): \$47,154/F01 Instructor, Biology Biographical Sketch: M.S. and B.S., University of Texas at Arlington, Arlington, TX	El Centro College Effective Dates: Academic Year 2014-2015
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Experience: Associate Faculty, Collin County College-Preston Ridge Campus, Frisco, TX; Adjunct Faculty and Temporary Faculty, El Centro College

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BUILDING AND GROUNDS REPORT NO. 14

Approval of Agreement with 5G Studio

The chancellor recommends that authorization be given to approve an agreement with 5G Studio in an amount not to exceed \$74,001.20 for architectural services at Richland College.

This is RLC project no.11, *Progress Report on Construction Projects* (Informative Reports section of this agenda).

A contract with 5G Studio, in the amount of \$5,520.13, was entered into by the district director of purchasing services on April 5, 2013. The purpose of the agreement was to provide a feasibility study for the renovation of the locker and dressing rooms. Estimated completion date is September 30, 2014.

This agreement provides for additional architectural and design services for the locker and dressing rooms at Richland College Guadalupe Hall to meet Title IX requirements.

INFORMATIVE REPORT NO. 15

Presentation of 2nd Quarter Financial Statements

The 2nd Quarter financial statements are presented as provided by Board Policy CDA (Local) which states: *Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts.*

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

# DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



## **Financial Statements**

*As of February 28, 2014*

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

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2013 through February 28, 2014. A brief analysis of each of the primary statements follows.

**Balance Sheet**

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of February 28, 2014. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 97.4% of total assets). Cash, cash equivalents, and investments increased approximately \$46.1 million (14.2%) from February 28, 2013. This increase is primarily due to an increase in ad valorem tax revenue. Receivables decreased approximately \$2.1 million (11.2%) from February 28, 2013. This decrease is due to a decrease in Federal grant receivables and the write off of uncollectible student receivables at year-end. Inventories and other assets decreased approximately \$1.1 million (14.7%) from February 28, 2013. This decrease is due to the amortization of capitalized bond issuance costs and capitalized production costs of instructional television programs. Property, plant and equipment decreased approximately \$21.2 million (3.2%) from February 28, 2013. This decrease is related to asset disposals and the depreciation of capital assets. Total combined assets have increased from February 2013 by about \$24.9 million (2.4%).

District assets are funded approximately 60.3% by fund balances, and 39.7% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have decreased about \$16.4 million (3.8%) when compared to February 2013. 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 (\$293.4 million, 46.5%) and current operating funds (\$241.9 million, 38.3%). Total current fund balances increased by approximately \$107.9 million (68.5%) for the year-to-date. The change in fund balance is cyclical in nature over the course of the fiscal year. The components of the fund balances are depicted graphically in Figure 3.

## **Statement of Current Funds Revenues, Expenditures, and Other Changes**

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

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations decreased approximately \$1.7 million (4.4%) from February 2013 in the first year of the current biennium. Total tuition and charges increased approximately \$3.5 million (4.3%) from February 2013 primarily due to the approved tuition increase that became effective Spring 2013. Ad valorem tax revenue in the current funds increased approximately \$17.2 million (11.1%) from February 2013 due to a slight increase in the tax rate for the current year. Investment revenue increased approximately \$3.5 million (834.8%) from February 2013 as a result of an increase in the unrealized market value gain in the District's investment portfolio. Contracts and grants revenue increased approximately \$1.2 million (1.9%) from February 2013 as a result of increased federal and state financial aid grants. Auxiliary Enterprises revenue is relatively unchanged from February 2013. 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 \$1.4 million (2.3%) ahead of those from the same period in the prior year primarily due to corresponding increases in expenditures resulting from the increased revenues for federal and state financial aid and grants.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$107.9 million for the first six months of the 2013-14 fiscal year. This change is due primarily to the increase in tuition and ad valorem tax revenues.

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

*Dallas County Community College District  
 Combined Balance Sheet (Unaudited)  
 February 28, 2014  
 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 08/31/13</i>	<i>Total February 2013</i>
<b><u>ASSETS:</u></b>							
Cash and Cash Equivalents	\$31,792	\$30,621	\$2,139	(\$2,702)	\$61,850	\$22,244	\$37,444
Receivables, Net	16,162	273	18	188	16,641	48,245	18,739
Inventories and Other Assets	3,789	2,572		11	6,372	6,076	7,473
Due From Other Funds	571	3,766	12		4,349	4,349	1,129
Investments	254,492	45,874		8,105	308,471	233,649	286,780
Property, Plant, and Equipment		649,767			649,767	660,388	670,947
<b>TOTAL ASSETS</b>	<b>\$306,806</b>	<b>\$732,873</b>	<b>\$2,169</b>	<b>\$5,602</b>	<b>\$1,047,450</b>	<b>\$974,951</b>	<b>\$1,022,512</b>
<b><u>LIABILITIES:</u></b>							
Accounts Payable and Accrued Liabilities	\$26,238	\$16,479	\$29		\$42,746	\$56,837	\$42,104
Due to Other Funds	4,349				4,349	4,349	1,129
Deposits and Deferred Revenues	10,784		1,698	83	12,565	46,855	10,683
Notes Payable					-	-	-
Bonds Payable		356,370			356,370	375,305	375,305
<b>TOTAL LIABILITIES</b>	<b>\$41,371</b>	<b>\$372,849</b>	<b>\$1,727</b>	<b>\$83</b>	<b>\$416,030</b>	<b>\$483,346</b>	<b>\$429,221</b>
<b><u>FUND BALANCES:</u></b>							
<b><u>Current Funds:</u></b>							
Operating	\$241,891				\$241,891	\$135,748	\$236,142
Auxiliary	21,622				21,622	19,794	22,196
Restricted	-				-	-	-
Richland Collegiate High School	1,922				1,922	1,961	1,780
<b><u>Plant Funds:</u></b>							
Unexpended		58,217			58,217	43,335	27,659
Retirement of Indebtedness		8,407			8,407	-	3,874
Investment in Plant		293,400			293,400	285,086	295,643
Loan Fund			442		442	440	442
Quasi-Endowment Fund				5,519	5,519	5,241	5,555
<b>TOTAL FUND BALANCES</b>	<b>\$265,435</b>	<b>\$360,024</b>	<b>\$442</b>	<b>\$5,519</b>	<b>\$631,420</b>	<b>\$491,605</b>	<b>\$593,291</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$306,806</b>	<b>\$732,873</b>	<b>\$2,169</b>	<b>\$5,602</b>	<b>\$1,047,450</b>	<b>\$974,951</b>	<b>\$1,022,512</b>



**Combined Assets**

As of February 28, 2014

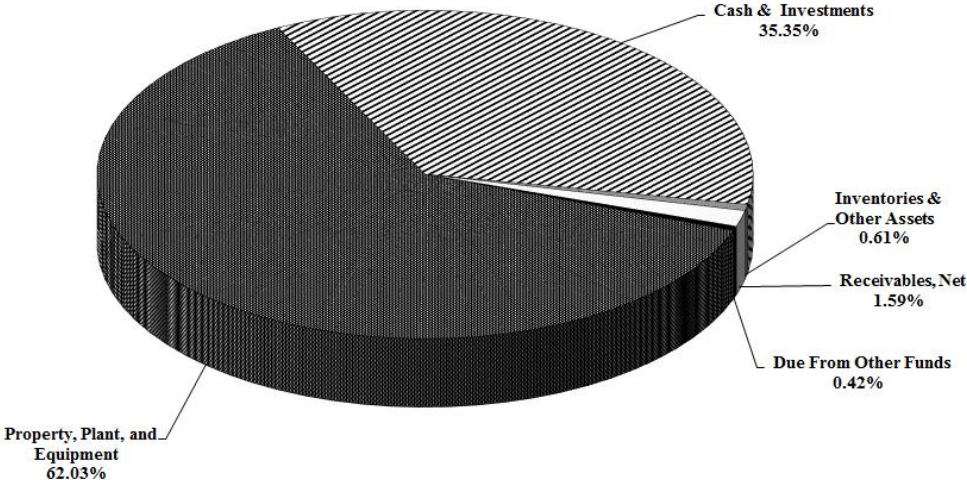


Figure 1 - Combined Assets

**Combined Liabilities and Fund Balances**

As of February 28, 2014

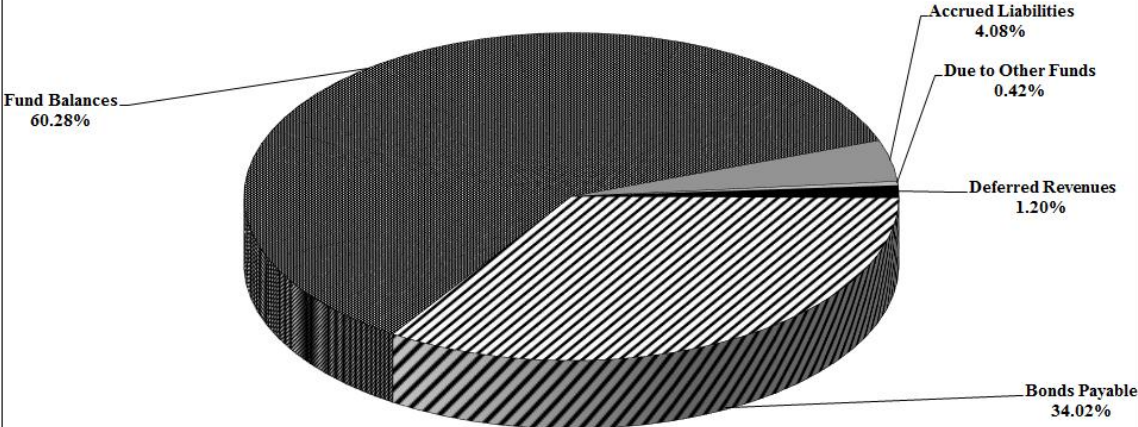


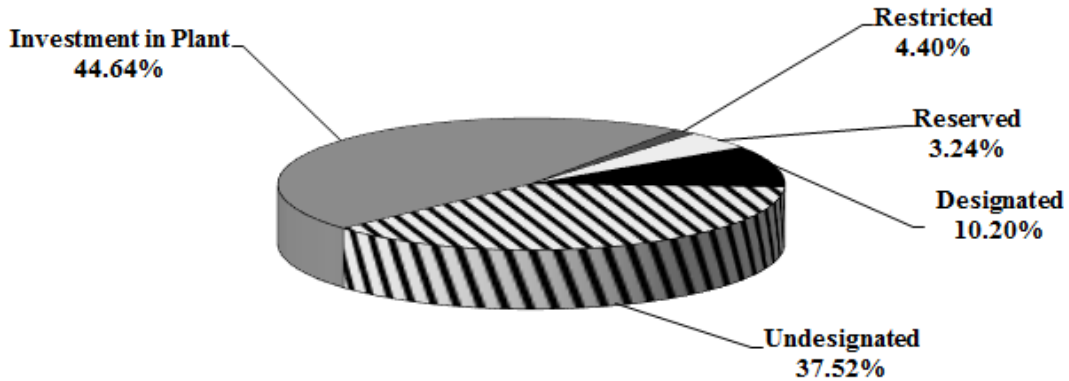
Figure 2 - Combined Liabilities and Fund Balances

*Dallas County Community College District*  
*Schedule of Fund Balance (Unaudited)*  
*February 28, 2014*  
*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 08/31/13</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<b><u>FUND BALANCES:</u></b>									
<i>Current Funds:</i>									
Operating	\$23,686	\$4,484	\$213,721				\$241,891	\$135,748	\$106,143
Auxiliary	447	2	21,173				21,622	19,794	1,828
Restricted							-	-	-
Richland Collegiate High School	6		1,916				1,922	1,961	(39)
<i>Subtotal:</i>	24,139	4,486	236,810				265,435	157,503	107,932
<i>Plant Funds:</i>									
Unexpended	4,300	53,917					58,217	43,335	14,882
Retirement of Indebtedness				8,407			8,407		8,407
Investment in Plant						293,400	293,400	285,086	8,314
Loan Fund					442		442	440	2
Quasi-Endowment Fund		5,519					5,519	5,241	278
<b>TOTAL FUND BALANCES</b>	<b>\$28,439</b>	<b>\$63,922</b>	<b>\$236,810</b>	<b>\$8,407</b>	<b>\$442</b>	<b>\$293,400</b>	<b>\$631,420</b>	<b>\$491,605</b>	<b>\$139,815</b>

## *Fund Balances by Type - All Funds*

February 28, 2014



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

February 28, 2014

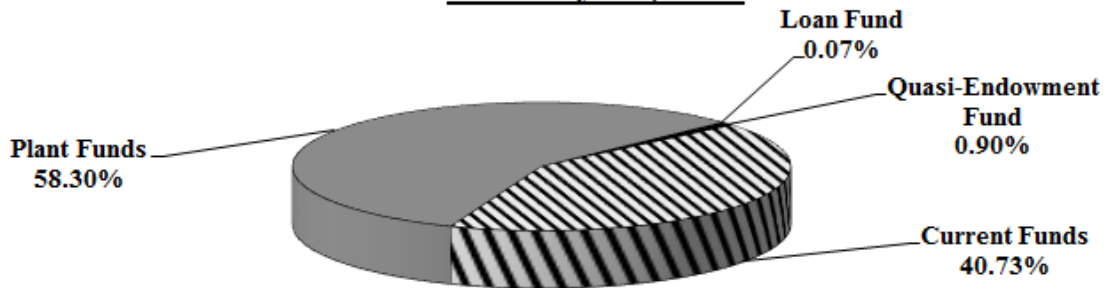


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District  
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)  
 February 28, 2014  
 With Comparative Totals (000's)*

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total February 2013</i>	<i>Total February 2012</i>
<b><i>REVENUES:</i></b>							
State Appropriations	\$37,536		\$10,694	\$1,454	\$49,684	\$49,023	\$49,890
Tuition & Charges - Credit	77,481				77,481	74,241	71,534
Tuition & Charges - Non-Credit	7,343				7,343	7,089	7,045
Total Tuition & Charges	84,824				84,824	81,330	78,579
Ad Valorem Taxes	172,063				172,063	154,878	116,396
Investment Income	3,479	384		35	3,898	417	174
Contracts & Grants	463	14	62,318		62,795	61,635	63,425
Other	990			1	991	972	1,067
Auxiliary Enterprises		2,118			2,118	2,171	1,953
<b>TOTAL REVENUES</b>	<b>\$299,355</b>	<b>\$2,516</b>	<b>\$73,012</b>	<b>\$1,490</b>	<b>\$376,373</b>	<b>\$350,426</b>	<b>\$311,484</b>
<b><i>EXPENDITURES:</i></b>							
Instruction and Academic Support	\$90,383		\$10,442	\$799	\$101,624	\$98,750	\$93,445
Public Service	2,656		3,446	169	6,271	6,779	6,185
Student Services	17,787		2,659	236	20,682	19,315	17,159
Institutional Support	30,886		3,998	325	35,209	35,806	33,337
Operation and Maintenance of Plant	15,491				15,491	15,984	16,008
Financial Aid	8,596		53,992		62,588	58,192	62,469
Auxiliary Enterprises		4,469			4,469	4,278	4,727
Mandatory Transfers	(6,301)		1,456		(4,845)	(4,450)	(3,496)
<b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b>	<b>\$172,100</b>	<b>\$4,469</b>	<b>\$73,081</b>	<b>\$1,529</b>	<b>\$251,179</b>	<b>\$243,554</b>	<b>\$236,826</b>
<i>Other Transfers and Additions, net</i>	(21,112)	3,781	69		(17,262)	(5)	1,542
<b>NET INCR/(DECR) in FUND BALANCE</b>	<b>\$106,143</b>	<b>\$1,828</b>	<b>-</b>	<b>(\$39)</b>	<b>\$107,932</b>	<b>\$106,867</b>	<b>\$76,200</b>

**Current Unrestricted Revenues**  
as of February 28, 2014

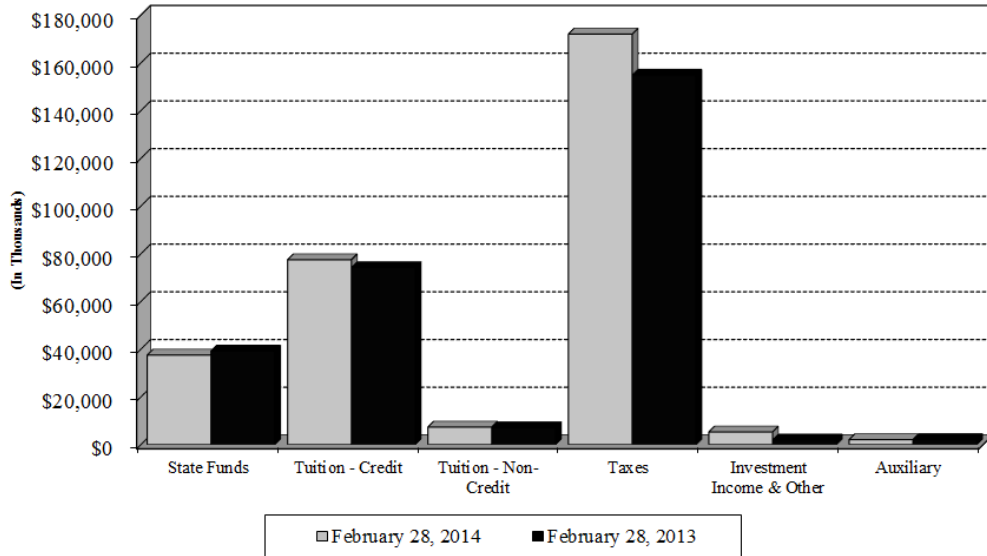


Figure 4 - Current Unrestricted Revenues

**Current Unrestricted Expenditures**  
as of February 28, 2014

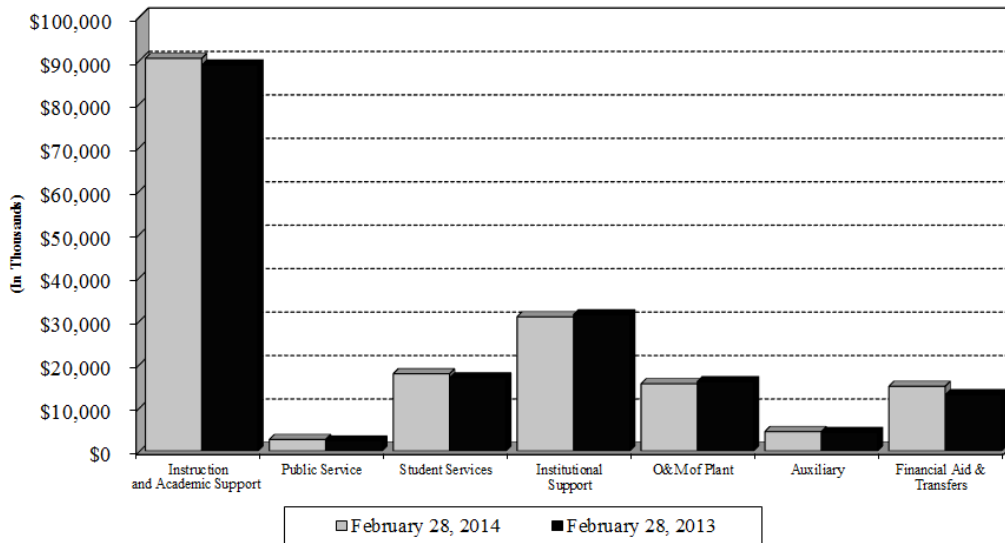


Figure 5 - Current Unrestricted Expenditures

# 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.

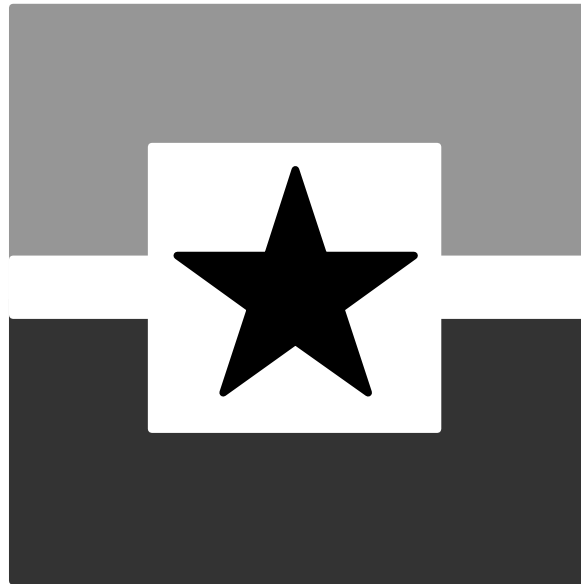
INFORMATIVE REPORT NO. 16

Presentation of 2nd Quarter Investment Transactions

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

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

# **DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

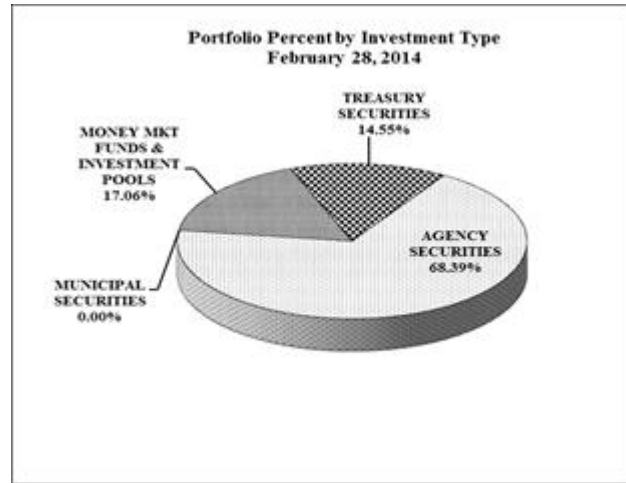


## **Investment Portfolio**

*As of February 28, 2014*

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

The District's investment portfolio is comprised of holdings in Investment Pool Accounts (17.06%), U.S. Treasury Notes (14.55%) and Agency Securities (68.39%).



No security has a term of more than six years. The portfolio's weighted average maturity is 2.822 years.

The Market Value of the District's investment portfolio in the Second Quarter was \$ 371,931,752.

At the end of the First Quarter, the Market Value of the District's investment portfolio was \$ 243,105,200. The increase in portfolio size reflects the influx of County Tax Revenues during the Second Quarter.

In the second quarter, U.S. Treasury market yields decreased from the positions held one year ago. With the exception of the five basis point (0.05%) year-to-year rate increase among short-term securities of one year or less, U.S. Treasury market yields decreased in every other relevant term category. The drop in year-to-year rates was most pronounced in the six year category. The change in Treasury yield is depicted in the yield curve.

The District portfolio currently has coupons that range in yield from 0.26% to 2.42%. For securities with maturities within one year and less, as of February 28, 2014, the District portfolio outperformed the Treasury yield curve by 2.19%. This was the maximum difference between the DCCCD portfolio yield and the Treasury yield curve. The District portfolio outperformed the Treasury yield curve by 0.59% for securities with maturities between five and six years, by 0.41% for securities with maturities between three and four years, by 0.39% for securities with maturities between four and five years, by 0.37% for securities with maturities between two and three years and by 0.02% for securities with maturities between one and two years.

An analysis of District portfolio yield in relation to the U.S. Treasury yield curves for February 28, 2014 and February 28, 2013, is shown in Figure 4.

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

*Dallas County Community College District*  
*Investment Portfolio Summary Report*  
*Activity for the 2nd Quarter Ended February 28, 2014*

<b>INVESTMENTS:</b>		<b>MARKET</b>	<b>ACCRUED INTEREST</b>	<b>WEIGHTED AVERAGE MATURITY</b>	<b>YIELD TO MATURITY</b>
<b>Beginning of Period</b>	November 30, 2013	\$ 243,105,200	\$ 684,169	1175	1.15%
Purchases		\$ 364,551,163			
Maturities / Sold		\$ (236,000,240)			
Market Value Change		\$ 275,629			
<b>End of Period</b>	February 28, 2014	\$ 371,931,752	\$ 630,504	1031	0.91%

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

/s/ Edward M. DesPlas

Edward M. DesPlas, Executive Vice Chancellor, Business Affairs

/s/ John Robertson

John Robertson, Associate Vice Chancellor of Business Affairs

*Dallas County Community College District  
Investment Portfolio Transaction Summary Report  
Activity for the 2nd Quarter Ended February 28, 2014  
By Type of Investment*

	<b>Market Transactions</b>					
	Market Value 11/30/2013	Securities Purchased	Securities Matured /Sold	Market Value Change	Market Value 2/28/2014	Face Value 2/28/2014
<b>SUMMARY:</b>						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 24,659,978	\$ 274,801,163	\$ (236,000,240)	\$ -	\$ 63,460,901	\$ 63,460,901
MUNICIPAL SECURITIES	-	-	-	-	-	-
TREASURY SECURITIES	24,174,452	30,000,000	-	(67,853)	54,106,599	54,000,000
AGENCY SECURITIES	194,270,770	59,750,000	-	343,482	254,364,252	256,055,000
<b>PORTFOLIO TOTAL</b>	<b>\$ 243,105,200</b>	<b>\$ 364,551,163</b>	<b>\$ (236,000,240)</b>	<b>\$ 275,629</b>	<b>\$ 371,931,752</b>	<b>\$ 373,515,901</b>

	<b>Book Transaction Excludes Unrealized Gain and Loss</b>					
	Book Value 11/30/2013	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 2/28/2014	Face Value 2/28/2014
<b>SUMMARY:</b>						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 24,659,978	\$ 274,801,163	\$ (236,000,240)	\$ -	\$ 63,460,901	\$ 63,460,901
MUNICIPAL SECURITIES	-	-	-	-	-	-
TREASURY SECURITIES	23,964,437	30,000,000	-	(42,705)	53,921,732	54,000,000
AGENCY SECURITIES	196,571,208	59,750,000	-	(24,615)	256,296,593	256,055,000
<b>PORTFOLIO TOTAL</b>	<b>\$ 245,195,623</b>	<b>\$ 364,551,163</b>	<b>\$ (236,000,240)</b>	<b>\$ (67,320)</b>	<b>\$ 373,679,226</b>	<b>\$ 373,515,901</b>

# Dallas County Community College District

## Investment Portfolio Transaction Report

### Activity for the 2nd Quarter Ended February 28, 2014

Invest. ID	Cusip Number	Description	Purchase Date	Maturity Date	Face Amount	Yield
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>						
73190		JPMC ACCESS DDA	03-Aug-10	N/A	\$ 9,019,565	0.000
73190		FROST CASH MGR DDA	01-Sep-13	N/A	\$ 2,363,555	0.000
73190		TEXPOOL	30-Jul-90	N/A	\$ 3,252,944	(2)
1111		LOGIC	19-Dec-12	N/A	\$ 31,169,149	(3)
46		LOGIC (DEBT SERVICE)	14-Jan-14	N/A	\$ 3,601	(3)
1111		TEXSTAR	23-Jun-03	N/A	\$ 5,767,694	(1)
2003		TEXSTAR (TAX NOTE)	06-Aug-03	N/A	\$ -	(1)
40-0		TEXSTAR (GO)	14-Sep-04	N/A	\$ 4,625,623	(1)
40-1		TEXSTAR (CP)	09-Oct-07	N/A	\$ -	(1)
40-2		TEXSTAR (GO 2009)	05-Jun-09	N/A	\$ 15,145	(1)
45		TEXSTAR (F45)	04-Mar-13	N/A	\$ 7,243,625	(1)
<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%
13093-P	912828VH0	U.S. T Notes	22-Jan-14	30-Jun-15	10,000,000	0.375%
13094-D	912828UW8	U.S. T Notes	22-Jan-14	15-Apr-16	5,000,000	0.250%
13095-D	912828VC1	U.S. T Notes	22-Jan-14	15-May-16	5,000,000	0.250%
13096-D	912828VG2	U.S. T Notes	23-Jan-14	15-Jun-16	10,000,000	0.551%
<b>AGENCY SECURITIES</b>						
16308	3133XY3Q6	FHLB (NO CALLS)	14-Apr-10	13-Aug-14	15,000,000	2.420%
16343	3135G0HV8	FNMA	6-Mar-12	6-Mar-17	10,000,000	1.200%
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%
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%
16371	3130A0P38	FHLB	21-Jan-14	21-Jul-15	8,200,000	0.260%
16372	3133EDE57	FFCB	21-Jan-14	23-Sep-16	7,000,000	0.690%
16373	3130A0PP9	FHLB STEP UP	30-Jan-14	30-Jul-19	4,300,000	0.500%
16374	3130A0SA9	FHLB	27-Jan-14	13-Aug-18	10,000,000	1.540%
16375	3130A0QJ2	FHLB	30-Jan-14	30-Oct-19	5,250,000	2.000%
16376	3133EDET5	FFCB	5-Feb-14	5-Nov-15	5,000,000	0.310%
16377	3133EDEK4	FFCB	10-Feb-14	10-Sep-15	10,000,000	0.250%
16378	3133EDFD9	FFCB	14-Feb-14	14-May-15	5,000,000	0.190%
16379-P	3130A0RA0	FHLB	11-Feb-14	29-Apr-15	5,000,000	0.210%
<b>MUNICIPAL SECURITIES</b>						
<b>PORTFOLIO VOLUME</b>					<u>\$ 373,515,901</u>	

(1) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0405%. The Average Monthly Rate as of February 28, 2014 was 0.0318%.  
(2) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0446%. The Average Monthly Rate as of February 28, 2014 was 0.0237%.  
(3) LOGIC yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.1085%. The Average Monthly Rate as of February 28, 2014 was 0.0842%.



## Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 11/30/2013	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 2/28/2014
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	7,378,442	-	1,641,123	-	9,019,565
73190	944,944	1,418,611	-	-	2,363,555
73190	3,252,695	249	-	-	3,252,944
1111	977,138	239,944,205	(209,752,194)	-	31,169,149
46	-	27,892,770	(27,889,169)	-	3,601
1111	223,322	5,544,372	-	-	5,767,694
2003	-	-	-	-	-
2004	-	-	-	-	-
40-0	4,625,250	373	-	-	4,625,623
40-1	-	-	-	-	-
40-2	15,144	1	-	-	15,145
45	7,243,043	582	-	-	7,243,625
<b>SUB-TOTAL</b>	<b>24,659,978</b>	<b>274,801,163</b>	<b>(236,000,240)</b>	<b>-</b>	<b>63,460,901</b>
<b>TREASURY SECURITIES</b>					
16347-P	7,002,928	-	-	(867)	7,002,061
13083-P	5,003,017	-	-	(811)	5,002,206
13087-D	1,998,041	-	-	1,167	1,999,208
13090-P	3,005,701	-	-	(3,398)	3,002,303
13091-D	6,954,750	-	-	3,042	6,957,792
13093-P	-	10,000,000	-	21,051	10,021,051
13094-D	-	5,000,000	-	(23,491)	4,976,509
13095-D	-	5,000,000	-	(28,011)	4,971,989
13096-D	-	10,000,000	-	(11,387)	9,988,613
<b>SUB-TOTAL</b>	<b>23,964,437</b>	<b>30,000,000</b>	<b>-</b>	<b>(42,705)</b>	<b>53,921,732</b>
<b>AGENCY SECURITIES</b>					
16308	15,000,000	-	-	-	15,000,000
16343	10,000,000	-	-	-	10,000,000
16348	7,500,000	-	-	-	7,500,000
16349	7,500,000	-	-	-	7,500,000
16350-D	5,299,865	-	-	293	5,300,158
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	8,319,489	-	-	(30,015)	8,289,474
16358	7,000,000	-	-	-	7,000,000
16359	12,000,000	-	-	-	12,000,000
16360-D	7,986,220	-	-	657	7,986,877
16361	10,000,000	-	-	-	10,000,000
16362-D	4,995,627	-	-	569	4,996,196
16363	10,000,000	-	-	-	10,000,000
16364-D	9,986,979	-	-	616	9,987,595
16365-D	7,998,451	-	-	141	7,998,592
16366-D	6,985,008	-	-	794	6,985,802
16368-D	9,999,569	-	-	22	9,999,591
16369	5,000,000	-	-	-	5,000,000
16370	5,000,000	-	-	-	5,000,000
16371	-	8,200,000	-	-	8,200,000
16372	-	7,000,000	-	-	7,000,000
16373	-	4,300,000	-	-	4,300,000
16374	-	10,000,000	-	-	10,000,000
16375	-	5,250,000	-	-	5,250,000
16376	-	5,000,000	-	-	5,000,000
16377	-	10,000,000	-	-	10,000,000
16378	-	5,000,000	-	-	5,000,000
16379-P	-	5,000,000	-	2,308	5,002,308
<b>SUB-TOTAL</b>	<b>196,571,208</b>	<b>59,750,000</b>	<b>-</b>	<b>(24,615)</b>	<b>256,296,593</b>
<b>MUNICIPAL SECURITIES</b>					
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PORTFOLIO TOTAL</b>	<b>245,195,623</b>	<b>364,551,163</b>	<b>(236,000,240)</b>	<b>(67,320)</b>	<b>373,679,226</b>

(1) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0405%. The Average Monthly Rate as of February 28, 2014 was 0.0318%.

(2) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0446%. The Average Monthly Rate as of February 28, 2014 was 0.0257%.

(3) LOGIC yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.1085%. The Average Monthly Rate as of February 28, 2014 was 0.0842%.

## Market Transactions

Invest. ID	Market Value 11/30/2013	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 2/28/2014
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	7,378,442	-	1,641,123	-	9,019,565
73190	944,944	1,418,611	-	-	2,363,555
73190	3,252,695	249	-	-	3,252,944
1111	977,138	239,944,205	(209,752,194)	-	31,169,149
46	-	27,892,770	(27,889,169)	-	3,601
1111	223,322	5,544,372	-	-	5,767,694
2003	-	-	-	-	-
40-0	4,625,250	373	-	-	4,625,623
40-1	-	-	-	-	-
40-2	15,144	1	-	-	15,145
45	7,243,043	582	-	-	7,243,625
<b>SUB-TOTAL</b>	<b>24,659,978</b>	<b>274,801,163</b>	<b>(236,000,240)</b>	<b>-</b>	<b>63,460,901</b>
<b>TREASURY SECURITIES</b>					
16347-P	7,127,968	-	-	(35,820)	7,092,148
13083-P	5,100,781	-	-	(26,172)	5,074,609
13087-D	2,014,375	-	-	(8,672)	2,005,703
13090-P	3,021,563	-	-	(13,009)	3,008,555
13091-D	6,909,765	-	-	(2,734)	6,907,031
13093-P	-	10,000,000	-	26,562	10,026,562
13094-D	-	5,000,000	-	(11,915)	4,988,086
13095-D	-	5,000,000	-	(15,625)	4,984,375
13096-D	-	10,000,000	-	19,531	10,019,531
<b>SUB-TOTAL</b>	<b>24,174,452</b>	<b>30,000,000</b>	<b>-</b>	<b>(67,853)</b>	<b>54,106,599</b>
<b>AGENCY SECURITIES</b>					
16308	15,226,298	-	-	(79,408)	15,146,891
16343	10,009,580	-	-	(8,930)	10,000,650
16348	7,424,429	-	-	(12,505)	7,411,924
16349	7,394,568	-	-	31,633	7,426,201
16350-D	5,226,198	-	-	10,543	5,236,741
16351	4,500,416	-	-	(749)	4,499,667
16352	9,820,339	-	-	35,304	9,855,643
16353	8,758,677	-	-	(3,998)	8,754,679
16354	4,986,777	-	-	3,607	4,990,384
16355	7,333,451	-	-	92,786	7,426,237
16356	9,803,712	-	-	56,574	9,860,286
16357-P	8,293,656	-	-	(29,622)	8,264,034
16358	6,856,146	-	-	7,953	6,864,099
16359	11,747,221	-	-	73,907	11,821,128
16360-D	7,714,560	-	-	150,720	7,865,280
16361	9,956,282	-	-	(4,754)	9,951,528
16362-D	4,994,442	-	-	7,206	5,001,648
16363	9,757,233	-	-	(3,276)	9,753,957
16364-D	9,757,233	-	-	(3,276)	9,753,957
16365-D	7,987,722	-	-	688	7,988,410
16366-D	6,878,386	-	-	(6,672)	6,871,714
16368-D	9,895,265	-	-	(32,584)	9,862,681
16369	4,985,750	-	-	-	4,985,750
16370	4,962,429	-	-	6,639	4,969,068
16371	-	8,200,000	-	1,041	8,201,041
16372	-	7,000,000	-	18,493	7,018,493
16373	-	4,300,000	-	6,320	4,306,320
16374	-	10,000,000	-	19,013	10,019,013
16375	-	5,250,000	-	14,548	5,264,548
16376	-	5,000,000	-	103	5,000,103
16377	-	10,000,000	-	(4,498)	9,995,502
16378	-	5,000,000	-	(2,407)	4,997,593
16379-P	-	5,000,000	-	(915)	4,999,085
<b>SUB-TOTAL</b>	<b>194,270,770</b>	<b>59,750,000</b>	<b>-</b>	<b>343,482</b>	<b>254,364,252</b>
<b>MUNICIPAL SECURITIES</b>					
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PORTFOLIO TOTAL</b>	<b>243,105,200</b>	<b>364,551,163</b>	<b>(236,000,240)</b>	<b>275,629</b>	<b>371,931,752</b>

(1) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0405%. The Average Monthly Rate as of February 28, 2014 was 0.0318%.  
(2) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.0446%. The Average Monthly Rate as of February 28, 2014 was 0.0257%.  
(3) LOGIC yields vary daily. The Average Monthly Rate as of November 30, 2013 was 0.1085%. The Average Monthly Rate as of February 28, 2014 was 0.0842%.

*Dallas County Community College District*  
*Investment Portfolio Percentage Report*  
*Activity for the 2nd Quarter Ended February 28, 2014*

Type of Security	Portfolio Pct	Market Value	Portfolio Pct	Market Value
	11/30/2013	11/30/2013	2/28/2014	2/28/2014
MONEY MKT FUNDS & INVESTMENT POOLS	10.14%	\$ 24,659,978	17.06%	\$ 63,460,901
TREASURY SECURITIES	9.94%	24,174,452	14.55%	54,106,599
AGENCY SECURITIES	79.92%	194,270,770	68.39%	254,364,252
MUNICIPAL SECURITIES	0.00%	-	0.00%	-
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$243,105,200</b>	<b>100.00%</b>	<b>\$371,931,752</b>

Portfolio Percent by Investment Type

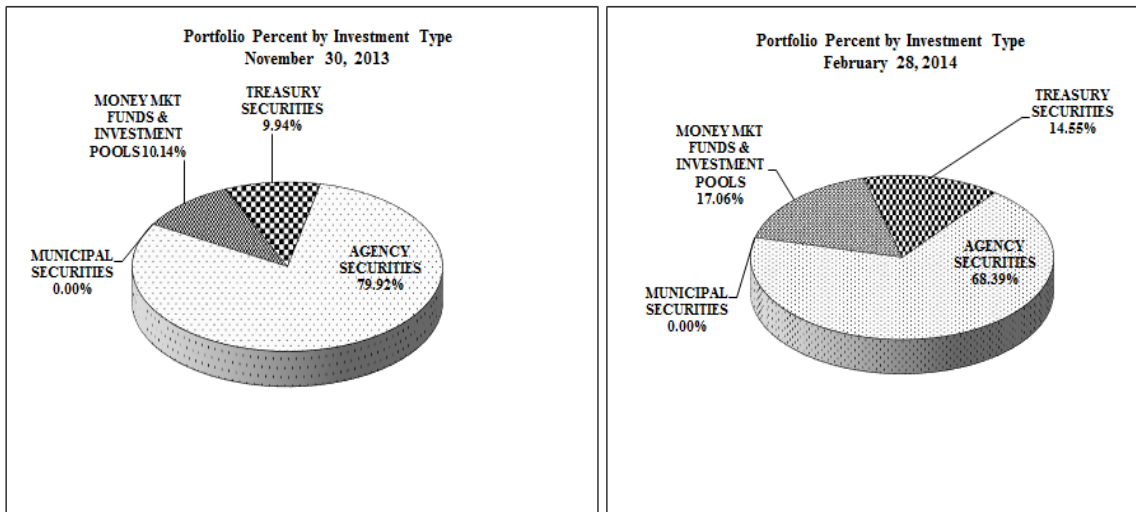


Figure 1 - Investment Portfolio Percentage Report

*Dallas County Community College District*  
*Investment Pool Report by Fund Type*  
*Activity for the 2nd Quarter Ended February 28, 2014*

Fund Description	Portfolio Pct 11/30/2013	Market Value 11/30/2013	Portfolio Pct 2/28/2014	Market Value 2/28/2014
Unrestricted Fund	74.15%	\$ 181,686,230	70.91%	\$ 263,738,095
Auxiliary Fund	8.79%	\$ 21,162,904	9.49%	\$ 35,294,224
Plant Funds	14.57%	\$ 34,229,421	17.14%	\$ 63,737,996
Quasi - Endowment Fund	2.49%	\$ 6,026,645	2.46%	\$ 9,161,437
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$ 243,105,200</b>	<b>100.00%</b>	<b>\$ 371,931,752</b>

Portfolio Pool Allocation Percent by Fund Type

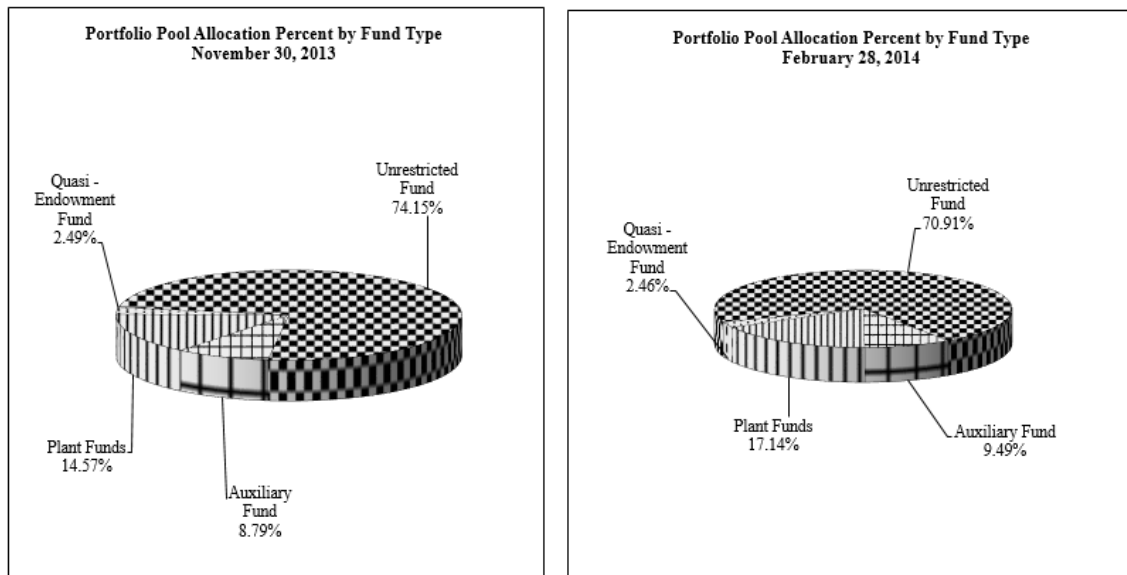


Figure 2 - Investment Portfolio Fund Report

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**Investment Portfolio Maturity Analysis**  
as of February 28, 2014(Including Pools)

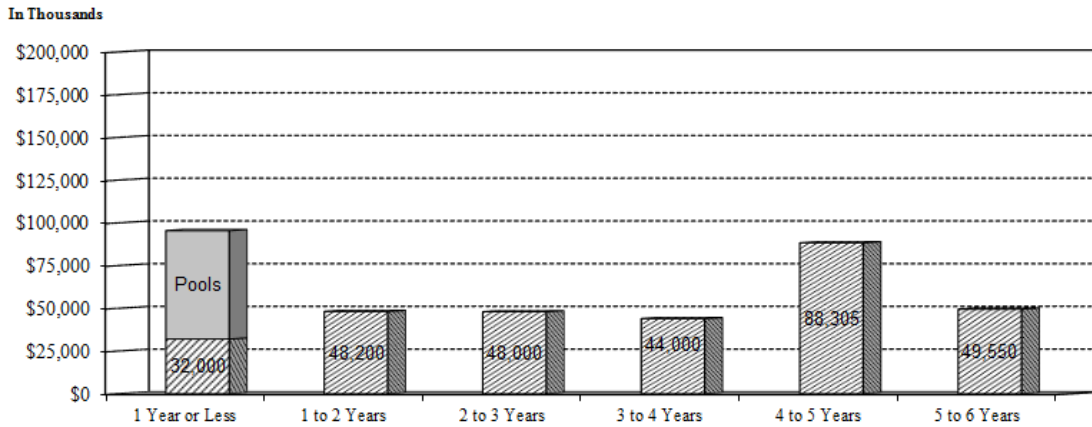


Figure 3 - Investment Portfolio Maturity Analysis

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

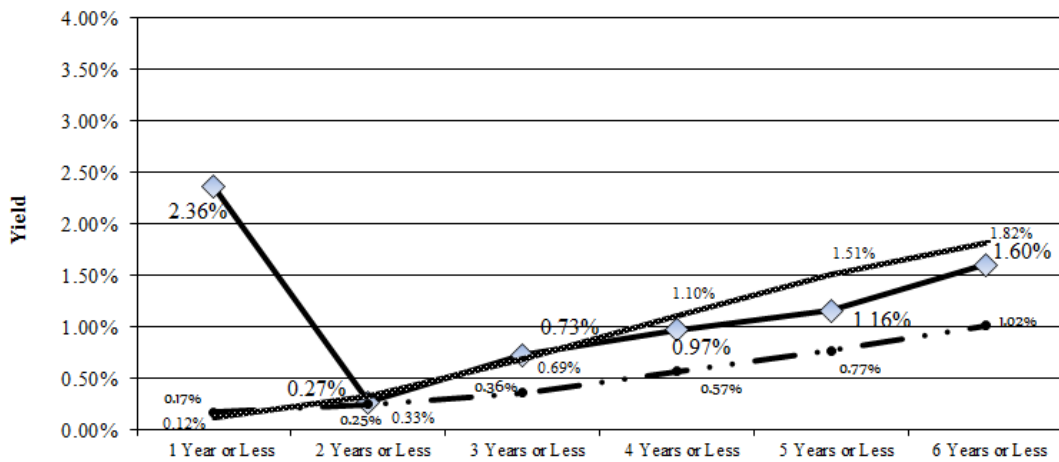


Figure 4 - Yield-to-Maturity Analysis by Year

DCCCD Yield at 2/28/14    
 Treasury Yield at 2/28/14    
 Treasury Yield at 2/28/13

## 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.



INFORMATIVE REPORT NO. 17

Richland Collegiate High School (RCHS)

Richland Collegiate High School staff and Richland College program coordinators and faculty are currently working on developing the high school's revised graduation plan to address the 83<sup>rd</sup> Texas Legislature's House Bill 5 requirements. These plans are aimed at improving public school education by expanding curriculum options, reducing standardized testing, and enhancing school accountability. RCHS must provide the revised graduation guidelines as an option to students who start fall 2014. The high school will seek RCHS Board approval of the new graduation plan options at the June board meeting. Beginning fall 2016 all RCHS incoming juniors will be required to follow House Bill 5 graduation requirements.

Ginny Selman, college financial manager, has replaced Finney Varghese, associate vice president for business services, as the RCHS business officer. Ginny has 11 years of District accounting experience and previous experience with the high school's accounting system.

INFORMATIVE REPORT NO. 18

Presentation of Current Funds Operating Budget Report for February 2014

The chancellor presents the report of the current funds operating budget for February 2014 for review.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2013-14 CURRENT FUNDS OPERATING BUDGET

**REVENUES & ADDITIONS**

Year-to-Date February 28, 2014  
50.00% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
<b>UNRESTRICTED FUND</b>						
State Appropriations	\$ 87,146,027	\$ 37,536,940	\$ 49,609,087	43.1%	40.2-48.3%	
Tuition	93,689,561	75,128,319	18,561,242	80.2%	76.3-85.6%	
Taxes for Current Operations	172,222,660	172,062,600	160,060	99.9%	91.1-106.0%	
Federal Grants & Contracts	944,661	237,393	707,268	25.1%	13.6-73.0%	
State Grants & Contracts	158,779	225,227	(66,448)	141.8%	n/a	
General Sources:						
Investment Income	1,500,000	917,898	582,102	61.2%	29.5-61.8%	
General Revenue	3,229,819	1,477,110	1,752,709	45.7%	n/a	
Subtotal General Sources	4,729,819	2,395,008	2,334,811	50.6%	37.4-62.5%	
<b>SUBTOTAL UNRESTRICTED</b>	<b>358,891,507</b>	<b>287,585,487</b>	<b>71,306,020</b>	<b>80.1%</b>	<b>n/a</b>	
Use of Fund Balance & Transfers-in	20,735,448	-	20,735,448	0.0%	n/a	
<b>TOTAL UNRESTRICTED</b>	<b>379,626,955</b>	<b>287,585,487</b>	<b>92,041,468</b>	<b>75.8%</b>	<b>64.0-76.4%</b>	
<b>AUXILIARY FUND</b>						
Sales & Services	4,756,483	2,071,520	2,684,963	43.6%	33.9-51.8%	
Investment Income	126,934	88,581	38,353	69.8%	7.4-73.3%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	
Use of Fund Balance	1,747,744	-	1,747,744	0.00%	n/a	
<b>TOTAL AUXILIARY</b>	<b>10,921,958</b>	<b>6,450,898</b>	<b>4,471,060</b>	<b>59.1%</b>	<b>48.2-70.8%</b>	
<b>RESTRICTED FUND</b>						
State Appropriations:						
Insurance & Retirement Match	19,150,091	9,870,106	9,279,985	51.5%	n/a	
SBDC State Match	2,398,785	822,052	1,576,733	34.3%	n/a	
Subtotal State Appropriations	21,548,876	10,692,158	10,856,718	49.6%	n/a	
Grants, Contracts & Scholarships:						
Federal	101,792,527	53,803,555	47,988,972	52.9%	n/a	
State	10,935,495	6,995,577	3,939,918	64.0%	n/a	
Local	8,242,818	3,616,465	4,626,353	43.9%	n/a	
Transfers-in	76,725	48,971	27,754	63.8%	n/a	
Subtotal Grants, Contracts & Scholarships	121,047,565	64,464,568	56,582,997	53.3%	n/a	
Richland Collegiate High School	43,366	-	43,366	0.0%	n/a	
<b>TOTAL RESTRICTED</b>	<b>142,639,807</b>	<b>75,156,726</b>	<b>67,483,081</b>	<b>52.7%</b>	<b>n/a</b>	
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>						
State Funding	3,340,895	1,453,481	1,887,414	43.5%	n/a	
Investment Income	10,000	12,148	(2,148)	121.5%	n/a	
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>3,350,895</b>	<b>1,465,629</b>	<b>1,885,266</b>	<b>43.7%</b>	<b>n/a</b>	
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 536,539,615</b>	<b>\$ 370,658,740</b>	<b>\$ 165,880,875</b>	<b>69.1%</b>	<b>n/a</b>	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2013-14 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY FUNCTION**

Year-to-Date February 28, 2014  
50.00% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
<b>UNRESTRICTED FUND</b>						
Instruction	\$ 146,103,493	\$ 75,315,153	\$ 70,788,340	51.5%	51.4-53.5%	
Public Service	4,544,298	2,518,241	2,026,057	55.4%	30.1-57.8%	
Academic Support	18,142,184	8,731,543	9,410,641	48.1%	45.6-50.5%	
Student Services	33,162,335	16,735,080	16,427,255	50.5%	47.4-50.0%	(1)
Institutional Support	62,170,054	30,225,063	31,944,991	48.6%	47.8-55.0%	
Staff Benefits	25,180,848	13,321,194	11,859,654	52.9%	15.3-102.8%	
Operations & Maintenance of Plant	31,135,023	17,998,413	13,136,610	57.8%	54.3-59.7%	
Repairs & Rehabilitation	19,178,480	3,894,215	15,284,265	20.3%	8.5-34.7%	
Special Items:						
Reserve - Campus	5,305,710	-	5,305,710	n/a	n/a	
Reserve - Across the Board Increases	-	-	-	n/a	n/a	
Reserve - Faculty Adjustments	-	-	-	n/a	n/a	
Reserve - PSS Job Evaluations	500,000	-	500,000	n/a	n/a	
Reserve - Momentum Points	-	-	-	n/a	n/a	
Reserve - Diversity Initiatives	500,000	-	500,000	n/a	n/a	
Reserve - Technology	1,055,000	-	1,055,000	n/a	n/a	
Reserve - Potential Fund 12 Transfer	750,000	-	750,000	n/a	n/a	
Reserve - Operating	2,270,058	-	2,270,058	n/a	n/a	
Reserve - Enrollment Changes	3,000,000	-	3,000,000	n/a	n/a	
Reserve - IT Telephony Upgrades	2,400,000	-	2,400,000	n/a	n/a	
Reserve - Provision Election Expense	500,000	-	500,000	n/a	n/a	
TOTAL UNRESTRICTED	355,897,483	168,738,902	187,158,581	47.4%	46.9-51.2%	
<b>AUXILIARY FUND</b>						
Student Activities	7,951,120	3,274,296	4,676,824	41.2%	44.4-52.9%	(2)
Sales & Services	2,084,848	955,393	1,129,455	45.8%	44.6-61.4%	
Reserve - Campus	248,771	-	248,771	n/a	n/a	
Reserve - District	93,519	-	93,519	n/a	n/a	
Transfers-out	543,700	1,029,150	(485,450)	189.3%	19.7-85.0%	
TOTAL AUXILIARY	10,921,958	5,258,839	5,663,119	48.1%	35.7-54.8%	
<b>RESTRICTED FUND</b>						
State Appropriations	19,150,091	9,870,106	9,279,985	51.5%	n/a	
Grants & Contracts	27,518,002	11,294,233	16,223,769	41.0%	n/a	
Scholarships	95,928,348	53,992,387	41,935,961	56.3%	n/a	
Subtotal Grants, Contracts & Scholarships	142,596,441	75,156,726	67,439,715	52.7%	n/a	
Richland Collegiate High School	43,366	-	43,366	0.0%	n/a	
TOTAL RESTRICTED	142,639,807	75,156,726	67,483,081	52.7%	n/a	
<b>RICHLAND COLLEGIATE H.S.</b>						
Expenditures	3,350,895	1,534,569	1,816,326	45.8%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	3,350,895	1,534,569	1,816,326	45.8%	n/a	
SUBTOTAL EXPENDITURES & USES	512,810,143	250,689,036	262,121,107	48.9%	n/a	
<b>TRANSFERS &amp; DEDUCTIONS:</b>						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,908,000	2,176,080	731,920	74.8%	84.2-97.9%	
Institutional Matching-Contracts/Grants	180,675	99,953	80,722	55.3%	n/a	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	-	100.0%	n/a	
Unexpended Plant Fund	16,350,000	16,820,885	(470,885)	102.9%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	23,729,472	23,387,715	341,757	98.6%	n/a	
TOTAL EXPENDITURES & USES	\$ 536,539,615	\$ 274,076,751	\$ 262,462,864	51.1%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2013-14 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY ACCOUNT CLASSIFICATION**

Year-to-Date February 28, 2014  
50.00% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
<b>UNRESTRICTED FUND</b>				
Salaries & Wages	\$229,369,204	\$ 115,674,904	\$113,694,300	50.4%
Staff Benefits	25,180,848	13,321,194	11,859,654	52.9%
Purchased Services	20,459,799	11,321,158	9,138,641	55.3%
Operating Expenses	69,075,527	30,410,608	38,664,919	44.0%
Supplies & Materials	9,072,483	6,057,830	3,014,653	66.8%
Minor Equipment	6,442,481	1,157,781	5,284,700	18.0%
Capital Outlay	5,081,804	2,367,051	2,714,753	46.6%
Charges	(25,065,431)	(11,571,624)	(13,493,807)	46.2%
<b>SUBTOTAL UNRESTRICTED</b>	<b>339,616,715</b>	<b>168,738,902</b>	<b>170,877,813</b>	<b>49.7%</b>
Reserve - Campus	5,305,710	-	5,305,710	n/a
Reserve - Across the Board Increases	-	-	-	n/a
Reserve - Faculty Adjustments	-	-	-	n/a
Reserve - PSS Job Evaluations	500,000	-	500,000	n/a
Reserve - Momentum Points	-	-	-	n/a
Reserve - Diversity Initiatives	500,000	-	500,000	n/a
Reserve - Technology	1,055,000	-	1,055,000	n/a
Reserve - Potential Fund 12 Transfer	750,000	-	750,000	n/a
Reserve - Operating	2,270,058	-	2,270,058	n/a
Reserve - Enrollment Changes	3,000,000	-	3,000,000	n/a
Reserve - IT Telephony Upgrades	2,400,000	-	2,400,000	n/a
Reserve - Provision Election Expense	500,000	-	500,000	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,908,000	2,176,080	731,920	74.8%
Institutional Matching - Contracts/Grants	180,675	99,953	80,722	55.3%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,290,797	4,290,797	-	100.0%
Unexpended Plant Fund	16,350,000	16,820,885	(470,885)	102.9%
<b>TOTAL UNRESTRICTED</b>	<b>379,626,955</b>	<b>192,126,617</b>	<b>187,500,338</b>	<b>50.6%</b>
<b>AUXILIARY FUND</b>	<b>10,921,958</b>	<b>5,258,839</b>	<b>5,663,119</b>	<b>48.1%</b>
<b>RESTRICTED FUND</b>	<b>142,639,807</b>	<b>75,156,726</b>	<b>67,483,081</b>	<b>52.7%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>	<b>3,350,895</b>	<b>1,534,569</b>	<b>1,816,326</b>	<b>45.8%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$536,539,615</b>	<b>\$ 274,076,751</b>	<b>\$262,462,864</b>	<b>51.1%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2013-14 CURRENT FUNDS OPERATING BUDGET

**REVENUES & ADDITIONS**

Year-to-Date - 50.00% of Fiscal Year Elapsed

	February 28, 2014			February 28, 2013		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
State Appropriations	\$ 87,146,027	\$ 37,536,940	43.1%	\$ 88,905,233	\$ 39,265,036	44.2%
Tuition	93,689,561	75,128,319	80.2%	92,496,829	72,679,582	78.6%
Taxes for Current Operations	172,222,660	172,062,600	99.9%	152,222,660	154,878,335	101.7%
Federal Grants & Contracts	944,661	237,393	25.1%	806,797	415,722	51.5%
State Grants & Contracts	158,779	225,227	141.8%	93,871	153,370	163.4%
General Sources:						
Investment Income	1,500,000	917,898	61.2%	2,200,500	936,943	42.6%
General Revenue	3,229,819	1,477,110	45.7%	3,046,049	1,484,752	48.7%
Subtotal General Sources	4,729,819	2,395,008	50.6%	5,246,549	2,421,695	46.2%
<b>SUBTOTAL UNRESTRICTED</b>	<b>358,891,507</b>	<b>287,585,487</b>	<b>80.1%</b>	<b>339,771,939</b>	<b>269,813,740</b>	<b>79.4%</b>
Use of Fund Balance & Transfers-in	20,735,448	-	0.0%	17,510,196	-	0.0%
<b>TOTAL UNRESTRICTED</b>	<b>379,626,955</b>	<b>287,585,487</b>	<b>75.8%</b>	<b>357,282,135</b>	<b>269,813,740</b>	<b>75.5%</b>
<b>AUXILIARY FUND</b>						
Sales & Services	4,756,483	2,071,520	43.6%	5,062,831	2,212,428	43.7%
Investment Income	126,934	88,581	69.8%	155,609	66,591	42.8%
Transfers-in	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Use of Fund Balance	1,747,744	-	0.0%	411,022	-	0.0%
<b>TOTAL AUXILIARY</b>	<b>10,921,958</b>	<b>6,450,898</b>	<b>59.1%</b>	<b>9,920,259</b>	<b>6,569,816</b>	<b>66.2%</b>
<b>RESTRICTED FUND</b>						
State Appropriations:						
Insurance & Retirement Match	19,150,091	9,870,106	51.5%	15,268,551	7,760,112	50.8%
SBDC State Match	2,398,785	822,052	34.3%	2,398,785	628,174	26.2%
Subtotal State Appropriations	21,548,876	10,692,158	49.6%	17,667,336	8,388,286	47.5%
Grants, Contracts & Scholarships:						
Federal	101,792,527	53,803,555	52.9%	106,442,536	54,476,989	51.2%
State	10,935,495	6,995,577	64.0%	9,077,404	5,702,071	62.8%
Local	8,242,818	3,616,465	43.9%	7,495,470	3,144,820	42.0%
Transfers-in	76,725	48,971	63.8%	88,847	60,613	68.2%
Subtotal Grants, Contracts & Scholarships	121,047,565	64,464,568	53.3%	123,104,257	63,384,493	51.5%
Richland Collegiate High School	43,366	-	0.0%	76,242	1,761	2.3%
<b>TOTAL RESTRICTED</b>	<b>142,639,807</b>	<b>75,156,726</b>	<b>52.7%</b>	<b>140,847,835</b>	<b>71,774,540</b>	<b>51.0%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>						
State Funding	3,340,895	1,453,481	43.5%	2,836,427	1,370,256	48.3%
Investment Income	10,000	12,148	121.5%	10,000	10,717	107.2%
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>3,350,895</b>	<b>1,465,629</b>	<b>43.7%</b>	<b>2,846,427</b>	<b>1,380,973</b>	<b>48.5%</b>
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 536,539,615</b>	<b>\$ 370,658,740</b>	<b>69.1%</b>	<b>\$ 510,896,656</b>	<b>\$ 349,539,069</b>	<b>68.4%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2013-14 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY FUNCTION**

Year-to-Date - 50.00% of Fiscal Year Elapsed

	February 28, 2014			February 28, 2013		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
Instruction	\$ 146,103,493	\$ 75,315,153	51.5%	\$ 139,262,341	\$ 73,182,912	52.6%
Public Service	4,544,298	2,518,241	55.4%	4,827,307	2,143,610	44.4%
Academic Support	18,142,184	8,731,543	48.1%	17,338,013	8,169,403	47.1%
Student Services	33,162,335	16,735,080	50.5%	30,625,606	15,695,057	51.2%
Institutional Support	62,170,054	30,225,063	48.6%	61,294,141	31,902,757	52.0%
Staff Benefits	25,180,848	13,321,194	52.9%	24,912,971	13,772,358	55.3%
Operations & Maintenance of Plant	31,135,023	17,998,413	57.8%	30,510,500	18,537,761	60.8%
Repairs & Rehabilitation	19,178,480	3,894,215	20.3%	15,621,163	4,554,208	29.2%
Special Items:						
Reserve - Campus	5,305,710	n/a	n/a	5,676,564	n/a	n/a
Reserve - Benefits	-	n/a	n/a	3,500,000	n/a	n/a
Reserve - Across the Board Increases	-	n/a	n/a	-	n/a	n/a
Reserve - Faculty Adjustments	-	n/a	n/a	-	n/a	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	-	n/a	n/a	500,000	n/a	n/a
Reserve - PSS Job Evaluations	500,000	n/a	n/a	-	n/a	n/a
Reserve - Momentum Points	-	n/a	n/a	-	n/a	n/a
Reserve - Diversity Initiatives	500,000	n/a	n/a	-	n/a	n/a
Reserve - Technology	1,055,000	n/a	n/a	2,500,000	n/a	n/a
Reserve - Visiting Scholars	-	n/a	n/a	258,500	n/a	n/a
Reserve - Potential Fund 12 Transfer	750,000	n/a	n/a	-	n/a	n/a
Reserve - Operating	2,270,058	n/a	n/a	1,000,000	n/a	n/a
Reserve - Enrollment Changes	3,000,000	n/a	n/a	-	n/a	n/a
Reserve - Facilities Projects and Operations	-	n/a	n/a	11,700,000	n/a	n/a
Reserve - Potential Reduction/ERS Fees	-	n/a	n/a	639,642	n/a	n/a
Reserve - IT Telephony Upgrades	2,400,000	n/a	n/a	-	n/a	n/a
Reserve - Provision Election Expense	500,000	n/a	n/a	-	n/a	n/a
<b>TOTAL UNRESTRICTED</b>	<b>355,897,483</b>	<b>168,738,902</b>	<b>47.4%</b>	<b>350,166,748</b>	<b>167,958,066</b>	<b>48.0%</b>
<b>AUXILIARY FUND</b>						
Student Activities	7,951,120	3,274,296	41.2%	7,379,038	3,354,312	45.5%
Sales & Services	2,084,848	955,393	45.8%	2,106,324	1,200,383	57.0%
Reserve - Campus	248,771	-	n/a	216,916	-	n/a
Reserve - District	93,519	-	n/a	114,279	-	n/a
Transfers-out	543,700	1,029,150	189.3%	103,702	48,658	46.9%
<b>TOTAL AUXILIARY</b>	<b>10,921,958</b>	<b>5,258,839</b>	<b>48.1%</b>	<b>9,920,259</b>	<b>4,603,353</b>	<b>46.4%</b>
<b>RESTRICTED FUND</b>						
State Appropriations	19,150,091	9,870,106	51.5%	15,268,551	7,760,112	50.8%
Grants & Contracts	27,518,002	11,294,233	41.0%	30,547,882	12,720,279	41.6%
Scholarships	95,928,348	53,992,387	56.3%	94,955,160	51,294,149	54.0%
Subtotal Grants, Contracts & Scholarships	142,596,441	75,156,726	52.7%	140,771,593	71,774,540	51.0%
Richland Collegiate High School	43,366	-	0.0%	76,242	-	0.0%
<b>TOTAL RESTRICTED</b>	<b>142,639,807</b>	<b>75,156,726</b>	<b>52.7%</b>	<b>140,847,835</b>	<b>71,774,540</b>	<b>51.0%</b>
<b>RICHLAND COLLEGIATE H.S.</b>						
Expenditures	3,350,895	1,534,569	45.8%	2,846,427	1,522,878	53.5%
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>3,350,895</b>	<b>1,534,569</b>	<b>45.8%</b>	<b>2,846,427</b>	<b>1,522,878</b>	<b>53.5%</b>
<b>SUBTOTAL EXPENDITURES &amp; USES</b>	<b>512,810,143</b>	<b>250,689,036</b>	<b>48.9%</b>	<b>503,781,269</b>	<b>245,858,837</b>	<b>48.8%</b>
<b>TRANSFERS &amp; DEDUCTIONS:</b>						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,908,000	2,176,080	74.8%	2,529,623	2,236,860	88.4%
Institutional Matching-Contracts/Grants	180,675	99,953	55.3%	221,644	146,037	65.9%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Unexpended Plant Fund	16,350,000	16,820,885	102.9%	73,323	96,961	132.2%
<b>TOTAL TRANSFERS &amp; DEDUCTIONS</b>	<b>23,729,472</b>	<b>23,387,715</b>	<b>98.6%</b>	<b>7,115,387</b>	<b>6,770,655</b>	<b>95.2%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 536,539,615</b>	<b>\$ 274,076,751</b>	<b>51.1%</b>	<b>\$ 510,896,656</b>	<b>\$ 252,629,492</b>	<b>49.4%</b>



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2013-14 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY ACCOUNT CLASSIFICATION**

Year-to-Date - 50.00% of Fiscal Year Elapsed

	February 28, 2014			February 28, 2013		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
Salaries & Wages	\$229,369,204	\$115,674,904	50.4%	\$222,162,633	\$113,176,660	50.9%
Staff Benefits	25,180,848	13,321,194	52.9%	24,912,971	13,772,358	55.3%
Purchased Services	20,459,799	11,321,158	55.3%	18,938,171	11,719,390	61.9%
Operating Expenses	69,075,527	30,410,608	44.0%	65,607,437	30,701,308	46.8%
Supplies & Materials	9,072,483	6,057,830	66.8%	8,603,529	5,556,942	64.6%
Minor Equipment	6,442,481	1,157,781	18.0%	5,044,908	1,014,468	20.1%
Capital Outlay	5,081,804	2,367,051	46.6%	3,012,595	2,518,380	83.6%
Charges	(25,065,431)	(11,571,624)	46.2%	(23,890,202)	(10,501,440)	44.0%
<b>SUBTOTAL UNRESTRICTED</b>	<b>339,616,715</b>	<b>168,738,902</b>	<b>49.7%</b>	<b>324,392,042</b>	<b>167,958,066</b>	<b>51.8%</b>
Reserve - Campus	5,305,710	n/a	n/a	5,676,564	n/a	n/a
Reserve - Benefits	-	n/a	n/a	3,500,000	n/a	n/a
Reserve - Across the Board Increases	-	n/a	n/a	-	n/a	n/a
Reserve - Faculty Adjustments	-	n/a	n/a	-	n/a	n/a
Reserve - Faculty Mkt/Job Eval. PSS & Adm.	-	n/a	n/a	500,000	n/a	n/a
Reserve - PSS Job Evaluations	500,000	n/a	n/a	-	n/a	n/a
Reserve - Momentum Points	-	n/a	n/a	-	n/a	n/a
Reserve - Diversity Initiatives	500,000	n/a	n/a	-	n/a	n/a
Reserve - Technology	1,055,000	n/a	n/a	2,500,000	n/a	n/a
Reserve - Visiting Scholars	-	n/a	n/a	258,500	n/a	n/a
Reserve - Potential Fund 12 Transfer	750,000	n/a	n/a	-	n/a	n/a
Reserve - Operating	2,270,058	n/a	n/a	1,000,000	n/a	n/a
Reserve - Enrollment Changes	3,000,000	n/a	n/a	-	n/a	n/a
Reserve - Facilities Projects and Operations	-	n/a	n/a	11,700,000	n/a	n/a
Reserve - Potential State Reduction/ERS Fees	-	n/a	n/a	639,642	n/a	n/a
Reserve - IT Telephony Upgrades	2,400,000	n/a	n/a	-	n/a	n/a
Reserve - Provision Election Expense	500,000	n/a	n/a	-	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,908,000	2,176,080	74.8%	2,529,623	2,236,860	88.4%
Institutional Matching - Contracts/Grants	180,675	99,953	55.3%	221,644	146,037	65.9%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Unexpended Plant Fund	16,350,000	16,820,885	102.9%	73,323	96,961	132.2%
<b>TOTAL UNRESTRICTED</b>	<b>379,626,955</b>	<b>192,126,617</b>	<b>50.6%</b>	<b>357,282,135</b>	<b>174,728,721</b>	<b>48.9%</b>
<b>AUXILIARY FUND</b>	<b>10,921,958</b>	<b>5,258,839</b>	<b>48.1%</b>	<b>9,920,259</b>	<b>4,603,353</b>	<b>46.4%</b>
<b>RESTRICTED FUND</b>	<b>142,639,807</b>	<b>75,156,726</b>	<b>52.7%</b>	<b>140,847,835</b>	<b>71,774,540</b>	<b>51.0%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>	<b>3,350,895</b>	<b>1,534,569</b>	<b>45.8%</b>	<b>2,846,427</b>	<b>1,522,878</b>	<b>53.5%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$536,539,615</b>	<b>\$274,076,751</b>	<b>51.1%</b>	<b>\$510,896,656</b>	<b>\$252,629,492</b>	<b>49.4%</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) *Student Services* is slightly higher than the control limit, but this does not appear to be related to any isolated incident.
- (2) *Auxiliary Fund Student Activities* is lower than normal percent of budget. This is due to the timing of project expenditures that will be underway in the upcoming months at the Richland College location. During the Spring Budget Revision process the budget will be revised.



Change: Change Order #1 is for an additional fee to provide a new 100-amp panel and 6 welder circuits and outlets at the downdraft tables. The contract time will be increased by 24 days. Total cost for Change Order #1 is \$12,305.00. The date of substantial completion as of the date of this change order is February 21, 2014.

Change Order #2 is to provide power from the new 100-amp panel to the existing plasma cutter, drill press and roller bender, and replace temporary power to iron worker with a permanent installation. Total cost for Change Order #2 is \$3,680.00. The contract time will be increased by zero days if executed along with Change Order #1.

Original Contract Amount	\$197,300.00
Change Order Limit/Contingency	29,595.00
Prior Change Order Total Amounts	.00
Net <b>Increase</b> these Change Orders	15,985.00
Revised Contract Amount	\$213,285.00

Board approved original award 10/01/2013. This is for ECC/BJP project #4, *Progress Report on Construction Projects.*

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SCM Construction Services, LLC – Bid #12053

ADA upgrades - MVC

Purchase Order No. B22918

Change Order No. 1 & 2

Change: Change Order #1 is for an additional fee to demo stucco walls, locker curbs, and plaster ceiling, install new locker curbs, new aluminum acoustical ceiling with vinyl sheet rock tile, green rock and framing in E01 and E22; new door and frame, concrete topping on 11 X 16 area, new air conditioning grills for grid ceiling, new light fixtures, tile on floors of 3 shower stalls, and tile walls in E01; add acoustical ceiling due to asbestos removal, drywall work, demo old cabinet and add new PLAM cabinet, delete plumbing, bathroom accessories and ceramic tile in E18; new sink chase wall, new air conditioning grills for grid ceiling, new light fixtures, tile walls due to additional demo, and tile floors of 3 shower stalls, and delete patch and paint ceilings in E22; demo remaining stucco walls in E11 and E12; demo plaster, asbestos removal of drywall, and ceiling replacement in W100; add water fountain, patch plaster and paint at the new water fountain at the pool to eliminate remote boxes. The

contract time will be increased by 28 days. Total cost for Change Order #1 is \$47,576.69.

Change Order #2 is for a new door and frame in E02; remove and relocate light fixture in E08; demo door frame, patch wall, and remove and replace new ball valves in E13; demo drain vent and hot and cold water on existing mop sink in E14; demo and tile stucco walls and West wall to make urinal installation space and new green rock and framing in E101 & E102; demo water heater, relocate sink and install new ball valves in W168A & W168B; rerun embedded conduits stub ups in floor and reroute duct conduits in E01, E02, E22, and E13; add extra plumbing for new water fountain at the front of the pool; and fire alarm panel relocation at the Library bathroom. The contract time will be increased by 21 days. Total cost for Change Order #2 is \$25,613.20. The date of substantial completion as of the date of this change order is July 17, 2014.

Original Contract Amount	\$729,000.00
Change Order Limit/Contingency	109,350.00
Prior Change Order Total Amounts	.00
Net <b>Increase</b> these Change Orders	73,189.89
Revised Contract Amount	\$802,189.89

Board approved original award 10/01/2013. This is for MVC project #2, *Progress Report on Construction Projects*.

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Mart, Inc. – Bid #12002  
ADA upgrades - NLC  
Purchase Order No. B21614  
Change Order No. 3 & 4

Change: Change Order #3 is to request a correction in the contract duration from 90 days to 130 days. The date of substantial completion as of the date of this change order is January 7, 2014.

Change Order #4 is for an additional fee for hardware changes on submittal, to close off gaps at the steps in the auditorium, add tile at the top of the wall at A340, A324 and A315, stack stone wall at Building R, an exhaust fan at A314/A315, cabinet modifications, and sink replacements. Total cost for Change Order # 3 is \$27,451.60.

Original Contract Amount	\$534,615.00
Change Order Limit/Contingency	80,192.00
Prior Change Order Total Amounts	46,827.51
Net <b>Increase</b> this Change Order	27,451.60
Revised Contract Amount	\$608,894.11

Board approved original award 06/04/2013. This is for NLC project #5, *Progress Report on Construction Projects*.

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Mart, Inc. – Bid #12003  
 ADA upgrades - NLC  
 Purchase Order No. B21616  
 Change Order No. 1, 2, 3, & 4

Change: Change Order #1 is to add a new restroom sign, patch where existing signage was located and move two additional signs not shown on the plans. Total cost for Change Order #1 is \$365.20.

Change Order #2 is for an additional fee to replace two garbage disposals in sinks to allow for ADA accessibility compliance. Total cost for Change Order #2 is \$543.40.

Change Order #3 is to build stub wall up 30", sheetrock and add wood trim at the new location of relocated paper towel dispenser. Total cost for Change Order #3 is \$322.08.

Change Order #4 is for the deletion of GOJO hand sanitizers from the scope of the work. Total cost for Change Order #4 is a credit in the amount of \$110.00.

Original Contract Amount	\$84,500.00
Change Order Limit/Contingency	12,675.00
Prior Change Order Total Amounts	.00
Net <b>Increase</b> these Change Orders	1,120.68
Revised Contract Amount	\$85,620.68

Board approved original award 06/04/2013. This is for NLC project #5, *Progress Report on Construction Projects*.

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INFORMATIVE REPORT NO. 20

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of February 28, 2014.

Comparison September 2013/2012 & October 2013/2012

<u>Ethnicity/ Gender</u>	<u>September 13</u>		<u>September 12</u>		<u>October 13</u>		<u>October 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	0	0.0	1,090	0.0	0	0.0	22	0.0
Black/African-American	56,470	1.9	79,264	2.5	143,594	5.6	148,340	6.8
Asian Indian	73,419	2.5	5,789	0.2	233,204	9.1	197,725	9.1
Anglo-American, Female	1,019,195	35.2	905,421	28.5	762,353	29.7	732,326	33.6
Asian Pacific	0	0.0	267,940	8.4	0	0.0	24,165	1.1
Hispanic/Latino/Mex-American	119,323	4.12	158,239	5.0	16,845	0.7	102,605	4.7
Other Female	0	0.0	8,900	0.3	1,419	0.1	1,655	0.1
Total M/WBE*	1,268,407	43.8	1,426,643	44.9	1,157,415	45.1	1,206,838	55.4
Not Classified	1,626,906	56.2	1,747,950	55.1	1,410,094	54.9	970,279	44.6
Subtotal: Discretionary Payments**	2,895,313	100.0	3,174,593	100.0	2,567,509	100.0	2,177,117	100.0
Non-discretionary Payments***	6,671,093		5,097,925		5,645,923		4,554,859	
Total Payments	9,566,406		8,272,518		8,213,432		6,731,976	

Comparison November 2013/2012 & December 2013/2012

<u>Ethnicity/ Gender</u>	<u>November 13</u>		<u>November 12</u>		<u>December 13</u>		<u>December 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	0	0.0	450	0.0	0	0.0	449	0.0
Black/African-American	98,419	4.4	194,628	7.4	140,925	5.4	182,817	7.6
Asian Indian	27,255	1.2	61,572	2.3	132,400	5.0	49,288	2.1
Anglo-American, Female	510,596	22.9	753,620	28.5	617,937	23.6	594,965	24.8
Asian Pacific	10,025	0.4	15,642	0.6	68,294	2.6	2,025	0.0
Hispanic/Latino/Mex-American	619,517	27.8	106,289	4.0	465,302	17.8	105,665	4.4
Other Female	2,453	0.1	4,864	0.2	0	0.0	5,780	0.3
Total M/WBE*	1,268,265	56.8	1,137,065	43.0	1,424,858	54.4	940,989	39.2
Not Classified	962,682	43.2	1,505,658	57.0	1,191,782	45.6	1,453,081	60.8
Subtotal: Discretionary Payments**	2,230,947	100.0	2,642,723	100.0	2,616,640	100.0	2,394,070	100.0
Non-discretionary Payments***	2,773,255		3,965,413		3,032,622		3,875,230	
Total Payments	5,004,202		6,608,136		5,649,262		6,269,300	

Comparison January 2014/2013 & February 2014/2013

Ethnicity/ Gender	January 14		January 13		February 14		February 13	
	Amount	%	Amount	%	Amount	%	Amount	%
American Indian/Alaskan Native	0	0.0	482	0.0	0	0.0	406	0.0
Black/African-American	63,036	2.9	121,969	5.4	94,851	3.9	91,935	3.5
Asian Indian	168,428	7.8	25	0.0	285,228	11.6	99,494	3.6
Anglo-American, Female	528,689	24.6	682,705	30.2	658,863	26.7	555,114	20.4
Asian Pacific	577	0.0	292,762	12.9	9,710	0.3	0	0.0
Hispanic/Latino/Mex-American	128,945	6.0	272,683	12.0	168,865	6.9	281,079	10.3
Other Female	650	0.0	1,862	0.0	227	0.0	2,195	0.0
Total M/WBE*	890,325	41.3	1,372,488	60.5	1,217,744	49.4	1,030,223	37.8
Not Classified	1,257,557	58.7	888,260	39.5	1,245,471	50.6	1,691,187	62.2
Subtotal: Discretionary Payments**	2,147,882	100.0	2,260,748	100.0	2,463,215	100.0	2,721,410	100.0
Non-discretionary Payments***	4,685,966		3,374,444		4,743,715		3,020,058	
Total Payments	6,833,848		5,635,192		7,206,930		5,741,468	

Payments to M/WBEs in Fiscal Years 2006/07 – YTD 2013/14

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	YTD 2013-14
American Indian/ Alaskan Native	1,098,580	293,244	304,324	174,963	68,700	5,035	3,508	0
Black/African- American	3,125,284	14,934,516	40,748,128	6,337,986	2,226,472	1,713,403	1,220,755	597,295
Asian Indian	3,170,023	3,494,574	12,392,237	6,947,151	2,182,683	894,220	1,387,712	919,934
Anglo-American, Female	3,902,023	4,893,713	14,952,024	13,742,587	4,357,927	3,955,610	8,371,452	4,097,633
Asian Pacific	26,035	656,552	1,099,847	1,184,614	51,686	144,634	603,202	88,606
Hispanic/Latino/ Mex-American	1,993,010	11,019,093	30,260,832	14,711,676	3,145,868	1,401,039	2,048,958	1,518,797
Other Female	695,800	940,788	1,545,232	1,989,424	304,974	98,602	48,794	4,749
HUB	N/A	N/A	N/A	N/A	N/A	N/A	NA	NA
Total paid to M/WBEs	14,010,755	36,232,480	101,302,624	45,088,401	12,338,310	8,212,543	13,684,381	7,227,014
% of all payments	20.07%	21.69%	37.87%	30.10%	32.33%	27.8%	48.6%	48.4%

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

**Footnotes:**

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

INFORMATIVE REPORT NO. 21

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**

Status Report as of February 28, 2014

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																		
4	Spillway @ Farmers Branch Creek North																		
5	Parking lot improvements W1/ W2																		
6	Replace storefronts campus wide																		
	<b>CVC</b>																		
1	Update fire sprinkler systems bldgs. D, E, F, G (Hold)																		
2	Solar digital sign																		
3	Beautification Lancaster Road																		
4	ADA upgrades																		
5	Fire alarm upgrade																		
6	Biological Preserve																		
7	Feasibility study L building																		
8	Upgrade bleachers																		
9	Upgrade Bldg. B AHU 2nd floor																		
10	Electrical panel L113 E.																		
11	Replace boiler burners																		
12	Replace courtyard lights																		
13	Electric sub meters																		
14	Performance Hall lighting																		
15	Repair storm drainage, front & rear of Bldg. L																		
16	Repair asphalt entrance & road to gym w/concrete																		
17	Replace concrete steps @ lake																		
18	Repair road, front entrance @ Y bldg.																		
19	Replace basketball backboards																		
20	Improve stair/steps @ Performance Hall																		
21	Redesign of Continuing ED lobby																		
	<b>DO</b>																		
1	Dock lift (Hold)																		
2	Relocate AMT personnel																		
3	Upgrade CHW system																		
	<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	Asbestos/Environmental services D-W																		
5	Replace lobby/corridor can lights																		



**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
 Status Report as of February 28, 2014

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
	█ Project Status																		
6	Replace ceiling tile @ lobby/corridor																		
7	Remove planter, upgrade furniture																		
8	Replace front doors East & West Bldg.																		
9	Storage building of west parking lot																		
10	Replace exterior signage																		
	<b>ECC</b>																		
1	Installation 21 wind turbines																		
2	Central plant upgrades																		
3	ADA upgrades																		
4	Expansion welding lab exhaust system @ BJP																		
5	Elevator modernizations units 1-4																		
6	ADA upgrades: Paramount, BJP, ECC R & West																		
7	Replace 2-600 ton cooling towers bldg. C																		
8	Food service ventilation																		
9	Replace electrical panel, bldg. C																		
10	Replace elevator controls, Paramount																		
11	Modernization of elevators 1-4, Paramount																		
12	Replace 2 HW pumps @ BJP																		
13	Replace central plant pipe insulation @ BJP																		
14	Upgrade industrial/machine area @ BJP																		
15	Remove/insulate louvers																		
16	Repaint brick shelf, seal on Main & Elm																		
17	Replace ceiling thru out 3 <sup>rd</sup> floor garage @ BJP																		
18	Replace window blinds w/shades @ BJP																		
19	Seal garage top floor @ BJP																		
20	Replace concrete walk @ Market St.																		
	<b>EFC</b>																		
1	Exterior way finding																		
2	Renovate C301 Science Lab																		
3	Irrigation improvements																		
4	Structural improvement to pool																		
5	Erosion control/Sunderman Dr. (Hold)																		
6	Parking lot improvement E2B, E3, E4, E5, W1, W5, W6																		
7	Graphic snapshot of campus																		
8	Master plan																		
9	C-W waterproofing & drainage																		
10	Replace 600T chiller																		

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
 Status Report as of February 28, 2014

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
	█ Project Status																		
11	Upgrade electronic door locking system																		
12	Replace pool piping																		
13	Master planning																		
14	Replace access doors/ladders Performance Hall																		
	<b>MVC</b>																		
1	Replace west campus S. S. line (Utility relocate)																		
2	ADA upgrades																		
3	Feasibility study classroom W171-W168																		
4	SW parking lot improvement																		
5	Concrete base for solar lights																		
6	Repair roofs bldgs. C, D, E, F																		
7	Replace existing S. pond w/retention pond & concrete																		
8	Replace roof @ bldgs. H & J																		
9	Replace exterior doors and hardware																		
	<b>NLC</b>																		
1	Structural analysis all parking lots' lights																		
2	North Campus improvements																		
3	Electrical distribution maintenance																		
4	Interior signage																		
5	ADA upgrades																		
6	NLC S/N/DFW ADA upgrades																		
7	Roof replacement campus-wide																		
8	Structural repairs natatorium																		
9	Geotech study @ Bldg. A																		
10	Fire sprinkler upgrade																		
11	Rehab 6 AHU's																		
12	Repair 1 <sup>st</sup> lake slope failure behind T bldg.																		
13	Repair light pole base phase II																		
14	Renovate restrooms @ pool																		
	<b>RLC</b>																		
1	Traffic improvement @ East entrance																		
2	Replace two emergency generators																		
3	CCTV Fannin/El Paso Halls card access all classrooms																		
4	ADA upgrades																		
5	AHU analysis Sabine Hall																		
6	AHU replacement Performance Hall																		
7	Fence & lighting																		
8	Handicap parking																		
9	Replace call boxes																		
10	Fill-in swimming pool																		
11	Renovate locker & dressing room																		
12	Re-carpet library Lavaca Hall																		

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
**Status Report as of February 28, 2014**

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
13	Fire alarm upgrade																		
14	Replace fuel storage tanks																		
15	LED panels video/Garland																		
16	Replace existing marquees sign w/ LED display																		
17	Replace heat exchangers 3 each																		
18	Upgrade VAV controls to DDC																		
19	Upgrade elevators emergency communications, 6 each																		
20	Master planning																		
21	Replace parking lots C, D, E, w/concrete																		
22	Replace receiving entrance & receiving area																		
23	Replace gasket material in windows/hallways																		
	<b>LCET</b>																		
1	Server room upgrade																		
2	AHU renovation																		
3	Repair/resend parapet walls & caps																		

**FACILITIES HOLD PROJECTS**

1. Dock lift (DO) is pending due to construction funding
2. Update fire sprinkler systems bldgs. D, E, F, G (CVC) is pending due to change of scope and additional funding
3. Erosion control/Sunderman Dr. (EFC) is pending due to construction funding

**FACILITIES COMPLETED PROJECTS**  
**LAST REPORT TO APPEAR**

1. Re-carpet library Lavaca Hall (RLC)

INFORMATIVE REPORT NO. 22

M/WBE Participation of Maintenance and SAR Projects Report

The status of M/WBE Participation as of February 28, 2014 for Maintenance and SAR projects assigned to contracted construction program managers.

## Maintenance and SAR Projects - as of February 28, 2014

### 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			\$102,689	\$0	0%	\$102,689	100%
	Construction			\$860,920	\$860,920	100%	\$0	0%
	Construction Manager			\$39,444	\$0	0%	\$39,444	100%
	Misc. Consulting Services			\$510	\$0	0%	\$510	0%
	<b>Parking Lot Improvements E1 &amp; E2</b>	\$127,330	\$258,510					
	Architect			\$205,980	\$0	0%	\$205,980	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$52,530	\$52,530	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Parking Lot Improvements W1 &amp; W2</b>	\$233,230	\$0					
	Architect			\$171,430	\$21,630	13%	\$149,800	87%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$61,800	\$61,800	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Storefronts Campus Wide</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>BHC Maintenance Projects Subtotal</b>	<b>\$467,575</b>	<b>\$1,333,435</b>	<b>\$1,510,283</b>	<b>\$1,011,860</b>	<b>67%</b>	<b>\$498,423</b>	<b>33%</b>
<b>BHC SAR Projects</b>								
	<b>Police Communication System</b>	\$1,214,286	\$0					
	Architect			\$190,035	\$190,035	100%	\$0	0%
	Construction			\$570,686	\$0	0%	\$570,686	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$286,176	\$19,200	7%	\$266,976	93%
	<b>Spillway at Farmers Branch Creek North</b>	\$27,343	\$0					
	Architect			\$27,343	\$27,343	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>BHC SAR Projects Subtotal</b>	<b>\$1,241,629</b>	<b>\$0</b>	<b>\$1,074,240</b>	<b>\$236,578</b>	<b>22%</b>	<b>\$837,662</b>	<b>78%</b>
	<b>BHC Projects Total</b>	<b>\$1,709,204</b>	<b>\$1,333,435</b>	<b>\$2,584,523</b>	<b>\$1,248,438</b>	<b>48%</b>	<b>\$1,336,085</b>	<b>52%</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	\$280,613					
	Architect			\$39,066	\$39,066	100%	\$0	0%
	Construction			\$224,554	\$224,554	100%	\$0	0%
	Construction Manager			\$16,743	\$16,743	100%	\$0	0%
	Misc. Consulting Services			\$250	\$250	100%	\$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>Repair Storm Drainage Front &amp; Rear of Bldg. L</b>	\$28,566	\$0					
	Architect			\$20,223	\$0	0%	\$20,223	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$8,343	\$8,343	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Asphalt Entrance &amp; Road to Gym with Concrete</b>	\$52,900	\$0					
	Architect			\$37,450	\$0	0%	\$37,450	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$15,450	\$15,450	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Concrete Steps at Lake</b>	\$10,580	\$0					
	Architect			\$7,490	\$0	0%	\$7,490	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,090	\$3,090	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Road Front Entrance at Y Bldg.</b>	\$10,580	\$0					
	Architect			\$7,490	\$0	0%	\$7,490	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$3,090	\$3,090	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Concrete Steps at Lake</b>	\$7,490	\$0					
	Architect			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Concrete Steps at Lake</b>	\$5,992	\$0					
	Architect			\$5,992	\$5,992	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>Improve Stairs/Steps at Performance Hall</b>	\$3,745	\$0					
	Architect			\$3,745	\$3,745	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>\$1,370,832</b>	<b>\$280,613</b>	<b>\$577,393</b>	<b>\$472,758</b>	<b>82%</b>	<b>\$104,635</b>	<b>18%</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	\$198,667					
	Architect			\$30,542	\$30,542	100%	\$0	0%
	Construction			\$168,125	\$168,125	100%	\$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>Upgrade Bleachers</b>	\$10,336	\$12,981					
	Architect			\$12,981	\$0	0%	\$12,981	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Feasibility Study L Building</b>	\$26,750	\$0					
	Architect			\$26,750	\$26,750	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 Bldg. B AHU 2nd Floor</b>	\$16,960	\$0					
	Architect			\$16,960	\$16,960	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 Panel L113 E.</b>	\$3,157	\$0					
	Architect			\$3,157	\$3,157	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 Sub Meter</b>	\$53,450	\$0					
	Architect			\$0	\$0	0%	\$0	0%
	Construction			\$53,450	\$53,450	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Redesign of Pole Light</b>	\$9,951	\$0					
	Architect			\$9,951	\$0	0%	\$9,951	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>CVC SAR Projects Subtotal</b>	<b>\$161,039</b>	<b>\$211,648</b>	<b>\$337,351</b>	<b>\$314,419</b>	<b>93%</b>	<b>\$22,932</b>	<b>7%</b>
	<b>CVC Projects Total</b>	<b>\$1,531,871</b>	<b>\$492,261</b>	<b>\$914,744</b>	<b>\$787,177</b>	<b>86%</b>	<b>\$127,567</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>EFC Maintenance Projects</b>								
	<b>EFC ADA Upgrades</b>	\$105,101	\$1,057,267					
	Architect			\$125,617	\$105,540	84%	\$20,077	16%
	Construction			\$879,121	\$879,121	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	\$434,205					
	Architect			\$332,235	\$247,170	74%	\$85,065	26%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$101,970	\$101,970	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace 600 T Chiller</b>	\$59,920	\$0					
	Architect			\$59,920	\$59,920	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>\$412,191</b>	<b>\$1,491,472</b>	<b>\$1,544,186</b>	<b>\$1,393,721</b>	<b>90%</b>	<b>\$150,465</b>	<b>10%</b>
<b>EFC SAR 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	\$11,096					
	Architect			\$10,914	\$0	0%	\$10,914	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$182	\$182	100%	\$0	0%
	<b>Erosion Control/Sunderman Dr.</b>	\$20,000	\$0					
	Architect			\$12,305	\$12,305	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 Improvement to Pool</b>	\$8,369	\$64,614					
	Architect			\$8,369	\$8,369	100%	\$0	0%
	Construction			\$56,245	\$56,245	100%	\$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			\$110	\$0	0%	\$110	100%
	<b>Exterior Wayfinding</b>	\$13,000	\$0					
	Architect			\$9,737	\$9,737	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>C-W Waterproofing and Drainage</b>	\$29,000	\$0					
	Architect			\$18,083	\$18,083	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 SAR Projects Subtotal</b>	<b>\$118,975</b>	<b>\$75,710</b>	<b>\$153,637</b>	<b>\$119,901</b>	<b>78%</b>	<b>\$33,736</b>	<b>22%</b>
	<b>EFC Projects Total</b>	<b>\$531,166</b>	<b>\$1,567,182</b>	<b>\$1,697,823</b>	<b>\$1,513,622</b>	<b>89%</b>	<b>\$184,201</b>	<b>11%</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	\$79,526					
	Architect			\$55,644	\$0	0%	\$55,644	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$23,259	\$0	0%	\$23,259	100%
	Misc. Consulting Services			\$623	\$0	0%	\$623	100%
	<b>ECC ADA Upgrades</b>	\$74,891	\$394,208					
	Architect			\$74,891	\$0	0%	\$74,891	100%
	Construction			\$286,777	\$286,777	100%	\$0	0%
	Construction Manager			\$32,096	\$0	0%	\$32,096	100%
	Misc. Consulting Services			\$444	\$0	0%	\$444	100%
	<b>Elevator Modernization Units 1-4</b>	\$486,145	\$0					
	Architect			\$0	\$0	0%	\$0	0%
	Construction			\$486,145	\$486,145	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Elevator Modernization Units 5-7</b>	\$30,335	\$465,063					
	Architect			\$70,781	\$70,781	100%	\$0	0%
	Construction			\$394,282	\$394,282	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Concrete Walk at Market St.</b>	\$2,646	\$0					
	Architect			\$1,873	\$0	0%	\$1,873	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$773	\$773	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Seal Garage Top Floor at BJP</b>	\$3,361	\$0					
	Architect			\$1,109	\$1,109	100%	\$0	0%
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$2,252	\$2,252	100%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
<b>Replace Electrical Panel Bldg. C</b>	\$7,490	\$0						
Architect			\$7,490	\$7,490	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
<b>Food Service Ventilation</b>	\$22,470	\$0						
Architect			\$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>Replace 2 HW Pumps</b>	\$1,873	\$0						
Architect			\$1,873	\$1,873	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>Replace Central Plant Pipe Insulation at BJP</b>	\$1,873	\$0						
Architect			\$1,873	\$1,873	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>ECC Maintenance Projects (con't)</b>								
	<b>Remove Insulate Louvers</b>	\$15,280	\$0					
	Architect			\$15,280	\$15,280	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>Replace Brick Shelf, Seal on Main &amp; Elm</b>	\$1,873	\$0					
	Architect			\$1,873	\$1,873	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>Replace Ceiling Thru out 3rd Floor Garage @ BJP</b>	\$10,636	\$0					
	Architect			\$10,636	\$10,636	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>Replace Window Blinds w/Shades @ BJP</b>	\$22,470	\$0					
	Architect			\$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>ECC Maintenance Projects Subtotal</b>	<b>\$735,614</b>	<b>\$938,797</b>	<b>\$1,514,914</b>	<b>\$1,326,084</b>	<b>88%</b>	<b>\$188,830</b>	<b>12%</b>
<b>ECC SAR Projects</b>								
	<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>Replace two 600 ton Cooling Towers, Bldg. C Roof</b>	\$27,550	\$0					
	Architect/Engineer			\$27,550	\$0	0%	\$27,550	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Installation 21 Wind Turbines</b>	\$5,885	\$238,776					
	Architect/Engineer			\$16,885	\$16,885	100%	\$0	0%
	Construction			\$221,891	\$221,891	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Expansion Welding Lab Exhaust System @ BJP</b>	\$21,347	\$234,632					
	Architect/Engineer			\$21,347	\$21,347	100%	\$0	0%
	Construction			\$213,285	\$213,285	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>ECC SAR Project Subtotal</b>	<b>\$93,986</b>	<b>\$560,562</b>	<b>\$588,112</b>	<b>\$560,562</b>	<b>95%</b>	<b>\$27,550</b>	<b>5%</b>
	<b>ECC Projects Total</b>	<b>\$829,600</b>	<b>\$1,499,359</b>	<b>\$2,103,026</b>	<b>\$1,886,646</b>	<b>90%</b>	<b>\$216,380</b>	<b>10%</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			\$729,000	\$729,000	100%	\$0	0%
	Construction Manager			\$23,358	\$23,358	100%	\$0	0%
	Misc. Consulting Services			\$397	\$0	0%	\$397	100%
	<b>SW Parking Lot Improvement</b>	\$89,880	\$155,210					
	Architect/Engineer			\$118,130	\$19,260	16%	\$98,870	84%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$37,080	\$0	0%	\$37,080	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Roofs Buildings C, D, E, &amp; F</b>	\$14,530	\$0					
	Architect/Engineer			\$4,796	\$4,796	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$9,734	\$9,734	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Existing South Pond W/Retention Pond &amp; Concrete</b>	\$19,373	\$0					
	Architect/Engineer			\$6,395	\$6,395	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$12,978	\$12,978	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Roof at Bldgs. H &amp; J</b>	\$29,981	\$0					
	Architect/Engineer			\$9,896	\$9,896	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$20,085	\$20,085	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace West Campus Sanitary Sewer Line</b>	\$24,515	\$0					
	Architect/Engineer			\$22,352	\$22,352	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$2,163	\$2,163	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Exterior Doors and Hardware</b>	\$11,610	\$0					
	Architect/Engineer			\$11,610	\$11,610	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>MVC Maintenance Project Subtotal</b>	<b>\$244,392</b>	<b>\$1,116,656</b>	<b>\$1,076,727</b>	<b>\$880,427</b>	<b>82%</b>	<b>\$196,300</b>	<b>18%</b>
<b>MVC SAR Projects</b>								
	<b>15 Concrete Bases for East Solar Road Lights</b>	\$8,025	\$0					
	Architect			\$8,025	\$0	0%	\$8,025	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Feasibility Study Classroom @ W171 - W168</b>	\$7,490	\$0					
	Architect			\$7,490	\$0	0%	\$7,490	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>\$15,515</b>	<b>\$0</b>	<b>\$15,515</b>	<b>\$0</b>	<b>0%</b>	<b>\$15,515</b>	<b>100%</b>
	<b>MVC Projects Total</b>	<b>\$259,907</b>	<b>\$1,116,656</b>	<b>\$1,092,242</b>	<b>\$880,427</b>	<b>81%</b>	<b>\$211,815</b>	<b>19%</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>NLC N, NLC S &amp; NLC DFW ADA Upgrades</b>	\$17,084	\$109,994					
	Architect/Engineer			\$24,193	\$17,084	71%	\$7,109	29%
	Construction			\$85,621	\$85,621	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$180	\$180	100%	\$0	0%
	<b>NLC ADA Upgrades</b>	\$116,680	\$820,239					
	Architect/Engineer			\$160,848	\$159,530	99%	\$1,318	1%
	Construction			\$608,894	\$608,894	100%	\$0	0%
	Construction Manager			\$50,006	\$50,006	100%	\$0	0%
	Misc. Consulting Services			\$491	\$491	100%	\$0	0%
	<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>Repair 1st Lake Slope Failure Behind T Bldg.</b>	\$151,281	\$0					
	Architect/Engineer			\$112,656	\$93,625	83%	\$19,031	17%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$38,625	\$38,625	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair Light Pole Base Phase II</b>	\$32,072	\$0					
	Architect/Engineer			\$23,883	\$19,848	83%	\$4,035	17%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$8,189	\$8,189	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Rehab 6 AHUs</b>	\$17,976	\$0					
	Architect/Engineer			\$17,976	\$17,976	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 Restrooms at Pool</b>	\$4,138	\$0					
	Architect/Engineer			\$4,138	\$4,138	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 Maintenance Projects Subtotal</b>	<b>\$584,529</b>	<b>\$930,233</b>	<b>\$1,380,998</b>	<b>\$1,104,207</b>	<b>80%</b>	<b>\$276,791</b>	<b>20%</b>
<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 &amp; Replace Sidewalks</b>	\$164,295	\$1,089,971					
	Architect/Engineer			\$171,222	\$0	0%	\$171,222	100%
	Construction			\$895,038	\$895,038	100%	\$0	0%
	Construction Manager			\$23,350	\$23,350	100%	\$0	0%
	Misc. Consulting Services			\$361	\$361	100%	\$0	0%
	<b>North Campus Improvements</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%

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 (con't)</b>								
	<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>Roof Replacement Campus Wide</b>	\$91,923	\$92,187					
	Architect			\$91,923	\$0	0%	\$91,923	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$264	\$0	0%	\$264	100%
	<b>Geotech Study @ Bldg. A</b>	\$3,273	\$0					
	Architect			\$3,273	\$3,273	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>\$463,390</b>	<b>\$1,182,158</b>	<b>\$1,229,331</b>	<b>\$938,777</b>	<b>76%</b>	<b>\$290,554</b>	<b>24%</b>
	<b>NLC Projects Total</b>	<b>\$1,047,919</b>	<b>\$2,112,391</b>	<b>\$2,610,329</b>	<b>\$2,042,984</b>	<b>78%</b>	<b>\$567,345</b>	<b>22%</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	\$321,491					
	Architect/Engineer			\$229,166	\$222,919	97%	\$6,247	3%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$91,251	\$91,251	100%	\$0	0%
	Misc. Consulting Services			\$1,074	\$0	0%	\$1,074	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>Replace Parking Lots C, D, &amp; E w/Concrete</b>	\$95,220	\$0					
	Architect/Engineer			\$67,410	\$0	0%	\$67,410	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$27,810	\$27,810	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Receiving Entrance &amp; Receiving Area</b>	\$15,870	\$0					
	Architect/Engineer			\$11,235	\$0	0%	\$11,235	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$4,635	\$4,635	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace Heat Exchanger, 3 Each</b>	\$7,490	\$0					
	Architect/Engineer			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Upgrade VAV Controls to DDC</b>	\$49,434	\$0					
	Architect/Engineer			\$49,434	\$49,434	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>\$403,403</b>	<b>\$321,491</b>	<b>\$511,975</b>	<b>\$426,009</b>	<b>83%</b>	<b>\$85,966</b>	<b>17%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC SAR Projects	<b>Traffic Improvement at East Entrance</b>	\$41,882	\$98,995					
	Architect			\$98,995	\$98,995	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>Replace Two Emergency Generators</b>	\$22,684	\$0					
	Architect			\$22,684	\$0	0%	\$22,684	100%
	Construction			\$0	\$0	0%	\$0	0%
	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			\$10,272	\$10,272	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	\$40,091					
	Architect			\$40,091	\$40,091	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	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 Locker and Dressing Room</b>	\$5,520	\$0						
Architect			\$5,520	\$5,520	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>Re-carpet Library at Lavaca Hall</b>	\$9,103	\$0						
Architect			\$9,103	\$0	0%	\$9,103	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
<b>AHU Replacement Performance Hall</b>	\$26,750	\$0						
Architect			\$26,750	\$0	0%	\$26,750	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
<b>AHU Analysis Sabine Hall</b>	\$8,025	\$0						
Architect			\$8,025	\$0	0%	\$8,025	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
<b>Replace Fuel Storage Tanks</b>	\$30,123	\$0						
Architect			\$30,123	\$0	0%	\$30,123	100%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	



Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>RLC SAR Projects (con't)</b>								
	<b>LED Panels Video/Garland</b>	\$20,400	\$0					
	Architect			\$20,400	\$20,400	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>Replace Existing Marquees Sign w/LED Display</b>	\$18,725	\$0					
	Architect			\$18,725	\$18,725	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>RLC SAR Projects Subtotal</b>	<b>\$284,385</b>	<b>\$139,086</b>	<b>\$362,429</b>	<b>\$265,744</b>	<b>73%</b>	<b>\$96,685</b>	<b>27%</b>
	<b>RLC Projects Total</b>	<b>\$687,788</b>	<b>\$460,577</b>	<b>\$874,404</b>	<b>\$691,753</b>	<b>79%</b>	<b>\$182,651</b>	<b>21%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>DSC Maintenance Projects</b>								
	<b>Feasibility Study Administrative Cabling Infrastructure - D-W</b>	\$5,062,857	\$0					
	Architect			\$329,893	\$329,893	100%	\$0	0%
	Construction			\$187,636	\$0	0%	\$187,636	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>DSC and DO ADA Upgrades</b>	\$18,717	\$338,096					
	Architect/Engineer			\$23,052	\$23,052	100%	\$0	0%
	Construction			\$306,855	\$306,855	100%	\$0	0%
	Construction Manager			\$8,022	\$8,022	100%	\$0	0%
	Misc. Consulting Services			\$167	\$167	100%	\$0	0%
	<b>EFC S, RLC G, AND LeCroy ADA Upgrades</b>	\$13,377	\$111,377					
	Architect/Engineer			\$15,297	\$13,377	87%	\$1,920	13%
	Construction			\$90,145	\$90,145	100%	\$0	0%
	Construction Manager			\$5,733	\$0	0%	\$5,733	100%
	Misc. Consulting Services			\$202	\$202	100%	\$0	0%
	<b>Asbestos and Environmental Services District Wide (DW Environmental Services)</b>	\$310,300	\$312,621					
	Architect/Engineer			\$310,300	\$310,300	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$2,321	\$2,321	100%	\$0	0%
	<b>Replace Exterior Signage</b>	\$1,545	\$0					
	Architect/Engineer			\$0	\$0	0%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$1,545	\$1,545	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Storage Building of West Parking Lot</b>	\$927	\$0					
	Architect/Engineer			\$0	\$0	0%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$927	\$927	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>DSC Maintenance Total</b>	<b>\$5,407,723</b>	<b>\$762,094</b>	<b>\$1,282,095</b>	<b>\$1,086,806</b>	<b>85%</b>	<b>\$195,289</b>	<b>15%</b>

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>DO Maintenance Projects</b>								
	<b>Dock Lift</b>	\$11,058	\$0					
	Architect			\$7,437	\$7,437	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$309	\$0	0%	\$309	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Relocate AMT Personnel</b>	\$26,415	\$0					
	Architect			\$0	\$0	0%	\$0	0%
	Construction			\$17,803	\$17,803	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$8,612	\$0	0%	\$8,612	100%
	<b>Upgrade CHW System</b>	\$3,744	\$0					
	Architect			\$3,744	\$3,744	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>DO Maintenance Total</b>	<b>\$41,217</b>	<b>\$0</b>	<b>\$37,905</b>	<b>\$28,984</b>	<b>76%</b>	<b>\$8,921</b>	<b>24%</b>

Note: DO has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>LCET Maintenance Projects</b>								
	<b>AHU Renovation</b>	\$9,868	\$0					
	Architect			\$9,095	\$9,095	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>Repair/Reseal Parapet Walls &amp; Caps</b>	\$922	\$0					
	Architect			\$305	\$305	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$617	\$617	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>LCET Maintenance Total</b>	<b>\$10,790</b>	<b>\$0</b>	<b>\$10,017</b>	<b>\$10,017</b>	<b>100%</b>	<b>\$0</b>	<b>0%</b>
<b>LCET SAR Projects</b>								
	<b>Server Room Upgrade</b>	\$13,482	\$0					
	Architect			\$13,482	\$13,482	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>LCET SAR Total</b>	<b>\$13,482</b>	<b>\$0</b>	<b>\$13,482</b>	<b>\$13,482</b>	<b>100%</b>	<b>\$0</b>	<b>0%</b>
	<b>LCET Projects Total</b>	<b>\$24,272</b>	<b>\$0</b>	<b>\$23,499</b>	<b>\$23,499</b>	<b>100%</b>	<b>\$0</b>	<b>0%</b>
<b>Grand Totals</b>		<b>\$12,070,667</b>	<b>\$9,343,955</b>	<b>\$13,220,590</b>	<b>\$10,190,336</b>	<b>77%</b>	<b>\$3,030,254</b>	<b>23%</b>

Prepared by EVCBA Ed DesPlas  
March 20, 2014



INFORMATIVE REPORT NO. 23

Facilities Management Project Report

The status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending February 28, 2014.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) BHC ADA Upgrades (D213)</b> Estimated Cost: \$92,035 Revised Cost: \$1,074,925 Awarded Amount: \$1,003,563	102,689	860,920	39,444	510
Start Date: June 12 Projected Completion Date: February 14				
<b>2) Parking Lot Improvements E1 &amp; E2 (DW226)</b> Estimated Cost: \$127,330 Revised Cost: \$258,510 Awarded Amount: \$258,510	205,980	0	52,530	
Start Date: June 13 Projected Completion Date: February 14				
<b>3) Parking Lot W1 &amp; W2 (D237)</b> Estimated Cost: \$233,230 Revised Cost: \$ Awarded Amount: \$233,230	171,430	0	61,800	0
Start Date: January 14 Projected Completion Date: TBD				

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Replace Storefronts Campus Wide (DW244)</b>	14,980	0	0	0
Estimated Cost: \$14,980  Revised Cost: \$  Awarded Amount: \$14,980	Start Date: January 14 Projected Completion Date: TBD			
<b>BHC Maintenance Summary</b>	<b>Total Estimated Cost: \$467,575</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,510,283</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>	190,035	570,686	0	286,176
Estimated Cost: \$1,214,286  Revised Cost: \$  Awarded Amount: \$1,046,897	Start Date: August 08 Projected Completion Date: March 14			
<b>2) Spillway at Farmers Branch Creek North (BHC319)</b>	27,343	0	0	0
Estimated Cost: \$27,343  Revised Cost: \$  Awarded Amount: \$27,343	Start Date: October 13 Projected Completion Date: TBD*			
<b>BHC SAR Summary</b>	<b>Total Estimated Cost: \$1,241,629</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,074,240</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: \$280,613  Awarded Amount: \$280,613	39,066	224,554	16,743	250
	Start Date: June 12 Projected Completion Date: TBD			
<b>3) Fire Alarm Upgrade (DW227)</b>  Estimated Cost: \$67,410  Revised Cost: \$  Awarded Amount: \$67,410	67,410	0	0	0
	Start Date: June 13 Projected Completion Date: August 14			

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Repair Storm Drainage Front &amp; Rear of Bldg. L (D238)</b> Estimated Cost: \$28,566 Revised Cost: \$ Awarded Amount: \$28,566	20,223	0	8,343	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>5) Repair Asphalt entrance &amp; Road to Gym with concrete (D238)</b> Estimated Cost: \$52,900 Revised Cost: \$ Awarded Amount: \$52,900	37,450	0	15,450	0
	Start Date: January 14 Projected Completion Date: June 14			
<b>6) Replace Concrete Steps at Lake (D238)</b> Estimated Cost: \$10,580 Revised Cost: \$ Awarded Amount: \$10,580	7,490	0	3,090	0
	Start Date: January 14 Projected Completion Date: March 14			

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Repair Road Front Entrance at Y Bldg. (D238)</b> Estimated Cost: \$10,580 Revised Cost: \$ Awarded Amount: \$10,580	7,490	0	3,090	0
Start Date: January 14 Projected Completion Date: TBD				
<b>8) Performance Hall Lighting (DW241)</b> Estimated Cost: \$7,490 Revised Cost: \$ Awarded Amount: \$7,490	7,490	0	0	0
Start Date: January 14 Projected Completion Date: TBD				
<b>9) Replace Basketball Backboards (DW244)</b> Estimated Cost: \$5,992 Revised Cost: \$ Awarded Amount: \$5,992	5,992	0	0	0
Start Date: January 14 Projected Completion Date: TBD				

<b>Cedar Valley College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>10) Improve Stairs/Steps at Performance Hall (DW244)</b>	3,745	0	0	0
Estimated Cost: \$3,745  Revised Cost: \$  Awarded Amount: \$3,745	Start Date: January 14 Projected Completion Date: TBD			
<b>CVC Maintenance Summary</b>	<b>Total Estimated Cost: \$1,370,832</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$577,393</b>	



Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Solar Digital Sign (CVC213)</b> Estimated Cost: \$25,000 Revised Cost: \$198,667 Awarded Amount: \$198,667	30,542	168,125	0	0
Start Date: December 11 Projected Completion Date: May 14				
<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: May 14				
<b>3) Upgrade Bleachers (CVC219)</b> Estimated Cost: \$10,336 Revised Cost: \$12,981 Awarded Amount: \$12,981	12,981	0	0	0
Start Date: August 13 Projected Completion Date: TBD				

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Feasibility Study L Building (CVC220)</b> Estimated Cost: \$26,750 Revised Cost: \$ Awarded Amount: \$26,750	26,750	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
<b>5) Upgrade Bldg. B AHU 2<sup>nd</sup> Floor (CVC221)</b> Estimated Cost: \$16,960 Revised Cost: \$ Awarded Amount: \$16,960	16,960	0	0	0
Start Date: October 13 Projected Completion Date: June 14				
<b>6) Electrical Panel L113 E. (CVC222)</b> Estimated Cost: \$3,157 Revised Cost: \$ Awarded Amount: \$3,157	3,157	0	0	0
Start Date: October 13 Projected Completion Date: March 14				

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Electrical Sub Meter (CVC223)</b>  Estimated Cost: \$53,450  Revised Cost: \$  Awarded Amount: \$53,450	0	53,450	0	0
Start Date: February 14 Projected Completion Date: TBD				
<b>8) Redesign of Pole Light (CVC224)</b>  Estimated Cost: \$9,951  Revised Cost: \$  Awarded Amount: \$9,951	9,951	0	0	0
Start Date: October 13 Projected Completion Date: March 14				
<b>CVC SAR Summary</b>	<b>Total Estimated Cost: \$161,039</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$337,351</b>	

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) EFC ADA Upgrades (D221)</b>	125,617	879,121	45,043	280
Estimated Cost: \$105,101  Revised Cost: \$1,057,267  Awarded Amount: \$1,050,061	Start Date: June 12 Projected Completion Date: February 14			
<b>2) Parking Lot Improvement E2B, E3, E5, W1, W5, W6 (DW231)</b>	332,235	0	101,970	0
Estimated Cost: \$247,170  Revised Cost: \$434,205  Awarded Amount: \$434,205	Start Date: May 13 Projected Completion Date: December 14			
<b>3) Replace 600 T Chiller (DW241)</b>	59,920	0	0	0
Estimated Cost: \$59,920  Revised Cost: \$  Awarded Amount: \$59,920	Start Date: January 14 Projected Completion Date: TBD			
<b>EFC Maintenance Summary</b>	<b>Total Estimated Cost: \$412,191</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,544,186</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: \$11,096 Awarded Amount: \$11,096	10,914	0	0	182
	Start Date: March 13 Projected Completion Date: TBD			
<b>3) Erosion Control / Sunderman Dr. (EFC310)</b> Estimated Cost: \$20,000 Revised Cost: \$ Awarded Amount: \$12,305	12,305	0	0	0
	Start Date: July 13 Projected Completion Date: February 13			

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Structural Improvement to Pool (EFC311)</b> Estimated Cost: \$8,369 Revised Cost: \$64,614 Awarded Amount: \$64,614	8,369	56,245	0	0
Start Date: April 13 Projected Completion Date: March 14				
<b>5) Irrigation Improvements (EFC312)</b> Estimated Cost: \$22,712 Revised Cost: \$ Awarded Amount: \$22,822	22,712	0	0	110
Start Date: May 13 Projected Completion Date: May 14				
<b>6) Exterior Wayfinding (EFC313)</b> Estimated Cost: \$13,000 Revised Cost: \$ Awarded Amount: \$9,737	9,737	0	0	0
Start Date: July 13 Projected Completion Date: TBD				

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) C-W Waterproofing and Drainage (EFC315)</b> Estimated Cost: \$29,000 Revised Cost: \$ Awarded Amount: \$18,083	18,083	0	0	0
Start Date: August 13 Projected Completion Date: April 14				
<b>EFC SAR Summary</b>	<b>Total Estimated Cost: \$118,975</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$153,637</b>	

<b>El Centro College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) ECC R, ECC W ECC Paramount, and BJP ADA Upgrades (D214)</b>  Estimated Cost: \$54,271  Revised Cost: \$79,526  Awarded Amount: \$79,526	55,644	0	23,259	623
	Start Date: June 12 Projected Completion Date: TBD			
<b>2) ECC ADA Upgrades (D215)</b>  Estimated Cost: \$74,891  Revised Cost: \$394,208  Awarded Amount: \$394,208	74,891	286,777	32,096	444
	Start Date: June 12 Projected Completion Date: March 14			
<b>3) Elevator Modernization Units 1-4 (DW229)</b>  Estimated Cost: \$486,145  Revised Cost: \$  Awarded Amount: \$486,145	0	486,145	0	0
	Start Date: September 13 Projected Completion Date: March 14			



El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Elevator Modernization Units 5-7 (DW230)</b> Estimated Cost: \$30,335 Revised Cost: \$465,063 Awarded Amount: \$465,063	70,781	394,282	0	0
	Start Date: April 13 Projected Completion Date: February 14			
<b>5) Replace Concrete Walk at Market St. (DW238)</b> Estimated Cost: \$2,646 Revised Cost: \$ Awarded Amount: \$2,646	1,873	0	773	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>6) Seal Garage Top Floor at BJP (DW240)</b> Estimated Cost: \$3,361 Revised Cost: \$ Awarded Amount: \$3,361	1,109	0	2,252	0
	Start Date: January 14 Projected Completion Date: TBD			

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Replace Electrical Panel Bldg. C (DW241)</b> Estimated Cost: \$7,490 Revised Cost: \$ Awarded Amount: \$7,490	7,490	0	0	0
Start Date: January 14 Projected Completion Date: TBD				
<b>8) Food Service Ventilation (DW241)</b> Estimated Cost: \$22,470 Revised Cost: \$ Awarded Amount: \$22,470	22,470	0	0	0
Start Date: January 14 Projected Completion Date: TBD				
<b>9) Replace 2 HW Pumps (DW241)</b> Estimated Cost: \$1,873 Revised Cost: \$ Awarded Amount: \$1,873	1,873	0	0	0
Start Date: January 14 Projected Completion Date: TBD				

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>10) Replace Central Plant Pipe Insulation at BJP (DW241)</b> Estimated Cost: \$1,873 Revised Cost: \$ Awarded Amount: \$1,873	1,873	0	0	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>11) Remove/ Insulate Louvers (D243)</b> Estimated Cost: \$15,280 Revised Cost: \$ Awarded Amount: \$15,280	15,280	0	0	0
	Start Date: February 14 Projected Completion Date: TBD			
<b>12) Repaint Brick Shelf, Seal on Main &amp; Elm (D243)</b> Estimated Cost: \$1,873 Revised Cost: \$ Awarded Amount: \$1,873	1,873	0	0	0
	Start Date: February 14 Projected Completion Date: TBD			

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>13) Replace Ceiling Thru out 3<sup>rd</sup> Floor Garage @ BJP (D243)</b> Estimated Cost: \$10,636 Revised Cost: \$ Awarded Amount: \$10,636	10,636	0	0	0
Start Date: February 14 Projected Completion Date: TBD				
<b>14) Replace Window Blinds w/Shades @ BJP (D243)</b> Estimated Cost: \$22,470 Revised Cost: \$ Awarded Amount: \$22,470	22,470	0	0	0
Start Date: February 14 Projected Completion Date: TBD				
<b>ECC Maintenance Summary</b>	<b>Total Estimated Cost: \$735,614</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,514,914</b>	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) 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>2) Replace two 600 ton Cooling Towers, Bldg. C Roof (ECC230)</b>  Estimated Cost: \$27,550  Revised Cost: \$  Awarded Amount: \$27,550	27,550	0	0	0
Start Date: August 13 Projected Completion Date: September 14				
<b>3) Installation 21 Wind Turbines (ECC231)</b>  Estimated Cost: \$5,885  Revised Cost: \$238,776  Awarded Amount: \$238,776	16,885	221,891	0	0
Start Date: June 10 Projected Completion Date: May 14				

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Expansion Welding Lab Exhaust System @ BJP (BJP64)</b>	21,347	213,285	0	0
Estimated Cost: \$21,347  Revised Cost: \$234,632  Awarded Amount: \$234,632	Start Date: March 13 Projected Completion Date: February 14			
<b>ECC SAR Summary</b>	<b>Total Estimated Cost: \$93,986</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$588,112</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	729,000	23,358	397
Estimated Cost: \$54,503  Revised Cost: \$961,446  Awarded Amount: \$821,508	Start Date: June 12 Projected Completion Date: March 14			
<b>2) SW Parking Lot Improvement (DW233)</b>	118,130	0	37,080	0
Estimated Cost: \$89,880  Revised Cost: \$155,210  Awarded Amount: \$155,210	Start Date: May 13 Projected Completion Date: December 14			
<b>3) Repair Roofs Buildings C, D, E &amp; F (DW240)</b>	4,796	0	9,734	0
Estimated Cost: \$14,530  Revised Cost: \$  Awarded Amount: \$14,530	Start Date: January 14 Projected Completion Date: TBA			

<b>Mountain View College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>4) Replace existing South Pond W/ Retention Pond &amp; Concrete (DW240)</b>  Estimated Cost: \$19,373  Revised Cost: \$  Awarded Amount: \$19,373	6,395	0	12,978	0
	Start Date: January 14 Projected Completion Date: TBA			
<b>5) Replace Roof at Bldgs. H &amp; J (DW240)</b>  Estimated Cost: \$29,981  Revised Cost: \$  Awarded Amount: \$29,981	9,896	0	20,085	0
	Start Date: January 14 Projected Completion Date: TBA			
<b>6) Replace West Campus Sanitary Sewer Line (DW240)</b>  Estimated Cost: \$24,515  Revised Cost: \$  Awarded Amount: \$24,515	22,352	0	2,163	0
	Start Date: January 14 Projected Completion Date: TBA			



<b>Mountain View College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>7) Replace exterior Doors and Hardware (DW244)</b>	11,610	0	0	0
Estimated Cost: \$11,610  Revised Cost: \$  Awarded Amount: \$11,610	Start Date: January 14 Projected Completion Date: TBA			
<b>MVC Maintenance Summary</b>	<b>Total Estimated Cost: \$244,392</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,076,727</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) 15 Concrete Bases for East Solar Road Lights (MVC208)</b> Estimated Cost: \$8,025 Revised Cost: \$ Awarded Amount: \$8,025	8,025	0	0	0
	Start Date: June 13 Projected Completion Date: August 14			
<b>2) Feasibility Study Classroom W171 – W168 (MVC210)</b> Estimated Cost: \$7,490 Revised Cost: \$ Awarded Amount: \$7,490	7,490	0	0	0
	Start Date: July 13 Projected Completion Date: TBD			
<b>MVC SAR Summary</b>	<b>Total Estimated Cost: \$15,515</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$15,515</b>	

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) NLC N, NLC S, and NLC DFW ADA Upgrades (D220)</b> Estimated Cost: \$17,084 Revised Cost: \$109,994 Awarded Amount: \$109,994	24,193	85,621	0	180
	Start Date: June 12 Projected Completion Date: February 14			
<b>2) NLC ADA Upgrades (D223)</b> Estimated Cost: \$116,680 Revised Cost: \$820,239 Awarded Amount: \$820,239	160,848	608,894	50,006	491
	Start Date: June 12 Projected Completion Date: February 14			
<b>3) Fire Sprinkler Upgrade (D234)</b> Estimated Cost: \$245,298 Revised Cost: \$ Awarded Amount: \$245,298	245,298	0	0	0
	Start Date: May 13 Projected Completion Date: August 14			

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Repair 1<sup>st</sup> Lake Slope Failure Behind T Bldg. (DW239)</b> Estimated Cost: \$151,281 Revised Cost: \$ Awarded Amount: \$151,281	112,656	0	38,625	0
Start Date: January 14 Projected Completion Date: TBD				
<b>5) Repair Light Pole Base Phase II (DW239)</b> Estimated Cost: \$32,072 Revised Cost: \$ Awarded Amount: \$32,072	23,883	0	8,189	0
Start Date: January 14 Projected Completion Date: TBD				
<b>6) Rehab 6 AHUs (DW241)</b> Estimated Cost: \$17,976 Revised Cost: \$ Awarded Amount: \$17,976	17,976	0	0	0
Start Date: January 14 Projected Completion Date: TBD				

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Renovate Restrooms at Pool (DW244)</b>	4,138	0	0	0
Estimated Cost: \$4,138 Revised Cost: \$ Awarded Amount: \$4,138	Start Date: January 14 Projected Completion Date: TBD			
<b>NLC Maintenance Summary</b>	<b>Total Estimated Cost: \$584,529</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,380,998</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: \$1,089,971 Awarded Amount: \$1,089,971	171,222	895,038	23,350	361
Start Date: July 10 Projected Completion Date: TBD				
<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: March 14			
<b>5) NLC Roof Replacement Campus Wide (NLC348)</b> Estimated Cost: \$91,923 Revised Cost: \$92,187 Awarded Amount: \$92,187	91,923	0	0	264
	Start Date: November 12 Projected Completion Date: August 14			
<b>6) Geotech Study @ Bldg. A (NLC349)</b> Estimated Cost: \$3,273 Revised Cost: \$ Awarded Amount: \$3,273	3,273	0	0	0
	Start Date: April 13 Projected Completion Date: May 14			

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Structural Repairs Natatorium (NLC351) Estimated Cost: \$8,774 Revised Cost: \$ Awarded Amount: \$8,774	8,774	0	0	0
Start Date: May 13 Projected Completion Date: August 14				
<b>NLC SAR Summary</b>	<b>Total Estimated Cost: \$463,390</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,229,331</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>	229,166	0	91,251	1,074
Estimated Cost: \$212,919  Revised Cost: \$321,491  Awarded Amount: \$321,491	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: May 14			
<b>3) Replace Parking Lots C, D, &amp; E w/ Concrete (DW238)</b>	67,410	0	27,810	0
Estimated Cost: \$95,220  Revised Cost: \$  Awarded Amount: \$95,220	Start Date: January 14 Projected Completion Date: TBD			

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Replace Receiving Entrance &amp; Receiving Area (DW238)</b> Estimated Cost: \$15,870 Revised Cost: \$ Awarded Amount: \$15,870	11,235	0	4,635	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>5) Replace Heat Exchanger, 3 Each (DW241)</b> Estimated Cost: \$7,490 Revised Cost: \$ Awarded Amount: \$7,490	7,490	0	0	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>6) Upgrade VAV Controls to DDC (DW241)</b> Estimated Cost: \$49,434 Revised Cost: \$ Awarded Amount: \$49,434	49,434	0	0	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>RLC Maintenance Summary</b>	<b>Total Estimated Cost: \$403,403</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$511,975</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: \$98,995 Awarded Amount: \$98,995	98,995	0	0	0
Start Date: January 12 Projected Completion Date: February 14				
<b>2) Replace Two Emergency Generators (RLC318)</b> Estimated Cost: \$22,684 Revised Cost: \$ Awarded Amount: \$22,684	22,684	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
<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: May 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: \$10,272	10,272	0	0	0
Start Date: March 13 Projected Completion Date: May 14				
<b>5) Fence and Lighting (RLC326)</b> Estimated Cost: \$15,160 Revised Cost: \$40,091 Awarded Amount: \$40,091	40,091	0	0	0
Start Date: April 13 Projected Completion Date: May 14				
<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: May 14				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>7) Renovate Locker and Dressing Room (RLC328)</b> Estimated Cost: \$5,520 Revised Cost: \$ Awarded Amount: \$5,520	5,520	0	0	0
Start Date: June 13 Projected Completion Date: TBD				
<b>8) Re-Carpet Library at Lavaca Hall (RLC330)</b> Estimated Cost: \$9,103 Revised Cost: \$ Awarded Amount: \$9,103	9,103	0	0	0
Start Date: August 13 Projected Completion Date: TBD				
<b>9) AHU Replacement Performance Hall (RLC332)</b> Estimated Cost: \$26,750 Revised Cost: \$ Awarded Amount: \$26,750	26,750	0	0	0
Start Date: October 13 Projected Completion Date: TBD				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>10) AHU Analysis Sabine Hall (RLC333)</b> Estimated Cost: \$8,025 Revised Cost: \$ Awarded Amount: \$8,025	8,025	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
<b>11) Replace Fuel Storage Tanks (RLC334)</b> Estimated Cost: \$30,123 Revised Cost: \$ Awarded Amount: \$30,123	30,123	0	0	0
Start Date: October 13 Projected Completion Date: TBD				
<b>12) LED Panels Video / Garland (RLC335)</b> Estimated Cost: \$20,400 Revised Cost: \$ Awarded Amount: \$20,400	20,400	0	0	0
Start Date: October 13 Projected Completion Date: April 14				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>13) Replace Existing Marquees Sign with LED Display (RLC336)</b> Estimated Cost: \$18,725 Revised Cost: \$ Awarded Amount: \$18,725	18,725	0	0	0
Start Date: January 14 Projected Completion Date: TBD				
<b>RLC SAR Summary</b>	<b>Total Estimated Cost:</b> <b>\$284,385</b>	<b>Total Revised Cost:</b> <b>\$0</b>	<b>Total Awarded Amount:</b> <b>\$362,429</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: \$517,529	329,893	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: \$338,096 Awarded Amount: \$338,096	23,052	306,855	8,022	167
	Start Date: June 12 Projected Completion Date: February 14			
<b>3) EFC S, RLC G, and LeCroy ADA Upgrades (D219)</b> Estimated Cost: \$13,377 Revised Cost: \$111,377 Awarded Amount: \$111,377	15,297	90,145	5,733	202
	Start Date: June 12 Projected Completion Date: February 14			



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: \$312,621 Awarded Amount: \$312,621	310,300	0	0	2,321
Start Date: January 13 Projected Completion Date: TBD				
<b>5) Replace Exterior Signage (DW240)</b> Estimated Cost: \$1,545 Revised Cost: \$ Awarded Amount: \$1,545	0	0	1,545	0
Start Date: January 14 Projected Completion Date: TBD				
<b>6) Storage Building of West Parking Lot (DW240)</b> Estimated Cost: \$927 Revised Cost: \$ Awarded Amount: \$927	0	0	927	0
Start Date: January 14 Projected Completion Date: TBD				
<b>DSC Maintenance Summary</b>	<b>Total Estimated Cost:</b> \$5,407,723	<b>Total Revised Cost:</b> \$0	<b>Total Awarded Amount:</b> \$1,282,095	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Dock Lift (D205)</b> Estimated Cost: \$11,058 Revised Cost: \$ Awarded Amount: \$7,746	7,437	0	309	0
	Start Date: December 09 Projected Completion Date: Hold			
<b>2) Relocate AMT Personnel (D237)</b> Estimated Cost: \$26,415 Revised Cost: \$ Awarded Amount: \$26,415	0	17,803	0	8,612
	Start Date: August 13 Projected Completion Date: TBD			
<b>3) Upgrade CHW System (DW241)</b> Estimated Cost: \$3,744 Revised Cost: \$ Awarded Amount: \$3,744	3,744	0	0	0
	Start Date: January 14 Projected Completion Date: TBD			
<b>DO Maintenance Summary</b>	<b>Total Estimated Cost:</b> <b>\$41,217</b>	<b>Total Revised Cost:</b> <b>\$0</b>	<b>Total Awarded Amount:</b> <b>\$37,905</b>	

<b>LCET Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) AHU Renovation (D232)</b>	9,095	0	0	0
Estimated Cost: \$9,868  Revised Cost: \$  Awarded Amount: \$9,095	Start Date: August 13 Projected Completion Date: May 14			
<b>2) Repair/Reseal Parapet Walls and Caps (D240)</b>	305	0	617	0
Estimated Cost: \$922  Revised Cost: \$  Awarded Amount: \$922	Start Date: January 14 Projected Completion Date: TBD			
<b>LCET Maintenance Summary</b>	<b>Total Estimated Cost: \$10,790</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$10,017</b>	

LCET SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Server Room Upgrade (VC101)</b>	13,482	0	0	0
Estimated Cost: \$13,482  Revised Cost: \$  Awarded Amount: \$13,482	Start Date: August 13 Projected Completion Date: May 14			
<b>LCET SAR Summary</b>	<b>Total Estimated Cost: \$13,482</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$13,482</b>	

INFORMATIVE REPORT NO. 24

Notice of Grant Awards (April 2014)

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:* Texas Workforce Commission/Skills for Small Business Program  
*Beneficiary:* North Lake College  
*Amount:* \$40,000  
*Term:* January 21, 2014 – January 1, 2015  
*Purpose:* To serve small businesses by providing their employees with much needed employment skills by utilizing the college's open enrollment courses.

*Source:* U.S. Department of Education/Texas Education Agency/Region X/Title I Part A/Improving Basic Programs  
*Beneficiary:* Richland College  
*Amount:* \$47,645  
*Term:* July 1, 2013 – September 30, 2014  
*Purpose:* To help high school students from low income families access high-quality education that will enable all children to meet the State student performance standards. It supports campuses in implementing either a school-wide program or targeted assistance program.

*Source:* U.S. Department of Education/Texas Education Agency/Region X/Title II Part A/Teacher & Principal Training & Recruiting  
*Beneficiary:* Richland College  
*Amount:* \$5,957  
*Term:* July 1, 2013 – September 30, 2014  
*Purpose:* To increase student academic achievement through improving teacher and principal training quality and increasing the number of highly qualified teachers in classrooms and highly qualified principal and assistant principals in schools.

<u>Grant Awards Reported in Fiscal Year 2013-2014</u>	
September 2013	\$1,048,296
October 2013	\$3,783,840
November 2013	\$4,438,526
December 2013	\$ 50,000
January 2014	\$ 838,959
February 2014	-0-
March 2014	\$ 503,348
April 2014	\$ 93,602
May 2014	
June 2014	
July 2014	
August 2014	
<b>Total To Date</b>	<b>\$10,756,571</b>

<u>Grant Awards Reported in Fiscal Years 2006-07 through 2012-13</u>							
<u>Type</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-2012</u>	<u>2012-2013</u>
Competitive	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315	\$20,985,883	\$16,071,651	\$11,041,788
Pell Grants <sup>1</sup>	29,413,886	30,189,339	\$24,986,762	\$68,755,845	\$69,080,553	\$69,080,553	\$68,292,120
<b>Total</b>	<b>\$46,582,796</b>	<b>\$51,523,931</b>	<b>\$49,199,612</b>	<b>\$94,356,160</b>	<b>\$90,066,436</b>	<b>\$85,152,240</b>	<b>\$79,339,908</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. 25

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 - \$12,487**

Ford	Automotive
GEICO	Accounting II

**CEDAR VALLEY COLLEGE - \$57,158**

Texan's Can Academy	Automotive Introduction
Texan's Can Academy	Dental Assistant
Texan's Can Academy	Electrocardiography
Texan's Can Academy	Phlebotomy
Texan's Can Academy	Pharmacy Technician
Methodist Health System	Business Writing
Federal Corrections Institute	Landscape Design
Federal Corrections Institute	Refrigeration Principles
Federal Corrections Institute	Automotive Tech Review
Federal Corrections Institute	Advanced Landscape Design

**EASTFIELD COLLEGE - \$3,275**

Prism Electric	4 hour Electrical Renewal Course
Lewisville Independent School District	4 hour Electrical Renewal Course
City of Dallas Convention Services	4 hour Electrical Renewal Course
Pittsburg Paint Group	Deltron Certification
O'Reilly Auto Group	Hybrid Auto Training
Motorcycle Training Center	Motorcycle

**EL CENTRO COLLEGE - \$1,500**

Jubilee Park and Community Center	Workforce English
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**MOUNTAIN VIEW COLLEGE - \$5,459**

AT&T	Solid State 2
Nestle' Waters North America	Intro to Program Logic Controller

**NORTH LAKE COLLEGE - \$47,904**

Lone Star College System	Stress Management
United Masonry Contractors	Career Training
Dallas Joint ETC	Career Training
TEXO	Career Training
Construction Education Foundation	Career Training

**RICHLAND COLLEGE – \$11,170**

Chambrel at Club Hill	Emeritus
Meadowstone	Emeritus
Presbyterian Village North	Emeritus
AT&T Services	DC Circuits
City of Garland	SERVE
City of Garland	Business Productivity
Dallas County	Business Productivity
Dallas County	Customer Care I
Dallas County	Customer Care II
Sherwin-Williams Company	MS Access III
Alliance for Employee Growth	Tech support



**Contracts for Educational Services Reported in 2013-14**

	<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 2013	\$ 12,289	\$ 15,695	\$ 900	\$ 35,170	\$ 15,159	\$ 89,573	\$ 20,473	\$ 189,259
October 2013	\$ 33,898	\$ 3,089	\$ 200	\$ 14,700	\$ 14,849	\$ 0	\$ 35,265	\$ 102,001
November 2013	\$ 10,901	\$ 7,213	\$ 500	\$ 37,536	\$ 29,601	\$ 127,168	\$ 17,609	\$ 230,528
December 2013	\$ 8,303	\$ 15,137	\$ 900	\$ 22,050	\$ 23,679	\$ 10,180	\$ 28,694	\$ 108,943
January 2014	\$ 6,555	\$ 2,000	\$ 725	\$ 0	\$ 9,329	\$ 5,544	\$ 6,680	\$ 30,833
February 2014	\$ 36,555	\$ 0	\$ 600	\$ 53,730	\$ 8,759	\$ 148,684	\$ 22,760	\$ 271,088
March 2014	\$ 12,487	\$ 57,158	\$ 3,275	\$ 1,500	\$ 5,459	\$ 47,904	\$ 11,170	\$ 138,953
April 2014								
May 2014								
June 2014								
July 2014								
August 2014								
<b>Total To Date</b>	<b>\$ 120,988</b>	<b>\$ 100,292</b>	<b>\$ 7,100</b>	<b>\$ 164,686</b>	<b>\$ 106,835</b>	<b>\$ 429,053</b>	<b>\$ 142,651</b>	<b>\$ 1,071,605</b>

**Contracts for Educational Services Reported in Fiscal Years 2006-07 through 2012-13**

<u>Campus</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>	<u>2012-13</u>
BHC	\$ 344,651	\$ 263,919	\$ 259,372	\$ 295,712	\$ 245,537	\$ 295,804	\$ 301,369
CVC	886,499	804,523	829,174	288,150	195,226	206,792	109,913
EFC	122,943	95,796	63,986	26,951	26,605	25,800	51,800
ECC	312,686	500,707	560,228	509,510	294,024	339,423	290,895
MVC	137,995	164,883	119,534	68,387	179,830	86,943	89,876
NLC	424,961	431,473	270,759	373,172	406,059	466,720	494,958
RLC	196,645	173,689	139,100	141,494	170,260	143,847	204,246
<b>Total</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>	<b>\$1,543,057</b>

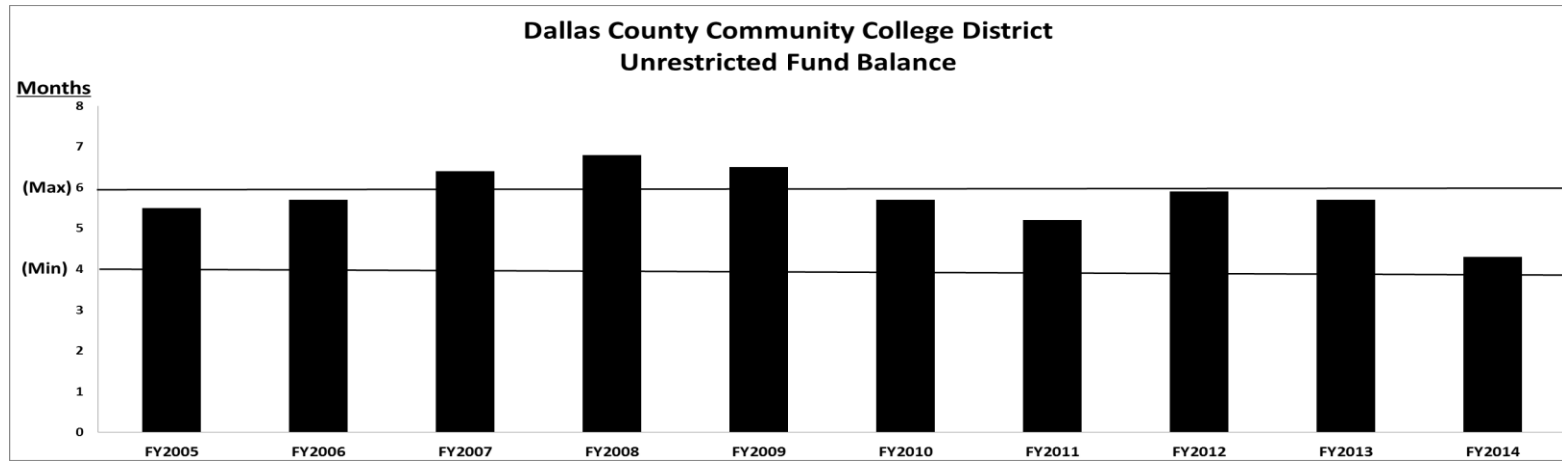
INFORMATIVE REPORT NO. 26

Presentation of Ten-Year History of Fund Balance for February 2014

The chancellor presents the report of a ten-year history of fund balance as February 2014 for review.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**Unrestricted and Discretionary Fund Balance to Unrestricted and Auxiliary Fund Expenditures**

Year	Fiscal Years Ended 8/31									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 (Fall Rev.)
<b>Total Combined Fund Balances</b>	\$ 106,076,711	\$ 119,165,007	\$ 138,702,672	\$ 157,282,974	\$ 165,108,432	\$ 156,634,162	\$ 144,903,522	\$ 152,909,293	\$ 157,503,544	\$ 135,020,352
<b>Unrestricted &amp; Auxiliary Funds Exp.</b>	\$ 231,444,226	\$ 251,188,226	\$ 261,538,955	\$ 276,206,208	\$ 303,358,453	\$ 327,741,971	\$ 331,239,066	\$ 311,845,264	\$ 334,265,713	\$ 374,792,473
<b>Ratio of Fund Balance to Expenditures</b>	45.83%	47.44%	53.03%	56.94%	54.43%	47.79%	43.75%	49.03%	47.12%	36.03%
<b>Number of Months Coverage</b>	5.5	5.7	6.4	6.8	6.5	5.7	5.2	5.9	5.7	4.3



## Informative Report No. 27

Report of Sabbatical Leave during Fall Semester 2013  
Dr. Michael Crawford, Richland College  
February 17, 2014

### Purpose of the Sabbatical

The purpose was to research policies and procedures leading to application for Associate Membership in The National Association of Schools of Music (NASM) for the Richland College Music Department.

### Results

Research into the policies and procedures of NASM produced the following general statement of aims and objectives of the organization: (1) To provide a national forum for concerns relevant to the advancement of standards in the field of music (2) To develop a national unity and strength of purpose, and (3) To maintain professional leadership in music training.

Resources obtained from the national office of NASM including (1) NASM Handbook (2) Procedures for Institutions (3) Procedures for Self Study, and (4) Higher Education Arts Data Services (HEADS) Survey were helpful in outlining the process for membership application.

An important outcome achieved from the research was establishing a timeline for completion of the application process as follows:

- June 2014- Formally request a consultant visit
- September/October 2014- Prepare materials for a mock evaluation
- November 2014- Consultant visit. Submit *Intention to Apply*
- December 2014- Process HEADS membership
- January 2015- Complete 2014-2015 HEADS Data Survey
- October/November/December 2015- Complete Self Study
- Spring 2016- On-site visit by NASM Evaluation Committee
- November 2016- National Board votes on Accreditation

The research and outcomes would be consistent with Richland College Strategic Planning Goals and would be beneficial to faculty, students, and staff

- 1) Constructive evaluation of programs through the accreditation process
- 2) Advice and counsel concerning new curricula
- 3) Periodic research and policy studies of topics pertinent to education in music
- 4) Information related to developments in music, the arts, and education
- 5) Data compiled from annual reports of member institutions
- 6) Publications on information and basic standards for the education of musicians

Informative Report No. 28

Report of Sabbatical Leave during Fall Semester 2013  
Aditi Samarth, Richland College  
February 28, 2014

Purpose of the Sabbatical

The purpose was to create a student engagement workbook and develop curriculum on diversity for HUMA 1315 course.

Results

I worked on new curriculum development and an activities workbook for the HUMA 1315 course.

This effort will further student success by:

- giving students a tool to prepare for academic success in the HUMA 1315 course, irrespective of their art and cultural backgrounds,
- helping students learn through reflection, writing, and collaboration, and
- doing the workbook activities to prepare for each chapter.

The benefit of this project will be shared by the college as (1) it exhibits student-centered learning (2) it fosters student engagement, and (3) it provides an active measure for successful course completion.

Learning outcomes for the students:

To recognize the breadth and interdisciplinary nature of the Humanities

To prepare for each chapter with specific ideas and terminology

To reflect through writing, as well as working in small groups to be able to communicate ideas effectively

To prepare for successful course completion