

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

**District Office
1601 South Lamar Street
Board Room (007)
Dallas, TX 75215
Tuesday, April 7, 2009
4:00 PM**

AGENDA

- I. Certification of posting of notice of the meeting
- II. Statement from the presiding officer concerning compliance with the Open Meetings Act:

Fellow trustees and members of the audience, at this time I remind each of us of Attorney General Opinion No. GA-0668 concerning specificity of agendas and compliance with the Open Meetings Act.

As indicated in the Board meeting brochure, "Citizens desiring to address the board are advised that the board may not take formal action on matters that are not part of the meeting agenda."

Further, trustees 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, at the Frank Crowley Courts Building and at this address.

For any non-agenda topic that is introduced during this meeting, each of us is reminded 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.

- III. Citizens desiring to address the Board regarding agenda items
- IV. Special presentation featuring student delegates to ACCT's 2009 National Legislative Seminar – Mr. Justin Lonon, associate vice chancellor for public and government affairs
- V. Richland Collegiate High School monthly status report featuring student

trip to Senegal, Africa – Dr. Steve Mittelstet, RCHS superintendent

VI. Opportunity for chancellor and board members to declare conflicts of interest specific to this agenda (pp. 8-10)

VII. Consideration of bids

1. Recommendation for amendment of award to Horizon Wimba, Inc. to add instant messaging and voice chat tool at the LeCroy Center - \$27,000 additional cost (new 3-year estimate is \$131,356)
2. Recommendation for amendment of award to Mabel Dodge Luhan House concerning designation of authority to execute contracts
3. Recommendation for price agreement with Standard Waste Systems, LTD. for recycle collection service district wide - \$150,000 (3-year estimate)
4. Recommendation for award to Austin Turf & Tractor and Waxahachie Equipment Co. for grounds maintenance equipment at Brookhaven and Richland Colleges - \$33,020 & \$16,100 respectively
5. Recommendation for award to Accord Construction, Inc., for loop road paving and drainage at Eastfield College - \$1,946,000
6. Recommendation for price agreements for construction trade services from companies listed below for projects district wide - \$1,500,000 (24-month estimate)
 - 4L Engineering
 - A Plus Electric Service, Inc.
 - Adolfson & Peterson Construction
 - Allied Builders, Inc.
 - ARS Service Express
 - Artistic Painting Co., Inc.
 - Bel-ton Electric Service, Inc.
 - Berger Engineering Co.
 - Brides Electric, Inc.
 - C and Construction
 - Concept Facility Services, LLC
 - Critical Electric systems Groups, LLC
 - Dallas Door & Supply Co., Inc.
 - DMI Corporation
 - Double M Plumbing, Inc.
 - Entech Sales & Service, Inc.
 - Fairway Supply, Inc.
 - Flooring Perfections, Inc.
 - George-McKenna Electrical Constructors, Inc.
 - Groves Electrical Service, Inc.
 - Gulf Energy Systems, Inc.

- Haggarty Electric
 - Haney Electric Service, Inc.
 - HEC Roofing Co., Inc.
 - Horn Brothers Roofing, Inc.
 - HWC Systems
 - IDG Services, Inc.
 - K Post Company
 - Kennedy Electric, Inc.
 - Lopez electric Co., Inc.
 - Mart, Inc.
 - Pavement Services Corporation
 - Phillips May Corporation
 - Quantum Mechanical Services
 - Reyna Contracting
 - Richardson Ready Electric, Inc.
 - Roadway Engineering & Construction, Inc.
 - Smith's Painting
 - Supreme Systems, Inc.
 - TD Industries, Inc.
 - The Trevino Group, Inc.
 - Trevino Mechanical Contractors
 - Winstead Plumbing Co., Inc.
 - Zolin Construction & Design
7. Recommendation for award to Doosan Infracore Forklifts for forklifts for Brookhaven and Richland Colleges - \$38,555
 8. Recommendation for awards to Fisher Scientific, LLC., Cardinal Health, Inc. and Sargent Welch/VWR International, for biology laboratory equipment at El Centro College - \$29,019
 9. Recommendation for price agreement with Allied Waste Services, Inc., for trash disposal service district wide - \$260,000 (3-year estimate)
 10. Recommendation for award to Smith Hamilton and SATCO Supply for lathes and milling machines for Eastfield College - \$34,116
 11. Recommendation for price agreements with Armorstar Relocation Services, LLC' Atlantic Relocation Systems; Mo Install, Inc.; and Move Solutions-Dallas, LTD for moving services district wide - \$250,000 (3-year estimate)
 12. Recommendation for award to Hill-ROM Company, Inc. and Products Unlimited, Inc. for medical equipment for Brookhaven College - \$77,076
 13. Recommendation for award to Edward Don & Company for replacement convection ovens for El Centro College - \$26,670
 14. Recommendation for award to J.C. Commercial, Inc., for remodeling

- at El Centro College - \$2,338,312
15. Recommendation for award to Intex Electric for lighting at the remote parking lot for the District Office - \$48,500
 16. Recommendation for award to Equipment Depot for personnel lifts for Richland College - \$27,645
 17. Recommendation for retroactive approval of an award to TMC Services Company for emergency repairs at Richland College - \$29,500

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

Minutes

18. Approval of Minutes of the March 3, 2009 Work Session Meeting
19. Approval of Minutes of the March 3, 2009 Regular Meeting

Policy Reports

20. Approval of Revision to Board Policy Regarding Liquidity and Diversification of Investments
21. Approval of Representation on Tax Increment Financing Board (TIF) for TOD and Waiver of Representation on TIF Board for Maple-Mockingbird
22. Approval of Revision to Board Policy Regarding Emergency Plans

Curriculum Reports

23. Approval of an Associate in Applied Sciences degree in Environmental Systems and a Marketable Skills Achievement Award in Energy Management for Richland College
24. Approval of an Associate in Applied Sciences degree in Fire Protection Technology, a Level 1 Certificate in Fire Science and a Level 1 Certificate in Fire/Arson Investigator for Cedar Valley College and El Centro College
25. Approval of a CEU International Nursing Bridge Program for Brookhaven College
26. Approval of a Level 1 Certificate and a Marketable Skills Achievement Award in Medical Front Office Specialist for Brookhaven College

Building and Grounds Reports

27. Approval of Amendment to Agreement with Hellmuth, Obata + Kassabaum, L.P.
28. Approval of Amendment to Agreement with PSA-Dewberry, Inc.
29. Approval of Amendment to Agreement with PSA-Dewberry, Inc.

30. Approval of Agreement with MPI Architects
31. Approval of Agreement with PWR Solutions
32. Approval of Agreement with Lerch Bates
33. Approval of Resolution for Utility Easement at El Centro College West Campus
34. Approval of Resolution for Final Plat at El Centro College West Dallas Campus
35. Approval of Agreement with Randall Scott Architects, Inc.

Financial Reports

36. Approval of Expenditures for February 2009
37. Presentation of Budget Report for February 2009
38. Acceptance of Gifts
39. Notice of Grant Awards
40. Approval of Agreements with Grant Thornton
41. Authorization to Purchase Property for North Lake College
42. Approval of District Corporate Resolution Relating to Check Signatures
43. Approval of Agreement with DRW Partners, Inc.
44. Approval of Amendment to Agreement with Training Grants Intelligence, Inc.
45. Approval of Amendment to Agreement with Coast Community College District

IX. Individual Items

46. Consideration of Retirements and Resignations
47. Approval of Warrant of Appointment for Security Personnel
48. Employment of Contractual Personnel

X. Informative Reports

49. Submission of Annual Racial Profiling Reports
50. Presentation of 2nd Quarter Investment Transactions
51. Presentation of 2nd Quarter Financial Statements
52. Receipt of Business and Corporate Contracts
53. Monthly Award and Change Order Summary
54. Payments for Goods and Services
55. Progress Report on Construction Projects
56. Bond Program Report on Projects

XI. Questions/Comments from the Board and Chancellor

57. Information about Las Llaves del Exito – The Keys to Success event at Cedar Valley College on March 7, 2009 (Trustee Flores)
58. Information about a special meeting on April 16, 2009, for

- presentations to credit rating agencies in anticipation of bond sale in May 2009 (Chancellor Lassiter)
59. Comments on a proposal for reassignment of bond funds to new projects, in anticipation of a full discussion at a later meeting (Chancellor Lassiter)
 60. Information about DCCCD's participation in Lumina Foundation's *Achieving the Dream* project including a recap of the associated retreat held in March 2009 for chancellors and board chairs (Chancellor Lassiter)
 61. Information about status of the higher education appropriations bill in the Texas legislature, including status of bills concerning employee health insurance (the proportionality issue) and testimony given to the House Appropriations Committee (Chancellor Lassiter)
 62. Information about an invitation to DCCCD from the Census Bureau to be a sub-sector for the complete count committee working (Chancellor Lassiter)
 63. Inquiry from Representative Roberto Alonzo about position of DCCCD Board of Trustees on the matter of HB 2898 "relating to the composition of the governing boards of certain junior college districts" (Chancellor Lassiter)

XII. Citizens Desiring to Appear Before the Board

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

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

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

XIV. Adjournment of Regular Meeting

**CERTIFICATION OF POSTING OF NOTICE APRIL 7, 2009
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 3rd day of April, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 3rd day of April, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

DECLARATION OF CONFLICT OF INTEREST

Chapter 176 of Texas Local Government Code provides that local government officers shall file disclosure statements about potential conflicts of interest in certain defined circumstances.

The penalty for violating Chapter 176 accrues to the individual, not to DCCCD.

Listed below are the names of parties who were considered and/or recommended for awards in this agenda.

The chancellor and members of the board of trustees shall review this list and make disclosures of conflicts of interest, if indicated. If uncertain about whether a disclosure is indicated, the chancellor and members of the board of trustees shall consult with DCCCD Legal Counsel Robert Young.

| | |
|--|-------------------------------------|
| 3i Construction, LLC | Laerdal Medical |
| 4L Engineering Co. Inc. | Lerch Bates |
| A Plus Electric Service, Inc. | Living Water Medical Supply |
| Accelerated Improvement Mentoring | Lone Star Forklifts |
| Accord Construction, Inc. | Longhorn, Inc. |
| Adolfson & Peterson Construction | Lopez Electric Co., Inc. |
| Alexander's Mobility Services | Luber Brothers, Inc. |
| All Point's Pioneer Relocation Service | Mabel Dodge Luhan House |
| Allied Builders, Inc. | MART, Inc. |
| Allied Waste Services, Inc. | McCollisters Transportation Systems |
| American 3B Scientific | McDowell Machinery & Supply Co. |
| Anachem Corporation | McMahon Contracting, LP |
| Armorstar Relocation Services, LLC | Metroplex Ice Machines, LLC |
| Armstrong Medical Industries, Inc. | Mission Linen Supply |
| ARS Service Express | Mo Install, Inc. |
| Artistic Painting Co., Inc. | Monster Medical, Inc. |
| Atlantic Relocation Systems | Moore Medical LLC |
| Austin Turf & Tractor | Move Solutions – Dallas LTD. |
| Award Moving Services, Inc. | Move Star, Inc. |
| Beger Texas/Dallas | MPI Architects |
| Bel-Ton Electric Service, Inc. | MSC Industrial Supply Co |
| Berger Engineering Co. | NASCO |
| Best Buy for Business | Nexcelom Bioscience LLC |
| Big Sky Construction Co., Inc. | Next Day Gourmet, L.P. |
| Bound Tree Medical, LLC | North Texas Contracting, Inc. |
| Bridges Electric, Inc. | Northern Tool & Equipment |
| Briggs Equipment | Oncor |

Burgoon Company
 C And Construction
 C. R. Reynolds, Inc.
 Cardinal Health, Inc.
 Carolina Biological
 City of Dallas
 Clayton Installation Resources
 Community Waste Disposal
 Concept Facility Services, LLC
 Conex Recycling
 ConReal, L. P.
 Constructors and Associates, Inc.
 CPR Saver & First Aid Supply
 Critical Electric Systems Group, LLC
 Dallas Door & Supply Co., Inc.
 Dimezion, LLC

 DMI Corp.

 Doosan Infracore Forklifts
 Double M Plumbing, Inc.
 DRW Partners, Inc.
 Edward Don & Company
 Electronic Data Carriers Inc., dba EDC
 Moving Systems

 Entech Sales & Service, Inc.

 Equipment Depot
 Facility Solutions Group
 Fairway Supply, Inc.
 Falkenberg Construction Co., Inc.
 Fast-Track Construction, Inc.
 Fisher Scientific, LLC.
 Flooring Perfections, Inc.
 Forklift Enterprises, Inc.
 Fox Scientific
 George-McKenna Electrical
 Contractors, Inc.
 Gold Star
 Grant Thornton
 Great Lakes Hotel Supply Co.
 Groves Electrical Service, Inc.
 Gulf Energy Systems, Inc.

OP Ventures of Texas, Inc. dba
 Workplace Resource of Dallas
 Oxford Fine Home & LLC
 Pasco Brokerage, Inc.
 Patriarch Supply & Services LLC
 Pavement Services Corp.
 Pecos Construction, Ltd.
 Phillips/May Corporation
 Pipeworks Construction, LLC.
 Pocket Nurse
 Premacon, Inc.
 Premiere Install Movers
 Products Unlimited, Inc.
 PWRsolutions
 Quantum Mechanical Services
 Randall Scott Architects, Inc.
 Recycle Revolution, LLC
 Red Hawk, a UTC Fire & Security
 Company
 Reinen Machine Sales, Inc.
 Retco Alloy Co.
 Reyna Contracting
 Richardson Ready Electric, Inc.

 Richardson Saw & Lawnmower

 Roadway Engineering & Construction,
 Inc.
 Sargent Welch/VWR International
 Satco Supply
 Sentinel The Alarm Company
 Sentry Builders Electric
 Serv-U
 Simpro
 Six and Mango Equipment
 Smith Hamilton
 Smith's Painting
 Southeastern Emergency Medical

 Standard Waste Systems, LTD.
 Stryker
 Supreme Systems, Inc.
 Symone Custom Homes
 TD Industries, Inc.

Haggarty Electric
Haney Electric Service, Inc.
Hec Roofing Co., Inc.
Henneberger Construction
Hercules Relocation, Inc.
Hill-Rom Company, Inc.
Hogan Center for Performance
Excellence
Horizon Wimba, Inc.
Horn Brothers Roofing, Inc.
HWC Systems
I. M. S. Relocation
IDG Services, Inc.
Intex Electric
J & T Excavating, LLC
J. C. Commercial, Inc.
Joe Siwinski P.S.S
JRJ Paving, LP.
K Post Company
Kennedy Electric, Inc.

Texas Moving Co.
Texas Standard Construction, Ltd.
The Trevino Group, Inc.
Tiseo Paving Company
TMC Services Company
Trevino Mechanical Contractors
Utilitex Construction, LLP.
VES Internatrome
VWR Scientific
Waste Man/Agement of Texas Inc.
Waxahachie Equipment Co.
Weir Brothers, Inc.
Whaley Food Service Repairs, Inc.
Whiting Turner Contracting Co.
Wilson Office Interiors, LLC
Winstead Plumbing Co., Inc.
YMCA of Metropolitan Dallas
Zetley Distributors
Zolin Construction & Design

CONSIDERATION OF BIDS

| Tab No. | Bid No. | Title and Vendor(s) | Location | Amount |
|---------|---------|--|-----------|---|
| 1 | 11241 | Virtual Live Classroom Service Horizon Wimba, Inc. | CET | (3-year estimate) \$131,356 |
| 2 | 11365 | Meeting Facilities for Center for Formation in Higher Education Mabel Dodge Luhan House | DO | (6-year estimate) \$100,000 |
| 3 | 11473 | Recycle Collection Service Standard Waste System, Ltd. | D-W | (3-year estimate) \$150,000 |
| 4 | 11487 | Grounds Maintenance Equipment Austin Turf & Tractor Waxahachie Equipment Company | BHC & RLC | \$33,020 \$16,100 |
| 5 | 11505 | Loop Road Paving and Drainage Accord Construction, Inc. | EFC | \$1,946,000 |
| 6 | 11510 | Construction Trades See attached list. | D-W | (2-year estimate) \$1,500,000 |
| 7 | 11515 | Two Forklifts Doosan Infracore Forklifts | BHC & RLC | \$38,555 |
| 8 | 11528 | Biology Laboratory Equipment Fisher Scientific, LLC. Cardinal Health, Inc. Sargent Welch/VWR International | ECC | \$26,642.10 \$1,301.23 \$1,076.00 |
| 9 | 11534 | Trash Disposal Service Allied Waste Services, Inc. | D-W | (3-year estimate) \$260,000 |
| 10 | 11535 | Machine Shop Equipment Smith Hamilton SATCO Supply | EFC | \$13,800 \$20,316 |
| 11 | 11539 | Moving Services Armorstar Relocation Services, LLC. Atlantic Relocation Systems Mo Install, Inc. Move Solutions – Dallas, Ltd. | D-W | (3-year estimate) \$250,000 |

| | | | | |
|----|---------|---|-----|---------------------|
| 12 | 11541 | Medical Equipment Hill-ROM Company, Inc. Products Unlimited, Inc. | BHC | \$68,160 \$8,916 |
| 13 | 11544 | Two Convection Ovens Edward Don & Company | ECC | \$26,669.74 |
| 14 | 11545 | Adaptive Remodel of Building A J.C. Commercial, Inc. | ECC | \$2,338,312 |
| 15 | 11548 | Lighting at Remote Parking Lot Intex Electric | DO | \$48,500 |
| 16 | 11549 | Personnel Lifts Equipment Depot | RLC | \$27,645 |
| 17 | 8D81261 | Emergency Repairs to Water Line TMC Services Company | RLC | \$29,500 |

(Tab 1) RECOMMENDATION FOR AMENDMENT OF AWARD -
RFP NO. 11241
VIRTUAL LIVE CLASSROOM SERVICE
LECROY CENTER FOR TELECOMMUNICATIONS
JULY 11, 2007 THROUGH JULY 10, 2010

RECOMMENDATION FOR AWARD:

| | |
|---------------------|--------------------------------|
| HORIZON WIMBA, INC. | (3-year estimate) \$131,356 |
|---------------------|--------------------------------|

LOW AND ONLY PROPOSAL

COMMENTS: At its meeting, July 10, 2007, the Board approved a recommendation to award a three-year contract for \$104,356 for use of the Internet Virtual Live Classroom Service. The intent of this request is to add Wimba Pronto, an instant messaging and voice chat tool, to that contract for the 15-month balance of the three-year period. The additional cost for this action is \$27,000.

The system is a web-based online vendor-hosted system. It provides an online collaborative environment for faculty and students, including the distance learning program, integrated with the district's login and Blackboard facility.

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

(Tab 2) RECOMMENDATION FOR AMENDMENT OF AWARD –
RFP NO. 11365
MEETING FACILITIES FOR CENTER FOR FORMATION IN
HIGHER EDUCATION
PRICE AGREEMENT, RICHLAND COLLEGE
MARCH 2, 2008 THROUGH MARCH 31, 2014

| | |
|-------------------------|-------------------|
| | (6-year estimate) |
| MABEL DODGE LUHAN HOUSE | \$100,000 |

COMMENTS: At its meeting on April 1, 2008, the board approved an award to this vendor for retreat services for the Staff and Organizational Development Center for Formation. Authority to execute contracts under the award was given to the vice chancellor of human & organizational development.

Since this program has since been relocated to Richland College, it is recommended that authority to execute contracts under this award be changed to the Richland College president or designee.

(Tab 3) RECOMMENDATION FOR AWARD – RFP NO. 11473
RECYCLE COLLECTION SERVICE
PRICE AGREEMENT, DISTRICT-WIDE
MAY 1, 2009 THROUGH APRIL 30, 2012

RESPONSE: Requests for proposals were sent to 31 companies, and four proposals were received.

COMPARISON OF PROPOSALS:

Tabulation of proposals attached.

RECOMMENDATION FOR AWARD:

| | |
|------------------------------|--------------------------------|
| STANDARD WASTE SYSTEMS, LTD. | (3-year estimate) \$150,000 |
|------------------------------|--------------------------------|

BEST PROPOSAL

COMMENTS: This price agreement includes providing collection containers, regularly scheduled collection service and recycling of the collected materials.

Under previous contracts, depending on market conditions, the financial aspects ranged from the recycled materials being picked up at no charge, the district receiving a few hundred dollars per month, to the district having to pay a fee for pickup. Presently, due to adverse conditions in the recycling market, all proposals received were fee based. However, should market conditions improve during the contract term, the fees may be reduced or the district could receive an income.

The process used to select the recommended company included the use of an evaluation team comprised of representatives from each college. One bidder does not offer service to anyone in the downtown area. With only one truck, another bidder is not capable providing adequate service district-wide. In the opinion of the evaluators, Standard Waste offered the best combination of service, price and flexibility to satisfy the district's recycling endeavors.

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

Bid #11473
 Recycle Collection Service

| | Allied Waste Services, Inc. | Conex Recycling | Recycle Revolution, LLC. | Standard Waste Systems, Ltd. |
|----------------------------|-----------------------------------|--------------------|--------------------------------|------------------------------------|
| Brookhaven | \$170.38 | \$280 | \$653.20 | \$450 |
| Cedar Valley | \$65 | \$420 | \$679.84 | \$450 |
| Eastfield | \$170.38 | \$420 | \$563.28 | \$450 |
| Eastfield – Pleasant Grove | \$65 | \$84 | 111.16 | \$50 |
| El Centro | N/A | \$210 | \$732.40 | \$300 |
| El Centro - Paramount | N/A | \$70 | \$110.88 | \$50 |
| El Centro - Priest Campus | N/A | \$112 | \$161.36 | \$50 |
| El Centro - West | \$65 | \$84 | 111.16 | \$50 |
| Mountain View | \$170.38 | \$280 | \$575.56 | \$450 |
| North Lake | \$170.38 | \$250 | \$635.04 | \$300 |
| North Lake - North | \$65 | \$84 | \$111.16 | \$50 |
| North Lake - South | \$65 | \$84 | \$100.29 | \$50 |
| North Lake - West | \$65 | \$84 | \$108.35 | \$50 |
| Richland | \$250 | \$1050 | \$1298.08 | \$450 |
| Richland College - Garland | Included w/ RLC | Included w/ RLC | Included w/ RLC | Included w/ RLC |
| LeCroy Center | Included w/ RLC | Included w/ RLC | Included w/ RLC | Included w/ RLC |
| District Service Center | \$170.38 | \$210 | \$495.28 | \$450 |
| 1601 Lamar | N/A | \$112 | \$246.52 | \$450 |
| TOTAL MONTHLY FEE | \$1,426.90 | \$3,834 | \$6,693.56 | \$4,100 |

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 11487
 GROUNDS MAINTENANCE EQUIPMENT
 BROOKHAVEN & RICHLAND COLLEGES

RESPONSE: Requests for bids were sent to 17 companies, and six bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

| | |
|--------------------------|----------|
| AUSTIN TURF & TRACTOR | \$33,020 |
| items 1 & 3 | |
| WAXAHACHIE EQUIPMENT CO. | \$16,100 |
| items 2 & 4 | |

LOW BIDS

COMMENTS: These units will be used in routine landscape maintenance and replace existing equipment that cannot be repaired due to its age and/or the unavailability of replacement parts.

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

| | Austin Turf & Tractor | Longhorn, Inc. | Luber Brothers, Inc. | Richardson Saw & Lawnmower | Six and Mango Equipment | Waxahachie Equipment Co. |
|-------------------------------|------------------------|---------------------|----------------------|----------------------------|-------------------------|--------------------------|
| Mower, Bush Hog 2515-06 (RLC) | alternate 9,895 | no bid | no bid | no bid | 12,416 | 10,750 |
| Mower, Kubota 25 HP (BHC) | alternate 12,402.20 | alternate 11,850 | 14,881 | alternate 11,500 | 12,226 | alternate 9,300 |
| Tractor, Kubota M7040 (RLC) | alternate 23,125 | no bid | 31,382 | no bid | 29,469 | 30,500 |
| Chipper, Hydrofeed (BHC) | no bid | alternate 7,850 | no bid | alternate 7,900 | no bid | alternate 6,800 |

(Tab 5) RECOMMENDATION FOR AWARD – BID NO. 11505
LOOP ROAD PAVING & DRAINAGE
EASTFIELD COLLEGE

RESPONSE: Of 34 companies that attended the mandatory prebid meeting, 11 bids were received.

COMPARISON OF BIDS:

| | |
|-----------------------------------|----------------|
| Utilitex Construction, LLP. | \$1,849,000.00 |
| Accord Construction, Inc. | \$1,946,000.00 |
| JRJ Paving, LP. | \$1,967,972.93 |
| Tiseo Paving Company | \$1,985,648.00 |
| North Texas Contracting, Inc. | \$2,010,000.00 |
| Weir Brothers, Inc. | \$2,038,600.00 |
| Pipeworks Construction, LLC. | \$2,084,600.00 |
| McMahon Contracting, LP. | \$2,104,404.00 |
| J & T Excavating, LLC. | \$2,195,981.45 |
| Fast-Track Construction, Inc. | \$2,344,325.00 |
| Texas Standard Construction, Ltd. | \$3,084,500.00 |

RECOMMENDATION FOR AWARD:

ACCORD CONSTRUCTION, INC. \$1,946,000

LOW BID MEETING SPECIFICATIONS

JUSTIFICATION:

The low bidder is not recommended because the references submitted were not for work done on similar projects or for work done as a primary contractor.

COMMENTS: This project is for the replacement of approximately 60%, or some 4,400 linear feet, of the existing loop road encircling the campus. Also included is the construction of a new driveway connecting LaPrada Drive with the new Learning Center Building to create a “front entrance” on the west side of the campus. Replacement of the remaining portion of the roadway will be bid upon completion of the various construction projects currently underway on the campus.

Based on 10% of the awarded amount, a contingency fund of \$194,600 is recommended for unforeseen changes to this project. It is further recommended that the 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 be authorized to execute contracts for this project.

(Tab 6) RECOMMENDATION FOR AWARD – BID NO. 11510
CONSTRUCTION TRADES
PRICE AGREEMENT, DISTRICT-WIDE
APRIL 8, 2009 THROUGH MARCH 31, 2011

RESPONSE: Of 490 companies notified by the Purchasing Department, 48 bids were received.

RECOMMENDATION FOR AWARD:

| | |
|--------------------|------------------------------------|
| See attached list. | (24-month estimate) \$1,500,000 |
|--------------------|------------------------------------|

BEST BIDS

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

| | | | | | | |
|----------------------------------|-------------------------|------------------------|---------------------------------|------------------------------|----------------------------------|------------------------------|
| BOILERWORK | 4L ENGINEERING | DMI | GULF ENERGY SYSTEMS | TD INDUSTRIES | WINSTEAD PLUMBING | - |
| CARPENTRY | ADOLFSON & PETERSON | HWC SYSTEMS | IDG SERVICES | MART | PHILLIPS MAY | REYNA CONTRACTING |
| | TREVINO GROUP | - | - | - | - | - |
| CONCRETE | ADOLFSON & PETERSON | ALLIED BUILDERS | C AND CONSTRUCTION | HWC SYSTEMS | IDG SERVICES | MART |
| | PAVEMENT SERVICES | PHILLIPS MAY | REYNA CONTRACTING | ROADWAY ENG & CONST | TREVINO GROUP | - |
| DOOR REPAIR | ADOLFSON & PETERSON | DALLAS DOOR | FAIRWAY SUPPLY | HWC SYSTEMS | IDG SERVICES | MART |
| DRYWALL | ALLIED BUILDERS | ARTISTIC PAINTING | HWC SYSTEMS | IDG SERVICES | MART | PHILLIPS MAY |
| | REYNA CONTRACTING | TREVINO GROUP | ZOLIN CONSTRUCTION | - | - | - |
| ELECTRICAL | A PLUS ELECTRIC | BEL-TON ELECTRIC | BRIDGES ELECTRIC | CRITICAL ELECTRIC | GEORGE- MCKENNA ELECTRICAL | GROVES ELECTRICAL |
| | HAGGERTY ELECTRIC | HANEY ELECTRIC | KENNEDY ELECTRIC | LOPEZ ELECTRIC | RICHARDSON READY ELECTRIC | TD INDUSTRIES |
| FLOORING INSTALLATION | FLOORING PERFECTIONS | HWC SYSTEMS | IDG SERVICES | MART | PHILLIPS MAY | REYNA CONTRACTING |
| | ZOLIN CONSTRUCTION | - | - | - | - | - |
| HVAC | 4L ENGINEERING | BERGER ENGINEERING | DMI | ENTECH SALES & SERVICE | GULF ENERGY SYSTEMS | MART |
| | QUANTUM MECHANICAL | TD INDUSTRIES | TREVINO MECHANICAL | WINSTEAD PLUMBING | - | - |
| MASONRY | HWC SYSTEMS | IDG SERVICES | MART | PHILLIPS MAY | TREVINO GROUP | - |
| MILLWORK | HWC SYSTEMS | IDG SERVICES | MART | PHILLIPS MAY | TREVINO GROUP | - |
| PAINTING | ALLIED BUILDERS | ARTISTIC PAINTING | HWC SYSTEMS | IDG SERVICES | MART | PHILLIPS MAY |
| | REYNA CONTRACTING | SMITH'S PAINTING | TREVINO GROUP | ZOLIN CONSTRUCTION | - | - |
| PARKING LOT STRIPING | HWC SYSTEMS | MART | PAVEMENT SERVICES | PHILLIPS MAY | - | - |
| PAVING REPAIR | ADOLFSON & PETERSON | ALLIED BUILDERS | C AND CONSTRUCTION | HWC SYSTEMS | MART | PAVEMENT SERVICES |
| | PHILLIPS MAY | ROADWAY ENG & CONST | - | - | - | - |
| PLUMBING | 4L ENGINEERING | ARS SERVICE | CONCEPT FACILITY SERVICES | DMI | DOUBLE M PLUMBING, INC. | ENTECH SALES & SERVICE |
| | HWC SYSTEMS | QUANTUM MECHANICAL | REYNA CONTRACTING | TD INDUSTRIES | TREVINO MECHANICAL | WINSTEAD PLUMBING |
| ROOF REPAIR | HEC ROOFING | HORN BROTHERS | HWC SYSTEMS | K POST | MART | SUPREME SYSTEMS |

(Tab 7) RECOMMENDATION FOR AWARD – BID NO. 11515
TWO FORKLIFTS
BROOKHAVEN AND RICHLAND COLLEGES

RESPONSE: Request for bids were sent to nine vendors, and four responses were received

COMPARISON OF BIDS:

| | |
|----------------------------|-------------|
| Doosan Infracore Forklifts | \$38,555.00 |
| Lone Star Forklifts | \$44,600.00 |
| Briggs Equipment | \$46,768.06 |
| Forklift Enterprises, Inc. | \$53,975.00 |

RECOMMENDATION FOR AWARD:

DOOSAN INFRACORE FORKLIFTS \$38,555

LOW BID

COMMENTS: This award is for the purchase of one forklift for Brookhaven College and one for Richland College. These units will be used by the facilities staff to move pallets and other heavy items throughout the campus.

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

(Tab 8) RECOMMENDATION FOR AWARD – BID NO. 11528
BIOLOGY LABORATORY EQUIPMENT
EL CENTRO COLLEGE

RESPONSE: Requests for bids were sent to 41 companies, and six bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

| | |
|---|-------------|
| Fisher Scientific, LLC. items 1-6 | \$26,642.10 |
| Cardinal Health, Inc. item 7 | \$1,301.23 |
| Sargent Welch/VWR International item 8 | \$1,076.00 |
| TOTAL | \$29,019.33 |

LOW BID: items 2, 4, 7, and 8

LOW BID MEETING SPECIFICATIONS: items 1, 3, 5, and 6

JUSTIFICATION:

Item 1. Neither of the two low alternate bids meet specifications for items such as an interior temperature dial, exterior light switch, door lock, or the defined temperature range.

Item 3. The low alternate bid is not acceptable because it is not equipped with required safety features such as a spark-proof interior that separates contents from the compressor and motor, magnetic door gaskets to prevent the release of hazardous fumes, which are required safety features.

Item 5. The lowest alternate bid has a 40 liter chamber rather than 106 liter as specified; the next low alternate has a temperature range of 5 to 60 degrees Celsius instead of the specified range of 30 to 75 degrees.

Item 6. The low alternate bid offers a freezing compartment with a temperature range of -12 to -18 degrees Celsius rather than the specified range of -20 to zero degrees.

COMMENTS: These items will equip three newly-renovated biology laboratories.

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

| # | item/description | ea | Anachem Corporation | Cardinal Health | Carolina Biological | Fisher Scientific | Fox Scientific | Sargent Welch |
|---|---|------|---|--------------------|---------------------|-------------------|--------------------|--------------------|
| 1 | Refrigerator, lab, Isotemp, Fisher Catalog No. 13-986-272G | 1 ea | 7,446 6,980 alternate | 3,623.40 alternate | no bid | 5,280 | 4,090.24 alternate | 6,147.09 alternate |
| 2 | Centrifuge, benchtop, AccuSpin 1R, Fisher No. 13-100-581 | 1 ea | 7,750 | 6,463.16 alternate | no bid | 4,926 | 7,653.60 alternate | 8,082.93 alternate |
| 3 | Flammable-Materials Storage Refrigerator/Freezer, Fisher Catalog No. 13-986-111D | 1 ea | 2,545 2,500 alternate | 1,462.22 alternate | no bid | 1,791 | 2,340.75 alternate | 2,542 alternate |
| 4 | Autoclave, tabletop, Tuttnauer #3870M, Heidolph Brinkman #023210550, Fisher Catalog No. 02-964-13 | 1 ea | 13,460 | 11,122.22 | 10,350.10 | 11,925 | 11,348.55 | 12,480.89 |
| 5 | Lab Incubator, Fisher Catalog No. 11-690-637D | 1 ea | 2,065 1,400 alternate 1 2,095 alternate 2 | 1,618.56 alternate | no bid | 1,549 | 1,645.81 alternate | 1,536.08 alternate |
| 6 | Explosion-Proof Refrigerator-Freezer, Daigger Catalog No. FX21302 | 1 ea | 2,900 alternate | 3,029.33 alternate | 3,450.10 alternate | 2,746 | 2,284.29 alternate | 2,826.86 alternate |
| 7 | Ice Maker, Daigger Catalog No. FX5698 | 1 ea | 2,650 alternate | 1,301.23 alternate | no bid | 1,852 alternate | 1,426.25 alternate | 1,496.25 alternate |
| 8 | Chest Style Freezer, Lab-Line Cool-Lab Daigger Catalog No. EF21322DF | 1 ea | 1,279 alternate | 1,102.22 | no bid | 1,305 | 1,133.49 alternate | 1,076 alternate |

(Tab 9) RECOMMENDATION FOR AWARD – BID NO. 11534
TRASH DISPOSAL SERVICE
PRICE AGREEMENT, DISTRICT-WIDE
MAY 1, 2009 THROUGH APRIL 30, 2012

RESPONSE: Requests for bids were sent to 14 companies, and four responses were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

| | |
|-----------------------------|-------------------|
| | (3-year estimate) |
| ALLIED WASTE SERVICES, INC. | \$260,000 |

LOW BID

COMMENTS: This price agreement includes regularly-scheduled trash disposal service as well as additional services as needed, such as extra pickups or extra containers as may be dictated by special events at the various locations.

This agreement is for district-wide usage with the exception of Cedar Valley at Cedar Hill, North Lake North Campus, North Lake West Campus, Eastfield College, and the District Service Center which are maintained by their municipal service provider.

In addition to the basic monthly service charges noted above, the estimated value of this agreement includes a 4% monthly container fee as mandated by the City of Dallas for applicable locations, as well as an estimate of \$5,000 per year for extra services.

It is recommended that the district director of purchasing be authorized to execute contracts for this project and to award to the next best bidder in the event Allied Waste Services, Inc., fails to perform service in a satisfactory manner.

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

BID #11534
 TRASH DISPOSAL SERVICE
 DISTRICT WIDE

| | | ALLIED WASTE SERVICES, INC. | COMMUNITY WASTE DISPOSAL | STANDARD WASTE SYSTEMS, LTD. | WASTE MAN/AGEMENT OF TEXAS, INC. |
|--|----------------------------|-----------------------------------|--------------------------------|------------------------------------|--|
| B A S I C S E R V I C E | Brookhaven | \$988.28 | \$1,150.08 | \$3,722.74 | \$1,286.48 |
| | Cedar Valley | \$702.10 | \$954.24 | \$1,487.09 | No Bid |
| | Eastfield - Pleasant Grove | \$198.29 | \$200.85 | \$330.47 | \$223.60 |
| | El Centro | \$312.00 | \$263.68 | \$550.78 | \$698.88 |
| | El Centro - Annex/701 Elm | \$198.29 | \$200.85 | \$330.47 | \$223.60 |
| | El Centro - Paramount | \$310.06 | \$295.61 | \$413.08 | \$366.08 |
| | El Centro - Priest | \$310.06 | \$295.61 | \$413.08 | \$366.08 |
| | El Centro - West | \$310.06 | \$295.61 | \$413.08 | \$366.08 |
| | Mountain View | \$524.41 | \$685.44 | \$1,046.47 | \$798.72 |
| | North Lake | \$975.87 | \$1,228.80 | \$1,398.25 | \$915.20 |
| | North Lake - South | \$198.29 | \$200.85 | \$330.47 | \$206.96 |
| | Richland | \$1,265.09 | \$1,773.66 | \$2,478.49 | \$1,562.08 |
| | Richland - Garland | \$113.38 | \$115.36 | \$146.87 | \$110.24 |
| | LeCroy Center | \$129.43 | \$120.00 | \$165.20 | \$100.88 |
| | 1601 Lamar | \$198.29 | \$203.94 | \$330.47 | \$223.60 |
| | | TOTAL MONTHLY FEE | \$6,733.90 | \$7,984.58 | \$13,557.01 |

| | | | | | | |
|---|-------------------------|-------------------|---------------------|----------------------|------------------------------------|-------------------|
| S E R V I C E A S N E D D | 2 yard front end loader | free delivery | free delivery | \$53.00 delivery | \$25.00 delivery | |
| | 4 yard front end loader | free delivery | free delivery | \$53.00 delivery | \$25.00 delivery | |
| | 6 yard front end loader | free delivery | free delivery | \$53.00 delivery | \$25.00 delivery | |
| | 2 yard front end loader | \$15.00 per dump | \$15.00 per dump | \$26.50 per dump | \$25.00 per dump | |
| | 4 yard front end loader | \$20.00 per dump | \$20.00 per dump | \$42.40 per dump | \$35.00 per dump | |
| | 6 yard front end loader | \$20.00 per dump | \$25.00 per dump | \$63.60 per dump | \$45.00 per dump | |
| | 2 yard front end loader | free daily rental | free daily rental | \$53.00 daily rental | free daily rental | |
| | 4 yard front end loader | free daily rental | free daily rental | \$63.00 daily rental | free daily rental | |
| | 6 yard front end loader | free daily rental | free daily rental | \$74.20 daily rental | free daily rental | |
| | | | | | | |
| | | 20 yard roll off | \$50.00 delivery | n/a | \$100.70 delivery | \$50.00 delivery |
| | | 30 yard roll off | \$50.00 delivery | \$150.00 delivery | \$132.50 delivery | \$50.00 delivery |
| | | 40 yard roll off | \$50.00 delivery | n/a | \$159.00 delivery | \$50.00 delivery |
| | | 20 yard roll off | \$200.00 per dump | n/a | \$159.00 per dump + \$22.26/ton | \$250.00 per dump |
| | | 30 yard roll off | \$215.00 per dump | \$250.00 per dump | \$159.00 per dump + \$22.26/ton | \$275.00 per dump |
| | | 40 yard roll off | \$230.00 per dump | n/a | \$159.00 per dump + \$22.26/ton | \$295.00 per dump |
| | 20 yard roll off | free daily rental | n/a | \$5.30 daily rental | \$1.00 daily rental | |
| | 30 yard roll off | free daily rental | \$5.00 daily rental | \$5.30 daily rental | \$1.00 daily rental | |
| | 40 yard roll off | free daily rental | n/a | \$5.30 daily rental | \$1.00 daily rental | |
| | | | | | | |
| | 6 yard side load | free delivery | \$195.00 delivery | \$371.00 delivery | \$675 delivery | |
| | 6 yard side load | \$45.00 per dump | \$50.00 per dump | \$185.00 per dump | \$125.00 per dump | |

(Tab 10) RECOMMENDATION FOR AWARD – BID NO. 11535
MACHINE SHOP EQUIPMENT
EASTFIELD COLLEGE

RESPONSE: Requests for bids were sent to 13 companies, and seven bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

| | |
|----------------|----------|
| SMITH HAMILTON | \$13,800 |
| item #1 | |
| SATCO SUPPLY | \$20,316 |
| item #2 | |
| TOTAL | \$34,116 |

LOW BID

COMMENTS: This award is for the purchase of three lathes and three milling machines which will be used for training students in the advanced machining program.

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

| | description | McDowell Machinery & Supply Co. | MSC Industrial Supply Co. | Northern Tool & Equipment | Reinen Machine Sales, Inc. | Retco Alloy Co. | SATCO Supply | Smith Hamilton |
|------|--|---------------------------------|---------------------------|---------------------------|----------------------------|-----------------|--------------|----------------|
| 3 ea | Lathe, geared head; Jet model #GHB 1340A | \$5,749 | \$5,999 | \$5,800 | \$5,075 | \$5,397.75 | \$5,079 | \$4,600 |
| 3 ea | Milling machine, vertical; Jet JTM 4VS | \$7,695 | \$7,499 | \$8,800 | \$7,100 | \$7,044.32 | \$6,772 | \$7,020 |

(Tab 11) RECOMMENDATION FOR AWARD – BID NO. 11539
MOVING SERVICES
PRICE AGREEMENT, DISTRICT-WIDE
MAY 1, 2009 THROUGH APRIL 30, 2012

RESPONSE: Requests for bids were sent to 39 companies, and 20 bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

| | |
|---|-------------------|
| ARMORSTAR RELOCATION SERVICES, LLC. | (3-year estimate) |
| ATLANTIC RELOCATION SYSTEMS MO INSTALL, INC. | \$250,000 |
| MOVE SOLUTIONS – DALLAS, LTD. | |

LOW BIDS

COMMENTS: This price agreement will be used for small in-house moves as well as larger scale moves as needed.

The recommended bidders were determined to be the lowest based on hourly labor rates applied to three sample moving scenarios used for evaluation purposes. Award is recommended to four companies to maximize vendor flexibility in scheduling moves as dictated by campus requirements.

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

BID #11539

**MOVING SERVICES
DISTRICT WIDE PRICE AGREEMENT**

| | Alexander's Mobility Services | All Point's Pioneer Relocation Service | Armorstar Relocation Services, LLC | Atlantic Relocation Systems | Award Moving Services, Inc | Berger Texas/Dallas | Clayton Installation Resources |
|---------------------------|-------------------------------------|---|--|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| SUPERVISOR/LEAD PERSON | \$29.50/hr | \$22.00/hr | \$21.00/hr | \$22.00/hr | \$28.00/hr | \$25.00/hr | \$25.00/hr |
| MOVER | \$23.50/hr | \$21.00/hr | \$18.00/hr | \$18.00/hr | \$23.00/hr | \$25.00/hr | \$22.50/hr |
| DRIVER | \$24.50/hr | \$22.00/hr | \$18.00/hr | \$20.00/hr | \$23.00/hr | \$25.00/hr | \$25.00/hr |
| HELPER/PACKER | \$21.50/hr | \$16.00/hr | \$16.00/hr | \$18.00/hr | \$23.00/hr | \$25.00/hr | \$20.00/hr |
| OTHER | N/A | Installer \$22.00/hr | Installer \$19.00/hr | Installer \$21.00/hr | Installer \$28.00/hr | Installer \$37.50/hr | N/A |
| OTHER | Project Manager \$39.00/hr | N/A | Project Manager \$23.50/hr | Project Manager \$26.00/hr | Project Manager \$32.00/hr | Technician \$37.50/hr | N/A |
| BOBTAIL | \$24.00/hr | \$22.00/hr | \$20.00/hr | \$15.00/hr | \$28.00/hr | \$25.00/hr | \$25.00/hr |
| TRACTOR/TRAILER | \$24.00/hr | \$16.50/hr | \$40.00/hr | \$19.00/hr | \$85.00/hr | \$25.00/hr | \$60.00/hr |
| OTHER | Crew Van \$15.00/hr | Library Cart \$8.00/day | N/A | Pack Van \$15.00/hr | With driver \$110.00/hr | Transport Veh. \$100.00/day | N/A |
| OTHER | N/A | Machine Cart \$8.00/day | N/A | N/A | N/A | N/A | N/A |
| 12 X 12 X 18 CARTONS | \$1.25 | \$1.00 | .95 | alternate sizes available | .90 | \$1.45 | \$1.82 |
| 15 X 12 X 9 CARTONS | \$1.45 | \$1.00 | \$1.10 | No bid | \$1.56 | No bid | \$1.38 |
| 18 X 14 X 12 CARTONS | \$1.90 | \$2.75 | \$1.25 | No bid | \$1.88 | No bid | \$2.58 |
| 20 X 20 X 15 CARTONS | \$2.25 | \$2.75 | \$1.35 | No bid | \$1.56 | No bid | \$2.24 |
| 23 X 23 X 16 CARTONS | \$3.10 | \$4.00 | \$1.50 | No bid | \$2.41 | No bid | \$3.58 |
| 21.25 X 14.25 X 13 CRATES | \$4.00 | \$2.50/wk | \$1.75/day 1 st week free | \$2.50/wk | \$23.50 | \$3.00/wk | \$2.78 |
| TAPE | \$2.00 | \$2.00 | \$4.00 | \$2.00 | \$4.15 | \$3.00 | \$1.25 |
| LABELS | \$4.00 | \$18.00 | \$10.00 | \$12.00 | \$16.00 | \$16.00 | \$16.00 |
| OTHER | N/A | 1.5cf (pop-ups) \$2.00 | Blue Tape \$8.50 | N/A | N/A | N/A | N/A |
| OTHER | N/A | Antistatic bags \$2.00 | N/A | Shrink Wrap \$18.00/roll | N/A | N/A | N/A |
| STORAGE | .50/sq ft. | .55/sq ft. | .65/sq ft. | .65/sq ft. | .65/sq ft. | Based on Volume | .15/sq ft. |
| SAMPLE PRICE #1 | \$5,472.00 | \$4,835.00 | \$4,325.00 | \$4,185.00 | \$5,532.50 | \$5,650.00 | \$5,177.50 |
| SAMPLE PRICE #2 | \$551.00 | \$466.00 | \$421.00 | \$487.00 | \$521.00 | \$570.00 | \$587.00 |
| SAMPLE PRICE #3 | \$426.00 | \$366.00 | #326.00 | \$312.00 | \$431.00 | \$425.00 | \$405.00 |

BID #11539

MOVING SERVICES

DISTRICT WIDE PRICE AGREEMENT

Page 2

| | Dimezion, LLC | Electronic Data Carriers Inc., dba EDC Moving Systems | Hercules Relocation, Inc. | I. M. S. Relocation | McCollisters Transportation Systems | Mo Install, inc. | Move Solutions-Dallas, Ltd. |
|---------------------------|-----------------------------|---|-------------------------------|------------------------|-------------------------------------|------------------------|-------------------------------------|
| SUPERVISOR/LEAD PERSON | \$25.00/hr | \$28.00/hr | \$23.00/hr | \$25.00/hr | \$30.00/hr | \$21.50/hr | \$22.75/hr |
| MOVER | \$22.00/hr | \$20.00/hr | \$20.00/hr | \$20.50/hr | \$26.00/hr | \$18.00/hr | \$18.00/hr |
| DRIVER | \$30.00/hr | \$25.00/hr | \$21.00/hr | \$24.00/hr | \$28.00/hr | \$15.00/hr | \$22.75/hr |
| HELPER/PACKER | \$20.00/hr | \$20.00/hr | \$19.00/hr | \$20.50/hr | \$26.00/hr | \$13.00/hr | \$18.00/hr |
| OTHER | Installer \$32.00/hr | Installer \$27.00/hr | N/A | N/A | N/A | N/A | Installer \$21.12/hr |
| OTHER | Touch Up \$35.00/hr | N/A | Project Manager \$40.00/hr | N/A | N/A | N/A | N/A |
| BOBTAIL | \$25.00/hr. | \$22.00/hr | \$19.00/hr | \$23.00/hr | \$25.00/hr | \$0 | \$18.00/hr |
| TRACTOR/TRAILER | \$100.00/hr | \$44.00/hr | \$25.00/hr | \$23.00/hr | \$25.00/hr | \$0 | \$18.00/hr |
| OTHER | Pallet Jack \$10.00/hr | N/A | Van \$19.00/hr | Pack Van \$23.00/hr | N/A | N/A | Passenger Van \$40.00/ day |
| OTHER | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 12 X 12 X 18 CARTONS | \$15.00 | \$1.80 | \$2.50 | \$1.25 | \$2.35 | .62 | \$1.40 |
| 15 X 12 X 9 CARTONS | \$15.00 | \$1.80 | \$2.50 | \$1.25 | \$3.00 | .69 | \$1.60 |
| 18 X 14 X 12 CARTONS | \$16.50 | \$2.20 | \$2.50 | \$1.50 | \$3.50 | \$1.05 | \$1.90 |
| 20 X 20 X 15 CARTONS | \$18.00 | \$2.80 | \$4.50 | \$1.50 | \$4.20 | \$2.11 | \$2.10 |
| 23 X 23 X 16 CARTONS | \$22.00 | \$3.60 | \$5.00 | \$1.75 | \$4.85 | \$2.39 | \$2.30 |
| 21.25 X 14.25 X 13 CRATES | \$3.50 | \$3.20 | .75 per day | \$85.00 | No bid | 39.95 Rental .20 ea | \$2.00 1 st week free |
| TAPE | \$1.50 | \$2.00 | \$12.00 | .75 | .95 | \$1.25 | \$0 |
| LABELS | \$12.00 | \$10.00 | \$18.00 | \$12.00 | \$15.00 | \$15.00 | \$12.00 |
| OTHER | Shrink Wrap \$25.00/roll | N/A | N/A | N/A | N/A | N/A | N/A |
| OTHER | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| STORAGE | .25/sq ft. | .15/sq ft. | .25/sq ft. | .60/sq ft. | .95/sq ft. | .39/sq ft. | .60/sq ft. |
| SAMPLE PRICE #1 | \$5,220.00 | \$4,815.00 | \$5,085.00 | \$4,817.50 | \$5,962.50 | \$3,711.50 | \$4,115.00 |
| SAMPLE PRICE #2 | \$1,906.00 | \$565.00 | \$599.00 | \$505.00 | \$691.00 | \$307.00 | \$469.75 |
| SAMPLE PRICE #3 | \$406.00 | \$385.00 | \$349.00 | \$380.00 | \$456.00 | \$245.00 | \$329.75 |

BID #11539

MOVING SERVICES

DISTRICT WIDE PRICE AGREEMENT

Page 3

| | Move Star, Inc. | OP Ventures of Texas, Inc. dba Workplace Resource of Dallas | Oxford Fine Home & LLC | Premiere Install Movers | Texas Moving Co. | Wilson Office Interiors, LLC |
|---------------------------|------------------------------|---|------------------------------|----------------------------|-------------------------------|---------------------------------|
| SUPERVISOR/LEAD PERSON | \$29.00/hr | \$28.00/hr | \$21.00/hr | \$20.00/hr | \$38.00/hr | \$25.00/hr |
| MOVER | \$24.00/hr | \$21.00/hr | \$19.25/hr | \$19.00/hr | \$25.00/hr | \$17.00/hr |
| DRIVER | \$28.00/hr | \$26.00/hr | \$21.00/hr | \$22.00/hr | \$30.00/hr | \$20.00/hr |
| HELPER/PACKER | \$23.00/hr | \$21.00/hr | \$17.00/hr | \$19.00/hr | \$25.00/hr | \$17.00/hr |
| OTHER | Installer \$26.00/hr | Installer \$26.00/hr | Installer \$24.00/hr | Installer \$20.00/hr | N/A | N/A |
| OTHER | Computer Tech. \$28.00/hr | N/A | N/A | N/A | N/A | N/A |
| BOBTAIL | \$25.00/hr | \$26.00/hr | \$19.00/hr | \$22.00/hr | \$22.00/hr | \$45.00/hr |
| TRACTOR/TRAILER | No Bid | \$62./hr | \$20.00/hr | \$45.00/hr | \$22.00/hr | \$60.00/hr |
| OTHER | Pack Truck \$22.00/hr | N/A | N/A | N/A | Passenger Van \$50.00/day | N/A |
| OTHER | Passenger Van \$50.00/day | N/A | N/A | N/A | N/A | N/A |
| 12 X 12 X 18 CARTONS | \$1.10 | .80 | \$1.75 | \$1.50 | *alternate sizes available | \$1.00 |
| 15 X 12 X 9 CARTONS | No bid | .85 | \$2.25 | \$1.75 | No bid | \$1.08 |
| 18 X 14 X 12 CARTONS | No bid | \$1.60 | \$2.50 | \$2.25 | No bid | \$2.01 |
| 20 X 20 X 15 CARTONS | \$1.65 | \$1.40 | \$3.00 | \$2.50 | No bid | \$1.75 |
| 23 X 23 X 16 CARTONS | \$2.25 | \$2.25 | \$3.50 | \$2.25 | No bid | \$2.80 |
| 21.25 X 14.25 X 13 CRATES | \$1.50 | \$1.60 | \$2.50/week | \$2.50 | No bid | \$2.17 |
| TAPE | \$3.00 | \$1.25 | \$12.00 | \$1.50 | \$2.50 | \$1.17 |
| LABELS | \$22.00 | \$4.00 | \$22.00 | .035 | \$14.00 | \$10.94 |
| OTHER | Anti Static Bags \$2.00 | 30 lb Pack Paper \$22.00 | Stretch Film \$19.00/roll | N/A | Box Delivery \$75.00 | N/A |
| OTHER | Bubble Wrap \$25.00/roll | N/A | N/A | N/A | Crate Delivery/PU \$200.00 | N/A |
| STORAGE | \$1.15/sq ft. | .26/sq ft. | .60/sq ft. | .20/sq ft. | Based on weight | .60/sq ft. |
| SAMPLE PRICE #1 | \$5,745.00 | \$5,048.50 | \$4,960.00 | \$4,415.00 | \$5,925.00 | \$4,638.50 |
| SAMPLE PRICE #2 | \$546.00 | \$490.00 | \$508.00 | \$492.00 | \$610.00 | \$536.00 |
| SAMPLE PRICE #3 | \$436.00 | \$410.00 | \$333.00 | \$342.00 | \$470.00 | \$436.00 |

(Tab 12) RECOMMENDATION FOR AWARD – BID NO. 11541
MEDICAL EQUIPMENT
BROOKHAVEN COLLEGE

RESPONSE: Request for bids were sent to 40 companies, and nine bids were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

| | |
|------------------------------------|----------|
| HILL-ROM COMPANY, INC. item 1 | \$68,160 |
| PRODUCTS UNLIMITED, INC. item 2 | \$8,916 |
| TOTAL | \$77,076 |

LOW BID: item 2

LOW BID MEETING SPECIFICATIONS: item 1

JUSTIFICATION:

The four low bids for item 1 are not recommended because they do not include auto contour and nurse control features, an audible brake-off alarm, one-touch electric vascular foot adjustment or battery backup as specified.

COMMENTS: Award is for the purchase of sixteen hospital beds, three transport stretchers, and eight ambulance cots to be used as teaching aids in classroom instruction.

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

Bid # 11541
 Medical Equipment
 Brookhaven College

| | item 1. 16 each Package, Patient Bed with NP 100 Surface Stanford Foam mattress; Hill-Rom ES 200 | item 2. 3 each Transport Stretcher, non electric unit, 26" wide, 7 lb weight capacity, 3" th mattress; Hill-Rom P80 |
|-----------------------------|--|---|
| Bound Tree Medical, LLC. | No Bid | No Bid |
| Hill-Rom Company, Inc. | \$4,260 | \$3,423 |
| Living Water Medical Supply | \$6,782 | \$6,400 |
| Monster Medical, Inc. | No Bid | No Bid |
| Moore Medical, LLC. | No Bid | No Bid |
| Joe Siwinski P.S.S | \$6,454 | \$5,722 |
| Stryker | \$2,977 | |
| | \$3,114 alternate 1 | \$3,086.82 |
| | \$3,632.50 alternate 2 | \$3,273.90 alternate |
| Products Unlimited, Inc. | \$4,719 | \$2,972 |
| VES Internatrome | \$ 5,845 | \$5,470 |

(Tab 13) RECOMMENDATION FOR AWARD – BID NO. 11544
TWO CONVECTION OVENS
EL CENTRO COLLEGE

RESPONSE: Requests for bids were sent to 18 companies, and four bids were received.

COMPARISON OF BIDS:

| | |
|-----------------------|-------------|
| Edward Don & Company | \$26,669.74 |
| Pasco Brokerage, Inc. | \$27,739.00 |
| Simpro | \$35,724.00 |
| Symone Custom Homes | \$39,979.98 |

RECOMMENDATION FOR AWARD:

| | |
|----------------------|-------------|
| EDWARD DON & COMPANY | \$26,669.74 |
|----------------------|-------------|

LOW BID

COMMENTS: This award includes one mini rotating rack convection gas oven, one proofer with natural gas burners for the gas oven, and one mini rotating rack convection electric oven plus a custom stand. These items will replace existing units which are several years old.

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

(Tab 14) RECOMMENDATION FOR AWARD – BID NO. 11545
ADAPTIVE REMODEL OF BUILDING A
EL CENTRO COLLEGE

RESPONSE: Of 60 companies that attended the mandatory prebid meeting, 11 bids were received.

COMPARISON OF BIDS:

| | |
|-----------------------------------|----------------|
| IDG Services | \$2,000,798.80 |
| Premacon, Inc. | \$2,064,000.00 |
| J.C.Commercial, Inc. | \$2,338,312.00 |
| Constructors and Associates, Inc. | \$2,376,600.00 |
| 3i Construction, LLC. | \$2,409,960.00 |
| Big Sky Construction Co., Inc. | \$2,491,000.00 |
| Pecos Construction, Ltd. | \$2,496,000.00 |
| ConReal, L.P. | \$2,550,333.00 |
| Whiting Turner Contracting Co. | \$2,578,343.00 |
| Falkenberg Construction Co., Inc. | \$2,616,465.00 |
| C.R. Reynolds, Inc. | \$2,635,952.00 |

RECOMMENDATION FOR AWARD:

| | |
|-----------------------|-------------|
| J.C. COMMERCIAL, INC. | \$2,338,312 |
|-----------------------|-------------|

LOW BID MEETING SPECIFICATIONS

JUSTIFICATION:

The low bidder is not recommended because of their references, and also their price. Of five references offered, only one company was a viable reference and it was listed for two separate projects of \$900,000 and \$1,500,000. The other references of \$20,000, \$25,000, and \$500,000 were not considered adequate to demonstrate the bidder's capability to perform a project of this scope and size. Their price calculates to \$45.16/sq. ft. for this project and is considered by evaluators to be so low that the work cannot be accomplished without requests for numerous change orders.

The second low bidder is not recommended because their local office opened only in January of this year, and their references do not exhibit any experience with state or local regulatory agencies. While they have been in business 17 years in Michigan, they report gross sales last year of only \$1.5 million with three employees. Their price calculates to \$46.59/sq. ft. for this project and is also considered by evaluators to be unrealistic.

The recommended bidder's price calculates to \$52.78/sq. ft. and is considered by evaluators to be reasonable.

COMMENTS: This project is for the complete interior remodeling of floors 1, 6, 7, 8, plus the basement for a total of 44,300 square feet; includes all associated electrical/plumbing/HVAC/carpet/painting, etc.

Based on 15% of the awarded amount, a contingency fund of \$350,747 is recommended for unforeseen changes to this project. It is further recommended that the 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 be authorized to execute contracts for this project.

(Tab 15) RECOMMENDATION FOR AWARD – BID NO. 11548
LIGHTING AT REMOTE PARKING LOT
DISTRICT OFFICE

RESPONSE: Requests for bids were sent to 81 companies, and eight bids were received.

COMPARISON OF BIDS:

| | |
|-----------------------------|----------|
| Intex Electric | \$48,500 |
| Kennedy Electric | \$49,850 |
| Phillips/May Corporation | \$56,333 |
| Henneberger Construction | \$58,730 |
| Bridges Electric | \$66,000 |
| Accord Construction | \$66,048 |
| Texas Standard Construction | \$94,000 |
| Sentry Builders Electric | \$97,498 |

RECOMMENDATION FOR AWARD:

| | |
|----------------|----------|
| INTEX ELECTRIC | \$48,500 |
|----------------|----------|

LOW BID

COMMENTS: This project is for the removal of old poles and fixtures. The contractor will provide and install eight new light standards with concrete bases and associated electrical service. The service will include a new service pole with disconnect and approximately 700 feet of underground branch wiring in the parking lot.

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

(Tab 16) RECOMMENDATION FOR AWARD – BID NO. 11549
TWO PERSONNEL LIFTS
RICHLAND COLLEGE

RESPONSE: Request for bids were sent to 13 companies, and two bids were received.

COMPARISON OF BIDS:

| | item 1 | item 2 |
|----------------------------|----------|-------------|
| Equipment Depot | \$11,850 | \$15,795.00 |
| Forklift Enterprises, Inc. | no bid | \$17,423.65 |

RECOMMENDATION FOR AWARD:

EQUIPMENT DEPOT \$27,645

LOW BID

COMMENTS: Item # 1 is for a single-man lift for the Garland campus and item # 2 is for a platform-type scissor lift for the main campus; both will be used to replace lamps in high-ceiling locations such as the gymnasium, library, plaza and atrium.

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

(Tab 17) RECOMMENDATION FOR AWARD – RETROACTIVE
APPROVAL OF EMERGENCY REPAIRS TO WATER LINE –
REQUISITION NO. 8D81261
RICHLAND COLLEGE– PECOS BUILDING

BACKGROUND:

On February 2, 2009, a leak was discovered in a 14” hot water line causing water and steam to come to the surface between the Pecos and Fannin Buildings. Heat was lost to the entire east side of the campus as well as one tower of the Sabine Building on the west side.

On that same day, the executive vice chancellor for business affairs obtained verbal authorization from the board chair to proceed with repairs, and to bring the item to the board for formal approval retroactively.

RECOMMENDATION FOR AWARD:

| | |
|----------------------|----------|
| TMC Services Company | \$29,500 |
|----------------------|----------|

EMERGENCY

COMMENTS: This award consists of labor and materials necessary to excavate the area of the leak, expose the water line, identify the leak, and make repairs to restore heat for resumption of routine campus operations on the next day.

Of three companies contacted by the campus, the first could not mobilize staff due to existing workload, the second advised they would respond but did not show up as stated, and the recommended contractor responded immediately.

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

CONSENT AGENDA NO. 18

Approval of Minutes of the March 3, 2009 Work Session Meeting

It is recommended that the Board approve the minutes of the March 3, 2009 Board of Trustees Work Session.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
WORK SESSION MINUTES
MARCH 3, 2009**

Board Members and Officers Present:

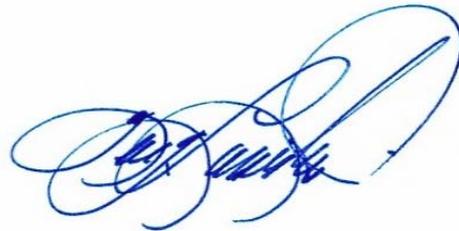
Mrs. Kitty Boyle
Ms. Charletta Compton
Mr. Bob Ferguson
Ms. Diana Flores (Vice Chair)
Dr. Wright Lassiter (Secretary and Chancellor)
Mrs. Martha Sanchez Metzger
Mr. Jerry Prater (Chair) (arrived at 3:55 PM)
Mr. JL Sonny Williams

Board Members and Officers Absent: None

Vice Chair Diana Flores convened the meeting at 3:12 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE MARCH 3, 2009
WORK SESSION OF DCCCD BOARD OF TRUSTEES
AND RICHLAND COLLEGIATE HIGH SCHOOL**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 27th day of February, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 27th day of February, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Employee Opinion Survey

Mr. Rich Boyer reported results from the employee opinion survey administered in Fall 2008 by Modern Think. This was the second consecutive year that Modern Think administered such a survey for DCCCD. At this time, the chancellor does not plan to administer a third survey in 2009 or to utilize results in performance evaluations.

Trustee Flores suggested that human resources operations should be consolidated and asked that a future Control Self-Assessment Survey focus on whether employees are familiar with human resources policies and procedures.

Other Notes from the Meeting

Dr. Lassiter will provide Board members with a synopsis of each location's plan for addressing issues raised in the survey, including concerns about favoritism and compensation, and, will follow up a few months later with a status report about results of efforts to address the issues.

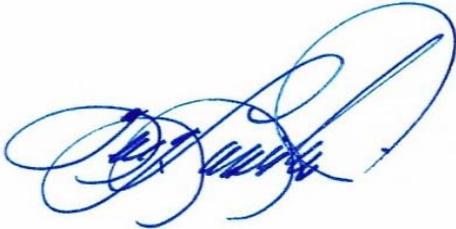
Executive Session

There was no Executive Session.

Adjournment

Mrs. Kitty Boyle moved and Mr. Bob Ferguson seconded a motion to adjourn the meeting. Motion passed. Vice Chair Diana Flores adjourned the meeting at 4:35 PM.

Approved:

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

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 19

Approval of Minutes of the March 3, 2009 Regular Meeting

It is recommended that the Board approve the minutes of the March 3, 2009 Board of Trustees Regular Meeting.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
MARCH 3, 2009**

Board Members and Officers Present:

Mrs. Kitty Boyle
Ms. Charletta Compton
Mr. Bob Ferguson
Ms. Diana Flores (Vice Chair)
Dr. Wright Lassiter (Secretary and Chancellor)
Mrs. Martha Sanchez Metzger
Mr. Jerry Prater (Chair)
Mr. JL Sonny Williams

Board Members and Officers Absent: None

Board Chair Jerry Prater convened the meeting at 4:53 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE MARCH 3, 2009
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 27th day of February, 2009, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 27th day of February, 2009, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the Frank Crowley Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Citizens Desiring to Address the Board Regarding Agenda Items

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

Special Presentation about El Centro Middle College – Dr. Paul McCarthy, President

Dr. Paul McCarthy presented an update on El Centro College Middle College High School.

Richland Collegiate High School Status Report

Dr. Steve Mittelstet presented the Richland Collegiate High School Status Report.

Declaration of Conflict of Interest

There were no declarations of conflict of interest.

Consideration of Bids

Ms. Charletta Compton moved and Vice Chair Diana Flores seconded a motion to approve all bids in the Consideration of Bids section of the agenda. Motion passed. (See March 3, 2009, Board Meeting, Consideration of Bids, Agenda Items #1-8, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Ms. Compton moved and Mr. Bob Ferguson seconded a motion to table recommendation #12 in the Consent Agenda until the next regular meeting on April 7, 2009. Motion passed. (See March 3, 2009, Board Meeting, Agenda Item #12, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Ms. Compton moved and Vice Chair Diana Flores seconded a motion to approve all recommendations, except #12, in the Consent Agenda. Motion passed. (See March 3, 2009, Board Meeting, Agenda Items #9-21, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Ms. Compton moved and Mrs. Kitty Boyle seconded a motion to approve all recommendations in the Individual Items section of the agenda. Motion passed. (See March 3, 2009, Board Meeting, Agenda Items #22-24, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

(See March 3, 2009, Board Meeting, Agenda Items #25-28, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Questions/Comments from the Board and Chancellor

(See March 3, 2009, Board Meeting, Agenda Item #29, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Dr. Lassiter will follow-up with staff to ensure original amounts are reported as part of recommendations to increase awards and provide comparisons of current costs to proposed new contracts. He will also:

- provide recommendations at the Planning & Budget Committee meeting on April 21, 2009, for using remainder of the bond program money;
- provide a report of how El Centro will use the building at 701 Elm Street;
- provide current data about the number of Hispanics employed by the District;
- develop a recommendation for assignment of income from property leases that is applicable to all campuses and all leases;
- provide information about how special administrative appointments may function in the style of the Visiting Scholar Program; and
- provide information about cost of formula pay for faculty and develop an opinion about the feasibility of eliminating it.

Citizens Desiring to Appear Before the Board

Mr. Jerry Parks addressed the Board concerning challenges he has encountered.

Executive Session

There was no Executive Session.

Adjournment

Mrs. Martha Sanchez Metzger moved and Mrs. Boyle seconded a motion to adjourn the meeting. Motion passed. Board Chair Prater adjourned the meeting at 5:56 PM.

Approved:

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

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 20

Approval of Revision to Board Policy Regarding Liquidity and Diversification of Investments

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

APPROPRIATIONS AND REVENUE SOURCES

LIQUIDITY AND DIVERSIFICATION.

The college district shall make investments as defined in this policy in the section AUTHORIZED INVESTMENTS and no single type of investment may comprise more than 75 percent of the portfolio at any time. If, however, market conditions so warrant, the chancellor or vice chancellor of business affairs, by written authorization, may invest up to 85% in a single-type investment for no more than one calendar quarter. The chancellor or vice chancellor of business affairs may extend this investment another quarter through another written authorization. To maintain a sufficient level of liquidity, at least ten percent of the portfolio will be maintained in investment pools.

Effective: April 7, 2009

Background

The District's Investment Policy currently limits consolidation within an individual investment type to a maximum of 75% of the District's entire portfolio of investments. Recent market conditions have caused interest rates for U.S. Treasury securities to plummet to almost zero and investment pools to 1% or less. This recommendation does not broaden the scope of the allowable securities, but allows the flexibility for more concentration in one type of security when market conditions create a possibility for earning greater interest for the District in that investment type without jeopardizing the principal. This would be done only rarely and under careful review and approval by the executive vice chancellor of business affairs or the chancellor.

POLICY REPORT NO. 21

Approval of Representation on Tax Increment Financing Board (TIF) for TOD and Waiver of Representation on TIF Board for Maple-Mockingbird

It is recommended that the Board of Trustees appoint Andrew Jones as representative to the Transit Oriented Development (TOD) Tax Increment Financing District and waive its right to appoint a member to the Board of Maple-Mockingbird Tax Increment Financing District.

Effective Date: April 7, 2009

Background

Chapter 311 of the Texas Tax Code permits the Board of Trustees to appoint a representative to the Board of a Tax Increment Financing (TIF) reinvestment zone that falls within the taxing jurisdiction of the District. The new District Office is located in the TOD TIF although the City of Dallas is not requesting financial participation by the District.

The City of Dallas requests that the Board of Trustees waive its right of representation in Maple-Mockingbird TIF, which does not encompass property owned by the District.

POLICY REPORT NO. 22

Approval of Revision to Board Policy Regarding Emergency Plans

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

CGC (LOCAL)

SAFETY PROGRAM
(EMERGENCY PLANS

~~Each building shall have effective emergency procedures that can be implemented on short notice, and that will ensure optimum safety for students and school personnel.)~~

“EMERGENCY OPERATIONS PLANS

COMPREHENSIVE
EMERGENCY PLANS

The District shall take reasonable precautions against foreseeable risks regarding the safety of its employees, students, visitors, and all others with whom it conducts business at its various locations. The chief executive officer at each location (CEO) shall designate an administrator who is responsible for developing, implementing, and publicizing a comprehensive emergency operations plan.

The general areas of responsibility for each CEO include, but are not limited to, the following:

1. Develop an Emergency Operations Plan (EOP) using an “All Hazards” methodology.
2. Address the means by which the location will notify students, staff and visitors upon confirmation of a significant emergency or dangerous situation involving an immediate threat to the health or safety of students, staff or visitors, unless notification may compromise efforts to deal with the emergency.
3. Develop procedures for use of available electronic communications to notify students, staff and visitors.
4. Publicize the public EOP on an annual basis in a manner designed to reach students, staff and visitors.
5. Test and update the EOP and the Annexes at least on an annual basis.

Items 2. and 3. are included as an Annex to the EOP. An Annex means an attachment.

The vice-chancellor for business affairs shall designate an administrator to develop and implement a District-wide EOP. This plan will serve as the emergency management structure for emergency responses of all District personnel and as a resource during a major incident. The District EOP is a District level plan that provides guidance and minimum requirements for each location's site specific EOP."

Effective Date: April 7, 2009

Background

The changes to the CGC (LOCAL) are designed to meet the disclosure requirements of the Campus Security Policy and Campus Crime Statistics Annual Security Report in the Higher Education Opportunity Act section 488(e), Higher Education Act of 1965, as amended, section 485(f).

These requirements are as follows:

- Institutions shall disclose their policies regarding emergency response and evacuation procedures in annual security reports, including the use of electronic and cellular communication (if appropriate).
- Institutions shall immediately notify the campus community upon the confirmation of a significant emergency or dangerous situation involving an immediate threat to the health or safety of students or staff occurring on campus, unless the notification at that time will compromise efforts to contain the emergency.
- Institutions must also publicize their emergency response and evacuation procedures on an annual basis in a manner designed to reach students and staff.
- Institutions must test emergency response and evacuation procedures annually.

CURRICULUM REPORT NO. 23

Approval of an Associate in Applied Sciences degree in Environmental Systems and a Marketable Skills Achievement Award in Energy Management for Richland College

It is recommended that the Board of Trustees authorize Richland College to offer a 63-69 semester credit hour Associate in Applied Sciences degree in Environmental Systems and a 14 semester credit hour Marketable Skills Achievement Award in Energy Management effective Fall Semester 2009.

Background

Purpose: The Associate in Applied Sciences degree in Environmental Systems will target new postsecondary students with little formal education or work experience including high school students in the STEM cluster. Students will be provided the needed skill sets to work in the evolving field of environmental technology which historically has included monitoring and remediation of pollution; however, this new degree permits students to specialize in either Environmental Systems or Energy Management. The award will include technical workforce courses, general academic support courses as well as special topics identified by local industry. A capstone course will be used to verify workplace competencies. The Marketable Skills Achievement Award in Energy Management provides the same 14 semester credit hours contained within the A.A.S. degree's Energy Management specialty track. This award was designed to target incumbent workers across a number of industries that have created "green collar jobs."

Demand: On the national level, the Bureau of Labor Statistics cites Environmental Science & Protection Technician on their 2006-2016 list of Fastest Growing Occupations with a 28% growth rate. The Texas Workforce Commission's Career Development Resources office projects a 19% growth rate (800 new jobs) for Environmental Science & Protection Technicians and a 30% growth rate (350 new jobs) for Environmental Engineering Technician from 2004 – 2014. Results from Richland College's local employer survey revealed that 33% plan on hiring over 10 technicians over the next three years and 28% plan on hiring up to ten during the same time span.

Resources: Richland College will allocate current classroom space to meet the needs of the program and will hire faculty and acquire needed equipment and software with funds provided by the Title III (Strengthening Institutions) grant.

CURRICULUM REPORT NO. 24

Approval of an Associate in Applied Sciences degree in Fire Protection Technology, a Level 1 Certificate in Fire Science and a Level 1 Certificate in Fire/Arson Investigator for Cedar Valley College and El Centro College

It is recommended that the Board of Trustees authorize Cedar Valley College and El Centro College to offer a 60-62 semester credit hour Associate in Applied Sciences degree in Fire Protection Technology, a 40-41 semester credit hour Level 1 Certificate in Fire Science, and a 18 semester credit hour Level 1 Certificate in Fire/Arson Investigator effective for Fall Semester 2009.

Background

Purpose: Cedar Valley College currently has an Interlocal Agreement with the City of Desoto Fire Academy to offer a 541 contact hour CEU Fire Fighter program to help prepare students to take the Texas Commission on Fire Protection Examination. Currently, graduates of Cedar Valley College's CEU program must partition for credit at Northwood University and Tarrant County College to continue their educational goal in this field. Cedar Valley College's Firefighter Advisory Board has requested that the college offer an A.A.S. degree to serve the southern sector of Dallas County.

El Centro College currently offers a CEU Basic Firefighter program and a credit Paramedic program in collaboration with the City of Dallas Fire Department and was recently approached by DISD Madison High School and the City of Dallas Fire and Rescue Department to offer a credit basic recruit certification program to Madison High School students. Courses offered in this program will be aligned with high school level curricula for students wishing to pursue career opportunities in emergency and fire management services.

These awards have been designed to align with the national professional development model from the Fire and Emergency Services Higher Education (FESHE) initiative, which was formed in 2001 by the U.S. Fire Administration's National Fire Academy (NFA), to develop standard fire science curriculum with a national scope.

Demand: Based on several labor market data sources including: the U.S. Bureau of Labor Statistics, Texas Workforce Commission's Career Development Resources, Economic Modeling Specialists, and North Central Texas InterLink, the projections at the national level show a 24.3% overall growth rate (new and replacement positions) between 2004 and 2014. For Texas, the projection is 32.40% and the Dallas area is 29.40% over the same time span.

Resources: Cedar Valley College will continue to partner with the City of Desoto Fire Academy through the Interlocal Agreement to offer the courses at that state of the art facility while El Centro College will continue to partner with the City of Dallas Fire and Rescue department for access to equipment required for practical applications. Both colleges will collaborate regarding use of classroom space with El Centro College taking the lead. Both colleges have budgeted for the anticipated costs associated with the addition of this new program.

CURRICULUM REPORT NO. 25

Approval of a CEU International Nursing Bridge Program for Brookhaven College

It is recommended that the Board of Trustees authorize Brookhaven College to offer a 520 contact hour CEU International Nursing Bridge Program effective Fall Semester 2009.

Background

Purpose: This program is designed to prepare internationally educated nurses (IENs) for licensure as registered nurses and transition them into the United State nursing workforce healthcare system. The program will assist internationally educated nurses who are legal residents of the United States to review nursing knowledge and skills as preparation for the NCLEX-RN licensure exam. Additionally, the program will assist in the transition to nursing practice in the U.S. through course work in oral communication skills and cultural competence.

Demand: National, state and local data related to the shortage of Registered Nurses has been well documented and the demand continues to grow unabated. According the Bureau of Health Professions the shortage in Texas is projected to grow to 26% by 2020. As a result, an increasing number of internationally trained Registered Nurses are immigrating to the U.S. in hopes of securing well paying jobs according to the 2008 The Online Journal of Issues in Nursing. The Dallas Chapter of the International Nursing Association conducted a needs assessment survey in December of 2008 and found that there are currently twenty international RNs in the area seeking a program designed to assist them but discovered that no such program currently exists.

Resources: Given that Brookhaven College already offers an Associate Degree Nursing program, the college has the facilities, equipment, and faculty needed to offer this specialized program.

CURRICULUM REPORT NO. 26

Approval of a Level 1 Certificate and a Marketable Skills Achievement Award in Medical Front Office Specialist for Brookhaven College

It is recommended that the Board of Trustees authorize Brookhaven College to offer a 12 semester credit hour Marketable Skills Achievement Award and a 26 semester credit hour Level 1 Certificate effective Fall Semester 2009.

Background

Purpose: The program objectives have been designed to develop the knowledge, skills, and attitudes necessary for successful employment in a medical or healthcare office setting. The 12 semester credit hour Marketable Skills Achievement Award has been designed to provide courses related to computer fundamentals, keyboarding skills, medical office procedures, software applications, and special topics to equip students with the necessary skills for entry level positions of receptionist and/or clerk. The 26 semester credit hour Level 1 Certificate includes the same courses as the Marketable Skills Achievement Award thus allowing completers of that award a direct re-entry point to further their education by taking additional courses in Medical Terminology, Medical Coding, Medical Insurance, Business English, and Medical Records. A Cooperative Work Experience is provided to verify workplace competencies.

Demand: Based on feedback from the business advisory committee there was a recommendation to use the job title of Medical Front Office Specialist rather than the older title of Medical Secretary. However, most sources of demand data still reference the title of Medical Secretary. The Bureau of Labor Statistics does not separate medical secretaries from general secretaries but does reference the fact that such positions are projected to increase as the number of healthcare related facilities is opened to address the needs of an aging population. The Economic Modeling Strategic forecast for Texas projects a state employment change of 16% (2,676 positions) from 2008 to 2013 and a 15% change for Dallas during that same time span.

Resources: Brookhaven College has anticipated the costs associated with starting this program in the budgeting process and has adequate facilities and faculty to begin the program.

BUILDING & GROUNDS REPORT NO. 27

Approval of Amendment to Agreement with Hellmuth, Obata + Kassabaum, L.P.

It is recommended that authorization be given to approve an amendment to the agreement with Hellmuth, Obata + Kassabaum, L.P., in an amount not to exceed \$80,720 for additional services for Cedar Valley College.

| | |
|------------------------|-------------|
| Original Agreement | \$1,895,346 |
| Previous Amendment (s) | 446,491 |
| Amendment | 80,720 |
| Revised Agreement | \$2,422,557 |

Background

The Board approved the original contract with Hellmuth, Obata + Kassabaum, L.P. July 11, 2006 in the amount of \$1,895,346 for professional architectural and design services for the science, allied health and veterinary technology building for Cedar Valley College.

- Amendment 1 was a clarification of agreement wording and did not change the scope of work.
- Amendment 2 for \$260,891 provided additional fee due to an increase of the project size and scope of work resulting in an increase of \$2,497,682 in the approved construction budget. This amendment also provided additional design services related to the upgrade of the existing central utility plant, additional design services related to the demolition of the existing veterinary technology building, preparation of a facilities master plan to analyze existing space conditions and additional design services related to audio, visual, and technology.
- Amendment 3 for \$24,900 provided additional design services for structural engineering modifications to the central plant, fiber optic relocation, substation utility relocation, TXU electrical coordination and early release package.
- Amendment 4 for \$146,700 provided additional professional services for campus entry signage; design a twelve inch water line to complete the loop at the campus, and IT/OSP upgrades.
- Amendment 5 for \$14,000 provided for additional professional services to perform surveys and prepare documents required to abandon an existing easement and establish a new easement associated with the relocation of the existing electrical lines by Oncor Electric.
- Amendment 6 of \$80,720 provides for professional design services for

installation of an additional 3,000 feet of twelve inch water line from Bonnie View Road to an existing connection point on the existing water system as required by the City of Dallas to increase water pressure throughout the campus. Also, additional professional services for revisions to previously approved construction documents to incorporate changes requested by the campus related to millwork, lecture halls, hardware and the scavenger system for the Cedar Valley College science, allied health and veterinary technology building are included.

| <u>Board</u> <u>Approved</u> | <u>VCBA</u> <u>Approved</u> | <u>Amendment</u> | <u>Amount</u> | <u>Contract</u> <u>Amount</u> |
|---------------------------------|--------------------------------|------------------|---------------|----------------------------------|
| 07/11/2006 | | | | \$1,895,346 |
| | 04/02/2007 | 1 | 0 | 1,895,346 |
| 05/01/2007 | | 2 | 260,891 | 2,156,237 |
| | 10/12/2007 | 3 | 24,900 | 2,181,137 |
| 01/08/2008 | | 4 | 146,700 | 2,327,837 |
| 05/06/2008 | | 5 | 14,000 | 2,341,837 |
| Pending | | 6 | 80,720 | \$2,422,557 |

The proposed new contract amount is \$527,211 (28%) more than the original amount. This is a bond program project.

BUILDING & GROUNDS REPORT NO. 28

Approval of Amendment to Agreement with PSA-Dewberry, Inc.

It is recommended that authorization be given to approve an amendment to the agreement with PSA-Dewberry, Inc. in an amount not to exceed \$ 9,750 for additional services for Mountain View College.

| | |
|------------------------|--------------|
| Original Agreement | \$ 1,038,090 |
| Previous Amendment (s) | \$30,175 |
| Amendment | \$9,750 |
| Revised Agreement | \$1,078,015 |

Background

The Board approved the original contract with PSA-Dewberry, Inc. July 21, 2006 in the amount of \$1,038,090 for professional architectural and design services for the student center and services of Mountain View College. The following table contains information about prior amendments to the contract. Amendment 1 was clarification of agreement and did not change the scope of work. Amendment 2 was for additional design services for coordination of construction documents to facilitate the infrastructure improvements, designed by other consultants working on other projects at Mountain View College. Additionally it included incorporation of drawings to allow for alternates. Amendment 3 was for additional services for the production of construction documents and to coordinate services with the MEP and structural engineers to revise design in storage areas and convert to IT offices in the student center and services building. The following table contains information about prior amendments to the contract.

| Board Approved | VCBA Approved | Change Order No. | Amount | Revised Contract |
|----------------|---------------|------------------|----------|------------------|
| 7/21/2006 | | 1 | \$ 0 | \$1,038,090 |
| 1/24/2007 | | 2 | \$23,375 | \$1,061,465 |
| 6/24/2008 | | 3 | \$ 6,800 | \$1,068,265 |
| Pending | | 4 | \$ 9,750 | \$1,078,015 |

This amendment of \$9,750 is for additional scope, as requested by Mountain View College and recommended by the bond program management team to remove existing stairs, ramps, and on grade paving at the west campus entry and replace it with structural enhancements and new matching concrete and to provide one set of ADA doors adjacent to the student center and services building.

This amendment has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel.

This recommendation increases the contract to \$1,078,015, which is \$9,750 (3.8%) over the original amount. This project is financed by General Obligation Bond Series 2004.

BUILDING & GROUNDS REPORT NO. 29

Approval of Amendment to Agreement with PSA-Dewberry, Inc.

It is recommended that authorization be given to approve an amendment to the agreement with PSA-Dewberry, Inc. in an amount not to exceed \$ 8,240 for additional services for Mountain View College.

| | |
|------------------------|--------------|
| Original Agreement | \$ 1,038,090 |
| Previous Amendment (s) | \$30,175 |
| Amendment | \$8,240 |
| Revised Agreement | \$1,086,255 |

Background

The Board approved the original contract with PSA-Dewberry, Inc. July 21, 2006 in the amount of \$ 1,038,090 for professional architectural and design services for the student center and services building of Mountain View College. The following table contains information about prior amendments to the contract. Amendment 1 was clarification of agreement and did not change the scope of work. Amendment 2 was for additional design services for coordination of construction documents to facilitate the infrastructure improvements, designed by other consultants working on other projects at Mountain View College. Additionally it included incorporation of drawings to allow for alternates. Amendment 3 was for additional services for the production of construction documents and to coordinate services with the MEP and structural engineers to revise design in storage areas and convert to IT offices in the student center and services building. Amendment 4 was for additional scope, as requested by Mountain View College to remove existing stairs, ramps, and on grade paving at the west campus Entry and replace it with new concrete and to provide one set of ADA doors adjacent to the student center and services building. Amendment 5 was clarification of agreement to include compensation with final invoice. The following table contains information about prior amendments to the contract.

| Board Approved | VCBA Approved | Change Order No. | Amount | Revised Contract |
|----------------|---------------|------------------|-----------|------------------|
| 7/21/2006 | | 1 | \$ 0 | \$ 1,038,090 |
| 1/24/2007 | | 2 | \$ 23,375 | \$ 1,061,465 |
| 6/24/2008 | | 3 | \$ 6,800 | \$ 1,068,265 |
| Pending | | 4 | \$ 9,750 | \$1, 078,015 |
| Pending | | 5 | \$ 0 | \$1, 078,015 |
| Pending | | 6 | \$ 8,240 | \$1, 086,255 |

This amendment of \$ 8,240 is for additional scope, as requested by Mountain View College to redesign the water wall and lobby reception desk in the

student center and services building.

This amendment has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel.

This recommendation increases the contract to \$1,086,255, which is \$48,165 (4.6%) over the original amount. This project is financed by General Obligation Bond Series 2004.

BUILDING AND GROUNDS REPORT NO. 30

Approval of Agreement with MPI Architects.

It is recommended that authorization be given to approve an agreement with MPI Architects, in an amount not to exceed \$136,746 to provide architectural services for Brookhaven and Cedar Valley Colleges.

Background

This is CVC project # 4, BHC project # 8, *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is for the interior maintenance upgrades for 50 restrooms at Brookhaven College and replacement of exterior windows and store fronts for buildings C and E at Cedar Valley College.

The facilities management staff pre-qualifies architectural and engineering firms and selected MPI Architects from its pool of pre-qualified firms. The agreement was made as of April 7, 2009. Compensation is to be a fee not to exceed \$127,800 plus reimbursable expenses not to exceed \$8,946.

BUILDING AND GROUNDS REPORT NO. 31

Approval of Agreement with PWR Solutions

It is recommended that authorization be given to approve an agreement with PWR Solutions in an amount not to exceed \$89,880 to provide professional engineering design and construction administration for El Centro College.

Background

This is ECC project # 2, *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is for the replacement of nine (9) air handling units and associated piping and controls at El Centro College.

The facilities management staff pre-qualifies architectural and engineering firms and selected PWR Solutions from its pool of pre-qualified firms. The agreement was made as of 04/07/2009. Compensation is to be a fee not to exceed \$84,000 plus reimbursable expenses not to exceed \$5,880.

BUILDING AND GROUNDS REPORT NO. 32

Approval of Agreement with Lerch Bates

It is recommended that authorization be given to approve an agreement with Lerch Bates in an amount not to exceed \$43,833 to provide consulting and construction administration services for vertical transportation Maintenance Agreement Specification for Brookhaven, Mountain View and Richland Colleges.

Background

This is BHC project # 1, MVC project # 1, and RLC project # 9, on the *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is for the preparation of vertical transportation Maintenance Agreement Specification, modernization of surveys, reports and specifications for elevators at Brookhaven, Mountain View and Richland Colleges.

The facilities management staff pre-qualifies architectural and engineering firms and selected Lerch Bates from its pool of pre-qualified firms. The agreement was made as of 04/07/2009. Compensation is to be a fee not to exceed \$40,965 plus reimbursable expenses not to exceed \$2,868.

BUILDING AND GROUNDS REPORT NO. 33

Approval of Resolution for Utility Easement at El Centro College West Campus

It is recommended that the Board of Trustees approve a resolution authorizing the Chancellor to execute a Utility Easement granting Oncor an easement and right-of-way instrument for underground electric supply and communications facilities, consisting of a variable number of wires and cables, supporting structures, surface mounted equipment, conduits and all necessary or desirable appurtenances over, under, through, across and upon the property known as the El Centro College West Campus.

**RESOLUTION
THE BOARD OF TRUSTEES OF
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

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

WHEREAS, El Centro College is a DCCCD campus located in the City of Dallas, Texas;

WHEREAS, DCCCD desires to construct utility improvements on the West Campus of El Centro College;

WHEREAS, Oncor requires a utility Easement be signed by DCCCD prior to the start of construction of such improvements;

WHEREAS, a copy of the Easement is attached to this Resolution;

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

Section 1. That the Chancellor, Dr. Wright L. Lassiter, Jr. is authorized to execute the attached Utility Easement on behalf of DCCCD.

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman Board of Trustees

ATTEST

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

Adopted: _____

BUILDING AND GROUNDS REPORT NO. 34

Approval of Resolution for Final Plat at El Centro College West Dallas Campus

It is recommended that the Board of Trustees approve a resolution authorizing the Executive Vice Chancellor, Ed DesPlas., to execute the Final Plat, including Easements and Dedications, for the El Centro West Dallas Campus as follows: (1) a Storm Water and Detention Easement, granting the City of Dallas an easement to maintain the storm water detention pond to be constructed in said easement, (2) Storm Water Drainage Easements, (3) a Water Utility Vault Easement, and (4) Street Right-of -Way Dedications for sidewalks.

Background

The City of Dallas requires that a Final Plat be filed prior to El Centro College receiving a Final Certificate of Occupancy for the new West Campus Building. Approval is sought of a resolution authorizing Executive Vice Chancellor Ed DesPlas to execute the Final Plat, including the related Easements and Right-of-Way Dedications as follows:

The City of Dallas, by the Final Plat, requires the property owner to grant the City Storm Water Easements as identified on the Final Plat.

The City of Dallas also requires a 15 x 30 foot easement for installation of a water utility vault at the corner of Hampton Road and Dennison Street. This vault will contain a combination back flow preventer and meter system for fire water line and the domestic water line.

The City of Dallas also requires various Street Right-of-Way Dedications for Sidewalks around the perimeter of the property, as identified on the Final Plat.

A copy of the proposed resolution is attached.

The District Executive Director, Bond Program Management Team and District Legal Counsel have reviewed the proposed resolutions, contract and easements.

**RESOLUTION
THE BOARD OF TRUSTEES OF
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

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

WHEREAS, El Centro West Dallas Campus is a DCCCD campus located in the City of Dallas, Texas;

WHEREAS, DCCCD desires to file a Final Plat for the El Centro West Dallas Campus;

WHEREAS, the City of Dallas requires that a Final Plat be signed by DCCCD and filed prior to receipt of a Final Certificate of Occupancy;

WHEREAS, a copy of the Final Plat is attached to this Resolution;

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

Section 1. That the Executive Vice Chancellor of Business Affairs, Edward M. DesPlas, is authorized to execute the attached Final Plat on behalf of DCCCD.

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman Board of Trustees

ATTEST

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

Adopted:_____

BUILDING AND GROUNDS REPORT NO. 35

Approval of Agreement with Randall Scott Architects, Inc.

It is recommended that authorization be given to approve an agreement with Randall Scott Architects, Inc. in an amount not to exceed \$80,250 to provide professional architectural and design services for Building A elevator addition. North Lake College.

Background

This is NLC project # 6, *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is for the North Lake College, Building A elevator addition.

The facilities management staff pre-qualifies architectural and engineering firms and selected Randall Scott Architects, Inc. from its pool of pre-qualified firms. The agreement was made as of 04/07/2009. Compensation is to be a fee not to exceed \$75,000 plus reimbursable expenses not to exceed \$5,250.

FINANCIAL REPORT NO. 36

Approval of Expenditures for February 2009

It is recommended that expenditures of \$29,905,641 for February 2009 be approved. A year to date summary of expenditures is included in the budget report. Detailed expenditure information is available in the business affairs office at the District Service Center.

FINANCIAL REPORT NO. 37

Presentation of Budget Report for February 2009

The budget report for February 2009 is presented as a matter of record (see attached).

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date February 28, 2009
50.0% of Fiscal Year Elapsed

| | Approved Budget | Year-to-Date Actuals | Remaining Balance | Percent Budget | Control Limits | Notes |
|---|-----------------------|-------------------------|-----------------------|-------------------|-------------------|-------|
| UNRESTRICTED FUND | | | | | | |
| State Appropriations | \$ 89,498,204 | \$ 43,864,918 | \$ 45,633,286 | 49.0% | 41.2-46.0% | (1) |
| Tuition | 68,343,154 | 58,628,880 | 9,714,274 | 85.8% | 74.5-82.4% | (2) |
| Taxes for Current Operations | 126,851,795 | 120,477,942 | 6,373,853 | 95.0% | 89.8-104.7% | |
| Federal Grants & Contracts | 887,169 | 373,052 | 514,117 | 42.0% | 25.1-88.1% | |
| State Grants & Contracts | 148,520 | 146,462 | 2,058 | 98.6% | n/a | |
| General Sources: | | | | | | |
| Investment Income | 6,225,000 | 2,565,529 | 3,659,471 | 41.2% | 43.0-63.0% | (3) |
| General Revenue | 2,773,524 | 1,600,241 | 1,173,283 | 57.7% | n/a | |
| Subtotal General Sources | 8,998,524 | 4,165,770 | 4,832,754 | 46.3% | 47.3-65.4% | (4) |
| SUBTOTAL UNRESTRICTED | 294,727,366 | 227,657,024 | 67,070,342 | 77.2% | n/a | |
| Use of Fund Balance & Transfers-in | 40,172,444 | 2,019,251 | 38,153,193 | 0.0% | n/a | |
| TOTAL UNRESTRICTED | 334,899,810 | 229,676,275 | 105,223,535 | 68.6% | 65.0-74.0% | |
| AUXILIARY FUND | | | | | | |
| Sales & Services | 5,942,910 | 2,756,812 | 3,186,098 | 46.4% | 34.1-48.8% | |
| Investment Income | 275,153 | 139,398 | 135,755 | 50.7% | 38.8-68.5% | |
| Transfers-in | 5,248,797 | 5,248,797 | - | 100.0% | n/a | |
| Use of Fund Balance | 524,546 | - | 524,546 | 0.0% | n/a | |
| TOTAL AUXILIARY | 11,991,406 | 8,145,007 | 3,846,399 | 67.9% | 27.7-70.5% | |
| RESTRICTED FUND | | | | | | |
| State Appropriations: | | | | | | |
| Insurance & Retirement Match | 23,758,341 | 6,102,241 | 17,656,100 | 25.7% | n/a | |
| SBDC State Match | 1,551,288 | 536,470 | 1,014,818 | 34.6% | n/a | |
| Subtotal State Appropriations | 25,309,629 | 6,638,711 | 18,670,918 | 26.2% | n/a | |
| Grants, Contracts & Scholarships: | | | | | | |
| Federal | 52,219,278 | 31,226,888 | 20,992,390 | 59.8% | n/a | |
| State | 4,425,594 | 3,676,747 | 748,847 | 83.1% | n/a | |
| Local | 5,911,446 | 3,083,575 | 2,827,871 | 52.2% | n/a | |
| Transfers-in | 661,301 | 91,681 | 569,620 | 13.9% | n/a | |
| Subtotal Grants, Contracts & Scholarships | 63,217,619 | 38,078,891 | 25,138,728 | 60.2% | n/a | |
| Richland Collegiate High School | - | - | - | n/a | n/a | |
| TOTAL RESTRICTED | 88,527,248 | 44,717,602 | 43,809,646 | 50.5% | n/a | |
| RICHLAND COLLEGIATE HIGH SCHOOL | | | | | | |
| State Funding | 2,152,019 | 927,447 | 1,224,572 | 43.1% | n/a | |
| Investment Income | 17,000 | 10,860 | 6,140 | 63.9% | n/a | |
| TOTAL COLLEGIATE HIGH SCHOOL | 2,169,019 | 938,307 | 1,230,712 | 43.3% | n/a | |
| TOTAL REVENUES & ADDITIONS | \$ 437,587,483 | \$ 283,477,191 | \$ 154,110,292 | 64.8% | n/a | |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date February 28, 2009
50.0% of Fiscal Year Elapsed

| | Approved Budget | Year-to-Date Actuals | Remaining Balance | Percent Budget | Control Limits | Notes |
|---|-----------------------|-------------------------|-----------------------|-------------------|-------------------|-------|
| UNRESTRICTED FUND | | | | | | |
| Instruction | \$ 128,534,171 | \$ 67,298,635 | \$ 61,235,536 | 52.4% | 50.1-55.0% | |
| Public Service | 6,783,574 | 3,144,921 | 3,638,653 | 46.4% | 37.8-50.1% | |
| Academic Support | 17,781,602 | 8,845,053 | 8,936,549 | 49.7% | 43.8-53.3% | |
| Student Services | 27,047,286 | 13,048,941 | 13,998,345 | 48.2% | 47.1-50.8% | |
| Institutional Support | 58,332,310 | 31,798,522 | 26,533,788 | 54.5% | 45.7-52.6% | (5) |
| Staff Benefits | 10,271,957 | 11,222,538 | (950,581) | 109.3% | 37.7-49.9% | (6) |
| Operations & Maintenance of Plant | 30,551,098 | 17,736,124 | 12,814,974 | 58.1% | 50.5-58.8% | |
| Repairs & Rehabilitation | 33,905,964 | 3,506,145 | 30,399,819 | 10.3% | 8.4-53.0% | |
| Special Items: | | | | | | |
| Reserve - Campus | 3,234,970 | - | 3,234,970 | n/a | n/a | |
| Reserve - Compensation | - | - | - | n/a | n/a | |
| Reserve - State Funding Reduction | - | - | - | n/a | n/a | |
| Reserve - Operating | 5,859,250 | - | 5,859,250 | n/a | n/a | |
| Reserve - New Campuses | - | - | - | n/a | n/a | |
| Reserve - New Buildings | 895,000 | - | 895,000 | n/a | n/a | |
| Reserve - Non-operating | 154,219 | - | 154,219 | n/a | n/a | |
| TOTAL UNRESTRICTED | 323,351,401 | 156,600,879 | 166,750,522 | 48.4% | 45.7-53.3% | |
| AUXILIARY FUND | | | | | | |
| Student Activities | 7,098,421 | 3,451,296 | 3,647,125 | 48.6% | 42.4-54.6% | |
| Sales & Services | 3,555,630 | 1,688,851 | 1,866,779 | 47.5% | 44.3-61.0% | |
| Reserve - Campus | 1,049,922 | - | 1,049,922 | n/a | n/a | |
| Reserve - District | 195,027 | - | 195,027 | n/a | n/a | |
| Transfers-out | 92,406 | 272,607 | (180,201) | 295.0% | 0.0-113.3% | (7) |
| TOTAL AUXILIARY | 11,991,406 | 5,412,754 | 6,578,652 | 45.1% | 33.2-64.7% | |
| RESTRICTED FUND | | | | | | |
| State Appropriations | 23,758,341 | 6,102,241 | 17,656,100 | 25.7% | 8.2-81.7% | |
| Grants & Contracts | 25,489,134 | 12,535,899 | 12,953,235 | 49.2% | n/a | |
| Scholarships | 39,279,773 | 26,079,462 | 13,200,311 | 66.4% | n/a | |
| Subtotal Grants, Contracts & Scholarships | 88,527,248 | 44,717,602 | 43,809,646 | 50.5% | n/a | |
| Richland Collegiate High School | - | - | - | n/a | n/a | |
| TOTAL RESTRICTED | 88,527,248 | 44,717,602 | 43,809,646 | 50.5% | n/a | |
| RICHLAND COLLEGIATE H.S. | | | | | | |
| Expenditures | 2,169,019 | 1,000,883 | 1,168,136 | 46.1% | n/a | |
| TOTAL COLLEGIATE HIGH SCHOOL | 2,169,019 | 1,000,883 | 1,168,136 | 46.1% | n/a | |
| SUBTOTAL EXPENDITURES & USES | 426,039,074 | 207,732,118 | 218,306,956 | 48.8% | n/a | |
| TRANSFERS & DEDUCTIONS: | | | | | | |
| Mandatory Transfers: | | | | | | |
| Tuition to Debt Service Fund | 2,141,649 | 1,955,580 | 186,069 | 91.3% | 69.3-97.6% | |
| LoanStar Loan to Debt Service Fund | 52,071 | 52,071 | - | 100.0% | n/a | |
| Institutional Matching-Contracts/Grants | 28,000 | 108,708 | (80,708) | 388.2% | 38.8-107.9% | (8) |
| Non-Mandatory Transfers & Deductions: | | | | | | |
| Auxiliary Fund | 5,248,797 | 5,248,797 | - | 100.0% | n/a | |
| Unexpended Plant Fund | 1,040,906 | 1,040,906 | - | 100.0% | n/a | (9) |
| Debt Service Fund | 3,036,986 | 1,524,650 | 1,512,336 | 50.2% | n/a | |
| TOTAL TRANSFERS & DEDUCTIONS | 11,548,409 | 9,930,712 | 1,617,697 | 86.0% | n/a | |
| TOTAL EXPENDITURES & USES | \$ 437,587,483 | \$ 217,662,830 | \$ 219,924,653 | 49.7% | n/a | |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date February 28, 2009
50.0% of Fiscal Year Elapsed

| | Approved Budget | Year-to-Date Actuals | Remaining Balance | Percent Budget |
|---|-----------------------|-------------------------|-----------------------|-------------------|
| UNRESTRICTED FUND | | | | |
| Salaries & Wages | \$ 201,704,227 | \$ 103,359,560 | \$ 98,344,667 | 51.2% |
| Staff Benefits | 10,271,957 | 11,222,538 | (950,581) | 109.3% |
| Purchased Services | 15,413,775 | 9,205,965 | 6,207,810 | 59.7% |
| Operating Expenses | 81,232,242 | 29,346,104 | 51,886,138 | 36.1% |
| Supplies & Materials | 8,706,060 | 6,216,906 | 2,489,154 | 71.4% |
| Minor Equipment | 4,286,904 | 1,697,644 | 2,589,260 | 39.6% |
| Capital Outlay | 9,701,262 | 3,256,373 | 6,444,889 | 33.6% |
| Charges | (18,108,465) | (7,704,211) | (10,404,254) | 42.5% |
| SUBTOTAL UNRESTRICTED | 313,207,962 | 156,600,879 | 156,607,083 | 50.0% |
| Reserve - Campus | 3,234,970 | - | 3,234,970 | n/a |
| Reserve - Compensation | - | - | - | n/a |
| Reserve - State Funding Reduction | - | - | - | n/a |
| Reserve - Operating | 5,859,250 | - | 5,859,250 | n/a |
| Reserve - New Campuses | - | - | - | n/a |
| Reserve - New Buildings | 895,000 | - | 895,000 | n/a |
| Reserve - Non-operating | 154,219 | - | 154,219 | n/a |
| Transfers & Deductions: | | | | |
| Mandatory Transfers: | | | | |
| Tuition to Debt Service Fund | 2,141,649 | 1,955,580 | 186,069 | 91.3% |
| LoanStar Loan to Debt Service Fund | 52,071 | 52,071 | - | 100.0% |
| Institutional Matching - Contracts/Grants | 28,000 | 108,708 | (80,708) | 388.2% |
| Non-Mandatory Transfers & Deductions: | | | | |
| Auxiliary Fund | 5,248,797 | 5,248,797 | - | 100.0% |
| Unexpended Plant Fund | 1,040,906 | 1,040,906 | - | 100.0% |
| Debt Service Fund | 3,036,986 | 1,524,650 | 1,512,336 | 50.2% |
| TOTAL UNRESTRICTED | 334,899,810 | 166,531,591 | 168,368,219 | 49.7% |
| AUXILIARY FUND | 11,991,406 | 5,412,754 | 6,578,652 | 45.1% |
| RESTRICTED FUND | 88,527,248 | 44,717,602 | 43,809,646 | 50.5% |
| RICHLAND COLLEGIATE HIGH SCHOOL | 2,169,019 | 1,000,883 | 1,168,136 | 46.1% |
| TOTAL EXPENDITURES & USES | \$ 437,587,483 | \$ 217,662,830 | \$ 219,924,653 | 49.7% |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

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

| | February 28, 2009 | | | February 28, 2008 | | |
|---|-----------------------|-------------------------|-------------------|-----------------------|-------------------------|-------------------|
| | Approved Budget | Year-to-Date Actuals | Percent Budget | Approved Budget | Year-to-Date Actuals | Percent Budget |
| UNRESTRICTED FUND | | | | | | |
| State Appropriations | \$ 89,498,204 | \$ 43,864,918 | 49.0% | \$ 89,473,204 | \$ 38,533,347 | 43.1% |
| Tuition | 68,343,154 | 58,628,880 | 85.8% | 64,384,882 | 52,575,653 | 81.7% |
| Taxes for Current Operations | 126,851,795 | 120,477,942 | 95.0% | 119,889,500 | 116,010,688 | 96.8% |
| Federal Grants & Contracts | 887,169 | 373,052 | 42.0% | 981,855 | 522,457 | 53.2% |
| State Grants & Contracts | 148,520 | 146,462 | 98.6% | 151,832 | 146,185 | 96.3% |
| General Sources: | | | | | | |
| Investment Income | 6,225,000 | 2,565,529 | 41.2% | 6,250,000 | 3,571,918 | 57.2% |
| General Revenue | 2,773,524 | 1,600,241 | 57.7% | 2,276,850 | 1,565,691 | 68.8% |
| Subtotal General Sources | 8,998,524 | 4,165,770 | 46.3% | 8,526,850 | 5,137,609 | 60.3% |
| SUBTOTAL UNRESTRICTED | 294,727,366 | 227,657,024 | 77.2% | 283,408,123 | 212,925,939 | 75.1% |
| Use of Fund Balance & Transfers-in | 40,172,444 | 2,019,251 | 0.0% | 21,775,981 | - | 0.0% |
| TOTAL UNRESTRICTED | 334,899,810 | 229,676,275 | 68.6% | 305,184,104 | 212,925,939 | 69.8% |
| AUXILIARY FUND | | | | | | |
| Sales & Services | 5,942,910 | 2,756,812 | 46.4% | 6,545,897 | 2,334,218 | 35.7% |
| Investment Income | 275,153 | 139,398 | 50.7% | 373,426 | 176,595 | 47.3% |
| Transfers-in | 5,248,797 | 5,248,797 | 100.0% | 4,523,797 | 4,523,797 | 100.0% |
| Use of Fund Balance | 524,546 | - | 0.0% | 735,408 | - | 0.0% |
| TOTAL AUXILIARY | 11,991,406 | 8,145,007 | 67.9% | 12,178,528 | 7,034,610 | 57.8% |
| RESTRICTED FUND | | | | | | |
| State Appropriations: | | | | | | |
| Insurance & Retirement Match | 23,758,341 | 6,102,241 | 25.7% | 23,258,341 | 12,203,309 | 52.5% |
| SBDC State Match | 1,551,288 | 536,470 | 34.6% | 1,501,733 | 563,978 | 37.6% |
| Subtotal State Appropriations | 25,309,629 | 6,638,711 | 26.2% | 24,760,074 | 12,767,287 | 51.6% |
| Grants, Contracts & Scholarships: | | | | | | |
| Federal | 52,219,278 | 31,226,888 | 59.8% | 63,601,103 | 25,778,258 | 40.5% |
| State | 4,425,594 | 3,676,747 | 83.1% | 7,032,507 | 4,229,085 | 60.1% |
| Local | 5,911,446 | 3,083,575 | 52.2% | 6,568,181 | 2,042,534 | 31.1% |
| Transfers-in | 661,301 | 91,681 | 13.9% | 942,019 | 81,145 | 8.6% |
| Subtotal Grants, Contracts & Scholarships | 63,217,619 | 38,078,891 | 60.2% | 78,143,810 | 32,131,022 | 41.1% |
| Richland Collegiate High School | - | - | n/a | 68,372 | - | 0.0% |
| TOTAL RESTRICTED | 88,527,248 | 44,717,602 | 50.5% | 102,972,256 | 44,898,309 | 43.6% |
| RICHLAND COLLEGIATE HIGH SCHOOL | | | | | | |
| State Funding | 2,152,019 | 927,447 | 43.1% | 2,089,322 | 886,060 | 42.4% |
| Investment Income | 17,000 | 10,860 | 63.9% | - | - | 0.0% |
| TOTAL COLLEGIATE HIGH SCHOOL | 2,169,019 | 938,307 | 43.3% | 2,089,322 | 886,060 | 42.4% |
| TOTAL REVENUES & ADDITIONS | \$ 437,587,483 | \$ 283,477,191 | 64.8% | \$ 422,424,210 | \$ 265,744,918 | 62.9% |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

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

| | February 28, 2009 | | | February 28, 2008 | | |
|---|-----------------------|-----------------------|----------------|-----------------------|-----------------------|----------------|
| | Approved Budget | Year-to-Date Actuals | Percent Budget | Approved Budget | Year-to-Date Actuals | Percent Budget |
| UNRESTRICTED FUND | | | | | | |
| Instruction | \$ 128,534,171 | \$ 67,298,635 | 52.4% | \$ 120,096,300 | \$ 62,884,347 | 52.4% |
| Public Service | 6,783,574 | 3,144,921 | 46.4% | 5,349,959 | 2,760,844 | 51.6% |
| Academic Support | 17,781,602 | 8,845,053 | 49.7% | 17,981,184 | 8,898,794 | 49.5% |
| Student Services | 27,047,286 | 13,048,941 | 48.2% | 25,718,527 | 12,337,197 | 48.0% |
| Institutional Support | 58,332,310 | 31,798,522 | 54.5% | 52,501,960 | 27,180,093 | 51.8% |
| Staff Benefits | 10,271,957 | 11,222,538 | 109.3% | 10,255,978 | 3,984,009 | 38.8% |
| Operations & Maintenance of Plant | 30,551,098 | 17,736,124 | 58.1% | 27,781,934 | 15,948,052 | 57.4% |
| Repairs & Rehabilitation | 33,905,964 | 3,506,145 | 10.3% | 20,124,989 | 3,225,163 | 16.0% |
| Special Items: | | | | | | |
| Reserve - Campus | 3,234,970 | n/a | n/a | 2,973,784 | n/a | n/a |
| Reserve - Compensation | - | n/a | n/a | 2,223,245 | n/a | n/a |
| Reserve - State Funding Reduction | - | n/a | n/a | - | n/a | n/a |
| Reserve - Operating | 5,859,250 | n/a | n/a | 2,942,084 | n/a | n/a |
| Reserve - New Campuses | - | n/a | n/a | 500,000 | n/a | n/a |
| Reserve - New Buildings | 895,000 | n/a | n/a | - | n/a | n/a |
| Reserve - Non-operating | 154,219 | n/a | n/a | 329,194 | n/a | n/a |
| TOTAL UNRESTRICTED | 323,351,401 | 156,600,879 | 48.4% | 288,779,138 | 137,218,499 | 47.5% |
| AUXILIARY FUND | | | | | | |
| Student Activities | 7,098,421 | 3,451,296 | 48.6% | 6,409,059 | 3,437,523 | 53.6% |
| Sales & Services | 3,555,630 | 1,688,851 | 47.5% | 4,755,375 | 2,424,565 | 51.0% |
| Reserve - Campus | 1,049,922 | n/a | n/a | 532,018 | n/a | n/a |
| Reserve - District | 195,027 | n/a | n/a | 364,163 | n/a | n/a |
| Transfers-out | 92,406 | 272,607 | 295.0% | 117,913 | 96,171 | 81.6% |
| TOTAL AUXILIARY | 11,991,406 | 5,412,754 | 45.1% | 12,178,528 | 5,958,259 | 48.9% |
| RESTRICTED FUND | | | | | | |
| State Appropriations | 23,758,341 | 6,102,241 | 25.7% | 23,258,341 | 12,203,309 | 52.5% |
| Grants & Contracts | 25,489,134 | 12,535,899 | 49.2% | 33,691,255 | 11,331,081 | 33.6% |
| Scholarships | 39,279,773 | 26,079,462 | 66.4% | 45,954,288 | 21,363,919 | 46.5% |
| Subtotal Grants, Contracts & Scholarships | 88,527,248 | 44,717,602 | 50.5% | 102,903,884 | 44,898,309 | 43.6% |
| Richland Collegiate High School | - | - | n/a | 68,372 | - | 0.0% |
| TOTAL RESTRICTED | 88,527,248 | 44,717,602 | 50.5% | 102,972,256 | 44,898,309 | 43.6% |
| RICHLAND COLLEGIATE H.S. | | | | | | |
| Expenditures | 2,169,019 | 1,000,883 | 46.1% | 2,089,322 | 732,129 | 35.0% |
| TOTAL COLLEGIATE HIGH SCHOOL | 2,169,019 | 1,000,883 | 46.1% | 2,089,322 | 732,129 | 35.0% |
| SUBTOTAL EXPENDITURES & USES | 426,039,074 | 207,732,118 | 48.8% | 406,019,244 | 188,807,196 | 46.5% |
| TRANSFERS & DEDUCTIONS: | | | | | | |
| Mandatory Transfers: | | | | | | |
| Tuition to Debt Service Fund | 2,141,649 | 1,955,580 | 91.3% | 2,134,765 | 1,807,170 | 84.7% |
| LoanStar Loan to Debt Service Fund | 52,071 | 52,071 | 100.0% | 208,281 | 208,281 | 100.0% |
| Institutional Matching-Contracts/Grants | 28,000 | 108,708 | 388.2% | 136,544 | 74,098 | 54.3% |
| Non-Mandatory Transfers & Deductions: | | | | | | |
| Auxiliary Fund | 5,248,797 | 5,248,797 | 100.0% | 4,523,797 | 4,523,797 | 100.0% |
| Unexpended Plant Fund | 1,040,906 | 1,040,906 | 100.0% | 6,350,000 | 3,600,000 | 56.7% |
| Debt Service Fund | 3,036,986 | 1,524,650 | 50.2% | 3,051,579 | 1,525,790 | 50.0% |
| TOTAL TRANSFERS & DEDUCTIONS | 11,548,409 | 9,930,712 | 86.0% | 16,404,966 | 11,739,136 | 71.6% |
| TOTAL EXPENDITURES & USES | \$ 437,587,483 | \$ 217,662,830 | 49.7% | \$ 422,424,210 | \$ 200,546,332 | 47.5% |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2008-09 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

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

| | February 28, 2009 | | | February 28, 2008 | | |
|---|-----------------------|-----------------------|----------------|-----------------------|-----------------------|----------------|
| | Approved Budget | Year-to-Date Actuals | Percent Budget | Approved Budget | Year-to-Date Actuals | Percent Budget |
| UNRESTRICTED FUND | | | | | | |
| Salaries & Wages | \$ 201,704,227 | \$ 103,359,560 | 51.2% | \$ 186,246,675 | \$ 96,286,891 | 51.7% |
| Staff Benefits | 10,271,957 | 11,222,538 | 109.3% | 10,255,978 | 3,984,009 | 38.8% |
| Purchased Services | 15,413,775 | 9,205,965 | 59.7% | 12,602,686 | 7,582,047 | 60.2% |
| Operating Expenses | 81,232,242 | 29,346,104 | 36.1% | 64,209,478 | 26,813,391 | 41.8% |
| Supplies & Materials | 8,706,060 | 6,216,906 | 71.4% | 9,016,721 | 5,204,806 | 57.7% |
| Minor Equipment | 4,286,904 | 1,697,644 | 39.6% | 6,511,246 | 2,100,298 | 32.3% |
| Capital Outlay | 9,701,262 | 3,256,373 | 33.6% | 6,593,703 | 2,340,683 | 35.5% |
| Charges | (18,108,465) | (7,704,211) | 42.5% | (15,625,655) | (7,093,626) | 45.4% |
| SUBTOTAL UNRESTRICTED | 313,207,962 | 156,600,879 | 50.0% | 279,810,832 | 137,218,499 | 49.0% |
| Reserve - Campus | 3,234,970 | n/a | n/a | 2,973,784 | n/a | n/a |
| Reserve - Compensation | - | n/a | n/a | 2,223,245 | n/a | n/a |
| Reserve - State Funding Reduction | - | n/a | n/a | - | n/a | n/a |
| Reserve - Operating | 5,859,250 | n/a | n/a | 2,942,083 | n/a | n/a |
| Reserve - New Campuses | - | n/a | n/a | 500,000 | n/a | n/a |
| Reserve - New Buildings | 895,000 | n/a | n/a | - | n/a | n/a |
| Reserve - Non-operating | 154,219 | n/a | n/a | 329,194 | n/a | n/a |
| Transfers & Deductions: | | | | | | |
| Mandatory Transfers: | | | | | | |
| Tuition to Debt Service Fund | 2,141,649 | 1,955,580 | 91.3% | 2,134,765 | 1,807,170 | 84.7% |
| LoanStar Loan to Debt Service Fund | 52,071 | 52,071 | 100.0% | 208,281 | 208,281 | 100.0% |
| Institutional Matching - Contracts/Grants | 28,000 | 108,708 | 388.2% | 136,544 | 74,098 | 54.3% |
| Non-Mandatory Transfers & Deductions: | | | | | | |
| Auxiliary Fund | 5,248,797 | 5,248,797 | 100.0% | 4,523,797 | 4,523,797 | 100.0% |
| Unexpended Plant Fund | 1,040,906 | 1,040,906 | 100.0% | 6,350,000 | 3,600,000 | 56.7% |
| Debt Service Fund | 3,036,986 | 1,524,650 | 50.2% | 3,051,579 | 1,525,790 | 50.0% |
| TOTAL UNRESTRICTED | 334,899,810 | 166,531,591 | 49.7% | 305,184,104 | 148,957,635 | 48.8% |
| AUXILIARY FUND | 11,991,406 | 5,412,754 | 45.1% | 12,178,528 | 5,958,259 | 48.9% |
| RESTRICTED FUND | 88,527,248 | 44,717,602 | 50.5% | 102,972,256 | 44,898,309 | 43.6% |
| RICHLAND COLLEGIATE HIGH SCHOOL | 2,169,019 | 1,000,883 | 46.1% | 2,089,322 | 732,129 | 35.0% |
| TOTAL EXPENDITURES & USES | \$ 437,587,483 | \$ 217,662,830 | 49.7% | \$ 422,424,210 | \$ 200,546,332 | 47.5% |

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) & (6) Actual *State Appropriations* and *Staff Benefits* reflect a higher than normal percent of budget due to a change in the State’s funding method to provide cash flow for state insurance benefits until the Legislature can re-establish the vetoed funding. State health insurance is currently being paid in local staff benefits using advanced cash flow.
- (2) Actual *Tuition* reflects a slightly higher than normal percent of budget due to a higher than expected growth in enrollment. Tuition is being re-evaluated for Spring Budget Revision.
- (3) Actual *Interest Income* reflects a slightly lower than normal percent of budget due to changes in current market conditions. Interest income is being re-evaluated for Spring Budget Revision.
- (4) Actual *Subtotal General Sources* reflects a slightly lower than normal percent of budget due primarily to changes mentioned in note (3).
- (5) Actual *Institutional Support* reflects a higher than normal percent of budget due primarily to early spending on district initiatives for disaster recovery infrastructure, expanded storage area network and other DCCCD operating expenditures.
- (7) Actual *Transfers-out* exceeded budget due to the disbursement of a scholarship allocation approved in Fall Revision. Funding for this initiative was budgeted in reserves pending college distribution. A transfer from auxiliary fund reserves will be made in Spring Revision.
- (8) Actual *Institutional Matching-Contracts/Grants* exceeded budget due to the transfer of funds to support the second year of a Texas Higher Education Coordinating Board grant.
- (9) Actual *Non-Mandatory Transfers to Debt Service Fund* reflects a transfer in support of bond projects and facilities rehabilitation initiatives.

FINANCIAL REPORT NO. 38

Acceptance of Gifts

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

| <u>Gifts Reported in March 2009</u> | | | | |
|-------------------------------------|---------------------------|-----------------|---------------|--------------|
| <u>Beneficiary</u> | <u>Purpose</u> | <u>Quantity</u> | <u>Range</u> | <u>Total</u> |
| DCCCD | Equipment | 5 | \$100 – 5,000 | 9,092 |
| | Chancellor's Council | 2 | \$100 - 5,000 | 2,000 |
| | Programs and Services | 19 | \$100 - 5,000 | 11,283 |
| | Scholarships ¹ | 18 | \$100 - 5,000 | 3,550 |
| Total | n/a | 44 | n/a | 25,925 |

| <u>Gifts Reported in Fiscal Year 2008-09</u> | | | | |
|--|---------------------------|--------------------|--------------------|--------------------|
| <u>Month Reported</u> | <u>Amount by Category</u> | | | |
| | <u>Equipment</u> | <u>Rising Star</u> | <u>Other Gifts</u> | <u>Total</u> |
| September 2008 | \$669,921 | \$175,000 | \$89,000 | \$933,921 |
| October 2008 | \$0 | \$6,000 | \$151,020 | \$157,020 |
| November 2008 | \$10,878 | \$2,297 | \$262,268 | \$275,443 |
| December 2008 | \$0 | \$0 | \$41,400 | \$41,400 |
| January 2009 | \$0 | \$41,500 | \$35,450 | \$76,950 |
| February 2009 | \$82,219 | \$316,549 | \$141,790 | \$540,558 |
| March 2009 | \$11,520 | \$247,600 | \$30,994 | \$290,114 |
| April 2009 | \$9,092 | \$0 | \$16,833 | \$25,925 |
| May 2009 | | | | |
| June 2009 | | | | |
| July 2009 | | | | |
| August 2009 | | | | |
| Total To Date | \$783,630 | \$788,946 | \$768,755 | \$2,341,331 |

| <u>Type</u> | <u>2001-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Equipment | \$3,519,952 | \$2,267,725 | \$ 187,915 | \$ 137,643 | \$ 396,503 | \$ 64,830 | \$220,565 |
| Rising Star | 0 | 724,230 | 439,556 | 728,836 | 492,032 | 57,068 | 163,227 |
| Other Gifts | 221,703 | 734,917 | 1,135,653 | 939,058 | 1,432,358 | 972,010 | 879,876 |
| Total | \$3,741,655 | \$3,726,872 | \$1,763,124 | \$1,805,537 | \$2,320,893 | \$1,093,908 | \$1,263,668 |

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

In March 2009, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

| <u>Purpose</u> | <u>Quantity</u> | <u>Total</u> |
|-----------------------|-----------------|--------------|
| Programs and Services | 2 | \$4,220 |
| Total | 2 | \$4,220 |

FINANCIAL REPORT NO. 39

Notice of Grant Awards

| <u>Grant Awards Reported in April 2009</u> | |
|--|---|
| <i>Source:</i> | Texas Higher Education Coordinating Board |
| <i>Beneficiary:</i> | Brookhaven – Nursing Shortage Reduction Program |
| <i>Amount:</i> | \$194,860 |
| <i>Term:</i> | January 1, 2009 – December 31, 2009 |
| <i>Purpose:</i> | Increase number of graduates from professional nursing programs by providing temporary salary supplements for professional nursing faculty. |
| <i>Source:</i> | Texas Workforce Commission – Skills Development Fund Program in partnership with WNA Cups Illustrated, Inc. |
| <i>Beneficiary:</i> | Cedar Valley College |
| <i>Amount:</i> | \$90,009 |
| <i>Term:</i> | March 16, 2009 – March 15, 2010 |
| <i>Purpose:</i> | To provide manufacturing training to 45 incumbent employees at WNA Cups Illustrated, Inc. |
| <i>Source:</i> | Texas Workforce Commission – Skills Development Fund Program in partnership with a Consortium for Logistics, Aerospace and Manufacturing (CLAM) |
| <i>Beneficiary:</i> | Bill J. Priest Campus of El Centro College |
| <i>Amount:</i> | \$2,989,516 |
| <i>Term:</i> | March 9, 2009 – March 8, 2010 |
| <i>Purpose:</i> | To provide training to 2,539 incumbent employees and 159 new hires at BAE Systems, Concote Corporation, Tekni-Plex, Inc. dba DIAB, Inc., Dallas Airmotive, DOLCO, Guardian Packaging Industries, Handango, Integracolor, Luxottica Retail, Marlow, 7-11, Inc., and standard Controls. |
| <i>Source:</i> | Workforce Solutions Greater Dallas – WIA Youth Services Program |
| <i>Beneficiary:</i> | Richland College |
| <i>Amount:</i> | \$300,000 award increase, new award total \$1,614.104 |
| <i>Term:</i> | July 1, 2008 – June 30, 2009 |
| <i>Purpose:</i> | To provide GED training to an additional 19 Out-of-School youth and train an additional 36 Out-of-School youth in machine operator or welding skills. |
| <i>Source:</i> | Workforce Solutions Greater Dallas – Child Care Quality Initiatives Program |
| <i>Beneficiary:</i> | Eastfield College |
| <i>Amount:</i> | \$32,464 |
| <i>Term:</i> | March 2, 2009 – September 30, 2009 |

Purpose: To provide quality childcare in low-income areas of Dallas County by promoting education, training, professional credentialing and facility accreditation to enhance the quality of care available.

Source: Workforce Solutions Greater Dallas – WIA Statewide Local Activity Program

Beneficiary: Bill J. Priest Campus of El Centro College

Amount: \$245,656

Term: January 21, 2009 – August 30, 2009

Purpose: The Promoting Education and Advancing Knowledge (PEAK) Consortium will provide critical current worker training at Manda Machine, Metal West, Paragon Industries, Pollock Paper, Stanley Tools, and Turbomeca companies in Dallas County.

Grant Awards Reported in Fiscal Year 2008-09

| | |
|--------------------------|--------------------------|
| September 2008 | \$ 915,899 |
| October 2008 | 7,375,409 |
| November 2008 | 4,876,915 |
| December 2008 | 3,267,298 |
| January 2009 | 150,068 |
| February 2009 | 797,712 |
| March 2009 | 445,390 |
| April 2009 | 3,852,505 |
| May 2009 | |
| June 2009 | |
| July 2009 | |
| August 2009 ¹ | |
| Total To Date | <u>21,681,196</u> |

Grant Awards Reported in Fiscal Years 2001-02 through 2007-08

| Type | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Competitive | \$11,917,647 | \$20,264,070 | \$18,750,094 | \$22,137,173 | \$17,679,698 | \$17,168,910 | \$21,334,592 |
| Pell Grants ² | 19,658,023 | 26,199,861 | 29,899,662 | 31,449,815 | 31,467,783 | 29,413,886 | 30,189,339 |
| Total | <u>\$31,575,670</u> | <u>\$46,463,931</u> | <u>\$48,649,756</u> | <u>\$53,586,988</u> | <u>\$49,147,481</u> | <u>\$46,582,796</u> | <u>\$51,523,931</u> |

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

² The annual notice of Pell grants almost always appears in the August report. Pell grants are not awarded based on competitive applications; they are a component of Title IV student financial aid.

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.

FINANCIAL REPORT NO. 40

Approval of Agreements with Grant Thornton

It is recommended that authorization be given to approve an agreement with Grant Thornton in an amount not to exceed \$114,675 for fees plus \$6,881 for administrative expenses for a total amount of \$121,556 for auditing and reporting on DCCCD's financial statements for the year ending August 31, 2009.

It is further recommended that authorization be given to approve an agreement with Grant Thornton in an amount not to exceed \$6,800 for fees plus \$408 for administrative expenses for a total amount of \$7,208 for reviewing the schedule of current funds expenses by individual campus and central administrative function for the year ending August 31, 2009.

Background

For the audit for the period ending August 31, 2009, Grant Thornton's engagement letter indicates the following financial terms for the first agreement:

Our billings for the services set forth in this Engagement Letter are estimated as follows and are due upon receipt:

| | |
|---|----------|
| General purpose financial audit | \$79,850 |
| OMB Circular A-133/State of Texas Single Audit | \$30,850 |
| Procedures related to Richland Collegiate High School | \$ 3,975 |

In addition, we bill for our expenses, which includes six percent of fees to cover items such as copies, postage, supplies, computer and technology usage, software licensing, and research and library databases, and similar expense items.

As was the case last year, in addition to the previously scheduled annual increase in cost, the cost of both the general purpose financial audit, which includes the Richland Collegiate High School, and the OMB Circular A-133/State of Texas Single Audit is 10% higher this year than in the original proposal due to increased requirements of new statements of auditing standards that prescribe additional audit responsibilities. This 10% cost increase correlates to the projected additional hours needed to fulfill the requirements of the new standards. Also, the number of grants being audited as part of the OMB Circular A-133/State of Texas Single Audit is being increased to level out the number needing to be audited each year.

For the review for the period ending August 31, 2009, Grant Thornton's engagement letter indicates the following financial terms for the second agreement:

Our billings for the services set forth in this Engagement Letter are estimated to be:

| | |
|--|---------|
| Review of Schedule of Current funds Expenses by Individual Campus and Central Administrative Function | \$6,800 |
|--|---------|

In addition, we bill for our expenses, which includes six percent of fees to cover items such as copies, postage, supplies, computer and technology usage, software licensing, and research and library databases, and similar expense items.

This review is needed to meet SACS requirements. A review is different than an audit and has for that reason been submitted as a separate engagement letter in order to enumerate the services provided for a review as opposed to an audit.

This is the fifth year of the planned five years of engagement.

FINANCIAL REPORT NO. 41

Authorization to Purchase Property for North Lake College

It is recommended that authorization be given to purchase a tract of land for North Lake College located at 1636 W. Walnut Hill Lane, Irving, Texas, from The Young Men's Christian Association of Metropolitan Dallas, for an amount not to exceed \$800,000.

It is further recommended that the executive vice chancellor of business affairs be authorized to execute the contract of sale of real estate for this property and pay related closing costs.

Background

This property is 3.775 acre tract of land located just North of the proposed DART station adjoining the North Lake College Campus. The property has never been developed and represents future expansion room for the college to replace land transferred to DART for the station, parking lot and bus terminal on the campus. The City of Irving will reimburse the District one half of the purchase price up to \$400,000 in conjunction with the acquisition agreement that they have signed with the District on behalf of DART for purchase of right of way. There are no specific immediate plans for building on the acquired property.

Estimated expenditures are \$800,000 plus closing costs.

FINANCIAL REPORT NO. 42

Approval of District Corporate Resolution Relating to Check Signatures

It is recommended that the attached District Corporate Resolution relating to the authorized signatures for checks drawn upon the Depository of the District be approved.

Background

The District Corporate Resolution currently authorizes the designated colleges to sign checks for the Imprest Account on behalf of the District.

The attached revised Corporate Resolution makes changes to the current authorized signatures. The Resolution reflects add or delete columns for the names to be corrected for a particular campus and may not include all campuses.

CORPORATE RESOLUTION
OF THE BOARD OF TRUSTEES
OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

I, Wright Lassiter, Secretary of the Board of Trustees of the Dallas County Community College District, a political subdivision organized under the laws of the State of Texas, hereinafter called "District," do hereby certify that I am keeper of the records and the minutes of the proceedings of the Board of Trustees of the District, and I am authorized by law to execute and deliver this certificate, and that on April 7, 2009 there was held a meeting of the Board of Trustees of the District at which meeting a quorum of the Trustees was present and acting throughout, and that at such meeting the following resolutions were duly and legally adopted:

RESOLVED, that Depository is hereby authorized to change signatures on an account in the name of the District styled Imprest Fund (account 638476648). Changes should be implemented as follow:

ADD
Imprest Fund
Eastfield College
Jean Conway

DELETE
Eastfield College
Luz Lopez

The above resolutions are in conformity with State Law which has not been modified or replaced and is now in full force and effect.

DATE: April 7, 2009

Wright Lassiter
Secretary, Board of Trustees

AFFIRMED AND CERTIFIED:

Jerry M. Prater
Board Chair

FINANCIAL REPORT NO. 43

Approval of Agreement with DRW Partners, Inc.

It is recommended that authorization be given to approve an agreement with DRW Partners, Inc. in an amount not to exceed \$125,000 for the period April 8, 2009 and end of August 31, 2009, to provide specialized skills training for corporate customers participating in grant funded consortium projects administered by the Bill Priest Institute, a campus of El Centro College.

Background

The Bill Priest Institute, a campus of El Centro College was awarded skills development grant funds for two consortia. These consortia will provide specialized skills training for employees of consortium member organizations. The agreement with DRW Partners, Inc. to provide this training, is for the period beginning April 8, 2009 and ending on August 31, 2009. This agreement will allow the Bill Priest Institute to schedule DRW Partners, Inc. to deliver skills training to employees of companies in the Bill Priest Institute's grant funded consortia.

Copies of 1) the invitation to prospective parties for statements of qualifications, price and availability, and 2) the rating instrument for evaluating respondents' competency, experience and capability relative to the assignment, are available from the cabinet resource named below. Parties who responded to the invitation are the following:

Accelerated Improvement Mentoring
Hogan Center for Performance Excellence
DRW Partners, Inc.

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, David Browning, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Dr. Paul McCarthy, president.

Estimated revenues of \$185,000 were calculated based on projected enrollment in training. Estimated expenditures are \$125,000.

FINANCIAL REPORT NO. 44

Approval of Amendment to Agreement with Training Grants Intelligence, Inc.

It is recommended that authorization be given to approve an amendment to the agreement with Training Grants Intelligence, Inc. (TGII). The amendment is to increase the original contract amount by an additional \$5,000. The contract period of April 2, 2008 through August 31, 2009 will remain the same and is administered by the Bill Priest Institute, a campus of El Centro College.

Background

The Bill Priest campus of El Centro College was awarded grant funds from the Texas Workforce Commission, Skills Development Fund program, to provide specialized manufacturing skills training for employees of the Frito-Lay that are eligible to received grant-funded training.

The original agreement with Training Grants Intelligence, Inc. is to provide this training for the period beginning April 2, 2008 and ending on August 31, 2009 in order to comply with the anticipated grant period.

This is an amendment to the original agreement to increase the contract amount from \$463,000.00 to \$468,000.00 to provide additional training required by Frito Lay.

This recommendation has undergone the following administrative review:

- Approval of the form of the agreement from DCCCD's legal counsel;
- Assurance from the chief business officer, David Browning, vice president of business services, that relevant provisions of the *Board Policy Manual* have been observed;
- Approval of the substance of the agreement by Dr. Paul McCarthy, president.

Estimated revenues of \$617,515 were calculated based on projected enrollment in training. Estimated expenditures are \$468,000.

FINANCIAL REPORT NO. 45

Approval of Amendment to Agreement with Coast Community College District

It is recommended that authorization be given to approve an amendment to an agreement with Coast Community College District to extend the ending date from April 30, 2009 to September 30, 2009. The agreement is for distance learning courses, degree programs, and student services to participating sailors in the Navy College Program for Afloat College Education (NCPACE).

Background

The Board of Trustees approved the original agreement on May 4, 2004.

PERSONNEL REPORT NO. 46

Consideration of Retirements and Resignations

RETIREMENTS

| | | |
|---|---|-----------------|
| Gardner-Morales, Elaine (Brookhaven) | Instructor, Music | August 14, 2009 |
| Dacus, Judy (Cedar Valley) | Instructor, Biology | May 14, 2009 |
| Turner, Susan (El Centro) | Executive Dean | August 31, 2009 |
| Salter, M. Jo (Mountain View) | Faculty/LRC | May 14, 2009 |
| Blaydes, Bart (Richland) | Instructor, Horticulture | August 31, 2009 |
| Hawkins, Sandra (Richland) | Director, Corporate and Community Relations/Grants | August 31, 2009 |

RESIGNATIONS

| | | |
|---|--|--------------|
| Gilliam, Sheila (Brookhaven) | Director, Nursing/Allied Skills Lab | May 15, 2009 |
| Jones, II., Arlington (Cedar Valley) | Instructor, Music | May 14, 2009 |

Background

Retirements

Ms. Elaine Gardner-Morales (Brookhaven) is retiring after serving the district for twenty-two years. Dr. Judy Dacus (Cedar Valley) is retiring after serving the district for five years. Ms. Susan Turner (El Centro) is retiring after serving the district for twenty-five years. Ms. M. Jo Salter (Mountain View) is retiring after serving the district for thirty-five years. Mr. Bart Blaydes (Richland) is retiring after serving the district for thirty-three years. Ms. Sandra Hawkins (Richland) is retiring after serving the district for thirty years.

Resignation

Ms. Sheila Gilliam (Brookhaven) is resigning for personal reasons. Mr. Arlington Jones, II (Cedar Valley) is resigning to pursue his music career full-time.

PERSONNEL REPORT NO. 47

Approval of Warrant of Appointment for Security Personnel

It is recommended that a warrant of appointment be approved for the following College Police/Peace Officer for the period indicated:

NAME

PERIOD OF APPOINTMENT

Reagan, Lisa (Mountain View) (Part-time)

From 8:00 a.m., April 8, 2009
through termination of DCCCD
employment

PERSONNEL REPORT NO. 48

Employment of Contractual Personnel

It is recommended that the Chancellor, on behalf of the DCCCD, be authorized to enter into written contracts of employment with the persons named below on the terms and at the compensation stated:

REGULAR APPOINTMENT ADMINISTRATORS

GRACE RUTHERFORD (LeCroy) -- \$54,753 per year from June 1, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Instructional Designer

Biographical Sketch: Ph.D., Texas A&M-Commerce, Commerce, TX; M.A., Texas Woman's University, Denton, TX; B.A., Texas A&M University-Commerce, Commerce, TX; B.A., Texas Christian University, Fort Worth, TX
Experience: Full-time Faculty, Paris Junior College, Paris, TX; Instructional Designer, LeCroy Center; Full-time Faculty, Brookhaven and Mountain View Colleges

MICHAEL DEASON (Brookhaven) -- \$68,452 per year from April 8, 2009 through August 31, 2009, plus \$180 per month business and travel allowance
Director, Information Technology

Biographical Sketch: M.B.A., Amberton University, Garland, TX; B.B.A., University of Oklahoma, Norman, OK
Experience: Adjunct Faculty, Richland College; Director of Office and Computer Operations, Bill Glass Ministries, Dallas, TX; Director of Information Technology/Town Administrator, Town of Hickory Creek, Hickory Creek, TX

SPECIAL ADMINISTRATIVE APPOINTMENT PROGRAM

ROBERT IZARD (Richland) -- \$51,180 per year from April 8, 2009 through August 31, 2009, plus \$125 per month business and travel allowance
Program Administrator II

Biographical Sketch: M.B.A., LeTourneau University, Longview, TX; B.B.A., University of Texas at Austin, Austin, TX
Experience: Director of Sales, Pervasive Software, Austin, TX; Vice President of Sales and Business Development, Intulogy, Horseshoe Bay, TX; Senior Program Development Specialist, Richland College

REGULAR APPOINTMENT FACULTY

PHILLIP ORTIZ (Eastfield) -- \$45,990 (Range F02 – Masters Degree and 24

additional hours) Academic Year 2009-2010

Instructor, Social Work

Biographical Sketch: M.S.W., University of Texas at Arlington, Arlington, TX;

B.A., University of Dallas, Irving, TX

Experience: Adjunct Faculty, Texas A&M University-Commerce, Commerce, TX; Full-time Faculty, Eastfield College; Associate District Director, Human and Organizational Development, District Office

CORRECTION TO MARCH 3, 2009 PERSONNEL REPORT

CHRISTINA MESSICK (Mountain View) -- \$29,190

Academic Advisor

Note: It is recommended that Ms. Messick return to her original professional support staff position effective March 1, 2009.

Background

Regular Appointment Administrators

Dr. Grace Rutherford (LeCroy) (Anglo-American) is recommended to fill a position due to the retirement of Marlena Mooney. Mr. Michael Deason (Brookhaven) (Anglo-American) is recommended to fill a position due to the death of Ben Barnes.

Special Administrative Appointment Program

Mr. Robert Izard (Richland) (Anglo-American) is recommended to fill a new position due to reorganization.

Regular Appointment Faculty

Mr. Phillip Ortiz (Eastfield) (Hispanic) is returning to a faculty position at Eastfield College.

Correction to March 3, 2009 Personnel Report

Ms. Christina Messick (Mountain View) (Anglo-American) is recommended to return to her original professional support staff position effective March 1, 2009.

INFORMATIVE REPORT NO. 49

Submission of Annual Racial Profiling Reports

In accordance with the state racial profiling law, each college police department of the District is required to submit an annual report to the Board of Trustees.

These reports contain data that was gathered from stops made by campus police in their police vehicles. This data is categorized by ethnicity.

El Centro College is exempt from the racial profiling law since the college does not make traffic stops.

Effective Date: April 7, 2009

Background

The 77th Texas Legislature adopted a racial profiling law in 2001. This law requires submission of certain reports to the governing body that a police department serves.

The District's college police departments are required to submit its Tier 1 reports to the Board of Trustees. These reports reflect raw data from traffic stops at the colleges with the data categorized by ethnicity. There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches to which a party did not consent. The item labeled "Consented to Search" refers to searches to which a party consented. No action is required by the Board.

Also included are charts that provide the above information by student/non-student category.

**Racial Profiling
Annual Tier 1 Report**

Reporting Period: From: January 1, 2008
To: December 31, 2008

Brookhaven College

| Disposition | Race or Ethnicity of Individual Detained | | | | | | Total |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | |
| Arrested | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticketed | 10 | 22 | 18 | 33 | 0 | 1 | 84 |
| * Searched | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * Consented to Search | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.

David L. Reagan
Chief of Police

Michael McCleary for
President

**Racial Profiling
Annual Tier 1 Report**

Reporting Period From: January 1, 2008
To: December 31, 2008

Brookhaven College

| Disposition | Race or Ethnicity of Individual Detained Categorized by Student / Non-Student | | | | | | Total |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | |
| Arrested | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Ticketed | 10/0 | 22/0 | 18/0 | 33/0 | 0/0 | 1/0 | 84/0 |
| * Searched | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| * Consented to Search | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.

David L. Reagan
Chief of Police

Michael McCleary for
President

**Racial Profiling
Annual Tier 1 Report**

Reporting Period: From: January 1, 2008
To: December 31, 2008

Cedar Valley College

| Disposition | Race or Ethnicity of Individual Detained | | | | | | Total |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | |
| Arrested | 0 | 27 | 2 | 0 | 0 | 0 | 29 |
| Ticketed | 0 | 185 | 4 | 71 | 0 | 0 | 260 |
| * Searched | 0 | 27 | 2 | 0 | 0 | 0 | 29 |
| * Consented to Search | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.

John E. Hullott
Chief of Police

Jennifer Wimbush
President

**Racial Profiling
Annual Tier 1 Report**

Reporting Period From: January 1, 2008
To: December 31, 2008

Cedar Valley College

| Disposition | Race or Ethnicity of Individual Detained Categorized by Student / Non-Student | | | | | | Total |
|-----------------------|--|--------|----------|-------|-----------------|-------|--------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | |
| Arrested | 0/0 | 3/24 | 0/2 | 0/0 | 0/0 | 0/0 | 3/26 |
| Ticketed | 0/0 | 105/63 | 2/2 | 38/21 | 0/0 | 0/0 | 145/86 |
| * Searched | 0/0 | 3/24 | 0/2 | 0/0 | 0/0 | 0/0 | 3/26 |
| * Consented to Search | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.

John E. Hullott
Chief of Police

Jennifer Wimbush
President

**Racial Profiling
Annual Tier 1 Report**

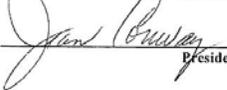
Reporting Period: From: January 1, 2008
To: December 31, 2008

Eastfield Community College

| Disposition | Race or Ethnicity of Individual Detained | | | | | | |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | Total |
| Arrested | 0 | 8 | 1 | 7 | 0 | 0 | 16 |
| Ticketed | 0 | 15 | 10 | 14 | 0 | 0 | 39 |
| * Searched | 0 | 10 | 1 | 7 | 0 | 0 | 18 |
| * Consented to Search | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


 Chief of Police

 President

**Racial Profiling
Annual Tier 1 Report**

Reporting Period From: January 1, 2008
To: December 31, 2008

Eastfield Community College

| Disposition | Race or Ethnicity of Individual Detained Categorized by Student / Non-Student | | | | | | |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | Total |
| Arrested | 0/0 | 2/6 | 0/1 | 2/5 | 0/0 | 0/0 | 4/12 |
| Ticketed | 0/0 | 7/8 | 4/6 | 13/1 | 0/0 | 0/0 | 24/15 |
| * Searched | 0/0 | 2/8 | 0/1 | 2/5 | 0/0 | 0/0 | 4/14 |
| * Consented to Search | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


 Chief of Police

 President

**Racial Profiling
Annual Tier 1 Report**

Reporting Period: From: January 1, 2008
To: December 31, 2008

Mountain View College

| Disposition | Race or Ethnicity of Individual Detained | | | | | | |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | Total |
| Arrested | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Ticketed | 2 | 96 | 191 | 85 | 0 | 2 | 376 |
| * Searched | 0 | 0 | 2 | 2 | 0 | 0 | 4 |
| * Consented to Search | 0 | 0 | 2 | 1 | 0 | 0 | 3 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


 Chief of Police

 President

**Racial Profiling
Annual Tier 1 Report**

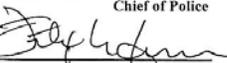
Reporting Period From: January 1, 2008
To: December 31, 2008

Mountain View College

| Disposition | Race or Ethnicity of Individual Detained Categorized by Student / Non-Student | | | | | | |
|-----------------------|--|-------|----------|-------|-----------------|-------|--------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | Total |
| Arrested | 0/0 | 0/0 | 0/0 | 0/1 | 0/0 | 0/0 | 0/1 |
| Ticketed | 1/1 | 79/17 | 134/57 | 67/18 | 0/0 | 1/1 | 282/94 |
| * Searched | 0/0 | 0/0 | 1/1 | 0/2 | 0/0 | 0/0 | 1/3 |
| * Consented to Search | 0/0 | 0/0 | 1/1 | 0/1 | 0/0 | 0/0 | 1/2 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


 Chief of Police

 President

**Racial Profiling
Annual Tier 1 Report**

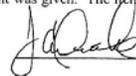
Reporting Period: From: January 1, 2008
To: December 31, 2008

North Lake College

| Disposition | Race or Ethnicity of Individual Detained | | | | | | |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | Total |
| Arrested | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ticketed | 16 | 47 | 17 | 113 | 0 | 7 | 200 |
| * Searched | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| * Consented to Search | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


Chief of Police

W. Hughes for Hollenda, Illbruck
President 3/25/09

**Racial Profiling
Annual Tier 1 Report**

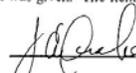
Reporting Period From: January 1, 2008
To: December 31, 2008

North Lake College

| Disposition | Race or Ethnicity of Individual Detained Categorized by Student / Non-Student | | | | | | |
|-----------------------|--|-------|----------|-------|-----------------|-------|--------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | Total |
| Arrested | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Ticketed | 12/4 | 35/12 | 12/5 | 92/21 | 0/0 | 4/3 | 155/45 |
| * Searched | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| * Consented to Search | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


Chief of Police

W. Hughes for Hollenda, Illbruck
President 3/25/09

**Racial Profiling
Annual Tier 1 Report**

Reporting Period: From: January 1, 2008
To: December 31, 2008

Richland College

| Disposition | Race or Ethnicity of Individual Detained | | | | | | Total |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | |
| Arrested | 0 | 7 | 3 | 7 | 0 | 0 | 17 |
| Ticketed | 5 | 28 | 21 | 50 | 1 | 8 | 113 |
| * Searched | 1 | 13 | 8 | 8 | 0 | 2 | 32 |
| * Consented to Search | 1 | 7 | 10 | 10 | 0 | 2 | 30 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


Chief of Police


President

**Racial Profiling
Annual Tier 1 Report**

Reporting Period From: January 1, 2008
To: December 31, 2008

Richland College

| Disposition | Race or Ethnicity of Individual Detained Categorized by Student / Non-Student | | | | | | Total |
|-----------------------|--|-------|----------|-------|-----------------|-------|-------|
| | Asian / Pacific Islander | Black | Hispanic | White | Native American | Other | |
| Arrested | 0/0 | 6/1 | 2/1 | 3/4 | 0/0 | 0/0 | 11/6 |
| Ticketed | 4/1 | 18/10 | 14/7 | 26/24 | 0/1 | 1/7 | 63/50 |
| * Searched | 0/1 | 7/6 | 4/4 | 2/6 | 0/0 | 2/0 | 15/17 |
| * Consented to Search | 0/1 | 2/5 | 8/2 | 3/7 | 0/0 | 2/0 | 15/15 |

* There are two items under the "Disposition" column identified as "Searched" and "Consented to Search" within the Annual Tier 1 Report. The item labeled "Searched" refers to searches where no consent was given. The item labeled "Consented to Search" refers to searches where consent was given.

I certify that the information provided in this report is true and correct.


Chief of Police


President

INFORMATIVE REPORT NO. 50

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.*

Background

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

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

The investment portfolio of the District is summarized in the table *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value are shown for each of the investment securities of the District as of February 28, 2009. The configuration of the portfolio is shown for both the quarters ended November 30, 2008 and February 28, 2009, see Figures 1 and 2. The portfolio is invested 73% in U.S. Agency securities and 0% is invested in U.S. Treasury securities. The remaining 27% is invested in TexPool and TexSTAR.

Within the portfolio, 38% will mature in one year or less. No security has a maturity of more than four years from February 28, 2009. An analysis of the portfolio maturity is shown in Figure 3.

The portfolio has coupons that range from 2.20% to 4.40%. In the past quarter, the District has earned 1.026% average return on the short-term investment pools. Because of a declining interest rate environment, the portfolio yield is currently outperforming the Treasury yield curve as of February 28, 2009 from a minimum of 158 basis points for securities that are three years or less to a maximum of 294 basis points for securities that are 1 year or less. An analysis of the District's portfolio yield compared with the Treasury yield at February 28, 2009 and November 30, 2008 is shown in Figure 4.

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 2nd Quarter Ended February 28, 2009

| INVESTMENTS: | | | MARKET | ACCRUED INTEREST | WEIGHTED AVERAGE MATURITY | YIELD TO MATURITY | |
|----------------------------|-------------------|----|---------------|---------------------|---------------------------------|-------------------------|-------|
| Beginning of Period | November 30, 2008 | \$ | 281,438,063 | \$ | 1,949,886 | 521 | 3.13% |
| Purchases | | \$ | 357,763,579 | | | | |
| Maturities / Sold | | \$ | (326,246,455) | | | | |
| Market Value Change | | \$ | (650,217) | | | | |
| End of Period | February 28, 2009 | \$ | 312,304,970 | \$ | 1,062,331 | 810 | 2.49% |

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, Vice Chancellor of Business Affairs

/s/ Kim Green

Kim Green, Associate Vice Chancellor of Business Affairs

/s/ Robb Dean

Robb Dean, Director of Finance and Treasury

Dallas County Community College District
Investment Portfolio Transaction Summary Report
Activity for the 2nd Quarter Ended February 28, 2009
By Type of Investment

| | Face Amount <u>2/28/2009</u> | Market Transactions | | | | | Market Value 2/28/2009 |
|--|------------------------------------|----------------------------|-------------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| | | Market Value 11/30/2008 | Securities Purchased | Securities Matured /Sold | Market Value Change | Market Value 2/28/2009 | |
| SUMMARY: | | | | | | | |
| MONEY MARKET FUNDS / INVESTMENT POOLS | \$ 83,357,107 | \$ 32,840,001 | \$ 261,763,579 | \$ (211,246,455) | \$ - | \$ 83,357,125 | |
| REPURCHASE AGREEMENTS | - | - | - | - | - | - | |
| TREASURY SECURITIES | - | - | - | - | - | - | |
| AGENCY SECURITIES | 343,100,000 | 248,598,062 | 96,000,000 | (115,000,000) | (650,217) | 228,947,845 | |
| PORTFOLIO TOTAL | \$ 426,457,107 | \$ 281,438,063 | \$ 357,763,579 | \$ (326,246,455) | \$ (650,217) | \$ 312,304,970 | |

| | Face Amount <u>2/28/2009</u> | Book Transaction Excludes Unrealized Gain and Loss | | | | Book Value 2/28/2009 |
|--|------------------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|
| | | Book Value 11/30/2008 | Securities Purchased | Securities Matured / Sold | Securities (Disc.)/Prem. | |
| SUMMARY: | | | | | | |
| MONEY MARKET FUNDS / INVESTMENT POOLS | \$ 83,357,107 | \$ 32,840,001 | \$ 261,763,579 | \$ (211,246,455) | \$ - | \$ 83,357,125 |
| REPURCHASE AGREEMENTS | - | - | - | - | - | - |
| TREASURY SECURITIES | - | - | - | - | - | - |
| AGENCY SECURITIES | 343,100,000 | 247,102,179 | 96,000,000 | (115,000,000) | (2,179) | 228,100,000 |
| PORTFOLIO TOTAL | \$ 426,457,107 | \$ 279,942,180 | \$ 357,763,579 | \$ (326,246,455) | \$ (2,179) | \$ 311,457,125 |

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 2nd Quarter Ended February 28, 2009

| Invest. ID | Cusip Number | Description | Purchase Date | Call Date | Maturity Date | Face Amount | Yield |
|--|--------------|--------------------|---------------|-----------|---------------|-----------------------|-------|
| MONEY MARKET FUNDS / INVESTMENT POOLS | | | | | | | |
| 73190 | | TEXPOOL | 30-Jul-90 | | N/A | \$ 52,816,779 | (1) |
| 1111 | | TEXSTAR | 23-Jun-03 | | N/A | 7 | (2) |
| 2003 | | TEXSTAR (TAX NOTE) | 06-Aug-03 | | N/A | 1,321,701 | (2) |
| 2004 | | TEXSTAR (TAX NOTE) | 06-Apr-04 | | N/A | 33,413 | (2) |
| 40 | | TEXSTAR (GO) | 14-Sep-04 | | N/A | 25,412,924 | (2) |
| 40-1 | | TEXSTAR (CP) | 09-Oct-07 | | N/A | 3,772,283 | (2) |
| TREASURY SECURITIES | | | | | | | |
| AGENCY SECURITIES | | | | | | | |
| 16223 | 3128X2F34 | FHLMC Notes | 27-Feb-04 | 27-Feb-07 | 27-Feb-09 | 15,000,000 | 3.40% |
| 16248 | 3133XPHN7 | FHLB | 4-Feb-08 | 4-Feb-09 | 4-Feb-10 | 10,000,000 | 3.00% |
| 16254 | 3133XQVP4 | FHLB | 29-Apr-08 | 29-Apr-09 | 29-Apr-10 | 15,000,000 | 3.05% |
| 16255 | 3133XQVP4 | FHLB | 29-Apr-08 | 29-Apr-09 | 29-Apr-10 | 15,000,000 | 3.05% |
| 16257 | 3128X7WR1 | FHLMC | 9-Jun-08 | 9-Jun-09 | 9-Jun-11 | 15,000,000 | 3.63% |
| 16258 | 3136F9SL8 | FHLMC | 27-Jun-08 | 28-Jul-09 | 28-Jul-11 | 15,000,000 | 3.87% |
| 16259 | 3133XRQT0 | FHLB | 17-Jul-08 | 17-Jul-09 | 17-Jan-12 | 15,000,000 | 4.40% |
| 16260 | 3128X7U36 | FHLMC | 30-Jul-08 | 30-Jan-09 | 30-Jul-10 | 5,000,000 | 3.75% |
| 16261 | 31331Y5N68 | FFCB | 20-Aug-08 | 20-Aug-09 | 20-Aug-12 | 5,000,000 | 4.25% |
| 16262 | 3128X7Z23 | FHLMC | 29-Sep-08 | 29-Sep-09 | 29-Sep-11 | 15,000,000 | 3.55% |
| 16263 | 3133XSC48 | FHLB | 2-Oct-08 | 2-Jan-09 | 2-Oct-09 | 5,000,000 | 3.40% |
| 16264 | 3136F9K77 | FNMA | 8-Oct-08 | 8-Jan-09 | 8-Oct-10 | 9,000,000 | 4.00% |
| 16265 | 3133XSGN2 | FHLB | 15-Oct-08 | 15-Jan-09 | 15-Oct-09 | 15,000,000 | 3.50% |
| 16266 | 3133XSG93 | FHLB | 14-Oct-08 | 14-Jan-09 | 14-Oct-11 | 5,000,000 | 4.25% |
| 16268 | 3128X8FZ0 | FHLMC | 4-Feb-09 | 4-Feb-11 | 4-Feb-13 | 10,000,000 | 2.25% |
| 16269 | 3133XSY85 | FHLB | 30-Jan-09 | 30-Jul-09 | 30-Jan-12 | 17,000,000 | 2.35% |
| 16270 | 3136FHAH8 | FNMA | 27-Feb-09 | 27-May-09 | 27-Feb-12 | 5,000,000 | 2.58% |
| 16271 | 3136FHCK9 | FNMA | 27-Feb-09 | 27-May-09 | 27-Feb-12 | 20,000,000 | 2.50% |
| 40-18 | 313588U37 | FNDN | 9-Sep-08 | N/A | 22-Dec-08 | 12,500,000 | 2.20% |
| 40-19 | 313385AE6 | FHLBDN | 9-Sep-08 | N/A | 5-Jan-09 | 12,500,000 | 2.30% |
| 40-20 | 31359MEK5 | FNMA Notes | 9-Sep-08 | N/A | 15-Jan-09 | 13,000,000 | 2.38% |
| 40-21 | 3133XSCB2 | FHLB | 26-Sep-08 | N/A | 24-Mar-09 | 13,000,000 | 2.90% |
| 40-22 | 3133XSDK1 | FHLB | 2-Oct-08 | N/A | 2-Apr-09 | 10,000,000 | 3.25% |
| 40-23 | 3133XSF60 | FHLB Step-up | 2-Oct-08 | 2-Jan-09 | 2-Oct-09 | 13,000,000 | 3.63% |
| 40-24 | 3128X74X97 | FFCB | 5-Nov-08 | 5-Dec-08 | 5-Nov-10 | 5,000,000 | 3.55% |
| 40-25 | 31331GFS3 | FFCB | 4-Dec-08 | 4-Mar-09 | 4-Jun-12 | 10,000,000 | 3.75% |
| 40-26 | 3136F94W0 | FNMA | 30-Jan-09 | 30-Jul-09 | 30-Jul-12 | 13,000,000 | 2.20% |
| 40-27 | 3136FHAH8 | FNMA | 27-Feb-09 | 27-May-09 | 27-Feb-12 | 15,000,000 | 2.58% |
| 92-34 | 3136F9Q55 | FNMA | 28-Nov-08 | 28-May-09 | 28-Nov-11 | 6,000,000 | 3.55% |
| 92-35 | 3128X75N0 | FHLMC | 8-Dec-08 | 5-Mar-09 | 5-Jun-12 | 6,000,000 | 4.00% |
| 45-1 | 3128X3WY5 | FHLMC Notes | 1-Feb-06 | 22-Sep-06 | 22-Sep-09 | 1,300,000 | 4.00% |
| 45-2 | 31359MWP4 | FNMA Notes | 1-Feb-06 | N/A | 21-Oct-09 | 1,800,000 | 4.01% |
| PORTFOLIO TOTAL | | | | | | <u>\$ 426,457,107</u> | |

(1) The TexPool yield varies daily. The yield as of November 30, 2008 was 1.8207% and 0.6690%-as of February 28, 2009.
(2) The TexSTAR yield varies daily. The yield as of November 30, 2008 was 1.5651% and 0.7053% as of February 28, 2009.

Market Transactions

| Invest. ID | Market Value 11/30/2008 | Securities Purchased | Securities Matured / Sold | Market Value Change | Market Value 2/28/2009 |
|--|----------------------------|-------------------------|------------------------------|------------------------|---------------------------|
| MONEY MARKET FUNDS / INVESTMENT POOLS | | | | | |
| 73190 | \$ 11,713,906 | \$ 196,199,386 | \$ (155,096,512) | | \$ 52,816,779 |
| 1111 | 6,440 | \$ 10 | \$ (6,443) | | 7 |
| 2003 | 1,318,432 | \$ 3,269 | \$ - | | 1,321,701 |
| 2004 | 6,031,593 | \$ 1,838 | \$ (6,000,000) | | 33,431 |
| 40 | 9,506,741 | \$ 65,549,682 | \$ (49,643,500) | | 25,412,924 |
| 40-1 | 4,262,889 | \$ 9,394 | \$ (500,000) | | 3,772,283 |
| TREASURY SECURITIES | | | | | |
| 13081 | 0 | | | | - |
| 13082 | 0 | | | | - |
| AGENCY SECURITIES | | | | | |
| 16223 | 15,082,650 | | (15,000,000) | (82,650) | - |
| 16248 | 10,031,300 | | (10,000,000) | (31,300) | - |
| 16254 | 15,103,200 | | | (51,600) | 15,051,600 |
| 16255 | 15,103,200 | | | (51,600) | 15,051,600 |
| 16257 | 15,137,400 | | | (32,100) | 15,105,300 |
| 16258 | 15,178,200 | | | 0 | 15,178,200 |
| 16259 | 15,206,250 | | | (23,400) | 15,182,850 |
| 16260 | 5,018,450 | | | 133,100 | 5,151,550 |
| 16261 | 5,059,400 | | | 18,750 | 5,078,150 |
| 16262 | 15,159,900 | | | 62,700 | 15,222,600 |
| 16263 | 5,007,800 | | (5,000,000) | (7,800) | - |
| 16264 | 9,011,250 | | (9,000,000) | (11,250) | - |
| 16265 | 15,037,500 | | (15,000,000) | (37,500) | - |
| 16266 | 5,015,650 | | (5,000,000) | (15,650) | - |
| 16268 | | 10,000,000 | | (109,600) | 9,890,400 |
| 16269 | | 17,000,000 | | (90,270) | 16,909,730 |
| 16270 | | 5,000,000 | | (3,100) | 4,996,900 |
| 16271 | | 20,000,000 | | (25,000) | 19,975,000 |
| 40-18 | 12,498,750 | | (12,500,000) | 1,250 | - |
| 40-19 | 12,496,250 | | (12,500,000) | 3,750 | - |
| 40-20 | 13,069,030 | | (13,000,000) | (69,030) | - |
| 40-21 | 13,085,280 | | | (69,030) | 13,016,250 |
| 40-22 | 10,078,100 | | | (56,200) | 10,021,900 |
| 40-23 | 13,028,470 | | (13,000,000) | (28,470) | - |
| 40-24 | 5,000,850 | | (5,000,000) | (850) | - |
| 40-25 | | 10,000,000 | | | 10,000,000 |
| 40-26 | | 13,000,000 | | (65,000) | 12,935,000 |
| 40-27 | | 15,000,000 | | (9,300) | 14,990,700 |
| 92-34 | 6,031,860 | | | 0 | 6,031,860 |
| 92-35 | | 6,000,000 | | 1,440 | 6,001,440 |
| 45-1 | 1,322,438 | | | (507) | 1,321,931 |
| 45-2 | 1,834,884 | | | 0 | 1,834,884 |
| PORTFOLIO TOTAL | \$ 281,438,063 | \$ 357,763,579 | \$ (326,246,455) | \$ (650,217) | \$ 312,304,970 |

(1) The TexPool yield varies daily. The yield as of November 30, 2008 was 1.8207% and 0.6690% as of February 28, 2009.

(2) The TexSTAR yield varies daily. The yield as of November 30, 2008 was 1.5651% and 0.7053% as of February 28, 2009.

Book Transaction Excludes Unrealized Gain

| Invest. ID | Book Value 11/30/2008 | Securities Purchased | Securities Matured / Sold | Securities (Disc.)/Prem. | Book Value 2/28/2009 |
|--|--------------------------|-------------------------|------------------------------|-----------------------------|-------------------------|
| MONEY MARKET FUNDS / INVESTMENT POOLS | | | | | |
| 73190 | \$ 11,713,906 | \$ 196,199,386 | \$ (155,096,512) | | \$ 52,816,779 |
| 1111 | 6,440 | 10 | (6,443) | | 7 |
| 2003 | 1,318,432 | 3,269 | - | | 1,321,701 |
| 2004 | 6,031,593 | 1,838 | (6,000,000) | | 33,431 |
| 40 | 9,506,741 | 65,549,682 | (49,643,500) | | 25,412,924 |
| 40-1 | 4,262,889 | 9,394 | (500,000) | | 3,772,283 |
| TREASURY SECURITIES | | | | | |
| 13081 | - | | - | - | - |
| 13082 | - | | - | - | - |
| AGENCY SECURITIES | | | | | |
| 16223 | 15,000,000 | | (15,000,000) | | - |
| 16248 | 10,000,000 | | (10,000,000) | | - |
| 16254 | 15,000,000 | | | | 15,000,000 |
| 16255 | 15,000,000 | | | | 15,000,000 |
| 16257 | 15,000,000 | | | | 15,000,000 |
| 16258 | 15,000,000 | | | | 15,000,000 |
| 16259 | 15,000,000 | | | | 15,000,000 |
| 16260 | 5,000,000 | | | | 5,000,000 |
| 16261 | 5,000,000 | | | | 5,000,000 |
| 16262 | 15,000,000 | | | | 15,000,000 |
| 16263 | 5,000,000 | | (5,000,000) | | - |
| 16264 | 9,000,000 | - | (9,000,000) | | - |
| 16265 | 15,000,000 | - | (15,000,000) | | - |
| 16266 | 5,000,000 | - | (5,000,000) | | - |
| 16268 | | 10,000,000 | | | 10,000,000 |
| 16269 | | 17,000,000 | | | 17,000,000 |
| 16270 | | 5,000,000 | | | 5,000,000 |
| 16271 | | 20,000,000 | | | 20,000,000 |
| 40-18 | 12,484,323 | | (12,500,000) | 15,677 | - |
| 40-19 | 12,472,656 | | (12,500,000) | 27,344 | - |
| 40-20 | 13,045,200 | | (13,000,000) | (45,200) | - |
| 40-21 | 13,000,000 | | | | 13,000,000 |
| 40-22 | 10,000,000 | - | | | 10,000,000 |
| 40-23 | 13,000,000 | | (13,000,000) | | - |
| 40-24 | 5,000,000 | - | (5,000,000) | | - |
| 40-25 | | 10,000,000 | | | 10,000,000 |
| 40-26 | | 13,000,000 | | | 13,000,000 |
| 40-27 | | 15,000,000 | | | 15,000,000 |
| 92-34 | 6,000,000 | | | | 6,000,000 |
| 92-35 | | 6,000,000 | | | 6,000,000 |
| 45-1 | 1,300,000 | | | | 1,300,000 |
| 45-2 | 1,800,000 | | | | 1,800,000 |
| PORTFOLIO TOTAL | \$ 279,942,180 | \$ 357,763,579 | \$ (326,246,455) | \$ (2,179) | \$ 311,457,125 |

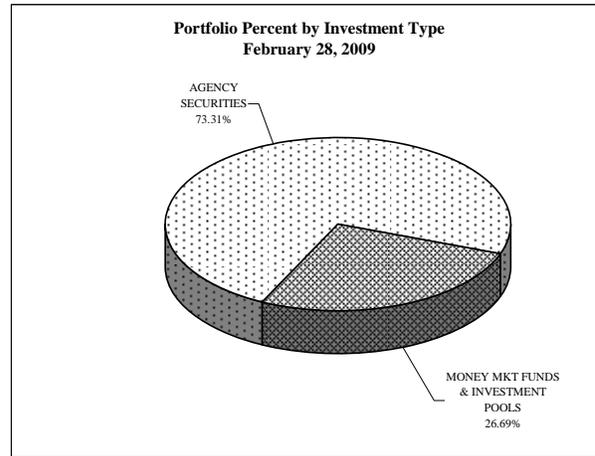
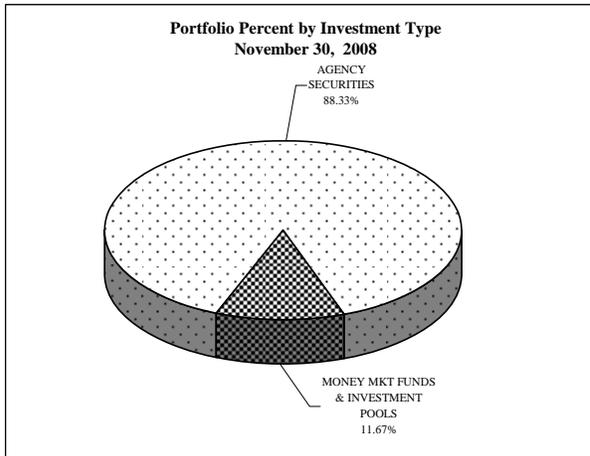
(1) The TexPool yield varies daily. The yield as of November 30, 2008 was 1.8207% and 0.6690% as of February 28, 2009.

(2) The TexSTAR yield varies daily. The yield as of November 30, 2008 was 1.5651% and 0.7053% as of February 28, 2009.

Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 2nd Quarter Ended February 28, 2009

| Type of Security | Portfolio Pct 11/30/2008 | Market Value 11/30/2008 | Portfolio Pct 2/28/2009 | Market Value 2/28/2009 |
|------------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| MONEY MKT FUNDS & INVESTMENT POOLS | 11.67% | \$ 32,840,001 | 26.69% | \$ 83,357,125 |
| TREASURY SECURITIES | | - | 0.00% | - |
| AGENCY SECURITIES | 88.33% | 248,598,062 | 73.31% | 228,947,845 |
| PORTFOLIO TOTAL | 100.00% | \$ 281,438,063 | 100.00% | \$ 312,304,970 |

Portfolio Percent by Investment Type



*Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 2nd Quarter Ended February 28, 2009*

| Fund Description | Portfolio Pct 11/30/2008 | Market Value 11/30/2008 | Portfolio Pct 2/28/2009 | Market Value 2/28/2009 |
|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted Fund | 54.25% | \$ 152,681,053 | 58.34% | \$ 182,196,333 |
| Auxiliary Fund | 4.32% | 12,147,748 | 4.94% | 15,428,867 |
| Unexpended Plant Fund | 39.95% | 112,452,786 | 35.08% | 109,581,521 |
| Quasi - Endowment Fund | 1.48% | 4,156,476 | 1.64% | 5,098,249 |
| PORTFOLIO TOTAL | 100.00% | \$ 281,438,063 | 100.00% | \$ 312,304,970 |

Portfolio Pool Allocation Percent by Fund Type

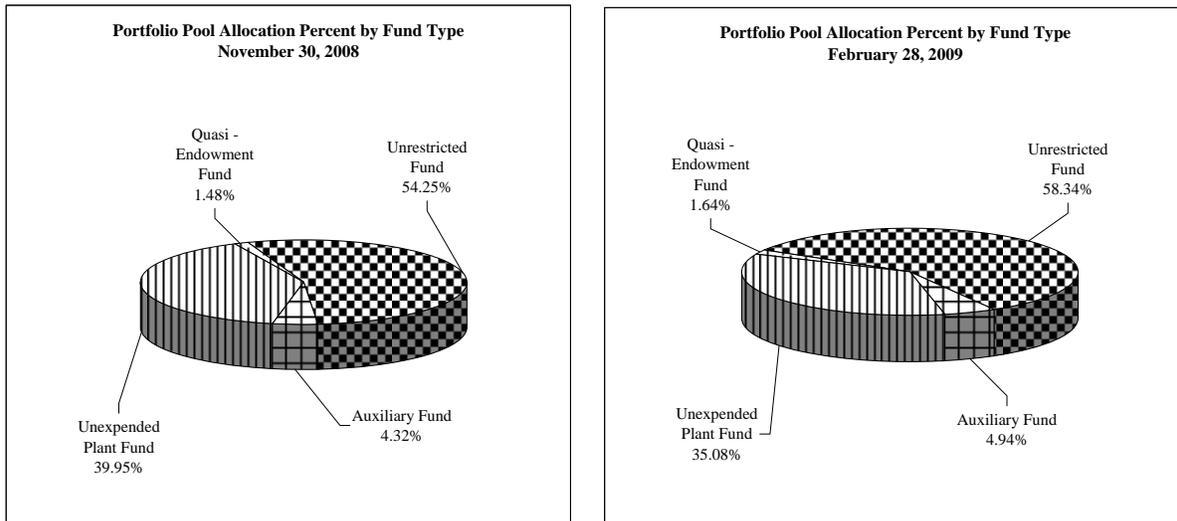


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Investment Portfolio Maturity Analysis
as of February 28, 2009 (Including Pools)

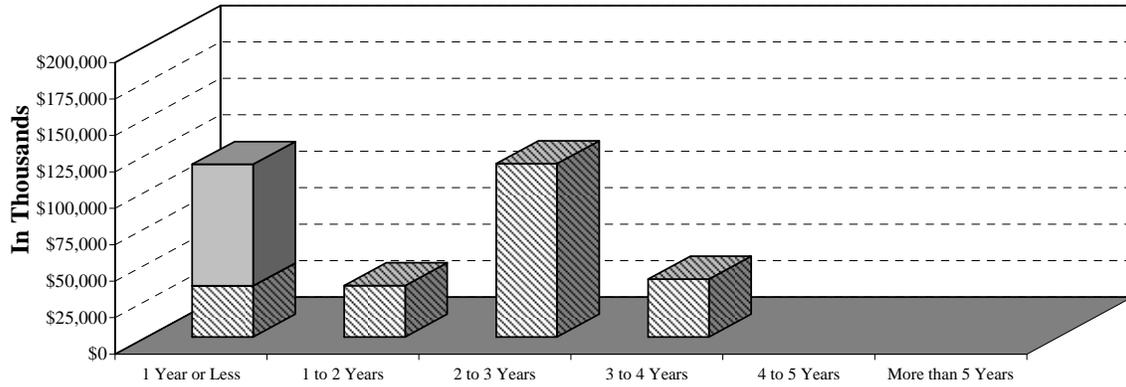


Figure 3 - Investment Portfolio Maturity Analysis

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

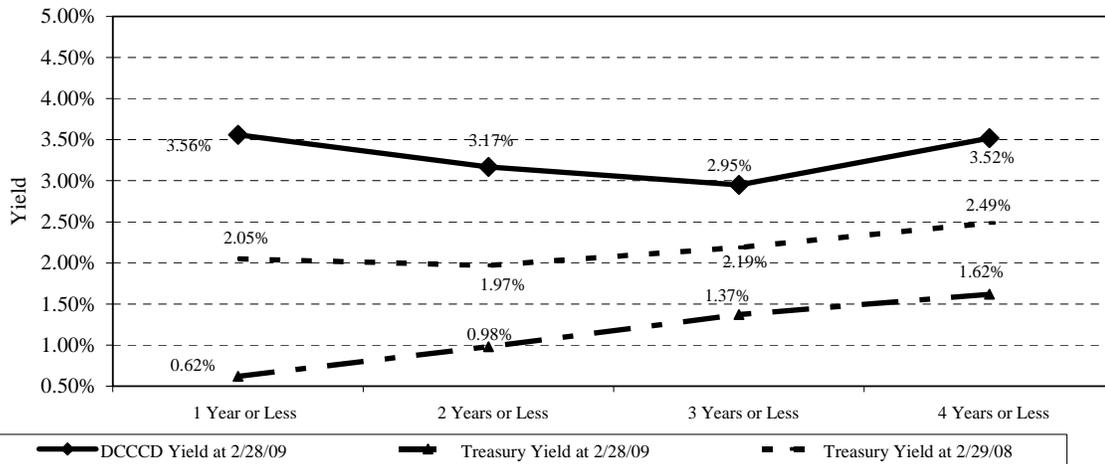


Figure 4 - Yield-to-Maturity Analysis by Year

INFORMATIVE REPORT NO. 51

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.*

Background

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

Financial Statements

As of February 28, 2009

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, 2008 through February 28, 2009, with the exception of the issuance of \$211.9 million in Series 2008 General Obligation Bonds in September 2008. 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, 2009. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 95.9% of total assets). Cash, cash equivalents, and investments decreased approximately \$67.6 million (18.0%) from February 29, 2008. This decrease is primarily due to payment of construction expenditures related to the voter-approved capital improvement projects. Receivables decreased approximately \$0.4 million (3.0%) from February 29, 2008. This decrease is primarily due to an increase in student tuition receivables, combined with a decrease in Federal grant receivables. Inventories and other assets increased approximately \$2.6 million (52.6%) from February 29, 2008. This increase is primarily due to the increase in investment interest receivable for securities in the investment portfolio and bond issuance costs for the 2008 General Obligation Bonds. Property, plant and equipment increased approximately \$102.1 million (28.6%) from February 29, 2008. This increase is primarily related to the capitalization of assets for major repairs and rehabilitation projects, construction projects and other capital equipment expenditures, net of asset disposals and depreciation. Total combined assets have increased from February 2008 by about \$46.1 million (6.1%). The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

District assets are funded approximately 53.2% by fund balances, and 46.8% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have increased about \$82.4 million (29.5%) when compared to February 2008. This increase is mainly attributable to the issuance of the \$211.9 million of General Obligation Bonds.

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 (\$144.7 million, 34.1%) and current operating funds (\$209.1 million, 49.2%). Total current fund balances increased by approximately \$73.7 million (46.9%) 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, 2009, February 29, 2008 and February 28, 2007.

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations to date increased approximately \$5.3 million (13.8%) from February 2008 as a result of payments from the state being paid in advance of the scheduled time until vetoed funds for insurance benefits can be restored by the legislature. Total tuition and charges have increased approximately \$6.9 million (11.8%) from February 2008 primarily due to an enrollment increase and a tuition increase that became effective in Spring 2009. Ad valorem tax revenue in the current funds increased approximately \$4.5 million (3.9%) from February 2008 primarily due to an increase in property valuation. Investment revenue decreased approximately \$1.9 million (35.9%) from February 2008 as a result of decreased interest rates in the District's investment portfolio. Contracts and grants revenue increased approximately \$5.5 million (18.2%) from February 2008 as a result of increased Federal financial aid from the Department of Education. Auxiliary Enterprises revenue increased approximately \$0.5 million (22.3%) from February 2008 as a result of an increase in bookstore revenue. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures are relatively unchanged from those from the same period in the prior year reflecting mainly the cost of living increase. Institutional Support grew proportionately larger than other expenditures due to IT purchases. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$5.7 million (18.9%) ahead of those from the same period in the prior year primarily due to corresponding increases in expenditures resulting from the increased revenues for financial aid described above.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$73.7 million for the first six months of the 2008-09 fiscal year. This change is due primarily to the increase in tuition revenues and taxes.

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 February 28, 2009
 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 08/31/08</i> | <i>Total February 2008</i> |
|--|--------------------------|------------------------|--------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|
| <u>ASSETS:</u> | | | | | | | |
| Cash and Cash Equivalents | \$109,060 | (\$34,389) | \$1,963 | \$1,504 | \$78,138 | \$108,906 | \$237,117 |
| Receivables, Net | 12,548 | 137 | 52 | 300 | 13,037 | 28,668 | 13,441 |
| Inventories and Other Assets | 4,446 | 3,022 | | | 7,468 | 5,495 | 4,895 |
| Due From Other Funds | | 12,458 | 6 | | 12,464 | 2,545 | 3,097 |
| Investments | 146,859 | 78,300 | | 3,789 | 228,948 | 149,606 | 137,528 |
| Property, Plant, and Equipment | | 458,795 | | | 458,795 | 466,381 | 356,651 |
| TOTAL ASSETS | \$272,913 | \$518,323 | \$2,021 | \$5,593 | \$798,850 | \$761,601 | \$752,729 |
| <u>LIABILITIES:</u> | | | | | | | |
| Accounts Payable and Accrued Liabilities | \$25,560 | \$12,860 | \$106 | | \$38,526 | \$53,882 | 25,734 |
| Due to Other Funds | 12,461 | | | 3 | 12,464 | 2,545 | 3,097 |
| Deposits and Deferred Revenues | 3,873 | | 1,445 | 133 | 5,451 | 29,817 | 5,086 |
| Notes Payable | | | | | | 51 | 153 |
| Bonds Payable | | 317,745 | | | 317,745 | 248,355 | 248,355 |
| TOTAL LIABILITIES | \$41,894 | \$330,605 | \$1,551 | \$136 | \$374,186 | \$334,650 | \$282,425 |
| <u>FUND BALANCES:</u> | | | | | | | |
| <u>Current Funds:</u> | | | | | | | |
| Operating | \$209,098 | | | | \$209,098 | \$138,622 | \$194,396 |
| Auxiliary | 21,796 | | | | 21,796 | 18,480 | 19,637 |
| Restricted | - | | | | - | - | - |
| Richland Collegiate High School | 125 | | | | 125 | 181 | 226 |
| <u>Plant Funds:</u> | | | | | | | |
| Unexpended | | 33,302 | | | 33,302 | 22,973 | 4,728 |
| Retirement of Indebtedness | | 9,682 | | | 9,682 | 3,541 | 5,213 |
| Investment in Plant | | 144,734 | | | 144,734 | 237,335 | 240,043 |
| Loan Fund | | | 470 | | 470 | 469 | 482 |
| Quasi-Endowment Fund | | | | 5,457 | 5,457 | 5,350 | 5,579 |
| TOTAL FUND BALANCES | \$231,019 | \$187,718 | \$470 | \$5,457 | \$424,664 | \$426,951 | \$470,304 |
| TOTAL LIABILITIES & FUND BALANCES | \$272,913 | \$518,323 | \$2,021 | \$5,593 | \$798,850 | \$761,601 | \$752,729 |

Combined Assets
As of February 28, 2009

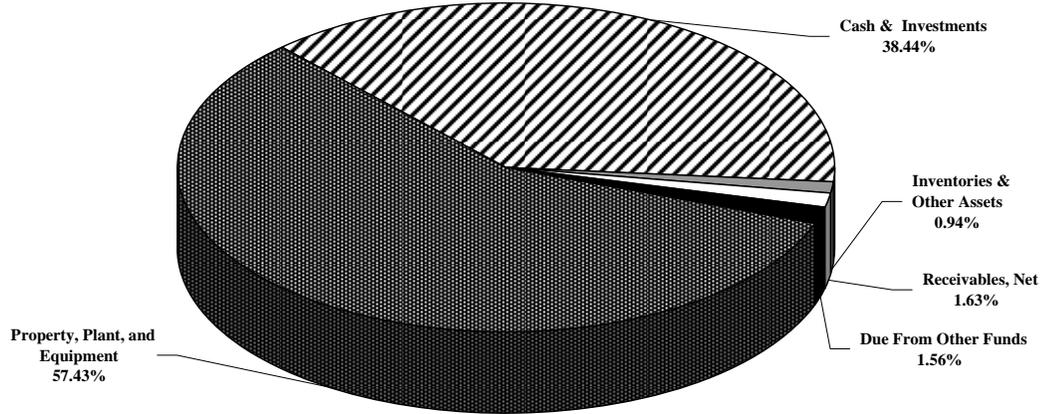


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of February 28, 2009

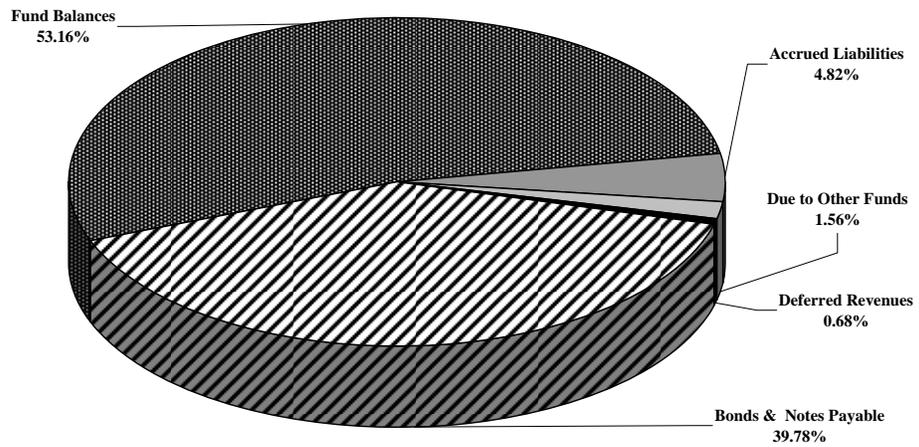
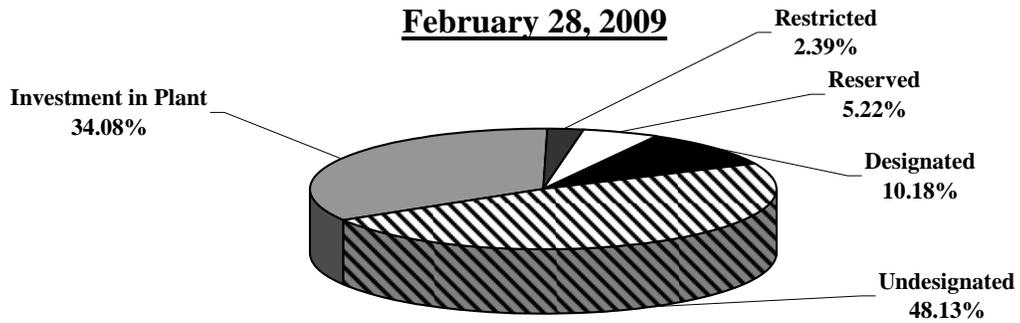


Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balances (Unaudited)
February 28, 2009
With Comparative Totals (000's)

| | <i>Unrestricted</i> | | | <i>Restricted Debt</i> | | <i>Net Investment in Plant</i> | <i>Total-Current Month</i> | <i>Fiscal Year Ending 08/31/08</i> | <i>Net Change Increase/ (Decrease)</i> |
|---------------------------------|---------------------|-------------------|---------------------|------------------------|--------------|--------------------------------|----------------------------|------------------------------------|--|
| | <i>Reserved</i> | <i>Designated</i> | <i>Undesignated</i> | <i>Service</i> | <i>Other</i> | | | | |
| <u>FUND BALANCES:</u> | | | | | | | | | |
| <i>Current Funds:</i> | | | | | | | | | |
| Operating | \$20,523 | \$4,484 | \$184,091 | | | | \$209,098 | \$138,622 | \$70,476 |
| Auxiliary | 1,623 | 2 | 20,171 | | | | 21,796 | 18,480 | 3,316 |
| Restricted | | | | | | | - | - | - |
| Richland Collegiate High School | 6 | | 119 | | | | 125 | 181 | (56) |
| <i>Subtotal:</i> | 22,152 | 4,486 | 204,381 | | | | 231,019 | 157,283 | 73,736 |
| <i>Plant Funds:</i> | | | | | | | | | |
| Unexpended | | 33,302 | | | | | 33,302 | 22,973 | 10,329 |
| Retirement of Indebtedness | | | | 9,682 | | | 9,682 | 3,541 | 6,141 |
| Investment in Plant | | | | | | 144,734 | 144,734 | 237,335 | (92,601) |
| Loan Fund | | | | | 470 | | 470 | 469 | 1 |
| Quasi-Endowment Fund | | 5,457 | | | | | 5,457 | 5,350 | 107 |
| TOTAL FUND BALANCES | \$22,152 | \$43,245 | \$204,381 | \$9,682 | \$470 | \$144,734 | \$424,664 | \$426,951 | (\$2,287) |

Fund Balances by Type - All Funds



Fund Balances by Fund Group - All Funds

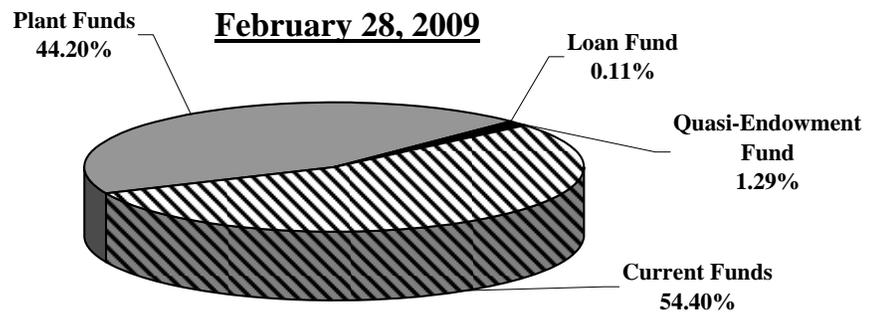
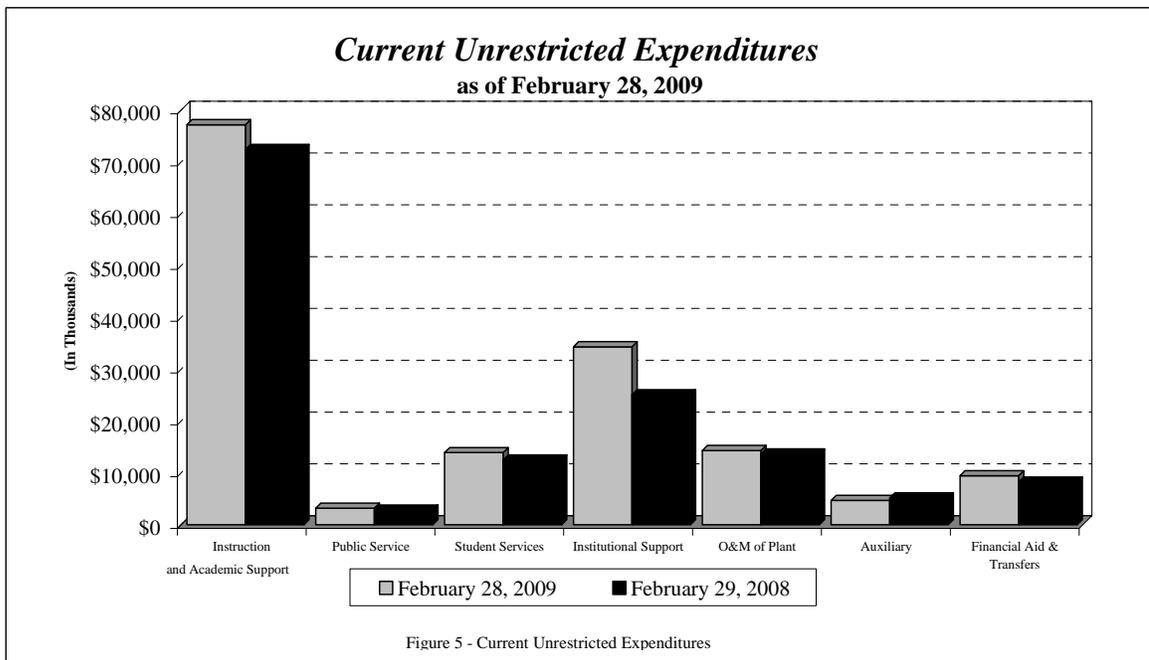
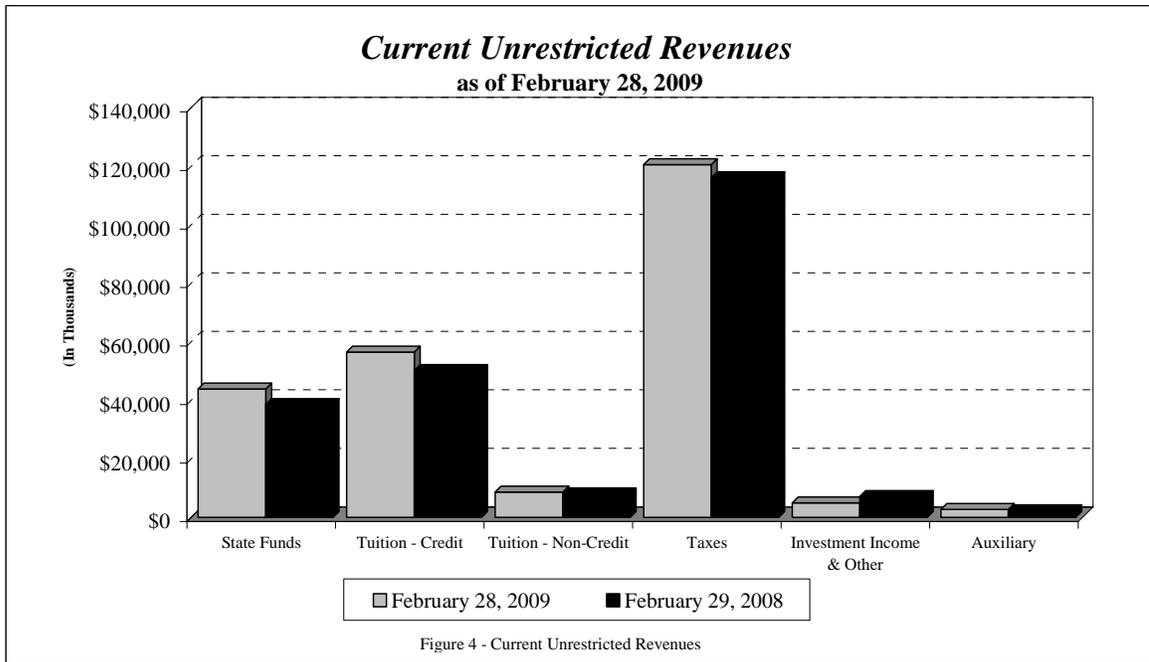


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
 For the Six Months Ending February 28, 2009
 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 2008</i> | <i>Total February 2007</i> |
|---|------------------|------------------|-------------------|---------------|-----------------------------------|------------------------------------|------------------------------------|
| <u>REVENUES:</u> | | | | | | | |
| State Appropriations | \$43,864 | | \$6,632 | \$928 | \$51,424 | \$52,180 | \$48,759 |
| Tuition & Charges - Credit | 56,406 | | | | 56,406 | 50,124 | 47,816 |
| Tuition & Charges - Non-Credit | 8,570 | | | | 8,570 | 7,988 | 7,062 |
| Total Tuition & Charges | 64,976 | | | | 64,976 | 58,112 | 54,878 |
| Ad Valorem Taxes | 120,478 | | | | 120,478 | 116,010 | 107,242 |
| Investment Income | 3,116 | 281 | | 11 | 3,408 | 5,317 | 4,395 |
| Contracts & Grants | 520 | 2 | 35,151 | | 35,673 | 30,174 | 27,241 |
| Other | 993 | | | | 993 | 1,045 | 781 |
| Auxiliary Enterprises | | 2,657 | | | 2,657 | 2,173 | 2,432 |
| TOTAL REVENUES | \$233,947 | \$2,940 | \$41,783 | \$939 | \$279,609 | \$265,011 | \$245,728 |
| <u>EXPENDITURES:</u> | | | | | | | |
| Instruction and Academic Support | \$77,179 | | \$7,741 | \$541 | \$85,461 | \$85,332 | \$82,062 |
| Public Service | 3,173 | | 2,191 | 84 | 5,448 | 4,799 | 5,141 |
| Student Services | 13,896 | | 4,097 | 95 | 18,088 | 16,373 | 14,927 |
| Institutional Support | 34,328 | | 3,701 | 275 | 38,304 | 30,050 | 28,155 |
| Operation and Maintenance of Plant | 14,305 | | | | 14,305 | 13,638 | 12,957 |
| Financial Aid | 4,532 | | 26,080 | | 30,612 | 25,055 | 22,962 |
| Auxiliary Enterprises | | 4,679 | | | 4,679 | 5,179 | 5,214 |
| Mandatory Transfers | (4,914) | | 1,642 | | (3,272) | (2,609) | (2,849) |
| TOTAL EXPENDITURES & MANDATORY TRANSFERS | \$152,327 | \$4,679 | \$42,168 | \$995 | \$200,169 | \$183,035 | \$174,267 |
| <u>Other Transfers and Additions, net</u> | (11,144) | 5,055 | 385 | | (5,704) | (6,420) | (5,322) |
| NET INCR/(DECR) in FUND BALANCE | \$70,476 | \$3,316 | - | (\$56) | \$73,736 | \$75,556 | \$66,139 |



INFORMATIVE REPORT NO. 52

Receipt of Business and Corporate Contracts

The following table lists companies with which the colleges have entered into contracts during the past month, courses titles, and the sum of contract amounts.

BROOKHAVEN COLLEGE - \$ 22,094

| | |
|--------------------------|-------------------------------|
| Ford | Automotive |
| GM | Automotive |
| Center for Non-Profit | Non-Profit Training |
| City of Farmers Branch | Employment Law |
| Trane Commercial Systems | Effective Presentation Skills |

CEDAR VALLEY COLLEGE - \$ 71,766

| | |
|--------------------------------------|--|
| Federal Correctional Institute | Advertising and Sales Promotion |
| Federal Correctional Institute | Business Correspondence &Communication |
| Federal Correctional Institute | Customer Relations |
| Federal Correctional Institute | Introduction to Business |
| Federal Correctional Institute | Organizational Behavior |
| Federal Correctional Institute | Principles of Management |
| Federal Correctional Institute | Principles of Marketing |
| Federal Correctional Institute | Principles of Retailing |
| Federal Correctional Institute | Principles of Marketing |
| McGraw Hill Companies | Cooperative Education/Organizational Behavior |
| Texas Department of Criminal Justice | Biology for Non Science Majors |
| Texas Department of Criminal Justice | Introduction to Business |
| Texas Department of Criminal Justice | Principles Management |
| Texas Department of Criminal Justice | Introduction to Computers |
| Texas Department of Criminal Justice | Organizational Behavior |
| Texas Department of Criminal Justice | Business Math |
| Texas Department of Criminal Justice | Principles of Economics 1 |
| Texas Department of Criminal Justice | Problem Solving and Decision Making |
| Texas Department of Criminal Justice | English Composition 1 |
| Texas Department of Criminal Justice | Business Correspondence &Communication |
| Texas Department of Criminal Justice | Customer Relations |
| Texas Department of Criminal Justice | Principles of Retailing |

| | |
|--------------------------------------|---------------------------------|
| Texas Department of Criminal Justice | Principles of Selling |
| Texas Department of Criminal Justice | Advertising and Sales Promotion |
| Texas Department of Criminal Justice | Principles of Marketing |
| Texas Department of Criminal Justice | Principles of Economics 2 |
| Texas Department of Criminal Justice | Introduction to Psychology |
| Texas Department of Criminal Justice | Major World Religions |
| Texas Department of Criminal Justice | Human Resources Management |
| Texas Department of Criminal Justice | Introduction to Speech |
| Texas Department of Transportation | Administrative Fees |

EASTFIELD COLLEGE - \$ 14,780

| | |
|---------------------------|---|
| Baylor Health Care System | English as a Second Language for the Workplace |
| IntegraColor | Leadership for Leads, Supervisors, and Managers |
| MoGo Enterprises | Electrical License CE, and Programmable Logic Controllers |
| MotorCycle Training | Motorcycle Rider Training |

EL CENTRO COLLEGE – \$ 37,743

| | |
|---------------------------------|-------------------------------|
| Parkland Health & Hospital Sys. | Spanish for Medical Personnel |
| Parkland Health & Hospital Sys. | Pathophysiology |
| Parkland Health & Hospital Sys. | Anatomy and Physiology |
| Parkland Health & Hospital Sys. | Anatomy and Physiology |
| Dawson State Jail | Correctional Officer Training |
| API Precision Machining | Project Management |
| API Precision Machining | Leadership Training |
| AT&T | Service Training |
| Learjet | Leadership Training |

MOUNTAIN VIEW COLLEGE – \$ 5,414

| | |
|--------------|-----------------|
| AT&T | AC2 Electronics |
| Lew Sterrett | GED |
| Halliburton | Machine Shop |

NORTH LAKE COLLEGE - \$ 125,021

| | |
|-----------------------------------|--|
| Construction Education Foundation | Construction |
| BAE Systems | Development of Administr. Of Assessment Tool |
| Mary Kay construction | English at Work - Level 2 |

RICHLAND COLLEGE – \$7,545

| | |
|----------------------|-----------------------|
| Chambrell Hill | Emeritus |
| City of Plano | Business Productivity |
| Dallas County | Business Writing II |
| Dallas County | Business Writing III |
| Dallas County | Business Productivity |
| The Forum | Emeritus |
| Meadowstone | Emeritus |
| Presby Village North | Emeritus |
| Presby Village North | Emeritus |
| Alliance | Excel I |
| Alliance | Photoshop |
| Alliance | Technical Support |

Contracts Reported in 2008-09

| | <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 2008 | \$ 13,411 | \$ 50,489 | \$ 24,455 | \$134,620 | \$ 1,848 | \$ 6,119 | \$ 3,130 | \$ 234,072 |
| October 2008 | \$ 35,923 | \$156,436 | \$ 5,126 | \$ 40,595 | \$ 6,630 | \$ 7,245 | \$ 9,124 | \$ 261,079 |
| November 2008 | \$ 20,502 | \$ 12,326 | \$ 350 | \$ 63,810 | \$ 51,016 | \$ 21,079 | \$ 32,540 | \$ 201,623 |
| December 2008 | \$ 16,992 | \$295,096 | \$ 3,820 | \$ 61,927 | \$ 11,696 | \$ 0.00 | \$ 9,220 | \$ 398,751 |
| January 2009 | \$ 21,373 | \$ 76,301 | \$ 1,205 | \$ 16,560 | \$ 815 | \$ 9,348 | \$ 6,203 | \$ 131,805 |
| February 2009 | \$ 0.00 | \$ 19,172 | \$ 600 | \$ 8,495 | \$ 5,908 | \$ 0.00 | \$ 13,182 | \$ 47,357 |
| March 2009 | \$ 22,094 | \$ 71,766 | \$ 14,780 | \$ 37,743 | \$ 5,414 | \$125,021 | \$ 7,545 | \$ 284,363 |
| April 2009 | | | | | | | | |
| May 2009 | | | | | | | | |
| June 2009 | | | | | | | | |
| July 2009 | | | | | | | | |
| August 2009 | | | | | | | | |
| Total To Date | \$130,295 | \$681,586 | \$50,336 | \$363,750 | \$83,327 | \$168,812 | \$80,944 | \$1,559,050 |

Contracts Reported in Fiscal Years 2001-02 through 2007-08

| <u>Campus</u> | <u>2001-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
|---------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| BHC | \$ 227,110 | \$ 240,776 | \$ 369,414 | \$ 310,983 | \$ 272,691 | \$ 344,651 | \$ 263,919 |
| CVC | 115,313 | 150,814 | 198,999 | 563,088 | 501,655 | 886,499 | 804,523 |
| EFC | 108,683 | 186,901 | 156,515 | 72,145 | 125,727 | 122,943 | 95,796 |
| ECC | 495,808 | 484,360 | 555,163 | 117,300 | 646,509 | 312,686 | 500,707 |
| MVC | 289,068 | 187,826 | 250,008 | 202,878 | 202,246 | 137,995 | 164,883 |
| NLC | 811,344 | 1,162,953 | 791,704 | 624,729 | 428,096 | 424,961 | 431,473 |
| RLC | 438,343 | 427,108 | 291,799 | 343,528 | 238,414 | 196,645 | 173,689 |
| BPI | 82,736 | 248,459 | 195,066 | 326,457 | 115,575 ³ | 0 | 0 |
| Total | \$2,568,405 | \$3,089,197 | \$2,808,668 | \$2,561,108 | \$2,530,913 | \$2,426,380 | \$2,434,990 |

³ The Bill J. Priest Institute for Economic Development ceased contract training in October 2005. The Institute subsequently became El Centro College-Bill Priest Campus.

INFORMATIVE REPORT NO. 53

Monthly Award and Change Order Summary

Attached is the informative report summarizing awards and change orders approved by the executive vice chancellor, business affairs in February 2009.

AWARDS:

| | | |
|-------|---|-------------|
| 11479 | CARD ACCESS CONTROL SYSTEM – RLC Red Hawk, A UTC Fire & Security Co. | \$15,424.17 |
|-------|---|-------------|

This award consists of the labor and materials necessary to install Bosch ReadyKey Pro Access Controls in the Learn Lab doors. The system must tie into existing Readykey Pro system server that is located in the Police Department.

| | | |
|-------|--|-------------|
| 11518 | MEDICAL MANIKINS – NLC Armstrong Medical Industries, Inc. | \$19,826.00 |
|-------|--|-------------|

This award consists of the purchase of manikins for use as instructional aids in the Nursing Program.

| | | |
|-------|---|-------------|
| 11520 | ICEMAKERS AND FREEZER – DO Next Day Gourmet, L. P. | \$14,204.15 |
|-------|---|-------------|

This award consists of the purchase of nine icemakers and one upright, commercial grade freezer for District Administration Offices at 1601 S. Lamar Street.

| | | |
|-------|---|---|
| 11522 | PRICE AGREEMENT FOR LINEN RENTAL & CLEANING SERVICES – D-W Mission Linen Supply | 12-month estimate not to exceed \$18,000 |
|-------|---|---|

This award seeks to establish a price agreement for rental of shop towels, auto fender covers and shop aprons for the Automotive Technology programs; chef coats, napkins, tablecloths and bar mop towels for the Food and Hospitality program; and laundry services for sheets, pillowcases, etc., on an as-needed basis for the Health Occupation programs.

As this is a rather specialized service and the estimated value of this bid is low, there is no assurance that rebidding would offer an improved level of response.

| | | |
|-------|---|-------------|
| 11529 | CELL COUNTING SYSTEM – ECC Nexcelom Bioscience LLC | \$10,640.00 |
|-------|---|-------------|

This award consists of the purchase of an imaging based cell counting system for counting and imaging (measuring) the size of blood cells, disposable counting chambers for holding samples and a laptop computer with custom software. It will be used for plotting/saving data and images by students in the Biotechnology Lab.

| | | |
|---------|---|-------------|
| 8D81259 | EMERGENCY ELECTRICAL REPAIRS – SABINE BUILDING RLC Facility Solutions Group | \$10,105.00 |
|---------|---|-------------|

A construction trades price agreement contractor was not used because the recommended vendor was already on site performing work under a separate contract, was able to mobilize promptly, and restored electrical service on the same day that the outage occurred.

CHANGE ORDERS:

Gomez Floor Covering – BID #11406
 Recarpeting – BHC
 Purchase Order No. B13491
 Change Order No. 01

Change: Furnish custom carpet, adhesives and freight, reinstallation of hallways, carpet demolition and removal of carpet.

| | |
|---------------------------------------|--------------|
| Original Contract Amount | \$694,000.00 |
| Change Order Limit/Contingency | 0 |
| Prior Change Order Total Amounts | 0 |
| Net Increase this Change Order | 25,751.00 |
| Revised Contract Amount | \$719,751.50 |

Board approved original award 07/01/2008. This is for BHC project #3, *Progress Report on Construction Projects*.

Gomez Floor Covering – BID #11406
Recarpeting – BHC
Purchase Order No. B13491
Change Order No. 02

Change: Furnish Balco HS-338 Single component stair nosing black w/concrete anchors, freight, install permanent stair nosings

| | |
|---------------------------------------|--------------|
| Original Contract Amount | \$694,000.00 |
| Change Order Limit/Contingency | 0 |
| Prior Change Order Total Amounts | 25,751.50 |
| Net Increase this Change Order | 10,927.00 |
| Revised Contract Amount | \$730,678.50 |

Board approved original award 07/01/2008. This is for BHC project #3, *Progress Report on Construction Projects*.

HCE Construction – BID #11367
Remodel for Business Diversity – DSC
Purchase Order No. B13420
Change Order No. 01

Change: Provide labor and materials to include hot dip galvanized lintels and masonry openings.

| | |
|---------------------------------------|-------------|
| Original Contract Amount | \$90,500.00 |
| Change Order Limit/Contingency | 0 |
| Prior Change Order Total Amounts | 0 |
| Net Increase this Change Order | 1,155.00 |
| Revised Contract Amount | \$91,655.00 |

Board approved original award 05/06/2008. This is for DSC project #2, *Progress Report on Construction Projects*.

HCE Construction – BID #11367
Remodel for Business Diversity – DSC
Purchase Order No. B13420
Change Order No. 02

Change: Modification to millwork/casework for ADA compliance and corridor #07.

| | |
|---------------------------------------|-------------|
| Original Contract Amount | \$90,500.00 |
| Change Order Limit/Contingency | 0 |
| Prior Change Order Total Amounts | 1.155.00 |
| Net Increase this Change Order | 880.00 |
| Revised Contract Amount | \$92,535.00 |

Board approved original award 05/06/2008. This is for DSC project #2, *Progress Report on Construction Projects*.

HCE Construction – BID #11367
Remodel for Business Diversity – DSC
Purchase Order No. B13420
Change Order No. 03

Change: Modify existing wall and corridor #101, East and South corridor for ADA compliance

| | |
|---------------------------------------|-------------|
| Original Contract Amount | \$90,500.00 |
| Change Order Limit/Contingency | 0 |
| Prior Change Order Total Amounts | 2,035.00 |
| Net Increase this Change Order | 385.00 |
| Revised Contract Amount | \$92,920.00 |

Board approved original award 05/06/2008. This is for DSC project #2, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 54

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, 2009.

September – November 2008 Compared to 1st Quarter (September – November 2007)

| <u>Ethnicity/ Gender</u> | <u>September</u> | | <u>October</u> | | <u>November</u> | | <u>1st Quarter</u> | | | |
|---|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------------------|-------------|-------------------|-------------|
| | <u>Amount</u> | <u>%</u> | <u>Amount</u> | <u>%</u> | <u>Amount</u> | <u>%</u> | <u>2007</u> | <u>%</u> | <u>2008</u> | <u>%</u> |
| Amer Indian/ Alaskan Native | 30,129 | 0.1 | 69,080 | 0.3 | 8,221 | 0.0 | 85,197 | 0.4 | 107,430 | 0.1 |
| Black/African- American | 5,057,922 | 22.2 | 2,773,180 | 12.6 | 3,960,548 | 14.1 | 632,982 | 2.6 | 11,791,649 | 16.2 |
| Asian Indian | 547,305 | 2.4 | 566,624 | 2.6 | 655,003 | 2.3 | 702,129 | 2.9 | 1,768,933 | 2.4 |
| Anglo- American, Female | 1,245,194 | 5.5 | 879,590 | 4.0 | 1,152,561 | 4.1 | 543,505 | 2.3 | 3,277,345 | 4.5 |
| Asian Pacific | 34,430 | 0.2 | 3,741 | 0.0 | 21,820 | 0.1 | 16,026 | 0.1 | 59,990 | 0.1 |
| Hispanic/ Latino/ Mex-American | 2,590,645 | 11.4 | 3,816,340 | 17.4 | 2,375,204 | 8.5 | 1,480,839 | 6.1 | 8,782,189 | 12.1 |
| Other Female | 251,365 | 1.1 | 137,660 | 0.6 | 59,452 | 0.2 | 184,804 | 0.8 | 448,477 | 0.6 |
| Total M/WBE | 9,756,990 | 42.9 | 8,246,214 | 37.6 | 8,232,810 | 29.3 | 3,645,482 | 15.1 | 26,236,014 | 36.1 |
| Not Classified | 13,006,078 | 57.1 | 13,693,784 | 62.4 | 19,831,935 | 70.7 | 20,554,331 | 85.0 | 46,531,797 | 63.9 |
| Subtotal for Discretionary Payments | 22,763,068 | 100.0 | 21,939,998 | 100.0 | 28,064,744 | 100.0 | 24,199,814 | 100.0 | 72,767,810 | 100.0 |
| Non- discretionary Payments | 3,568,720 | | 1,726,781 | | 1,172,782 | | 5,493,388 | | 6,468,282 | |
| Total Payments | 26,331,788 | | 23,666,779 | | 29,237,526 | | 29,693,201 | | 79,236,093 | |

December 08 – February 09 Compared to 2nd Quarter (December 07 – February 08)

| Ethnicity/ Gender | December 08 | | January 09 | | February 09 | | 2 nd Quarter | | | |
|---|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------------|-------------|-------------------|-------------|
| | Amount | % | Amount | % | Amount | % | 2007-08 | % | 2008-09 | % |
| Amer Indian/ Alaskan Native | 140 | 0.0 | 10,416 | 0.1 | 9,086 | 0.0 | 29,310 | 0.1 | 19,642 | 0.0 |
| Black/African- American | 5,523,542 | 19.9 | 1,184,683 | 6.4 | 5,445,135 | 21.5 | 2,067,602 | 6.5 | 12,153,360 | 17.0 |
| Asian Indian | 740,801 | 2.7 | 2,194,411 | 11.9 | 124,766 | 0.5 | 1,072,667 | 3.4 | 3,059,978 | 4.3 |
| Anglo- American, Female | 2,221,031 | 8.0 | 1,203,589 | 6.5 | 1,869,087 | 7.4 | 1,580,280 | 5.0 | 5,293,707 | 7.4 |
| Asian Pacific | 174,976 | 0.6 | 105,814 | 0.6 | 22,986 | 0.1 | 13,741 | 0.0 | 303,776 | 0.4 |
| Hispanic/ Latino/ Mex-American | 2,372,445 | 8.6 | 1,580,204 | 8.5 | 6,854,743 | 27.1 | 802,070 | 2.5 | 10,807,393 | 15.1 |
| Other Female | 11,063 | 0.1 | 52,888 | 0.3 | 59,604 | 0.2 | 102,058 | 0.3 | 123,554 | 0.2 |
| Total M/WBE | 11,043,998 | 39.9 | 6,332,006 | 34.2 | 14,385,407 | 56.9 | 5,667,727 | 17.9 | 31,761,410 | 44.4 |
| Not Classified | 16,650,527 | 60.1 | 12,162,990 | 65.8 | 10,893,251 | 43.1 | 25,934,912 | 82.1 | 39,706,768 | 55.6 |
| Subtotal for Discretionary Payments | 27,694,525 | 100.0 | 18,494,996 | 100.0 | 25,278,658 | 100.0 | 31,602,639 | 100.0 | 71,468,178 | 100.0 |
| Non- discretionary Payments | 1,914,040 | | 1,653,418 | | 1,910,526 | | 5,344,815 | | 5,477,984 | |
| Total Payments | 29,608,565 | | 20,148,414 | | 27,189,184 | | 36,947,454 | | 76,946,162 | |

Payments to M/WBEs in Fiscal Years 2000/01 – 2007/08

| | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
|-----------------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| Amer Indian/ Alaskan Native | 16,009 | 1,985 | 2,735,072 | 3,849,775 | 300,869 | 976,953 | 1,098,580 | 293,244 |
| Black/African- American | 1,067,785 | 1,777,088 | 2,292,519 | 3,205,921 | 4,404,239 | 4,706,496 | 3,125,284 | 14,934,516 |
| Asian Indian | 789,252 | 422,606 | 66,670 | 148,477 | 468,352 | 1,112,483 | 3,170,023 | 3,494,574 |
| Anglo-American, Female | 1,549,240 | 1,861,600 | 1,615,111 | 1,237,126 | 5,569,275 | 4,684,336 | 3,902,023 | 4,893,713 |
| Asian Pacific | 200,204 | 193,409 | 236,225 | 286,589 | 995,558 | 25,793 | 26,035 | 656,552 |
| Hispanic/ Latino/ Mex-American | 1,120,478 | 2,214,839 | 1,019,652 | 816,123 | 2,574,890 | 4,034,906 | 1,993,010 | 11,019,093 |
| Other Female | 0 | 14,602 | 13,991 | 11,092 | 33,805 | 712,096 | 695,800 | 940,788 |
| HUB | N/A | N/A | N/A | N/A | 1,363,959 | N/A | N/A | N/A |
| Total paid to M/WBEs | 4,742,968 | 6,486,129 | 7,979,240 | 9,555,103 | 15,710,947 | 16,253,063 | 14,010,755 | 36,232,480 |
| % of all payments | 9.00% | 9.89% | 12.02% | 14.33% | 24.78% | 22.27% | 20.07% | 21.69% |

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

INFORMATIVE REPORT NO. 55

PROGRESS REPORT ON CONSTRUCTION PROJECTS

Status Report as of February 28, 2009

| PROJECTS | | DESIGN | | | | | | | CONSTRUCTION | | | | Final Completion Acceptance | | | | | | |
|---------------------|---|--------------|-----------------|-------------------|-------------|----------------|---------------|-----|--------------|-----|------|---------|-----------------------------|----------------|--------------------|-----|-----|-----|------|
| | | 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% |
| BHC | | | | | | | | | | | | | | | | | | | |
| 1 | Install access control system | | | | | | | | | | | | | | | | | | |
| 2 | Recarpet bldgs B,D,J,T | | | | | | | | | | | | | | | | | | |
| 3 | Provide acoustical study B304 | | | | | | | | | | | | | | | | | | |
| 4 | Install Scene Shop fire protection | | | | | | | | | | | | | | | | | | |
| 5 | DCCCD Public Safety Comm Sys | | | | | | | | | | | | | | | | | | |
| 6 | Renovate bldgs R; ADA/TAS | | | | | | | | | | | | | | | | | | |
| 7 | Waterproof wall bldg K | | | | | | | | | | | | | | | | | | |
| 8 | Upgrade restrooms campus-wide | | | | | | | | | | | | | | | | | | |
| 9 | Repaint 40 classrooms, 20 labs, & performance hall | | | | | | | | | | | | | | | | | | |
| Bond Program | | | | | | | | | | | | | | | | | | | |
| 10 | Construct Science bldg | | | | | | | | | | | | | | | | | | |
| 11 | Expand automotive tech | | | | | | | | | | | | | | | | | | |
| 12 | Construct Workforce & Continuing Ed bldg with expanded classrooms | | | | | | | | | | | | | | | | | | |
| CVC | | | | | | | | | | | | | | | | | | | |
| 1 | Repair stairwell bldg. A | | | | | | | | | | | | | | | | | | |
| 2 | Correct subsurface drainage bldgs B, C, D | | | | | | | | | | | | | | | | | | |
| 3 | Replace transformer & switchgear bldg B | | | | | | | | | | | | | | | | | | |
| 4 | Replace glass doors & related store fronts bldgs C & E | | | | | | | | | | | | | | | | | | |
| Bond Program | | | | | | | | | | | | | | | | | | | |
| 5 | Expand mechanical infrastructure | | | | | | | | | | | | | | | | | | |
| 6 | Construct Science bldg | | | | | | | | | | | | | | | | | | |
| 7 | Construct Industrial Tech bldg | | | | | | | | | | | | | | | | | | |
| DO | | | | | | | | | | | | | | | | | | | |
| 1 | Replace window tint | | | | | | | | | | | | | | | | | | |
| Bond Program | | | | | | | | | | | | | | | | | | | |
| 2 | District Office at 1601 Lamar | | | | | | | | | | | | | | | | | | |
| DSC | | | | | | | | | | | | | | | | | | | |
| 1 | Install emergency generator | | | | | | | | | | | | | | | | | | |
| 2 | Diversity renovation | | | | | | | | | | | | | | | | | | |
| 3 | Remodel Record Mgmt | | | | | | | | | | | | | | | | | | |
| 4 | Replace underground roof drainage | | | | | | | | | | | | | | | | | | |
| 5 | Seal & redo parking lots | | | | | | | | | | | | | | | | | | |
| 6 | Upgrade security system | | | | | | | | | | | | | | | | | | |
| ECC | | | | | | | | | | | | | | | | | | | |
| 1 | Upgrade security system 701 | | | | | | | | | | | | | | | | | | |
| 2 | Replace 9 air handlers | | | | | | | | | | | | | | | | | | |
| 3 | Replace carpet offices/classrooms @ BJP | | | | | | | | | | | | | | | | | | |
| 4 | Replace toilet partitions @ BJP | | | | | | | | | | | | | | | | | | |
| 5 | Replace restroom fixtures @ BJP | | | | | | | | | | | | | | | | | | |
| Bond Program | | | | | | | | | | | | | | | | | | | |
| 6 | Develop West Campus | | | | | | | | | | | | | | | | | | |
| 7 | Build Center for Allied health & Nursing | | | | | | | | | | | | | | | | | | |
| 8 | Back fill Adaptive Remodel | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS

Status Report as of February 28, 2009

| PROJECTS | | DESIGN | | | | | | CONSTRUCTION | | | | Final Completion Acceptance | | | | | | | |
|----------|---|--------------|-----------------|-------------------|-------------|----------------|---------------|--------------|-----|-----|------|-----------------------------|---------|----------------|--------------------|-----|-----|-----|------|
| | | 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% |
| | EFC | | | | | | | | | | | | | | | | | | |
| 1 | Upgrade bromide exhaust | | | | | | | | | | | | | | | | | | |
| 2 | Reconstruct roadway | | | | | | | | | | | | | | | | | | |
| 3 | Replace drain piping Central Plant floor | | | | | | | | | | | | | | | | | | |
| 4 | Repair concrete sidewalk | | | | | | | | | | | | | | | | | | |
| 5 | Repair structural crack in stairwell | | | | | | | | | | | | | | | | | | |
| 6 | Realign La Prada Drive | | | | | | | | | | | | | | | | | | |
| 7 | Repair foam roof bldgs C,L,M,N, P | | | | | | | | | | | | | | | | | | |
| 8 | Gymnasium bleacher replacement | | | | | | | | | | | | | | | | | | |
| | Bond Program | | | | | | | | | | | | | | | | | | |
| 9 | Develop South campus | | | | | | | | | | | | | | | | | | |
| 10 | Expand parking | | | | | | | | | | | | | | | | | | |
| 11 | Expand mechanical infrastructure | | | | | | | | | | | | | | | | | | |
| 12 | Build general classroom | | | | | | | | | | | | | | | | | | |
| 13 | Remodel vacated space | | | | | | | | | | | | | | | | | | |
| 14 | Construct Workforce Development | | | | | | | | | | | | | | | | | | |
| 15 | Construct Parent Child Study Center | | | | | | | | | | | | | | | | | | |
| 16 | Construct Industrial Technology Center | | | | | | | | | | | | | | | | | | |
| | LCET | | | | | | | | | | | | | | | | | | |
| 1 | Replace emergency generator | | | | | | | | | | | | | | | | | | |
| | MVC | | | | | | | | | | | | | | | | | | |
| 1 | Replace access control | | | | | | | | | | | | | | | | | | |
| 2 | Install security cameras | | | | | | | | | | | | | | | | | | |
| 3 | Replace gym roof | | | | | | | | | | | | | | | | | | |
| 4 | Replace pool filter tanks, deck & underwater lights | | | | | | | | | | | | | | | | | | |
| 5 | Repair cooling tower/Replace pipe | | | | | | | | | | | | | | | | | | |
| 6 | Replace electric feeder | | | | | | | | | | | | | | | | | | |
| | Bond Program | | | | | | | | | | | | | | | | | | |
| 7 | Build soccer fields & community recreation complex | | | | | | | | | | | | | | | | | | |
| 8 | Expand mechanical infrastructure | | | | | | | | | | | | | | | | | | |
| 9 | Construct Science bldg | | | | | | | | | | | | | | | | | | |
| 10 | Construct Performing Arts bldg | | | | | | | | | | | | | | | | | | |
| 11 | Remodel vacated space | | | | | | | | | | | | | | | | | | |
| 12 | Construct Economic & Workforce Center | | | | | | | | | | | | | | | | | | |
| 13 | Construct Student Center | | | | | | | | | | | | | | | | | | |
| | NLC | | | | | | | | | | | | | | | | | | |
| 1 | Restore slope bldg T | | | | | | | | | | | | | | | | | | |
| 2 | Remodel & convert old library | | | | | | | | | | | | | | | | | | |
| 3 | Install CCTV system | | | | | | | | | | | | | | | | | | |
| 4 | Retrofit interior lighting | | | | | | | | | | | | | | | | | | |
| 5 | Replace temporary sidewalk bldg A | | | | | | | | | | | | | | | | | | |
| 6 | Construct new elevator for bldg A | | | | | | | | | | | | | | | | | | |
| 7 | Relocate above ground fuel tanks | | | | | | | | | | | | | | | | | | |
| 8 | Improve drainage bldg F entrance | | | | | | | | | | | | | | | | | | |
| 9 | Oncor Easements | | | | | | | | | | | | | | | | | | |
| 10 | Repair tunnel bldgs F & A300 | | | | | | | | | | | | | | | | | | |
| 11 | Replace HVAC system bldg H; H200 & H300 | | | | | | | | | | | | | | | | | | |
| | Bond Program | | | | | | | | | | | | | | | | | | |
| 12 | Develop South campus | | | | | | | | | | | | | | | | | | |
| 13 | Develop North campus | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS

Status Report as of February 28, 2009

| PROJECTS | | DESIGN | | | | | | | CONSTRUCTION | | | | Final Completion Acceptance | | | | | | |
|----------|---|--------------|-----------------|-------------------|-------------|----------------|---------------|-----|--------------|-----|------|---------|-----------------------------|----------------|--------------------|-----|-----|-----|------|
| | | 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% |
| | ■ Project Status | | | | | | | | | | | | | | | | | | |
| 14 | Expand mechanical infrastructure | | | | | | | | | | | | | | | | | | |
| 15 | Construct Science bldg | | | | | | | | | | | | | | | | | | |
| 16 | Construct General Purpose bldg | | | | | | | | | | | | | | | | | | |
| 17 | Workforce Development Center | | | | | | | | | | | | | | | | | | |
| 18 | Remodel vacated space | | | | | | | | | | | | | | | | | | |
| 19 | Repair structural/waterproofing | | | | | | | | | | | | | | | | | | |
| | RLC | | | | | | | | | | | | | | | | | | |
| 1 | Replace restroom partitions | | | | | | | | | | | | | | | | | | |
| 2 | Replace fire alarms campus-wide | | | | | | | | | | | | | | | | | | |
| 3 | Install security cameras | | | | | | | | | | | | | | | | | | |
| 4 | Install 3 solar light poles | | | | | | | | | | | | | | | | | | |
| 5 | Install new modular bldg | | | | | | | | | | | | | | | | | | |
| 6 | Replace storefront doors | | | | | | | | | | | | | | | | | | |
| 7 | Repair sinkhole south end of lake | | | | | | | | | | | | | | | | | | |
| 8 | Replace existing wood ADA w/concrete ADA ramps | | | | | | | | | | | | | | | | | | |
| 9 | Replace ADA Access | | | | | | | | | | | | | | | | | | |
| 10 | Replace tennis court fencing & gates | | | | | | | | | | | | | | | | | | |
| 11 | Restore roof bldgs A,N,F | | | | | | | | | | | | | | | | | | |
| 12 | Graduation stage | | | | | | | | | | | | | | | | | | |
| 13 | Electronic marquee sign | | | | | | | | | | | | | | | | | | |
| 14 | Replace roof bldgs C,H,G, L, M, P | | | | | | | | | | | | | | | | | | |
| | Bond Program | | | | | | | | | | | | | | | | | | |
| 15 | Construct Science bldg & expand parking/mechanical infrastructure | | | | | | | | | | | | | | | | | | |
| 16 | Renovate Sabine Hall | | | | | | | | | | | | | | | | | | |
| 17 | Develop Garland Workforce Training Center | | | | | | | | | | | | | | | | | | |

COMPLETED PROJECTS⁴

Improve drainage bldg F entrance (NLC)

⁴ This is the last report on which these projects will appear.

BOND PROGRAM COMPLETED PROJECTS⁵

District Office at 1601 Lamar (DO)
Build Center for Allied Health & Nursing (ECC)
Build general classroom (EFC)
Expand mechanical infrastructure (MVC)
Construct Science bldg (MVC)
Develop South campus (NLC)
Develop North campus (NLC)
Expand mechanical infrastructure (NLC)
Construct Science bldg (NLC)
Workforce Development Center (NLC)

⁵ The completed Bond Program projects will continue to appear on this report

INFORMATIVE REPORT NO. 56

Bond Program Report on Projects

The status of planning as of February 28, 2009 for projects assigned to contracted construction program managers and other bond funded projects.

Background

The Bond Program Management Team has begun publishing a status report at www.dcccd.edu that includes site photographs, Gantt charts for each project, upcoming deadlines and persons to contact for submitting proposals and bids. The primary audiences for the Internet report are taxpayers in Dallas County and local businesses that are interested in participating in the District's bond program.

The primary audience for this report is the District's Board of Trustees. In this report, Trustees are informed about program design for new buildings, potential and actual impacts on campus operations and surrounding neighborhoods, and other matters that may affect student learning, operational productivity, public safety, and constituents' perceptions about use of public funds. Also listed are projects managed through DCCCD Facilities Management as part of the 2004 bond program.

| Brookhaven College | Awarded \$ | | | | |
|---|--|---------------|-----------------------------------|-----------------------------|----------------------------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$2,973,192 | 2,973,192 | | | | |
| Science Building Original Budget: \$29,200,000 Revised Budget: \$46,543,434 Total Awarded: \$41,264,826 | 0 | 3,673,731 | 37,089,291 | 424,683 | 77,121 |
| | Construction Start / Beneficial Occupancy: Dec 07 / Jul 09 Managed by Bond Program Management Team. \$37,089,291 CMAR Guaranteed Maximum Price 01/28/2008. | | | | |
| Automotive Technology Expansion Original Budget: \$4,000,000 Revised Budget: \$4,535,641 Total Awarded: \$4,126,249 | 0 | 352,950 | 3,689,558 | 82,880 | 861 |
| | Construction Start / Beneficial Occupancy: Aug 08 / Aug 09 Managed by Bond Program Management Team. | | | | |
| Workforce & Continuing Education Building Original Budget: \$8,200,000 Revised Budget: \$7,800,006 Total Awarded: \$6,978,670 | 0 | 620,618 | 6,300,000 | 56,809 | 1,243 |
| | Construction Start / Beneficial Occupancy: Nov 08 / Dec 09 Managed by Bond Program Management Team. \$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008. February 28, 2009 | | | | |
| Location Summary | Original Budget: 60,606,840 | | Revised Budget: 61,852,273 | | Total Awarded: 55,342,937 |

| BHC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 55,118,617 | 53,482,624 | 33,096,538 | 62% | 20,386,086 | 38% |

| Cedar Valley College | Awarded \$ | | | | |
|---|------------------------------------|---------------|-----------------------------------|-----------------------------|----------------------------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$2,536,582 | 2,536,582 | | | | |
| Mechanical Infrastructure Original Budget: \$4,306,840 Revised Budget: \$77,810 Total Awarded: \$77,810 | 0 | 0 | 0 | 77,810 | 0 |
| Construction Start / Beneficial Occupancy: Apr 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in science, allied health, and veterinary technology building. | | | | | |
| Science, Allied Health, and Veterinary Technology Building Original Budget: \$30,600,000 Revised Budget: \$37,622,348 * Total Awarded: \$33,017,778 | 0 | 2,341,837 | 30,194,547 | 455,040 | 26,354 |
| Construction Start / Beneficial Occupancy: Apr 08 / Sep 09 Managed by Bond Program Management Team. \$30,194,547 CMAR Guaranteed Maximum Price 3/17/2008. * \$55,500 added from non-bond program dollars. | | | | | |
| Industrial Technology Building Original Budget: \$6,600,000 Revised Budget: \$13,578,562 Total Awarded: \$12,631,865 | 0 | 979,150 | 11,086,842 | 170,479 | 395,394 |
| Construction Start / Beneficial Occupancy: Jan 08 / Mar 09 Managed by Bond Program Management Team. \$11,086,842 CMAR Guaranteed Maximum Price 12/13/2007. February 28, 2009 | | | | | |
| Location Summary | Original Budget: 53,506,840 | | Revised Budget: 53,815,302 | | Total Awarded: 48,264,035 |

| CVC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| Sub-total | 48,241,878 | 44,802,918 | 36,349,698 | 81% | 8,453,220 | 19% |

| Eastfield College | Awarded \$ | | | | |
|---|---|---------------|-------------------|-----------------------------|--------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$2,565,107 | 2,565,107 | | | | |
| South Campus Original Budget: \$10,200,000 Revised Budget: \$13,591,961 * Total Awarded: \$10,049,537 | 0 | 822,999 | 8,845,005 | 131,229 | 250,304 |
| | Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,845,005 CMAR Guaranteed Maximum Price 4/24/2008. * \$2,420,039 land purchase and \$296,152 demolition. \$250,000 added from non-bond program dollars. | | | | |
| Expanded Parking Original Budget: \$1,500,000 Revised Budget: \$0 Total Awarded: \$0 | 0 | 0 | 0 | 0 | 0 |
| | Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building and parent child study center. | | | | |
| Mechanical Infrastructure Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433 | 0 | 0 | 0 | 94,433 | 0 |
| | Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building. | | | | |
| Adaptive Remodel Original Budget: \$4,600,000 Revised Budget: \$3,547,599 Total Awarded: \$2,950,517 | 0 | 23,880 | 2,920,037 | 6,600 | 0 |
| | Construction Start / Beneficial Occupancy: Jul 09 / Feb 10 Managed by Bond Program Management Team. --Budget transferred to workforce development building, parent child study center, and industrial technology building. | | | | |

| Eastfield College | Awarded \$ | | | | |
|--|--|---------------|---|-----------------------------|--|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| General Classroom Building Original Budget: \$17,400,000 Revised Budget: \$14,393,115 Total Awarded: \$14,334,844 | 0 | 1,058,965 | 11,763,121 | 120,826 | 1,391,932 |
| <p style="text-align: center;">COMPLETED</p> Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. \$11,763,121 CMAR Guaranteed Maximum Price 8/9/2007. --Budget transferred to workforce development building, parent child study center, and industrial technology building. | | | | | |
| Workforce Development Building Original Budget: \$7,100,000 Revised Budget: \$10,987,602 Total Awarded: \$10,186,263 | 0 | 735,194 | 9,322,145 | 128,063 | 861 |
| Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. \$9,322,145 CMAR Guaranteed Maximum Price 8/15/2008. --Budget transferred to industrial technology building. | | | | | |
| Parent Child Study Center Original Budget: \$0 Revised Budget: \$7,189,508 Total Awarded: \$6,675,869 | 0 | 460,212 | 6,148,188 | 66,608 | 861 |
| Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. \$6,148,188 CMAR Guaranteed Maximum Price 8/12/2008 | | | | | |
| Industrial Technology Center Original Budget: \$0 Revised Budget: \$8,258,861 Total Awarded: \$7,334,876 | 0 | 446,607 | 6,793,958 | 93,125 | 1,186 |
| Construction Start / Beneficial Occupancy: Nov 08 / Oct 09 Managed by Bond Program Management Team. \$6,793,958 CMAR Guaranteed Maximum Price 11/10/2008 February 28, 2009 | | | | | |
| Location Summary | Original Budget: 61,706,840 | | Revised Budget: 60,628,186 | | Total Awarded: 54,191,446 |

| EFC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 54,182,312 | 46,145,117 | 33,343,523 | 72% | 12,801,594 | 28% |

| El Centro College | Awarded \$ | | | | |
|--|---|---|--|-----------------------------|--------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$786,906 | 786,906 | | | | |
| West Campus Original Budget: \$10,200,000 Revised Budget: \$13,665,239 * Total Awarded: \$8,911,075 | 0 | 599,729 | 8,019,426 | 178,486 | 113,434 |
| Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,019,426 CMAR Guaranteed Maximum Price 4/30/2008. * \$3,444,384 land purchase and \$530,855 demolition. | | | | | |
| Allied Health and Nursing Original Budget: \$16,100,000 Revised Budget: \$20,592,600 * | 0 | 1,093,129 | 11,361,796 | 351,538 | 5,429,231 |
| Construction Start / End: Jan 06 / Aug 08 Managed by Facilities Management. Awarded \$18,235,694 * \$292,600 added from non-bond program dollars. | | | | | |
| Adaptive Remodel Original Budget: \$3,850,000 Revised Budget: \$4,998,646 * | 0 | 416,976 | 0 | 0 | 0 |
| Managed by Facilities Management. * \$1,000,000 from mechanical infrastructure. | | | | | |
| Paramount Building / Land Acquisition Original Budget: \$11,000,000 Revised Budget: \$11,309,880 | Construction: Completed Managed by Facilities Management. Awarded \$11,243,117 COMPLETED February 28, 2009 | | | | |
| Location Summary | Original Budget: 46,990,680 | Revised Budget: 51,353,271 | Total Awarded: 39,593,768 | | |

| ECC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 28,651,434 | 21,933,485 | 12,642,436 | 58% | 9,291,049 | 42% |

| Mountain View College | Awarded \$ | | | | |
|--|---------------------|---------------|-------------------|-----------------------------|--------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$2,545,628 | 2,545,628 | | | | |
| Mechanical Infrastructure Original Budget: \$4,491,280 Revised Budget: \$74,000 Total Awarded: \$74,000 | 0 | 0 | 0 | 74,000 | 0 |
| COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. --Budget and scope included in science building and student center and services building. Partial budget transferred to economic and workforce development building. | | | | | |
| Science Building Original Budget: \$15,300,000 Revised Budget: \$16,886,473 Total Awarded: \$16,416,043 | 0 | 1,171,350 | 14,305,212 | 375,257 | 564,224 |
| COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$12,948,189 CMAR Guaranteed Maximum Price 11/19/2007. | | | | | |
| Performing Arts Center Original Budget: \$5,700,000 Revised Budget: \$4,436,638 Total Awarded: \$4,058,788 | 0 | 278,552 | 3,702,223 | 77,152 | 861 |
| Construction Start / Beneficial Occupancy: Jul 08 / Apr 09 Managed by Bond Program Management Team. --Partial budget transferred to student center and services building. | | | | | |

| Mountain View College | Awarded \$ | | | | |
|--|---------------------------------------|----------------------|--------------------------------------|------------------------------------|-------------------------------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Adaptive Remodel Original Budget: \$2,300,000 Revised Budget: \$2,185,000 Total Awarded: \$1,795,006 | 0 | 16,050 | 1,778,956 | 0 | 0 |
| Construction Start / Beneficial Occupancy: May 09 / Feb 10 Managed by Bond Program Management Team. | | | | | |
| Economic & Workforce Development Building Original Budget: \$7,600,000 Revised Budget: \$7,717,611 Total Awarded: \$6,668,554 | 0 | 525,407 | 6,079,499 | 62,749 | 899 |
| Construction Start / Beneficial Occupancy: Aug 08 / Aug 09 Managed by Bond Program Management Team. \$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008 | | | | | |
| Student Center and Services Building Original Budget: \$16,500,000 Revised Budget: \$17,848,611 Total Awarded: \$15,577,527 | 0 | 1,068,265 | 14,371,495 | 136,906 | 861 |
| Construction Start / Beneficial Occupancy: Jan 08 / Aug 09 Managed by Bond Program Management Team. \$14,371,495 CMAR Guaranteed Maximum Price 01/04/2008. | | | | | |
| Athletic and Community Recreation Complex Original Budget: \$5,300,000 Revised Budget: \$9,309,625 * | 0 | 654,125 | 8,235,547 | 317,878 | 0 |
| Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,207,550 * \$3,009,625 added from non-bond program dollars. February 28, 2009 | | | | | |
| Location Summary | Original Budget: 57,191,280 | | Revised Budget: 61,003,586 | | Total Awarded: 56,343,096 |

| MVC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 54,091,915 | 50,739,728 | 33,478,218 | 66% | 17,261,510 | 34% |

| North Lake College | Awarded \$ | | | | |
|---|--|---------------|-------------------|-----------------------------|--------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$2,736,922 | 2,736,922 | | | | |
| South Campus Original Budget: \$10,200,000 Revised Budget: \$14,626,601 * Total Awarded: \$9,525,558 | 0 | 638,350 | 7,977,698 | 134,578 | 774,932 |
| | COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$7,977,698 CMAR Guaranteed Maximum Price 12/04/2007. * \$4,465,797 land purchase and \$596,935 demolition. | | | | |
| North Campus Original Budget: \$10,200,000 Revised Budget: \$18,638,589 * Total Awarded: \$9,512,310 | 0 | 731,031 | 8,202,041 | 104,120 | 475,118 |
| | COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Aug 08 Managed by Bond Program Management Team. \$8,202,041 CMAR Guaranteed Maximum Price 08/08/2007. * \$8,968,631 land purchase and related cost of \$23,900. | | | | |
| Mechanical Infrastructure Original Budget: \$1,990,680 Revised Budget: \$75,543 Total Awarded: \$75,543 | 0 | 0 | 0 | 75,543 | 0 |
| | COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. --Budget and scope included in science and medical professions building. | | | | |
| Adaptive Remodel Original Budget: \$4,100,000 Revised Budget: \$3,895,000 Total Awarded: \$3,191,056 | 0 | 23,980 | 3,156,576 | 10,500 | 0 |
| | Construction Start / Beneficial Occupancy: May 09 / Jan 10 Managed by Bond Program Management Team. | | | | |

| North Lake College | Awarded \$ | | | | |
|---|---------------------------------------|---------------|--------------------------------------|-----------------------------|-------------------------------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Science & Medical Professions Building Original Budget: \$6,800,000 Revised Budget: \$15,098,815 * Total Awarded: \$13,989,178 | 0 | 941,613 | 12,121,726 | 317,390 | 608,449 |
| COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. \$12,121,726 CMAR Guaranteed Maximum Price 10/29/2007. * \$165,900 added from non-bond program dollars. | | | | | |
| General Purpose Building Original Budget: \$0 Revised Budget: \$12,460,000 Total Awarded: \$10,915,880 | 0 | 851,285 | 9,933,236 | 131,359 | 0 |
| Construction Start / Beneficial Occupancy: Jun 08 / Aug 09 Managed by Bond Program Management Team. \$9,933,236 CMAR Guaranteed Maximum Price 5/29/2008. | | | | | |
| Workforce Development Center Original Budget: \$0 Revised Budget: \$1,716,515 Total Awarded: \$1,634,637 | 0 | 148,261 | 1,342,895 | 59,118 | 84,363 |
| COMPLETED Construction Start / Beneficial Occupancy: Jul 08 / Dec 08 Managed by Bond Program Management Team. * \$121,942 added from non-bond program dollars. | | | | | |
| Structural Repairs Original Budget: \$2,000,000 Revised Budget: \$1,598,295 Total Awarded: \$115,900 | 0 | 115,900 | 0 | 0 | 0 |
| Construction Start / Beneficial Occupancy: Apr 09 / Oct 09 Managed by Bond Program Management Team. February 28, 2009 | | | | | |
| Location Summary | Original Budget: 55,790,680 | | Revised Budget: 70,846,280 | | Total Awarded: 51,696,984 |

| NLC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 51,643,435 | 49,251,692 | 36,210,918 | 74% | 13,040,774 | 26% |

| Richland College | Awarded \$ | | | | |
|--|---|--------------------------------------|-------------------|-------------------------------------|--------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$3,209,570 | 3,209,570 | | | | |
| Garland Workforce Development Center Original Budget: \$0 Revised Budget: \$14,842,419 * Total Awarded: \$11,299,265 | 0 | 904,560 | 10,051,679 | 302,013 | 41,013 |
| | Construction Start / Beneficial Occupancy: Dec 07 / Mar 09 Managed by Bond Program Management Team. \$10,051,679 CMAR Guaranteed Maximum Price 11/12/2007. * \$3,216,953 land purchase and \$230,617 demolition. \$1,580,749 added from non-bond program dollars. | | | | |
| Science Building Original Budget: \$31,600,000 Revised Budget: \$49,881,498 Total Awarded: \$46,520,752 | 0 | 3,555,700 | 42,287,315 | 557,273 | 120,464 |
| | Construction Start / Beneficial Occupancy: Nov 07 / Sep 09 Managed by Bond Program Management Team. \$42,287,315 CMAR Guaranteed Maximum Price 2/19/2008. | | | | |
| Adaptive Remodel Original Budget: \$0 Revised Budget: \$4,325,000 Total Awarded: \$3,541,840 | 0 | 24,840 | 3,517,000 | 0 | 0 |
| | Construction Start / Beneficial Occupancy: Jul 09 / Feb 10 Managed by Bond Program Management Team. February 28, 2009 | | | | |
| Location Summary | Original Budget: 56,006,840 | Revised Budget: 72,258,487 | | Total Awarded: 64,571,427 | |

| RLC M/WBE Participation | | | | | | |
|--------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 60,994,028 | 57,830,627 | 47,091,843 | 81% | 10,738,784 | 19% |

| District Office at 1601 S Lamar | Awarded \$ | | | | |
|---|---|---|----------------------|--|-----------------|
| | Program Manager Fee | Architect Fee | CMAR / Contractor | Other Professional Services | Other Awards |
| Location Wide Original Budget: \$0 Revised Budget: \$500,379 | 500,379 | | | | |
| District Office Relocation Original Budget: \$0 Revised Budget: \$16,132,643 * Total Awarded: \$12,356,584 | 0 | 22,000 | 10,373,000 | 165,662 | 1,795,922 |
| | <p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. \$10,373,000 CMAR Guaranteed Maximum Price 3/5/2008.</p> <p>* \$3,391,716 land purchase and \$93,402 demolition. \$1,500,000 added from non-bond program dollars.</p> <p style="text-align: right;">February 28, 2009</p> | | | | |
| Location Summary | Original Budget: 10,200,000 | Revised Budget: 16,633,022 | | Total Awarded: 12,856,963 | |

| DO M/WBE Participation | | | | | | |
|-------------------------------|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------|
| Location | Total Contracted Dollars | Dollars Allocated | Non-MWBE Dollars | Non-MWBE % | MWBE Dollars | MWBE % |
| | | | | | | |
| Sub-total | 12,842,454 | 12,815,729 | 10,569,958 | 82% | 2,245,771 | 18% |

| Other | |
|-----------------------------|--|
| Property Acquisition | Revised budget dollars were \$27,890,120. There is \$38,288 designated of remaining property acquisition budget. |
| Project Development | Revised budget dollars are \$8,547,620. Out of these funds committed dollars total \$2,575,180, leaving a contingency of \$5,972,441. February 28, 2009 |

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