

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

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

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

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, July 6, 2010
4:00 PM**

AGENDA

- I. Certification of Posting of Notice of the Meeting (p. 5)
- II. Oaths of Office for Trustees in Districts 2, 3 and 4 (pp. 6-7)
- III. Citizens Desiring to Address the Board Regarding Agenda Items
- IV. Board Internal Organization (p. 8)
- V. Richland Collegiate High School (p. 9)
- VI. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda (pp. 10-15)
- VII. Consideration of bids
 1. Recommendation for \$1,183,695 amendment to award to Joe Funk Construction/VAI , original award of \$3,517,000, design-build adaptive remodel construction at Richland College, to provide interior reconstruction of areas abated for asbestos as part of the adaptive reuse of Sabine Hall
 2. Recommendation for \$579,550 award to Trac Systems, Inc., best proposal, for a system comprised of software, maintenance and add value stations where students will insert cash to establish accounts for paying for their printing and copying needs, district-wide, August 1, 2010 – July 31, 2015

3. Recommendation for \$138,150 award to VA Construction, Inc., low bidder, to remove/replace existing concrete walkways at Brookhaven College
4. Recommendation for \$360,500 award to Dallas Door & Supply Company, low bidder, to remove/replace all windows, storefronts, and doors/frames/hardware/closers, etc. in buildings E and G at Cedar Valley College
5. Recommendation for \$14,000 award to Auralog, Inc., sole source, for the purchase of Advanced Spanish and Advanced French software licenses, previous purchases of beginner/intermediate Spanish and Chinese were in the amount of \$13,996 for an estimate total of \$30,000 at El Centro College
6. Recommendation for \$53,000 award to Teaching Systems, Inc., sole source, for the purchase of a robotic training system to be used in the engineering program to study robotic properties at Mountain View College

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

Minutes

7. Approval of Minutes of the June 1, 2010 Special Meeting
8. Approval of Minutes of the June 1, 2010 Regular Meeting

Policy Reports

9. Approval of Richland Collegiate High School (RCHS) Academic Calendar for 2010-2011

Curriculum Reports

10. Approval of Two Awards in Renewable/Sustainable Energy Technology for Eastfield College

Building and Grounds Reports

11. Approval of Amendments to Agreement with Neel-Schaffer, Inc.
12. Approval of Change Order with Sawyers Construction & Grand B

Financial Reports

13. Approval of Expenditures for May 2010
14. Approval of Schedule for Tax Rate and Budget Adoption
15. Approval of Interagency Agreement with The University of Texas at Arlington
16. Approval of Interlocal Contract(s) for Services Provided by DCCCD to City of Lancaster/Lancaster Airport and Collin County

Regional Airport

17. Approval of Amendment to Agreement with Condensed Curriculum International, Inc. for Allied Health Training
18. Approval of Agreement with Read Right Systems, Inc.
19. Approval of Agreement between North Lake College and El Centro College, and MDC, Inc., for participation in the Achieving The Dream Project

IX. Individual Items

20. Renewal of Chancellor's Employment Contract
21. Approval of Resolution of Extending Chancellor's Deferred Compensation
22. Acceptance of Resignations and Phased Faculty Retirements
23. Employment of Contractual Personnel

X. Informative Reports

24. Presentation of 3rd Quarter Investment Transactions
25. Presentation of 3rd Quarter Financial Statements
26. Presentation of Current Funds Operating Budget Report for May 2010
27. Notice of Grant Awards
28. Acceptance of Gifts
29. Presentation of Contracts for Educational Services
30. Sale of General Obligation Refunding Bonds
31. Monthly Award and Change Order Summary
32. Payments for Goods and Services
33. Report of M/WBE Participation of 2004 Bond Construction Report on Projects
34. Report of M/WBE Participation of Maintenance and SARS Report on Projects
35. Progress Report on Construction Projects
36. Bond Program Report on Projects
37. Report of Compliance with Board Policy Concerning Employee Ethnicity

XI. Questions/Comments from the Board and Chancellor

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 JULY 6, 2010
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 2nd day of July, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 2nd day of July, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

II. OATHS OF OFFICE FOR TRUSTEES IN DISTRICTS 2, 3 AND 4

Policy Reminders

Board policies pertinent to administering oaths of office to trustees include:

Newly elected and appointed Trustees, before taking the oath or affirmation of office and entering upon the duties of office, shall sign the required officer's statement. The statement shall be retained with the official records of the office. [BBB(LEGAL) BOARD MEMBERS ELECTIONS, OFFICER'S STATEMENT, Tex. Const. Art XVI, Sec. 1(b)]

"I, _____, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment on confirmation, whichever the case may be, so help me God."

After the statement has been signed and certificates of election have been issued, but before entering upon the duties of the office, the Trustee shall take the oath or affirmation of office and shall file it with the President of the Board. [BBB(LEGAL) BOARD MEMBERS ELECTIONS, OATH OF OFFICE, Tex. Const. Art. XVI, Sec 1(a); Education Code 11.061]

The oath may be administered and a certificate of the fact given by:

- 1. A judge, retired judge, or clerk of a municipal court.*
- 2. A judge, retired judge, senior judge, clerk, or commissioner of a court of record.*
- 3. A notary public.*
- 4. A justice of the peace or clerk of a justice court.*
- 5. The Texas secretary of state.*
- 6. The speaker of the house of representatives.*
- 7. The lieutenant governor of Texas.*
- 8. The governor of Texas.*
- 9. A legislator or retired legislator.*
- 10. The attorney general. [Gov't Code 602.002, 602.006]*

"I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Board Trustee for the Dallas County Community College District of the State of Texas, and will to the best of my

ability preserve, protect, and defend the Constitution and laws of the United States and of this state, so help me God.”

IV. BOARD INTERNAL ORGANIZATION

Policy Reminders

Board policies pertinent to Board of Trustees internal organization include:

Officers of the Board shall be elected at the first regular meeting of the Board following the regular election of Board members in even-numbered years, or at any time thereafter in order to fill a vacancy. The Board shall be authorized to elect:

- 1. A President, who shall be a member of the Board.*
- 2. A Secretary, who may or may not be a member of the Board.*
- 3. Any other officers, as deemed necessary or advisable. [BCA (LEGAL), BOARD INTERNAL ORGANIZATION, BOARD OFFICERS AND OFFICIALS, education Code 130.082(d)]*

In addition to the required post-election organization, the Board may also organize at other times. [Atty. Gen. Op. MW-531 (1982)]

The Board may from time to time as it deems necessary create committees to facilitate the efficient operation of the Board.... [BCB (LEGAL), BOARD INTERNAL ORGANIZATION, BOARD COMMITTEES, education Code 11.061(c)(3); Atty. Gen. Op. Nos. DM-284 (1994), JM-1072 (1989), H-3 (1973); see also Atty. Gen. Op. LO-97-058 (1997).]

V. RICHLAND COLLEGIATE HIGH SCHOOL

Enrollment

At the beginning of the 2009-10 academic year, RCHS enrolled 390 students – 221 juniors and 169 seniors.

For 2010-11, RCHS anticipates enrolling approximately 471 students - 194 returning seniors and 277 incoming juniors (196 with math, science and engineering focus; 54 with visual, performing and digital arts focus, and 27 undeclared). Applications for 2010-11 are still being accepted.

Graduates and Scholarships

The 2010 RCHS Senior Class of 145 students is scheduled to have 143 graduates by the end of summer, compared to 136 graduates in 2009.

Seventy-two of the 143 graduates have received scholarship offers in a total amount of \$9,427,844, compared \$3,613,056 in scholarship offers to members of the 2009 graduating class.

Of the 72 graduates being offered scholarships in 2010, 22% are African-American, 49% Anglo, 15% Asian, and 14% Hispanic.

Graduates of the class of 2010 will be attending the following colleges and universities: Abilene Christian University, Baylor University, California Institute of Technology, Emory University, Gordon College, Howard University, Midwestern State University, Northwestern University, Rhodes College, Richland College, Rochester Institute of Technology, Rutgers University, Savannah College of Arts and Design, Seton Hall University, Southern Methodist University, St. Louis College of Pharmacy, Texas A & M University, University of British Columbia, University of Dallas, University of Texas, University of Texas at Arlington, University of Texas at Dallas, University of Texas at Texas, University of North Texas, and Westminster College.

VI. OPPORTUNITY FOR CHANCELLOR AND BOARD MEMBERS TO
DECLARE CONFLICTS OF INTEREST SPECIFIC TO THIS AGENDA

Texas Local Government Code, Chapter 176, provides that local government officers shall file disclosure statements about potential conflict(s) of interest in certain defined circumstances. "Local government officers" are the chancellor and trustees. The penalty for violating Chapter 176 accrues to the chancellor or trustee, not to DCCCD.

Names of providers considered and/or recommended for awards in this agenda appear following this paragraph. If uncertain about whether a conflict of interest exists, the chancellor or trustee may consult with DCCCD Legal Counsel Robert Young.

Achieving The Dream Project	Joe Funk Construction/VAI
Auralog, Inc.	Konica Minolta
City of Lancaster/Lancaster Airport	Mart, Inc.
Collin County Regional Airport	Read Right Systems, Inc.
Condensed Curriculum International	Ricoh
CopyNet	Sam Pack's Five Star Ford
Dallas Door & Supply Company	Sawyers Construction, Inc.
Don Quijote	Teaching Systems, Inc.
Engineerica Systems, Inc.	The University of Texas at Arlington
IDG Services, Inc.	Trac Systems, Inc.
IKON	V A Construction, Inc.
ImageNet	Vendigm Construction, LLC.
	Wall Enterprises

**Chapter 176 of the Texas Local Government Code
Disclosure of Certain Relationships with Local Government Officers;
Providing Public Access to Certain Information**

Chapter 176 of the Texas Local Government Code was approved by the Legislature and it is effective January 2006. In an effort to comply with this law, the District provides annual training to the Board of Trustees, the Superintendent and its employees that are involved in the monitoring and approval of contracts with vendors.

Applicable to:

1. Board of Trustees
2. Superintendent

3. Principal, Director level and above [See Policy DBD Local]
4. Vendors and potential vendors

On May 23, 2005, the Texas Senate passed House Bill No. 914, adding Chapter 176 to the Local Government Code, and imposing new disclosure and reporting obligations on vendors and potential vendors to local government entities beginning on January 1, 2006. This includes School Districts.

Failure to abide by these new statutory requirements can result in possible criminal penalties.

Legal FAQs

The following has been provided by the Texas Association of School Boards

Q: What is HB 914?

A: Adopted by the 79th Legislature, House Bill 914 (HB 914) added chapter 176 to the Texas Local Government Code. HB 914 requires the disclosure of certain conflicts of interest by local government officers and by vendors who sell goods or services to local government entities.

Q: What does HB 914 require from local government officers?

A: HB 914 requires “local government officers” (LGOs) to complete forms disclosing their relationships with actual or potential vendors. In a school district, LGOs must file these forms with the district’s superintendent.

Q: What is a “local government officer”?

A: An LGO is a member of the governing body of a local government entity (LGE). An LGO is also a director, superintendent, administrator, president, or other person designated as the executive officer of the LGE. For school districts, “local government officers” are board members and superintendents.

Q: What are the forms called and where can we find them?

A: The form for LGOs is a conflicts disclosure statement, or “CIS.” The form for vendors is a “questionnaire,” or “CIQ.” The Texas Ethics Commission was charged with developing these forms. The forms are posted at www.ethics.state.tx.us/whatsnew/conflict_forms.htm.

Q: When do LGOs have to file CIS forms?

A: An LGO must file a CIS regarding a specific vendor if the LGO has an employment or business relationship with the vendor and the district has contracted with the vendor or is considering doing business with the vendor. The form must be filed within seven days of the date the LGO becomes aware of facts requiring disclosure.

Q: What relationships must be disclosed?

A: An LGO must disclose a relationship with a vendor if the officer or a member of his family (see below) receives taxable income because of an employment or business relationship with the vendor. An LGO must also disclose gifts offered to the LGO or his family members by a vendor within the past 12 months if the value of the gifts was \$250 or more.

Q: What family relationships are covered?

A: For purposes of the disclosure requirements, family relationships include first-degree relatives, both by consanguinity (blood) and by affinity (marriage). This includes the LGO's parents, children, spouse, the spouses of the LGO's parents and children, and the parents and children of the LGO's spouse. See DBE(EXHIBIT).

Q: When does an LGO have to disclose gifts?

A: An LGO must disclose a vendor's offer of gifts worth \$250 or more. The CIS form requires an LGO to disclose an offer of a gift even if the officer refused the gift. However, an LGO does not have to disclose food, lodging, transportation, or entertainment accepted as a guest, even if the value exceeded \$250.

Q: Does the LGO still have to file the "substantial interest" affidavit under Texas Local Government Code chapter 171?

A: Yes. These are separate and independent requirements. Thus, an LGO who has a substantial interest in a transaction involving the district may need to complete both the CIS and the substantial interest affidavit. See BBFA(LEGAL).

Q: What if I or a family member has an interest-bearing savings account at the district's depository bank?

A: Under a conservative reading of the statute, an LGO must disclose that he or a family member receives taxable income from the district's bank, even if the LGO or family member receives only \$.01 of interest income each year. The statute refers to "taxable income" and does not contain a threshold dollar amount.

Recently, state representatives Beverly Woolley and John Smithee submitted a request to the attorney general for clarification of several issues, including this one.

Q: What if an LGO owns a business that is entering into a contract with the district?

A: An LGO who owns a business that contracts with the district must file a CIS, in his capacity as a board member or superintendent, and a CIQ, in his capacity as a vendor.

Q: What if the LGO or vendor has nothing to disclose?

A: The statute does not require an LGO to file a CIS if he has nothing to disclose. Unfortunately, however, the statute does not clarify whether vendors with nothing to disclose have to file CIQ with school districts. This is one of the many questions asked in the pending Attorney General request. Until further clarification, vendors may submit “blank” CIQs out of an abundance of caution.

Q: Does HB 914 apply to employees of the district?

A: The only employee to whom the statute directly applies is the superintendent. A board of trustees may extend the disclosure requirements, subject to criminal penalties, to all or a group of district employees. Because of the additional administrative burden this may create, TASB Legal Services recommends that a board consult with its school attorney before extending these requirements to additional employees.

Q: Does an LGO have to file a CIS if one of the LGO’s relatives is employed by the district?

A: No. HB 914 does not apply when a district employs a relative of an LGO as a district employee. Such relationships continue to be regulated by the nepotism laws. See BBFB(LEGAL).

Q: What is the penalty for a violation?

A: There is a criminal penalty for failing to file a required disclosure statement. Knowing failure to file the conflicts disclosure statement is a Class C misdemeanor. It is a defense to prosecution if the officer files the statement within seven business days of receiving notice of a violation.

Q: What forms are vendors required to file?

A: An individual or business entity that contracts or seeks to contract for the sale or purchase of property, goods, or services with a district must file a CIQ. This includes individuals and entities that seek to purchase goods and services from school districts, as well as those who seek to sell goods and services to school districts. An “agent” of a vendor in the vendor’s business with the district must also file a CIQ.

Q: When and where must a vendor file the CIQ?

A: The CIQ must be filed with the superintendent within seven days of beginning contract negotiations, or submitting an application, bid, response to a request for proposal, correspondence, or other writing related to a potential agreement with a district. The forms must be updated annually.

Q: What should the superintendent do with the forms he receives?

A: The district has a responsibility to make public the information received under this statute. The superintendent must post CIS forms received from LGOs and CIQ forms received from vendors on the district’s internet Web site. The superintendent is also responsible for maintaining a list of LGOs at the district and making that list available to the public.

Q: What is the district’s obligation to notify vendors of this requirement?

A: The statute does not require school districts or other LGEs to inform vendors of the disclosure requirements, nor does the statute impose a penalty on districts for doing business with vendors who fail to file CIQs. However, the vendors face criminal liability. TASB Legal Services recommends that districts take reasonable steps to notify vendors of the requirement through bid documents, website postings, and other avenues of communication.

Q: If the district does business with another district or an ESC, does it have to complete a CIQ?

A: No. The State of Texas, a political subdivision of the state, the federal government, and foreign governments are not subject to the disclosure requirements.

Q: Why did TASB send our district a CIQ?

A: In addition to the services and resources TASB provides to school districts as a benefit of membership, TASB provides a number of products and services to school districts and other LGEs for a fee. For this reason, TASB is complying with

the new requirements like any other vendor. After the January 1, 2006 effective date of the new requirements, TASB sent school districts and other LGEs its completed CIQ. In many cases, TASB was unable to identify an actual or potential conflict, but TASB submitted a form to ensure compliance. Districts should post the TASB CIQ in the same manner as other CIQs. If you have questions about TASB's CIQ, contact Mary Ann Briley, TASB Associate Executive Director, Member Services, 800-580-8272, extension 3594.

Q: Where can I get more information?

A: In the October 2005 Texas Lone Star, TASB Legal Services overviewed these new requirements. The requirements of House Bill 914 are also reflected in Update 77 at BBFA(LEGAL) and DBD(LEGAL).

February 2006

This document is provided for educational purposes only and contains information to facilitate a general understanding of the law. It is not an exhaustive treatment of the law on this subject nor is it intended to substitute for the advice of an attorney. It is important for you to consult with your own attorneys in order to apply these legal principles to specific fact situations.

(Tab 1) RECOMMENDATION FOR AWARD – RFP NO. 11378-1
DESIGN-BUILD ADAPTIVE REMODEL CONSTRUCTION
AT RICHLAND COLLEGE

RECOMMENDATION FOR AMENDMENT TO AWARD:

This amendment will provide interior reconstruction of areas abated for asbestos as part of the adaptive reuse of Sabine Hall.

COMMENTS: The Board approved the recommendation for award for Bid No. 11378-01 for Adaptive Remodel of Sabine Hall at Richland College on June 3 2008, for an awarded amount of \$3,517,000. On September 1, 2009, the Board of Trustees approved an amendment to this award in the amount of \$1,500,000, increasing the award to \$5,017,000. The executive vice chancellor of business affairs was authorized to approve change orders in an amount not to exceed the contingency fund of \$752,550. On June 21, 2010, the executive vice chancellor of business affairs approved a change order not to exceed \$750,000, increasing the awarded amount to \$5,767,000.

Initial testing for asbestos containing materials (ACM) indicated a limited amount of ACMs resulting in a minimal amount of required abatement. Upon commencement of demolition, significantly greater amounts of ACM's were found in the joint compound and wall texture used on the original drywall construction. The appropriate abatement practice was to remove the drywall requiring that this change order be developed to facilitate reconstruction of the building's interior.

NOTE: As is the case for all work under the Design-Build contracts, the Design-Builder is required to select the subcontractors for the additional work via an advertised sealed bid process. Further, the guaranteed maximum price may not exceed the budget amount unless specifically approved by the board of trustees.

The funds for the amended construction budget for this project will come from bond program wide contingency funds.

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

RFP NO. 11378-1

Company	Original Award	Date of Approval	Increase Amount & Date	Amended Construction Budget
Joe Funk Construction/VAI	\$3,517,000	Board 09/01/09	\$1,500,000	\$5,017,000
Joe Funk Construction/VAI	\$3,517,000	EVCBA 06/21/10	750,000	\$5,767,000
Joe Funk Construction/VAI	\$3,517,000	Pending Board Approval	1,183,695	\$6,950,695

(Tab 2) RECOMMENDATION FOR AWARD – RFP NO. 11653
PRINT VENDING SYSTEM
PRICE AGREEMENT, DISTRICT-WIDE
AUGUST 1, 2010 THROUGH JULY 31, 2015

RESPONSE: Requests for proposals were sent to 56 companies, and six proposals were received.

COMPARISON OF PROPOSALS:

IKON	\$378,900
CopyNet	\$486,460
ImageNet	\$489,196
Trac Systems, Inc	\$579,550
Konica Minolta	\$704,340
Ricoh	\$745,150

RECOMMENDATION FOR AWARD:

TRAC SYSTEMS, INC.	(5-year estimate) \$579,550
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BEST PROPOSAL

COMMENTS: This award is for a system comprised of software, maintenance and add value stations where students will insert cash to establish accounts for paying for their printing and copying needs. The system will work with existing printers and copiers located in computer labs and libraries at the colleges.

Proposals were evaluated based on established criteria and ranked by representatives from all colleges. In the opinion of the evaluators the proposal from Trac Systems offers the best solution for control and management software for use with designated printers and photocopiers. Further, in the opinion of the evaluators, the recommended company has the most experience in installing, supporting and maintaining this type of system in college settings.

The recommended system will replace an existing system that has been in use for approximately ten years. The recommended system will provide detailed accounting functions such as displaying account balances, cost of each print/copy job, stop printing/copying if sufficient funds are not available, set charges based on a variety of job features such as black & white vs. color, 1 sided vs. 2 sided, letter vs. legal, print and copy accounting with reports available by individual device, device group and individual user.

The cost of the system and related printers and copiers will be funded through revenue generated by students paying to use the system. Current annual volume is approximately 4,000,000 print / copy images. The cost per copy for black and white images is \$0.10

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

(Tab 3) RECOMMENDATION FOR AWARD – BID NO. 11746
SIDEWALK REPLACEMENT
BROOKHAVEN COLLEGE

RESPONSE: Of 17 companies that attended the mandatory prebid meeting, four bids were received.

COMPARISON OF BIDS:

VA Construction, Inc.	\$138,150.50
Wall Enterprises	\$172,630.00
Vendigm Construction, LLC.	\$199,461.80
Mart, Inc.	\$229,000.00

RECOMMENDATION FOR AWARD:

VA CONSTRUCTION, INC.	\$138,150.50
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LOW BID

COMMENTS: This project is to remove/replace approximately 12,000 square feet of existing concrete walkways in ten specified areas to eliminate trip hazards, crack separations, and ponding; it includes all associated site work, drainage improvements, stair and handrail replacement, joint sealing, etc.

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

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 11754
GLASS REPLACEMENT
CEDAR VALLEY COLLEGE

RESPONSE: Of 18 companies that satisfied the mandatory site visit requirement, three bids were received.

COMPARISON OF BIDS:

Dallas Door & Supply Company	\$360,500
Sawyers Construction, Inc.	\$453,176
IDG Services, Inc.	\$479,361

RECOMMENDATION FOR AWARD:

DALLAS DOOR & SUPPLY COMPANY \$360,500

LOW BID

COMMENTS: This project is to remove/replace all windows, storefronts, and doors/frames/hardware/closers, etc., in buildings E and G. This is the second of a three-phase effort to accomplish such work throughout all original-construction buildings on the campus to improve energy efficiency.

Based on 15% of the awarded amount, a contingency fund of \$54,075 is recommended for unforeseen changes to this project. It is further recommended that the executive vice chancellor of business affairs be authorized to approve change order(s) in an amount not to exceed the contingency fund.

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

(Tab 5) RECOMMENDATION FOR AWARD – 5D59143
LANGUAGE LEARNING SOFTWARE
EL CENTRO COLLEGE

BACKGROUND:

On March 2, 2010, the executive vice chancellor of business affairs approved the purchase of Tell Me More software licenses and maintenance. Auralog offers software programs in several languages and Tell Me More is the interactive training tool.

RECOMMENDATION FOR AWARD:

AURALOG, INC.	(estimate) \$30,000
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SOLE SOURCE

COMMENTS: This purchase is for Advanced Spanish and Advanced French with Business and career focused content software licenses, maintenance and courseware for approximately \$14,000. Students are able to see, hear, speak, and write in the languages and are exposed to the sounds, grammar, and sentence structure of the languages. El Centro uses the LAN version of the software and currently is the only college that uses Auralog products. Previous purchases were for beginner/intermediate Spanish and Chinese beginner/intermediate/advanced/business and courseware in the amount of \$13,996.

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

(Tab 6) RECOMMENDATION FOR AWARD –
ROBOTIC TRAINING SYSTEM
MOUNTAIN VIEW COLLEGE

RECOMMENDATION FOR AWARD:

TEACHING SYSTEMS, INC. \$53,000

SOLE SOURCE

COMMENTS: This is for the purchase of a training system to be used in the engineering program to study robotic properties; it includes equipment and components for the assembly of robots; Learnmate software license and maintenance, curriculum, and a classroom management/data tracking tool for assessment of student skills and competencies.

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

CONSENT AGENDA NO. 7

Approval of Minutes of the June 1, 2010 Special Meeting

It is recommended that the Board approve the minutes of the June 1, 2010 Board of Trustees Special Meeting.

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)
Mr. Jerry Prater (Chair)
Mr. JL Sonny Williams

Board Members and Officers Absent: Mrs. Martha Sanchez Metzger

Board Chair Jerry Prater convened the meeting at 1:00 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE JUNE 1, 2010
SPECIAL MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 28th day of May, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28th day of May, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Micromanagement, Governance, and Trustees Placing Items on Agendas and Requesting Customized Information

Board members discussed each agenda item and asked the chancellor to provide written definitions for each of the employee councils.

Adjournment

Board Chair Prater adjourned the special meeting at 3:35 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. 8

Approval of Minutes of the June 1, 2010 Regular Meeting

It is recommended that the Board approve the minutes of the June 1, 2010 Board of Trustees Regular Meeting.

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)
Mr. Jerry Prater (Chair)
Mr. JL Sonny Williams

Board Members and Officers Absent: Mrs. Martha Sanchez Metzger

Board Chair Jerry Prater convened the meeting at 4:09 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE JUNE 1, 2010
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOLS
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 28th day of May, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 28th day of May, 2010, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Citizens Desiring to Address the Board Regarding Agenda Items

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

Enrollment, Budget, and Related Operational Updates about Richland Collegiate High School of Mathematics, Science, and Engineering (opened Fall 2006) and Planning Update about Richland Collegiate High School for Visual, Performing and Digital Arts (opening Fall 2010) – Dr. Kathryn Eggleston, acting superintendent

Dr. Eggleston provided a status report about RCHS of Mathematics, Science, and Engineering and a planning update about the RCHS for Visual, Performing and Digital Arts.

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

There were no declarations of conflict of interest.

Consideration of Bids

Mrs. Boyle moved and Vice Chair Flores seconded a motion to approve all bids in the Consideration of Bids section of the agenda. Motion passed. (See June 1, 2010, Board Meeting, Consideration of Bids, Agenda Items #1 - 3, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Vice Chair Flores moved and Mr. Williams seconded a motion to approve all recommendations in the Consent Agenda. Motion passed. (See June 1, 2010, Board Meeting, Consent Agenda, Agenda Items #4 - 13, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Mr. Williams moved and Vice Chair Flores seconded a motion to approve recommendation #14 in the Individual Items section of the agenda. Motion passed. (See June 1, 2010, Board Meeting, Agenda Item #14, 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 Flores seconded a motion to approve recommendation #15 in the Individual Items section of the agenda. Ms. Boyle abstained. Motion passed. (See June 1, 2010, Board Meeting, Agenda Item #15, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Ms. Compton moved and Mr. Williams seconded a motion to approve

recommendation #16 in the Individual Items section of the agenda. Motion passed. (See June 1, 2010, Board Meeting, Agenda Item #16, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mr. Williams moved and Mr. Ferguson seconded a motion to approve recommendation #17 in the Individual Items section of the agenda. Motion passed. (See June 1, 2010, Board Meeting, Agenda Item #17, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mrs. Boyle moved and Mr. Ferguson seconded a motion to approve recommendation #18 in the Individual Items section of the agenda. Motion passed. (See June 1, 2010, Board Meeting, Agenda Item #18, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Mr. Williams moved and Mr. Ferguson seconded a motion to approve recommendation #19 in the Individual Items section of the agenda. Motion passed. (See June 1, 2010, Board Meeting, Agenda Item #19, which is made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

(See June 1, 2010, Board Meeting, Agenda Items #20 - 36, 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

Chancellor Lassiter will follow-up on Trustee Williams' suggestion to publicize scholarship offers to RCHS graduates, Trustee Flores' request for a one-page written summary of RCHS reports to be placed in future agendas, Trustee Flores' request for a list of scholarship offers (universities and amounts) to RCHS graduates, and Trustee Flores' request for an analysis of the feasibility of buying reconditioned rather than new PCs (as a cost-saving measure).

Citizens Desiring to Appear Before the Board

There were no citizens desiring to appear before the board.

Executive Session

The Board went into executive session at 5:15 PM as provided by §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 and §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.

Board Chair Prater concluded the Executive Session on June 1, 2010 at approximately 6:30 PM.

At approximately 6:30 PM, the Board re-convened in its regular meeting.

Adjournment

Board Chair Prater adjourned the meeting at 6:31 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

POLICY REPORT NO. 9

Approval of Richland Collegiate High School (RCHS) Academic Calendar for 2010-2011

It is recommended that the Board of Trustees adopt the Richland Collegiate High School (RCHS) Academic Calendar for 2010-2011.

Richland Collegiate High School 2010-2011 School Calendar

2010 Summer Classes

June 7-July 8	Summer I (M-F)
July 13-August 12	Summer II (M-Th)
August 5	Parent Duck Camp
August 6	New Student Duck Camp

Fall Semester

August 9, 2010	August Term Begins; Students Report for First Day of Class!
August 23	Fall Term Begins
September 6	High School Closed (Labor Day)
October 16	PSAT Testing
November 25-26	High School Closed (Thanksgiving)
December 6-9	Final Exam Period
December 13 –January 2, 2011	Winter Break, high school closed, limited access

Spring Semester

January 3, 2011	Students Report for First Day of Class
January 17	High School Closed (Martin Luther King Day)
January 18	Spring Term Begins
February 17-18	Student Holidays (Conference)
March 14-18	High School Closed (Spring Break)
April 22	High School Closed (Student Holiday)
May 9-12	Final Exams
May 12	Graduation Ceremonies
May 13	Student Holiday/Bad Weather Day
May 16	May Term Begins
May 30	High School Closed (Memorial Day)
June 2	May-Term Ends

June 3

Bad Weather Make-Up Day

2011 Summer Classes

June 6-July 7

Summer I Classes

July 12-August 11

Summer II Classes

** TAKS dates will be announced once TEA has made their final decision

** Fall and Spring office hours are 8:00-4:30

CURRICULUM REPORT NO. 10

Approval of Two Awards in Renewable/Sustainable Energy Technology for Eastfield College

It is recommended that the Board of Trustees authorize Eastfield College to offer a 35 credit hour Level I Certificate as a Solar or Wind Turbine Technician and a 64-69 credit hour Applied Associate in Science degree as a Renewable/Sustainable Energy Technician.

Background

Purpose: This program has been designed to prepare students for careers in the “green” energy industry by teaching them how to install, maintain, and monitor solar or wind turbines for homes and small businesses. Students will learn how to analyze energy savings and perform related tasks for customers.

Demand: There are no other Renewable/Sustainable Energy Technology programs in the Dallas Metroplex. The local workforce development board, Dallas WorkSource, has provided a letter of support for the program. Given that this is a new and emerging field there are relatively few local businesses currently employing Renewable/Sustainable Energy Technicians; nevertheless, a survey of these companies clearly documented a current unmet need and all projections point to continued growing need for the foreseeable future.

Resources: Eastfield College has three full-time faculty in Electronic and one full-time faculty in Heating, Air Conditioning and Ventilation qualified to provide instruction in a number of the required courses. Eastfield College will also employ adjunct faculty as needed. Eastfield College has ordered equipment needed to start the program and plans to seek outside funding for additional equipment. Existing classrooms and laboratories will be utilized for this program.

BUILDING AND GROUNDS REPORT NO. 11

Approval of Amendments to Agreement with Neel-Schaffer, Inc.

It is recommended that authorization be given to approve amendments to the agreement with Neel-Schaffer, Inc. in an amount not to exceed \$14,200 for additional services at Eastfield College.

Original agreement	\$163,432
Previous Amendment(s)	24,950
Amendment 2 Amount	13,450
Amendment 3 Amount	<u>750</u>
Revised agreement	\$202,582

Background

This EFC project is #4 and 5, *Progress Report on Construction Projects* (Informative Reports section of this agenda). Construction was 0% complete as of 06/10/10.

The Board approved the original contract with Neel-Schaffer, Inc. on 12/01/2009 in the amount of \$163,432. The purpose of the agreement was for professional engineering, design services for the upper courtyard repairs, the asphalt parking lot replacement at Eastfield College and the required City of Mesquite review fee. Estimated completion date is December 2010.

Board Approved	EVCBA Approved	Amend. No.	Amount	Revised Contract	Contingency Remaining
12/01/09			\$163,432		
	04/22/10	1	\$24,950	\$188,382	
Pending		2	\$13,450	\$201,832	
Pending		3	\$750	\$202,582	

Amendment #1 provides for Light Emitting Diode (LED) lighting of Lots E-1 and W-3. Amendment #2 in the amount \$13,450 provides for expansion of improvements to the upper courtyard. Amendment #3 in the amount \$750 provides for the required City of Mesquite review fee.

This recommendation increases the cost to \$202,582, which is \$38,400 (23%) over the original amount.

Policy Reminders

Board policies pertinent to evaluating a recommendation for contract amendment or change order include:

In the execution of his or her duties, the Chancellor must: ...

p. Ensure careful planning that minimizes need for change orders and amendments to contracts for facilities projects, and provide oversight for those that are deemed essential. BAA (LOCAL), POWERS, DUTIES, RESPONSIBILITIES: PROVIDE DIRECTION

Certain officials of the District are hereby expressly authorized to contract on behalf of the District as follows:

1. Capital improvement change orders. The Chancellor or Vice-Chancellor of Business Affairs may authorize a capital improvement change order if the amount of the change order is less than \$25,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$25,000 or more to the Chancellor or Vice-Chancellor if the board authorizes a contingency fund and the change order does not exceed the contingency fund. Otherwise, a change order of \$25,000 or more must be taken to the board for approval. CF (LOCAL), PURCHASING AND ACQUISITION: DELEGATION OF CONTRACTUAL AUTHORITY

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

BUILDING AND GROUNDS REPORT NO. 12

Approval of Change Order with Sawyers Construction & Grand B

It is recommended that authorization be given to approve change order No. 3 with Sawyers Construction & Grand B in an amount not to exceed \$25,483 to provide addition of four door locations for Eastfield College.

Original agreement	\$121,200
Previous change order(s)	-200
Change Order Amount	<u>25,483</u>
Revised agreement	\$146,483

Background

This is EFC project #7, *Progress Report on Construction Projects*, (Informative Reports section of this agenda). The project is for addition of four door locations. Construction was 0% complete as of 06/10/10.

The Board approved the recommendation for award bid No. 11711 for selected exterior door replacement on February 2, 2010. Original contract amount was \$121,200.

As provided by Board Policy CF (LOCAL),

Board Approval	EVCBA Approval	Change Order No.	Amount	Revised Contract	Contingency
	02/02/10		\$121,200		
	05/04/10	1	\$6,300	\$127,500	
	06/02/10	2	-\$6,500	\$121,000	
Pending		3	\$25,483	\$146,483	

Change order No. 1 provides for upgrade to Kawneer Doors. Change Order No. 2 provides for \$6,500 credit for campus acceptance of integrated panic device. Change order No. 3 provides for addition of four door locations.

This recommendation increases the project cost to \$146,483, which is \$25,283 (21%) over the original amount.

Policy Reminders

Board policies pertinent to evaluating a recommendation for contract

amendment or change order include:

In the execution of his or her duties, the Chancellor must: ...

p. Ensure careful planning that minimizes need for change orders and amendments to contracts for facilities projects, and provide oversight for those that are deemed essential. BAA (LOCAL), POWERS, DUTIES, RESPONSIBILITIES: PROVIDE DIRECTION

Certain officials of the District are hereby expressly authorized to contract on behalf of the District as follows:

1. Capital improvement change orders. The Chancellor or Vice-Chancellor of Business Affairs may authorize a capital improvement change order if the amount of the change order is less than \$25,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$25,000 or more to the Chancellor or Vice-Chancellor if the board authorizes a contingency fund and the change order does not exceed the contingency fund. Otherwise, a change order of \$25,000 or more must be taken to the board for approval. CF (LOCAL), PURCHASING AND ACQUISITION: DELEGATION OF CONTRACTUAL AUTHORITY

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

FINANCIAL REPORT NO. 13

Approval of Expenditures for May 2010

The chancellor recommends approval of expenditures in the amount of \$43,659,863 in the month of May 2010.

Policy Reminders

Board policies pertinent to evaluating a recommendation for approval of expenditures include:

Act as a fiduciary in the management of funds under the control of institutions subject to the Board's control and management. BAA (LEGAL), MANAGEMENT OF COLLEGE DISTRICT FUNDS, Education Code 51.352(e)

The College District shall not lend its credit or gratuitously grant public money or things of value in aid of any individual, association, or corporation. CC (LEGAL), AUTHORIZED EXPENDITURES, Tx. Const. Art. III, Sec 52; Brazoria County v. Perry, 537 S.W.2d 89 (Civ. App. 1976)

The College District shall not grant any extra compensation, fee, or allowance to a public officer, agent, servant, or contractor after service has been rendered or a contract entered into and performed in whole or in part. Nor shall the College district pay or authorize the payment of any claim against the College District under agreement or contract made without authority of law. CC (LEGAL), AUTHORIZED EXPENDITURES, Tx. Const. Art III, Sec 53; Harlingen ISD v. C.H. Page and Bro., 48 S.W.2d 983 (Comm. App. 1932)

Board responsibilities shall be to...provide ways and means of financial support; approve the annual budget; review and approve expenditures. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES

The adopted budget provides authority to expend funds for the purposes indicated and in accordance with state law, board policy, and the College District's approved purchasing procedures. The expenditure of funds shall be under the direction of the Chancellor or designee who shall ensure that funds are expended in accordance with the adopted budget. CC (LOCAL), BUDGET ADOPTION

Note: (LEGAL) denotes the subject is regulated by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

FINANCIAL REPORT NO. 14

Approval of Schedule for Tax Rate and Budget Adoption

- Tuesday,
July 6 Approval of Schedule for 2010 Tax Rate and Budget Adoption
by DCCCD Board
- Monday,
July 26 Dallas Central Appraisal District certifies tax roll
- Friday,
July 30 72-hour notice for August 3 Board meeting. (Open Meetings
Notice)
- Tuesday,
August 3 Public hearing on Richland Collegiate High School (RCHS)
budget for 2010-11.
- Tuesday,
August 3 Regular Board meeting with agenda item to discuss the
proposed tax rate. Take a record vote and schedule a public
hearing if the proposed tax rate will exceed the effective tax
rate.
- Tuesday,
August 3 Regular Board meeting to include an agenda item to adopt
Richland Collegiate High School (RCHS) budget for 2010-11.
- Monday,
August 9 Publication of effective and rollback tax rates, statements and
schedules and send to governing body on this date or as soon as
practical.
- Tuesday,
August 10 “Notice of Public Hearing” on tax increase if required (1st
quarter-page ad published in newspaper and website at least
seven (7) days before August 17 public hearing).
- Friday,
August 13 72-hour notice for August 17 public hearing on tax rate. (Open
Meetings Notice)
- Tuesday,
August 17 First of two public hearings on the tax rate, if required.
- Tuesday,
August 17 “Notice of Public Hearing” on tax increase if required (2nd
quarter-page ad published in newspaper and website at least
seven (7) days before August 24 public hearing).
- Friday,
 72-hour notice for August 24, the second of two public hearings

August 20	on tax rate, if required.
Friday, August 20	“Notice of Public Hearing” on adoption of the budget posted 10 days prior to September 7 Board meeting.
Tuesday, August 24	Second of two public hearings on the tax rate, if required. Schedule and announce meeting to adopt tax rate 3-14 days from this date.
Tuesday, August 24	“Notice of Tax Revenue Increase” if required (quarter-page ad published in newspaper and website at least seven (7) days before meeting to adopt tax rate).
Friday, August 27	72-hour notice for September 7 Board meeting at which the tax rate and budget will be adopted. (Open Meetings Notice)
Tuesday, September 7	Regular Board meeting with agenda to include public hearing on the budget for 2010-11, adoption of the 2010-11 budget and approval of resolutions levying ad valorem and debt service tax rates for 2010-11.

Background

The calendar for adoption of the tax rate and budget is largely determined by requirements set forth in the Texas Property Tax Code, which was enacted in 1979. The Texas Comptroller of Public Accounts publishes a Truth in Taxation Manual each year that includes an up-to-date history of amendments to the code.

The Property Tax Code establishes target dates for many truth-in-taxation activities. Although circumstances may force appraisal districts or taxing units to alter their timetables, the target dates provide a framework for activities.

FINANCIAL REPORT NO. 15

Approval of Interagency Agreement with The University of Texas at
Arlington

It is recommended that authorization be given to approve an interagency agreement with The University of Texas at Arlington (UTA) in an amount not to exceed \$2,800,000 for the period July 7, 2010 through August 31, 2011, to provide training/facilitation/consulting services through the Bill J. Priest Institute, a campus of El Centro College.

The University of Texas at Arlington will be providing training for students in various grant program classes offered by the Bill J. Priest Institute, a campus of El Centro College.

This is an interagency agreement with a state university that exceeds \$25,000 in expenditures and is therefore being submitted to the board for approval.

FINANCIAL REPORT NO. 16

Approval of Interlocal Contract(s) for Services Provided by DCCCD to City of Lancaster/Lancaster Airport and Collin County Regional Airport

The chancellor recommends approval of the following interlocal contracts for services provided by DCCCD:

an interlocal agreement with the City of Lancaster/Lancaster Airport for the period June 1, 2010 through June 4, 2010, to provide employee instruction in a non-credit training course through Mountain View College; and

an interlocal agreement with Collin County Regional Airport for the period June 1, 2010 through June 4, 2010, to provide employee instruction in a non-credit training course through Mountain View College.

Policy Reminders

Board policies pertinent to evaluating a recommendation for approval of an interlocal contract for services provided by DCCCD include:

In order to increase the efficiency and effectiveness of College District operations and government, the College District may contract, to the extent it deems feasible, with other junior colleges, College Districts, local governments, and agencies of the state to study the feasibility of the performance of a governmental function or service by interlocal contract or to provide a governmental function or service that each party to the contract is authorized to perform individually.

An interlocal contract must be authorized by the Board and the governing body of each contracting party; must state the purpose, terms, rights, and duties of the contracting parties; and must specify that each party paying for the performance of governmental functions or services shall make those payments from current revenues available to the paying party.

An interlocal contractual payment must be in an amount that fairly compensates the performing party for the services or functions performed under the contract.
GG (LEGAL), RELATIONS WITH GOVERNMENTAL AGENCIES AND AUTHORITIES, INTERLOCAL COOPERATION CONTRACTS, Gov't Code 791.001, 791.003(4), 791.011(c)-(f)

Note: (LEGAL) denotes the subject is regulated by federal or state authority. DCCCD Legal Counsel interprets Gov't Code 791.011 to mean action is required by DCCCD Board of Trustees for every interlocal contract, irrespective of financial thresholds that apply to other contracts.

FINANCIAL REPORT NO. 17

Approval of Amendment to Agreement with Condensed Curriculum International, Inc. for Allied Health Training

It is recommended that authorization be given to approve an amendment to the agreement with Condensed Curriculum International, Inc. for Allied Health Training in an amount not to exceed \$500,000 and to correct the start date of the agreement from January 1, 2011 to January 1, 2010 for the term of the agreement from January 1, 2010 through December 31, 2012 to provide allied health training classes for Mountain View College.

The initial agreement with Condensed Curriculum International, Inc. was approved by President Zamora. An amendment to that contract was approved by the board in May of 2008 which increased the original contract amount to \$200,000. A second amendment was approved by the Board in November 2009 which increased the amount to \$500,000 and renewed the term of contract for 2 additional years. This third amendment is to change the start date of the contract. The start date on the second amendment should have been January 1, 2010 instead of 2011.

The success of this agreement is evidenced by the fact that since the fall of 2007, 299 students have entered and completed the program. Total expenditures to CCI, to date, are \$255,354.89 and the income for MVC, to date, is \$87,964.76.

FINANCIAL REPORT NO. 18

Approval of Agreement with Read Right Systems, Inc.

It is recommended that authorization be given to approve an agreement with Read Right Systems, Inc. for the period August 1, 2010 through July 31, 2013 in an amount not to exceed \$150,000 to establish a Read Right® project at Mountain View College.

The purpose of this agreement is for Read Right Systems, Inc., to establish a Read Right® project at Mountain View College. The Read Right program will provide intensive hands-on training for tutors and faculty on the Read Right methodology and implement a developmental reading program at Mountain View. The program includes software, training, a complete library of Read Right materials and books, assessment kit, and reporting systems, along with other materials. The services provided in this agreement are not to exceed \$150,000 over the term of the agreement.

FINANCIAL REPORT NO. 19

Approval of Agreement between North Lake College and El Centro College, and MDC, Inc., for participation in the Achieving The Dream Project.

It is recommended that authorization be given to approve an agreement between North Lake College and El Centro College, and MDC, Inc., in an amount not to exceed \$140,000 for the period July 7, 2010 through August 31, 2012, to participate in the Achieving The Dream project.

After successful experiences at other DCCCD colleges, North Lake College and El Centro College have been invited to participate in the Achieving The Dream project over the next two years. The goal of the Achieving The Dream project is to assist colleges in using data analysis for decision making to improve student success, with a focus on minority students. As member colleges, North Lake and El Centro will have access over the next two academic years to an Achieving The Dream coach for the college presidents, and a data facilitator to assist the institutions. Also included is access to a national database to collect and manage cohort data, and multiple training opportunities to prepare the historical baseline data. Participation in the Achieving The Dream project reinforces the Board's goal of improving student retention and success.

PERSONNEL REPORT NO. 20

Renewal of Chancellor's Employment Contract

It is recommended that the Board of Trustees authorize the Chairman of the Board of Trustees to execute a new employment contract with Dr. Wright Lassiter, Jr., to continue his service as Chancellor of the District. The new contract contains the following elements:

- 1) A two-year term that begins September 1, 2010 and ends August 31, 2012 with the Board having an option to offer a one-year extension.
- 2) The annual salary will increase consistent with other employee salary increases approved by the Board during the term of this contract.

Effective Date: July 6, 2010

PERSONNEL REPORT NO. 21

Approval of Resolution of Extending Chancellor's Deferred Compensation

It is recommended that the Board of Trustees authorize the Chairman of the Board of Trustees to execute a new deferred compensation agreement with Dr. Wright L. Lassiter, Jr. This action will authorize the new agreement to begin September 1, 2010 and extend through August 31, 2012.

Under the current deferred compensation agreement, the agreement will terminate as of August 31, 2010 and the District will distribute the vested portion of the agreement as required by the agreement.

Effective Date: July 6, 2010

RESOLUTIONS TO BE ADOPTED BY
THE BOARD OF TRUSTEES OF
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

WHEREAS, Dallas County Community College District (“DCCCD”) maintains the Dallas County Community College District Supplemental Retirement Plan (Second Amendment and Restatement Effective September 1, 1997) (the “Plan”); and

WHEREAS, pursuant to Section 4.3 of the Plan, the Board of Trustees of DCCCD (“the Board”) may deem a Participant under the Plan vested in his or her Plan Accumulation Account; and

WHEREAS, the Board desires to cause the Chancellor of the DCCCD to be vested in a portion of his Plan Accumulation Account.

NOW, THEREFORE, IT IS RESOLVED, that effective as of the date these resolutions are adopted, the Chancellor of DCCCD is hereby deemed to be vested in the portion of his Plan accumulation Account under the Plan which has accrued for the Plan Year ending August 31, 2010 in accordance with Section 4.1 of the Plan, plus earnings on such amount through the date these resolutions are adopted; and further

RESOLVED, that the Board shall agree with the Chancellor to terminate the Chancellor’s existing participation agreement under the Plan and to enter into a new participation agreement with the Chancellor of the period of September 1, 2010 through August 31, 2012; and further

RESOLVED, that all prior lawful actions taken or caused to be taken by any appropriate officer or member of the BOARD, in the name and on behalf of DCCCD, in connection with the matters covered in the foregoing resolutions are hereby authorized, ratified and confirmed; and further

RESOLVED, that in addition to and with limiting the generality of the foregoing, the appropriate officers or members of the Board are hereby authorized to take any and all other lawful actions or to cause the same to be taken in the name of and on behalf of DCCCD, that any such officer or member may deem necessary or appropriate to effect the intent of, and the actions contemplated in, the foregoing resolution’s, including, the termination of the Chancellor existing participation agreement, and the execution of a new participation agreement.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her signature as of the date appearing next to his/her name.

Dallas County Community College

District

By: _____
Secretary, Board of Trustees

By: _____
Chair, DCCCD Board of Trustees

Adopted: _____, 2010

PERSONNEL REPORT NO. 22

Acceptance of Resignations and Phased Faculty Retirements

The Chancellor recommends that the Board of Trustees accepts the following requests for resignations and phased faculty retirements from the following employees:

RESIGNATIONS - 4

Karen Given
Director Nursing/Allied Health Skills Lab
Length of Service: 9 months
Reason for resigning: For personal reasons.
Effective Date: June 10, 2010
Campus: Brookhaven College

M. Victoria Webster
Instructor, Visiting Scholar
Length of Service: 1 year
Reason for resigning: For personal reasons.
Effective Date: May 25, 2010
Campus: El Centro College

Arthur James
Instructor, Hospitality Management
Length of Service: 11 years
Reason for resigning: To accept an administrative position.
Effective Date: July 7, 2010
Campus: North Lake College

Dr. Mark Carlson
Instructor, Music
Length of Service: 2 years
Reason for resigning: For personal reasons.
Effective Date: August 12, 2010
Campus: Richland College

PHASED FACULTY RETIREMENTS - 2

Bernard Gobar, Jr.
LRC/Staff
Length of Service: 37 years
Effective Dates: Academic Year 2010-2011
Campus: El Centro College

Jolayne Jackson
Instructor, Radiology
Length of Service: 14 years
Effective Dates: Academic Year 2010-2011
Campus: El Centro College

PERSONNEL REPORT NO. 23

Employment of Contractual Personnel

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

REGULAR APPOINTMENT ADMINISTRATORS - 4

Jennifer Baggett
Annual Salary: \$50,718/Band II
Campus: LeCroy Center
Effective Dates: July 7, 2010 through August 31, 2010
Monthly Business and Travel Allowance: \$125
Distance Learning Content Specialist
Biographical Sketch: Ph.D., The Johns Hopkins University, Baltimore, MD; B.A., Rice University, Houston, TX
Experience: Postdoctoral Research Associate, Southern Methodist University, Dallas, TX; Coordinator, Science Learning Laboratory, Eastfield College; Adjunct Faculty, Richland College

Rodger Bennett
Annual Salary: \$105,181/Band V
Campus: Brookhaven College
Effective Dates: July 7, 2010 through August 31, 2010
Monthly Business and Travel Allowance: \$235
Vice President, Academic Affairs and Student Success
Biographical Sketch: M.M. and B.M., Southern Methodist University, Dallas, TX
Experience: Executive Dean and Interim Vice President, Academic Affairs and Student Success, Brookhaven College

Steven Richards
Annual Salary: \$57,063/Band III
Campus: North Lake College
Effective Dates: July 7, 2010 through August 31, 2010
Monthly Business and Travel Allowance: \$150
Associate Dean of Workforce Development
Biographical Sketch: M.B.A., University of Phoenix, Denver, CO; B.S.B.A., University of Denver, Denver, CO
Experience: Vice President of Sales/General Manager, Verestar, Dallas, TX; Director of Marketing, LeCroy Center; Dean, Workforce Development and Training, Richland College-Annex

2011

Instructor, Biology

Biographical Sketch: M.S. and B.A., University of North Texas, Denton, TX
Experience: Environmental Scientist, Half Associates, Dallas, TX; Adjunct Faculty, Richland College; Full-time Faculty, El Centro College

Veronica Villa

Annual Salary (Range): \$42,000/F01

Campus: El Centro College

Effective Dates: Academic Year 2010-2011

Instructor, Math/Developmental Math

Biographical Sketch: M.A., University of Texas at Arlington, Arlington, TX
Experience: Tutor, Texas A&M International University, Laredo, TX; Visiting Scholar-Faculty, El Centro College

Joseph Brockway

Annual Salary (Range): \$44,000/F01

Campus: Mountain View College

Effective Dates: Academic Year 2010-2011

Instructor, Spanish

Biographical Sketch: M.A., University of Central Arkansas, Conway, AR; B.A., Eastern New Mexico University, Portales, NM
Experience: Teacher, Beck Lowery Freshman Center-Allen Independent School District, Allen, TX; Adjunct Faculty, Brookhaven College

Lisa Gabriel

Annual Salary (Range): \$44,000/F01

Campus: North Lake College

Effective Dates: Academic Year 2010-2011

Instructor, Computer Graphics

Biographical Sketch: M.A., Kent State University, Kent, OH; B.F.A., University of Akron, Akron, OH
Experience: Online Facilitator, Art Institute Online, Pittsburgh, PA; Senior Lecturer, University of Akron, Akron, OH; Instructor, Eastern New Mexico University, Portales, NM

Thomas Harrington

Annual Salary (Range): \$50,600/F04

Campus: North Lake College

Effective Dates: Academic Year 2010-2011

Instructor, Logistics

Biographical Sketch: Ph.D., University of North Carolina, Chapel Hill, NC; M.B.A., Indiana University, Bloomington, IN; B.S., Parks College, Cahokia Campus, IL
Experience: Director, Academic Support Services and Professor of Decision Sciences, Florida Gulf Coast University, Fort Myers, FL; Dean, Business Professor of Management, Fort Lewis College, Durango, CO

Vaishali Khamankar
Annual Salary (Range): \$50,140/F04
Campus: North Lake College
Effective Dates: Academic Year 2010-2011

Instructor, Biology

Biographical Sketch: Ph.D., University of North Texas Health Science Center, Fort Worth, TX; M.S. and B.S., University of Bombay, Mumbai-India, Maharashtra

Experience: Temporary Faculty, Adjunct Faculty and Visiting Scholar-Faculty, North Lake College; Adjunct Faculty, Tarrant County College-Southeast Campus, Arlington, TX

VISITING SCHOLAR APPOINTMENT FACULTY - 6

Nancy Edwards
Annual Salary (Range): \$44,625/F02
Campus: Brookhaven College
Effective Dates: Academic Year 2010-2011

Instructor, Developmental Reading

Biographical Sketch: M.S., Texas A&M University-Commerce, Commerce, TX; B.B.A., University of Houston, Houston, TX;

Experience: Coordinator, Teacher Academy and Senior Advisor, North Lake College; Coordinator, Teacher Academy, Brookhaven College; Adjunct Faculty, Ashford University, Clinton, IA

Carol Grinage
Annual Salary (Range): \$41,032/F01
Campus: Brookhaven College
Effective Dates: Academic Year 2010-2011

Instructor, Developmental Writing

Biographical Sketch: M.A., Colorado University, Boulder, CO; B.A., Community College of Denver, Denver, CO

Experience: Tutor, North Lake College; Instructional Specialist III and Adjunct Faculty, Richland College

Mark Lane
Annual Salary (Range): \$40,000/F01
Campus: El Centro College
Effective Dates: Academic Year 2010-2011

Instructor, Math/Developmental Math

Biographical Sketch: M.S. and B.A., Sam Houston State University, Huntsville, TX

Experience: Teacher, Summit High-Mansfield Independent School District, Arlington, TX; Adjunct Faculty, North Central Texas College, Corinth, TX; Adjunct Faculty, El Centro College

Dana Stahl
Annual Salary (Range): \$45,391/F01
Campus: El Centro College
Effective Dates: Academic Year 2010-2011

Instructor, Nursing
Biographical Sketch: M.S., Texas Woman's University, Denton, TX; B.S., Oklahoma University, Shawnee, OK
Experience: Staff Nurse, Presbyterian Hospital, Dallas, TX; Full-time Faculty, El Centro College; Director, Nursing Skills Lab, Brookhaven College

Elizabeth Thiele
Annual Salary (Range): \$44,000/F01
Campus: El Centro College
Effective Dates: Academic Year 2010-2011

Instructor, Surgical Technology
Biographical Sketch: B.S., Texas Woman's University, Houston, TX
Experience: Operating Room Manager, University of Texas Southwestern Out Patient Surgery Center, Dallas, TX; Staff Nurse, Valley View Surgery Center, Dallas, TX; Adjunct Faculty, El Centro College

Jennifer Jones
Annual Salary (Range): \$45,100/F03
Campus: Richland College
Effective Dates: Academic Year 2010-2011

Instructor, Psychology
Biographical Sketch: M.S. and B.A., University of Texas at Arlington, Arlington, TX
Experience: Adjunct Faculty, Tarrant County College-South Campus, Fort Worth, TX; Graduate Teaching Assistant, University of Texas at Arlington, Arlington, TX

CORRECTION TO JUNE 1, 2010 PERSONNEL REPORT - 1

Reynaldo Flores
Annual Salary (Range): \$45,100/F03
Campus: Richland College
Effective Dates: Academic Year 2010-2011

Instructor, Government
Note: It is recommended that Mr. Flores' range be corrected from a F01 to a F02.

REDUCTION TO FACULTY CONTRACT - 1

Julienne Pendleton
Annual Salary (Range): \$45,100/F03
Campus: Brookhaven College
Effective Dates: Academic Year 2010-2011

Instructor, Mathematics
Note: It is recommended that Dr. Pendleton be approved for a reduction to her faculty contract from 100 percent to 73 percent.

DECLINED OFFER OF EMPLOYMENT FACULTY – 1

Meredith McCollum

Campus: Mountain View College

Instructor, Health Information Management

Note: Ms. McCollum declined the offer of this faculty position.

INFORMATIVE REPORT NO. 24

Presentation of 3rd Quarter Investment Transactions

The 3rd Quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Investment Portfolio

As of May 31, 2010

**Dallas County Community College District
3rd 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 May 31, 2010. The configuration of the portfolio is shown for both the quarters ended February 28, 2010 and May 31, 2010, see Figures 1 and 2. The portfolio is invested 75.56% in U.S. Agency securities, 17.11% in TexPool and TexSTAR and 7.33% in U.S. Treasury securities.

Within the portfolio¹, 24.17% of the holdings will mature in one year or less and 62.74% of the holdings will mature in three years or less. No security has a term of more than six years from May 31, 2010. An analysis of the portfolio maturity is shown in Figure 3.

The portfolio has coupons that range in rate from 0.55% to 3.75%. In the past quarter, the District earned an average return of 0.17% from short-term investment pools. As of May 31, 2010, the District's outperformed the Treasury yield curve by 113 basis points for securities with maturities of one year or less. For the same period, the District's portfolio yield underperformed the Treasury yield curve by 34 basis points for securities with maturities of two years or less. An analysis of the District's portfolio yield compared with the Treasury yield at February 28, 2010 and May 31, 2010 is shown in Figure 4.

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

¹ Includes Pools

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 3rd Quarter Ended May 31, 2010

INVESTMENTS:			MARKET	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY	
Beginning of Period	February 28, 2010	\$	314,606,940	\$	1,008,447	1359	1.78%
Purchases		\$	239,336,550				
Maturities / Sold		\$	(250,818,882)				
Market Value Change		\$	674,543				
End of Period	May 31, 2010	\$	303,799,151	\$	1,239,096	1221	1.91%

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

/s/ Edward M. DesPlas

Edward M. DesPlas, 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 3rd Quarter Ended May 31, 2010
By Type of Investment

	Face Amount 5/31/2010	Market Transactions					Market Value 5/31/2010
		Market Value 2/28/2010	Securities Purchased	Securities Matured /Sold	Market Value Change		
SUMMARY:							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 51,976,140	\$ 82,068,472	\$ 146,036,550	\$ (176,128,882)	\$ -	\$ 51,976,140	
REPURCHASE AGREEMENTS	-	-	-	-	-	-	
TREASURY SECURITIES	22,000,000	20,136,030	2,000,000	-	141,500	22,277,530	
AGENCY SECURITIES	302,780,000	212,402,438	91,300,000	(74,690,000)	533,043	229,545,481	
PORTFOLIO TOTAL	\$ 376,756,140	\$ 314,606,940	\$ 239,336,550	\$ (250,818,882)	\$ 674,543	\$ 303,799,151	

	Face Amount 5/31/2010	Book Transaction Excludes Unrealized Gain and Loss					Book Value 5/31/2010
		Book Value 2/28/2010	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)		
SUMMARY:							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 51,976,140	\$ 82,068,472	\$ 146,036,550	\$ (176,128,882)	\$ -	\$ 51,976,140	
REPURCHASE AGREEMENTS	-	-	-	-	-	-	
TREASURY SECURITIES	22,000,000	20,039,238	2,000,000	-	(21,498)	22,017,740	
AGENCY SECURITIES	302,780,000	211,503,456	91,300,000	(74,690,000)	219,000	228,332,456	
PORTFOLIO TOTAL	\$ 376,756,140	\$ 313,611,166	\$ 239,336,550	\$ (250,818,882)	\$ 197,502	\$ 302,326,336	

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 3rd Quarter Ended May 31, 2010

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	\$ 18,561,120	(1)
1111		TEXSTAR	23-Jun-03		N/A	13,541,234	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03		N/A	1,325,248	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04		N/A	8,152,133	(2)
40-0		TEXSTAR (GO)	14-Sep-04		N/A	196	(2)
40-1		TEXSTAR (CP)	09-Oct-07		N/A	-	(2)
40-2		TEXSTAR (GO 2009)	05-Jun-09		N/A	5,004,519	(2)
TREASURY SECURITIES							
13083-P	912828LS7	U.S. T Notes	4-Nov-09		31-Oct-14	5,000,000	2.375%
46-4-P	912828LQ1	U.S. T Notes	9-Oct-09		30-Sep-14	7,000,000	2.375%
13084-D	912828MM9	U.S. T Notes	17-Dec-09		30-Nov-11	2,000,000.00	0.750%
13085-P	912828KB5	U.S. T Notes	15-Jan-10		15-Jan-12	3,000,000.00	0.1125%
13086-D	912828MN7	U.S. T Notes	18-Feb-10		15-Feb-13	3,000,000.00	0.1375%
AGENCY SECURITIES							
16260	3128X7U36	FHLMC	30-Jul-08	30-Jan-09	30-Jul-10	5,000,000	3.750%
16268	3128X8FZ0	FHLMC	4-Feb-09	4-Feb-11	4-Feb-13	10,000,000	2.250%
16272	3128X8QP0	FHLMC (NO CALLS)	18-Mar-09	18-Mar-11	18-Mar-14	5,000,000	3.250%
16273	3133XTEP7	FHLB CALLABLE	7-Apr-09	7-Oct-09	7-Apr-14	15,000,000	3.000%
16274	3128X8UR1	FHLMC Step-up	15-Apr-09	15-Jul-09	15-Apr-14	10,000,000	2.000%
16275	3128X8VH2	FHLMC CALL	21-Apr-09	21-Oct-09	21-Apr-14	4,690,000	2.125%
16276	3128X8WM0	FHLMC CALL	21-Apr-09	21-Jan-10	21-Apr-14	5,000,000	2.125%
16277	3128X8XD9	FHLMC CALL	29-Apr-09	29-Jan-10	29-Oct-12	15,000,000	2.400%
16278-D	3136FHMB8	FNMA CALLABLE	12-May-09	12-Feb-10	12-May-14	8,910,000	2.125%
16279	3128X8ZF2	FHLMC Step-up	4-May-09	4-May-11	4-Nov-14	8,085,000	3.000%
16282-D	3133XTTP5	FHLB Step-up	22-Jun-09	8-Jun-10	8-Jun-12	8,705,000	1.000%
16284	3136FHX75	FNMA CALLABLE	29-Jul-09	29-Jan-10	29-Jul-14	5,000,000	3.100%
16285	3128X84M1	FHLMC CALL	28-Jul-09	28-Jan-10	28-Jul-14	5,000,000	3.125%
16287-D	31331GD30	FFCB CALLABLE	28-Jul-09	28-Jul-10	28-Jul-15	10,000,000	3.625%
16288	3128X85Y4	FNMA CALLABLE	11-Aug-09	11-Aug-10	11-Aug-15	10,000,000	3.750%
16289	3136FH3F0	FNMA CALLABLE	18-Aug-09	18-Feb-10	18-Aug-14	5,000,000	3.500%
16291	31331GZ85	FFCB CALLABLE	22-Oct-09	25-Feb-10	22-Oct-15	10,000,000	3.450%
16292	3128X9MC1-10	FHLMC CALL	25-Nov-09	25-Feb-10	25-Nov-14	10,000,000	3.250%
16293-D	3128X9MC1-5	FHLMC CALL	25-Nov-09	25-Feb-10	25-Nov-14	5,000,000	3.250%
16294	3136FJR1	FNMA CALLABLE	24-Nov-09	24-May-10	24-Nov-15	10,000,000	3.560%
16295-D	31331G3U1	FFCB CALLABLE	16-Dec-09	17-Feb-10	17-Nov-15	5,000,000	3.500%
16296	31331JBB8	FFCB CALLABLE	13-Jan-10	13-Jul-10	13-Jan-16	5,000,000	3.750%
16300-P	31398AVQ2	FNMA CALLABLE	19-Jan-10	23-Mar-10	23-Mar-11	5,000,000	1.750%
16298-P	3133XWM63	FHLB CALLABLE	26-Jan-10	26-Jul-10	26-Jul-12	5,000,000	1.650%
16299	3133XWN39	FHLB CALLABLE	26-Jan-10	26-Jul-10	26-Jul-12	5,000,000	1.550%
16297	3136FJU82	FNMA CALLABLE	26-Jan-10	26-Jul-10	26-Jul-12	5,000,000	1.550%
16302-D	3136FJ3L3	FNMA CALLABLE	3-Feb-10	3-Aug-10	3-Feb-16	5,000,000	3.375%
16304	3133XWYN3	FHLB(NO CALLS)	8-Feb-10	8-Aug-10	8-Aug-11	15,000,000	0.600%
16305	3133XWZE2	FHLB(NO CALLS)	12-Feb-10	12-Aug-10	12-Aug-13	15,000,000	1.760%
16303	3136FJ4T5	FNMA CALLABLE	16-Feb-10	16-Aug-10	16-Aug-12	15,000,000	1.500%
16301	3136FJ4K4	FNMA CALLABLE	25-Feb-10	25-Aug-10	25-Feb-16	10,000,000	3.330%
16306	3128X9F54	FHLMC CALL	26-Feb-10	26-May-10	26-Nov-12	15,000,000	1.720%
40-28-D	31331GXC8	FFCB CALLABLE	10-Jun-09	3-Dec-10	28-May-15	10,000,000	3.450%
PORTFOLIO TOTAL						<u>\$ 346,974,450</u>	

(1) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2009 was 0.2112%. The Average Monthly Rate as of February 28, 2010, was 0.1512%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2009 was 0.1986%. The Average Monthly Rate as of February 28, 2010, was 0.1453%.

Market Transactions

Invest. ID	Market Value 2/28/2010	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 5/31/2010
0	1/0/1900	1/0/1900	1/0/1900	0	1/0/1900
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	\$ 20,126,940	\$ 85,510,998	\$ (78,192,705)		\$ 27,445,234
1111	2,444,450	\$ 50,439,538	\$ (46,467,739)		6,416,248
2003	1,325,789	\$ 521	\$ (1,300,000)		26,310
2004	8,155,460	\$ 291	\$ (8,018,200)		137,551
40-0	50,000,759	\$ 10,085,195	\$ (42,150,238)		17,935,716
40-1	\$ -	\$ -	\$ -		-
40-2	15,074	\$ 6	\$ -		15,081
REPURCHASE AGREEMENTS					
JPMorgan	-	-	-		-
TREASURY SECURITIES					
F46-4-P	7,071,120	-	-	68,880	7,140,000
13083-P	5,042,200	-	-	51,550	5,093,750
F92-36-D	2,002,100	-	-	(620)	2,001,480
F92-37-P	3,019,680	-	-	360	3,020,040
F92-38-D	3,000,930	-	-	11,490	3,012,420
13087-D		2,000,000	-	9,840	2,009,840
AGENCY SECURITIES					
16260	5,073,750	-	-	(43,850)	5,029,900
16268	10,132,400	-	-	(26,000)	10,106,400
16272	5,092,600	-	-	10,550	5,103,150
16273	15,051,600	-	(15,000,000)	(51,600)	0
16274	10,026,400	-	(10,000,000)	(26,400)	0
16275	4,704,727	-	(4,690,000)	(14,727)	0
16279	8,143,131	-	-	73,250	8,216,381
16282-D	8,718,580	-	-	(13,580)	8,705,000
16284	5,021,900	-	(5,000,000)	(21,900)	0
16287-D	10,103,100	-	-	(53,100)	10,050,000
16288	10,132,200	-	-	(69,000)	10,063,200
16291	10,006,300	-	(10,000,000)	(6,300)	0
16294	10,028,100	-	-	(21,800)	10,006,300
16296	5,018,750	-	(5,000,000)	(18,750)	0
16300-P	5,070,300	-	-	(18,750)	5,051,550
16298-P	5,023,450	-	-	(14,050)	5,009,400
16299	5,021,900	-	-	(3,150)	5,018,750
16297	5,014,050	-	-	(7,800)	5,006,250
16302-D	5,035,950	-	-	(10,950)	5,025,000
16304	14,990,700	-	-	0	14,990,700
16305	14,939,100	-	-	126,600	15,065,700
16303	15,028,200	-	-	(4,800)	15,023,400
16301	10,071,900	-	-	96,900	10,168,800
16306	14,953,350	-	(15,000,000)	46,650	0
16307	-	15,000,000	-	2,400	15,002,400
F40-36	-	10,000,000	(10,000,000)		
F40-35	-	10,000,000	-	81,300	10,081,300
F40-34	-	10,000,000	-	34,400	10,034,400
16308	-	15,000,000	-	215,700	15,215,700
16309-P	-	15,000,000	-	192,150	15,192,150
16310	-	15,000,000	-	79,650	15,079,650
F91-1	-	1,300,000	-	0	1,300,000
PORTFOLIO TOTAL	\$ 314,606,940	\$ 239,336,550	\$ (250,818,882)	\$ 674,543	\$ 303,799,151

(1) TexPool yields vary daily. The Average Monthly Rate as of February 28, 2010 was 0.1512%. The Average Monthly Rate as of May 31, 2010 was 0.1935%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 28, 2010 was 0.1453%. The Average Monthly Rate as of May 31, 2010 was 0.1838%.

Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 2/28/2010	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 5/31/2010
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	\$ 20,126,940	\$ 85,510,998	\$ (78,192,705)		\$ 27,445,234
1111	2,444,450	50,439,538	(46,467,739)		6,416,248
2003	1,325,789	521	(1,300,000)		26,310
2004	8,155,460	291	(8,018,200)		137,551
40-0	50,000,759	10,085,195	(42,150,238)		17,935,716
40-1	-	-	-		-
40-2	15,074	6	-		15,081
REPURCHASE AGREEMENTS					
JPMorgan	-	-	-		-
TREASURY SECURITIES					
F46-4-P	7,016,132	-	-	(886)	7,015,246
13083-P	5,015,362	-	-	(829)	5,014,533
F92-36-D	1,998,265	-	-	249	1,998,514
F92-37-P	3,013,655	-	-	(1,831)	3,011,824
F92-38-D	2,995,824	-	-	354	2,996,178
13087-D	-	2,000,000	-	(18,556)	1,981,444
AGENCY SECURITIES					
16260	5,000,000	-	-	-	5,000,000
16268	10,000,000	-	-	-	10,000,000
16272	5,000,000	-	-	-	5,000,000
16273	15,000,000	-	(15,000,000)	-	0
16274	10,000,000	-	(10,000,000)	-	0
16275	4,690,000	-	(4,690,000)	-	0
16279	8,085,000	-	-	-	8,085,000
16282-D	8,678,371	-	-	5,262	8,683,633
16284	5,000,000	-	(5,000,000)	-	0
16287-D	9,982,320	-	-	1,558	9,983,877
16288	10,000,000	-	-	-	10,000,000
16291	10,000,000	-	(10,000,000)	-	0
16294	10,000,000	-	-	-	10,000,000
16296	5,000,000	-	(5,000,000)	-	0
16300-P	5,068,943	-	-	(16,348)	5,052,595
16298-P	5,003,765	-	-	(394)	5,003,371
16299	5,000,000	-	-	-	5,000,000
16297	5,000,000	-	-	-	5,000,000
16302-D	4,995,057	-	-	210	4,995,267
16304	15,000,000	-	-	-	15,000,000
16305	15,000,000	-	-	-	15,000,000
16303	15,000,000	-	-	-	15,000,000
16301	10,000,000	-	-	-	10,000,000
16306	15,000,000	-	(15,000,000)	-	0
16307	-	15,000,000	-	-	15,000,000
F40-36	-	10,000,000	(10,000,000)	-	0
F40-35	-	10,000,000	-	-	10,000,000
F40-34	-	10,000,000	-	77,515	10,077,515
16308	-	15,000,000	-	-	15,000,000
16309-P	-	15,000,000	-	151,198	15,151,198
16310	-	15,000,000	-	-	15,000,000
F91-1	-	1,300,000	-	-	1,300,000
PORTFOLIO TOTAL	\$ 313,611,166	\$ 239,336,550	\$(250,818,882)	\$ 197,502	\$ 302,326,336

(1) TexPool yields vary daily. The Average Monthly Rate as of February 28, 2010 was 0.1512%. The Average Monthly Rate as of May 31, 2010 was 0.1935%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of February 28, 2010 was 0.1453%. The Average Monthly Rate as of May 31, 2010 was 0.1838%.

Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 3rd Quarter Ended May 31, 2010

Type of Security	Portfolio Pct 11/30/2009	Market Value 11/30/2009	Portfolio Pct 2/28/2010	Market Value 2/28/2010
MONEY MKT FUNDS & INVESTMENT POOLS	19.79%	\$ 46,584,450	26.09%	\$ 82,068,472
TREASURY SECURITIES	5.19%	12,221,080	6.40%	20,136,030
AGENCY SECURITIES	75.02%	176,571,562	67.51%	212,402,438
PORTFOLIO TOTAL	100.00%	\$ 235,377,092	100.00%	\$ 314,606,940

Portfolio Percent by Investment Type

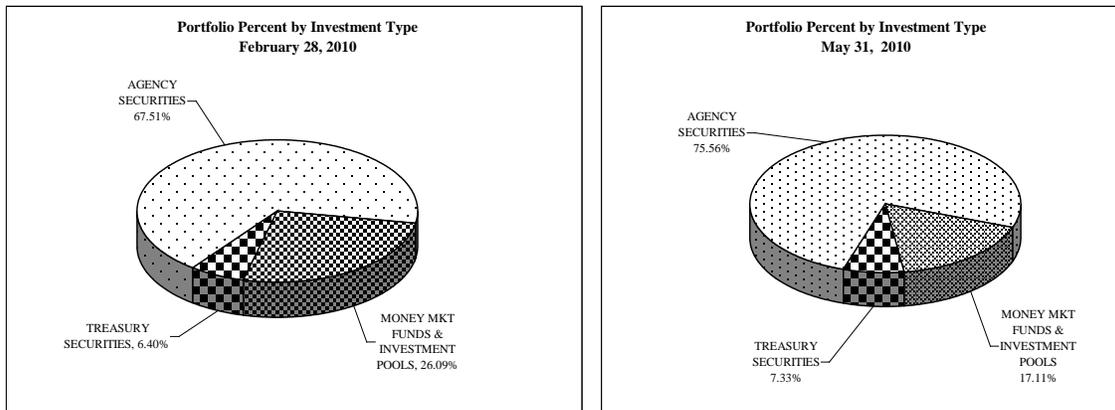


Figure 1 - Investment Portfolio Percentage Report

*Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 3rd Quarter Ended May 31, 2010*

Fund Description	Portfolio Pct 2/28/2010	Market Value 2/28/2010	Portfolio Pct 5/31/2010	Market Value 5/31/2010
Unrestricted Fund	68.71%	\$ 216,147,749	71.92%	\$ 218,489,005
Auxiliary Fund	6.22%	\$ 19,582,644	6.45%	\$ 19,587,152
Unexpended Plant Fund	23.09%	\$ 72,656,093	19.59%	\$ 59,520,583
Quasi - Endowment Fund	1.98%	\$ 6,220,455	2.04%	\$ 6,202,414
PORTFOLIO TOTAL	100.00%	\$ 314,606,940	100.00%	\$ 303,799,154

Portfolio Pool Allocation Percent by Fund Type

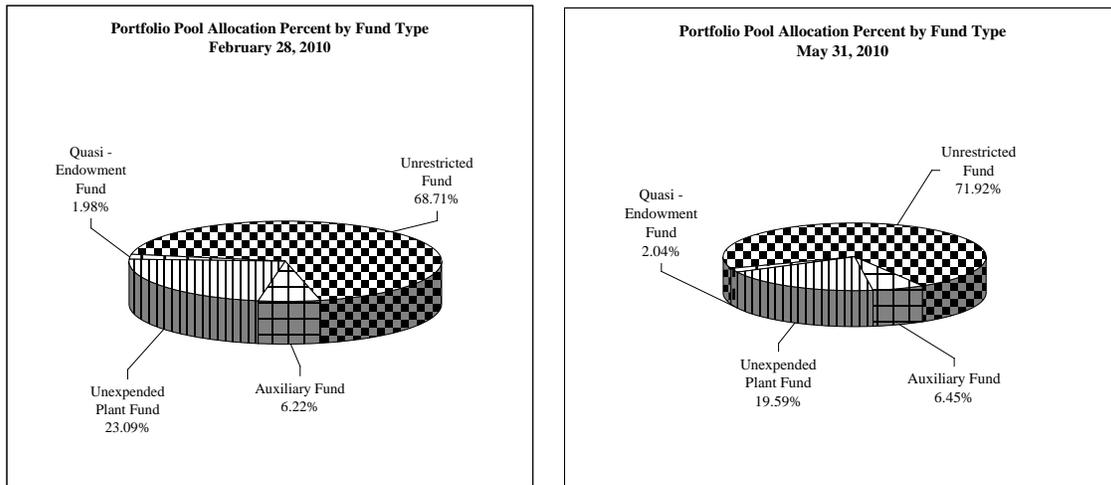


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Investment Portfolio Maturity Analysis
as of May 31, 2010 (Including Pools)

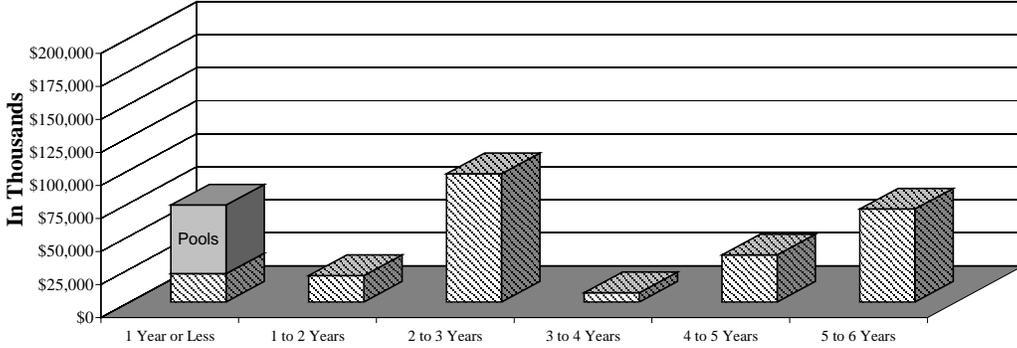


Figure 3 - Investment Portfolio Maturity Analysis

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

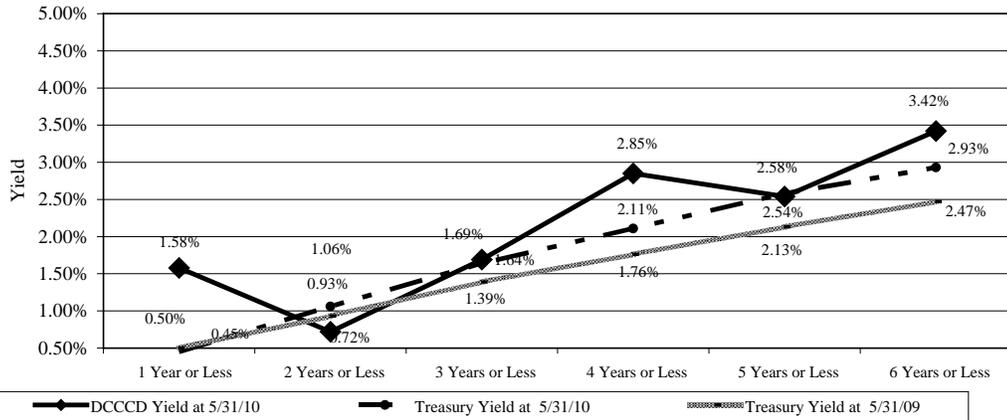


Figure 4 - Yield-to-Maturity Analysis by Year

GLOSSARY OF INVESTMENT TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

will form a syndicate (underwriting group, purchase group) among other investment firms. If the investment firm is unwilling to buy the issue outright, other underwriting forms may be used.

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

INFORMATIVE REPORT NO. 25

Presentation of 3rd Quarter Financial Statements

The 3rd Quarter financial statements are presented as provided by Board Policy CDA (Local) which states: *Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts.*

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

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of May 31, 2010

Dallas County Community College District
3rd Quarter Financial Report
Executive Summary

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2009 through May 31, 2010, with the exception of the issuance of \$47.1 million in Series 2010 General Obligation Bonds in February 2010. A brief analysis of each of the primary statements follows.

Balance Sheet

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of May 31, 2010. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 97.3% of total assets). Cash, cash equivalents, and investments increased approximately \$71.3 million (31.0%) from May 31, 2009. This increase is primarily due to the receipt of the Series 2009 and 2010 bond proceeds, reduced by payment of construction expenditures related to the voter-approved capital improvement projects. Receivables increased approximately \$2.2 million (15.6%) from May 31, 2009. This increase is primarily due to an increase in Federal grant receivables. Inventories and other assets increased approximately \$1.4 million (15.7%) from May 31, 2009. This increase is primarily due to the capitalization of bond issuance costs for the Series 2009 and 2010 General Obligation Bonds. Property, plant and equipment increased approximately \$199.2 million (43.7%) from May 31, 2009. 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 May 2009 by about \$273.1 million (38.5%). The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

District assets are funded approximately 48.6% by fund balances, and 51.4% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have increased about \$139.8 million (38.3%) when compared to May 2009. This increase is mainly attributable to the issuance of the \$102.9 million of Series 2009 General Obligation Bonds and the issuance of the \$47.1 million of Series 2010 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 (\$224.1 million, 47.0%) and current operating funds (\$179.4 million, 37.6%). Total current fund balances increased by approximately \$36.4 million (22.0%) for the year to date. The change in fund balance is cyclical in nature over the course of the fiscal year. The components of the fund balances are depicted graphically in Figure 3.

Statement of Current Funds Revenues, Expenditures, and Other Changes

The results of operations for the current funds are summarized in the *Combined Current Funds Revenues, Expenditures and Transfers* table. This table presents a comparison for the third quarter ended May 31, 2010, 2009 and 2008.

Current revenues have increased from the same period in the prior year. Although state appropriations in the first year of the new biennium increased approximately \$8.5 million, unrestricted state appropriations to date decreased approximately \$4.3 million (5.8%) from May 2009 as a result of payments from the state being paid in advance of the scheduled time in the prior year until vetoed funds for insurance benefits were restored by the legislature. Total tuition and charges have increased approximately \$10.1 million (13.0%) from May 2009 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 \$0.7 million (0.5%) from May 2009 primarily due to a modest increase in the tax rate for the current year. Investment revenue decreased approximately \$0.3 million (6.6%) from May 2009 as a result of decreased interest rates in the District's investment portfolio. Contracts and grants revenue increased approximately \$25.7 million (55.2%) from May 2009 as a result of increased Federal financial aid from the Department of Education. Auxiliary Enterprises revenue decreased approximately \$0.3 million (8.1%) from May 2009 as a result of a decrease in external support revenue. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures are relatively unchanged from those from the same period in the prior year. Instruction and Academic Support grew proportionately larger than other expenditures due to increased enrollments. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$25.5 million (53.8%) 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 \$36.4 million for the first nine months of the 2009-10 fiscal year. This change is due primarily to the increase in tuition revenues.

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

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 May 31, 2010
 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 08/31/09</i>	<i>Total May 2009</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	\$5,684	\$41,010	\$2,156	\$189	\$49,039	\$24,054	\$35,103
Receivables, Net	15,472	257	37	200	15,966	38,789	13,812
Inventories and Other Assets	6,574	3,594			10,168	8,934	8,792
Due From Other Funds		74	3	1	78	113	939
Investments	205,713	40,751		5,359	251,823	250,249	194,484
Property, Plant, and Equipment		654,890			654,890	665,995	455,727
TOTAL ASSETS	\$233,443	\$740,576	\$2,196	\$5,749	\$981,964	\$988,134	\$708,857
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	\$26,508	\$24,161	\$161		\$50,830	\$82,517	\$42,268
Due to Other Funds	74		4		78	113	939
Deposits and Deferred Revenues	5,352		1,572	133	7,057	34,204	5,085
Notes Payable					-		
Bonds Payable		447,005			447,005	420,820	317,745
TOTAL LIABILITIES	\$31,934	\$471,166	\$1,737	\$133	\$504,970	\$537,654	\$366,037
<u>FUND BALANCES:</u>							
<u>Current Funds:</u>							
Operating	\$179,442				\$179,442	\$144,742	\$179,461
Auxiliary	21,208				21,208	19,866	20,617
Restricted	-				-	-	-
Richland Collegiate High School	859				859	500	468
<u>Plant Funds:</u>							
Unexpended		33,241			33,241	22,026	(13,145)
Retirement of Indebtedness		12,039			12,039	5,018	11,514
Investment in Plant		224,130			224,130	252,511	137,982
Loan Fund			459		459	459	463
Quasi-Endowment Fund				5,616	5,616	5,358	5,460
TOTAL FUND BALANCES	\$201,509	\$269,410	\$459	\$5,616	\$476,994	\$450,480	\$342,820
TOTAL LIABILITIES & FUND BALANCES	\$233,443	\$740,576	\$2,196	\$5,749	\$981,964	\$988,134	\$708,857

Combined Assets

As of May 31, 2010

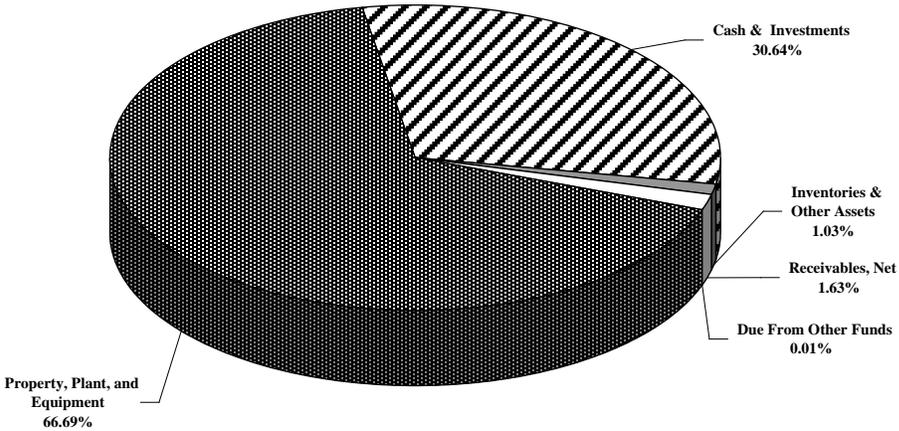


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances

As of May 31, 2010

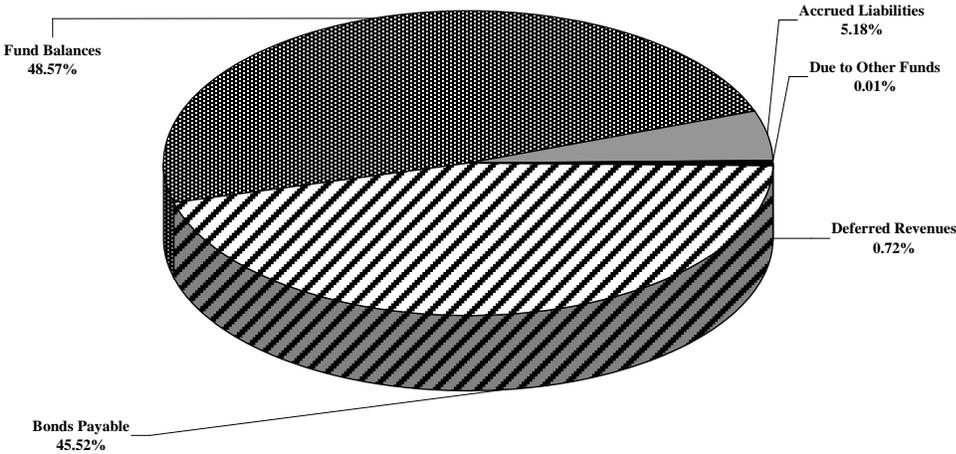


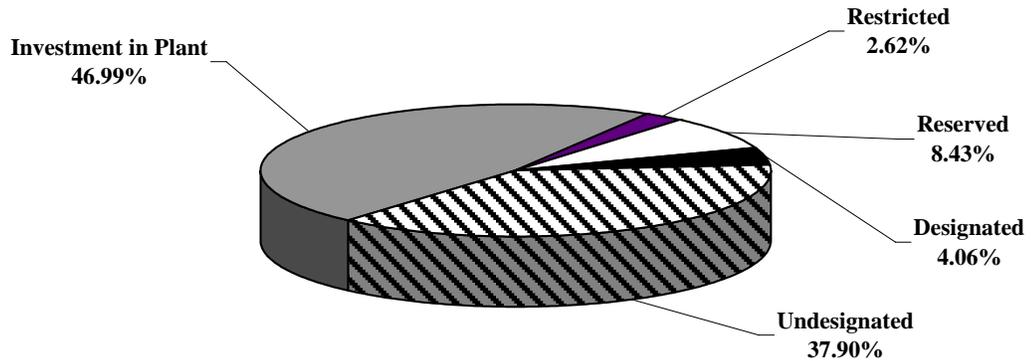
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balances (Unaudited)
 May 31, 2010
 With Comparative Totals (000's)

	<i>Unrestricted</i>			<i>Restricted</i>		<i>Net Investment in Plant</i>	<i>Total- Current Month</i>	<i>Fiscal Year Ending 08/31/09</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<u>FUND BALANCES:</u>									
<i>Current Funds:</i>									
Operating	\$15,274	\$4,484	\$159,684				\$179,442	\$144,742	\$34,700
Auxiliary	972	2	20,234				21,208	19,866	1,342
Restricted							-	-	-
Richland Collegiate High School	5		854				859	500	359
<i>Subtotal:</i>	16,251	4,486	180,772				201,509	165,108	36,401
<i>Plant Funds:</i>									
Unexpended	23,984	9,257					33,241	22,026	11,215
Retirement of Indebtedness				12,039			12,039	5,018	7,021
Investment in Plant						224,130	224,130	252,511	(28,381)
Loan Fund					459		459	459	
Quasi-Endowment Fund		5,616					5,616	5,358	258
TOTAL FUND BALANCES	\$40,235	\$19,359	\$180,772	\$12,039	\$459	\$224,130	\$476,994	\$450,480	\$26,514

Fund Balances by Type - All Funds

May 31, 2010



Fund Balances by Fund Group - All Funds

May 31, 2010

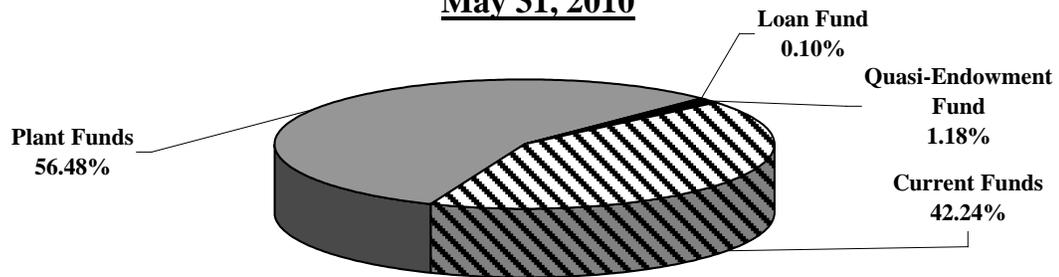
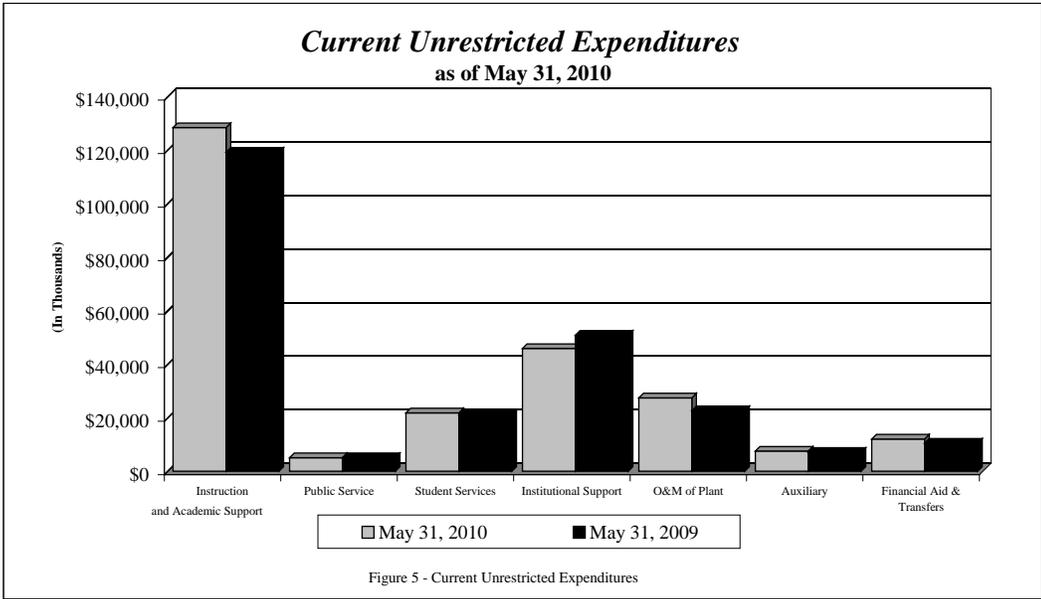
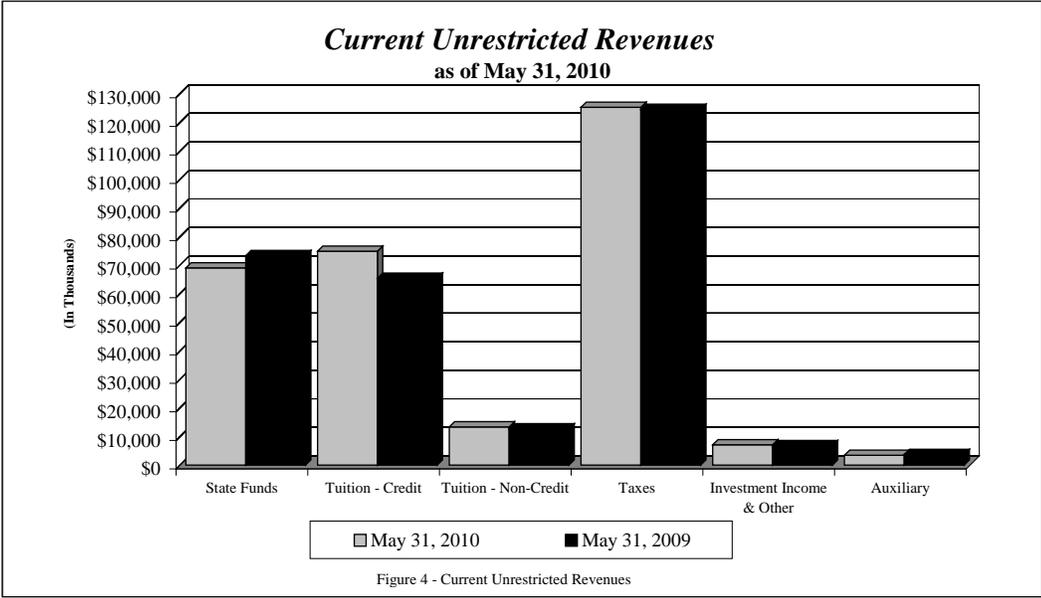


Figure 3 - Fund Balances By Type & Fund Group

*Dallas County Community College District
 Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
 For the Nine Months Ending May 31, 2010
 With Comparative Totals (000's)*

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total May 2009</i>	<i>Total May 2008</i>
<u>REVENUES:</u>							
State Appropriations	\$69,060		\$20,681	\$1,760	\$91,501	\$84,852	\$84,823
Tuition & Charges - Credit	74,909				74,909	65,447	58,137
Tuition & Charges - Non-Credit	13,359				13,359	12,679	11,114
Total Tuition & Charges	88,268				88,268	78,126	69,251
Ad Valorem Taxes	125,304				125,304	124,633	119,017
Investment Income	3,727	348		10	4,085	4,372	6,487
Contracts & Grants	1,171	2	71,072		72,245	46,552	38,313
Other	1,851				1,851	1,470	1,437
Auxiliary Enterprises		3,409			3,409	3,710	3,882
TOTAL REVENUES	\$289,381	\$3,759	\$91,753	\$1,770	\$386,663	\$343,715	\$323,210
<u>EXPENDITURES:</u>							
Instruction and Academic Support	\$128,428		\$19,960	\$704	\$149,092	\$132,103	\$130,588
Public Service	5,074		5,255	158	10,487	9,602	7,850
Student Services	21,831		5,729	206	27,766	26,679	24,332
Institutional Support	45,876		10,142	343	56,361	57,137	44,443
Operation and Maintenance of Plant	27,417				27,417	22,643	20,791
Financial Aid	6,198		53,236		59,434	35,337	28,492
Auxiliary Enterprises		7,538			7,538	7,073	7,623
Mandatory Transfers	(5,772)	(61)	2,327		(3,506)	(3,060)	(2,321)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$240,596	\$7,599	\$91,995	\$1,411	\$341,601	\$293,634	\$266,440
<u>Other Transfers and Additions, net</u>	(14,085)	5,182	242		(8,661)	(6,818)	(10,489)
NET INCR/(DECR) in FUND BALANCE	\$34,700	\$1,342	-	\$359	\$36,401	\$43,263	\$46,281



GLOSSARY

FUND GROUPS

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

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

Fund 08 – Richland Collegiate High School

Fund 11 – general unrestricted funds

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

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

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

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

Fund 13 – restricted funds

Fund 17 – restricted funds related to program income

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

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

Fund 45 – general unexpended plant fund

Fund 40 – GO Bond projects

Fund 91 – 2003 Maintenance Tax Note projects

Fund 92 – 2004 Maintenance Tax Note projects

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

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

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

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

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

FUNCTIONAL AREAS OF EXPENDITURES

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

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

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

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

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

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

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

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

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

OTHER FINANCIAL TERMS

Audit of financial statements: Generally the expression of an opinion by the auditor that the financial statements present fairly in accord with certain standards, in all material respects the financial position of the organization being audited. It is not a determination of the presence or absence of fraud or deliberate misrepresentation.

Fraud: A false representation of a matter of fact that should have been disclosed, which deceives another so that he/she acts upon it to his/her injury.

GAAP: Generally accepted accounting principles. Rules, conventions, standards, and procedures that are widely accepted among accountants. GAAP doctrine is established by a combination of authoritative standards set by policy boards such as the Governmental Accounting Standards Board (GASB), an independent, self-regulating organization, and accounting practices developed over time that have become universally accepted as appropriate.

GASB 31: A pronouncement by the Governmental Accounting Standards Board that provided for dissolution of distinct differences between book and market values. It caused there to be a “mark to market” on a regular basis, with recognition of gains or losses contemporaneously by booking an unrealized gain or loss.

GASB 34 and 35: Pronouncements by the Governmental Accounting Standards Board that were implemented beginning with the August 31, 2002 audited financial statements. Implementation of the pronouncements changed wording of the auditor's opinion, added a management's discussion and analysis section, reformatted financial statement line items, presented a single consolidated funds column, added a cash flow statement, and made various changes to the footnotes.

Internal control: The system of business procedures that limits and may prevent access of individuals to misappropriate the funds of an organization. One example is a separation of duties between execution and recording of transactions.

Management letter: A letter, generally issued by external auditors, pointing out various findings that were noted in connection with the audit engagement. Often these items involve observed weaknesses in internal control.

Materiality: A state of relative importance. Strict adherence to any accounting principle is not required when the lack of adherence does not produce an error or misstatement sufficiently large as to influence a financial statement reader's

judgment of a given situation.

OMB Circular A-133: The U.S. Office of Management and Budget's pronouncement that established the process of auditing all government grants of a specified threshold size, to be included in the regular annual audit of the grantee.

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

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

INFORMATIVE REPORT NO. 26

Presentation of Current Funds Operating Budget Report for May 2010

The chancellor presents the report of the current funds operating budget for May 2010 for review.

Policy Reminders

Board policies pertinent to evaluating a current funds operating budget report include:

Act as a fiduciary in the management of funds under the control of institutions subject to the Board's control and management. BAA (LEGAL), MANAGEMENT OF COLLEGE DISTRICT FUNDS, Education Code 51.352(e)

In the execution of his or her duties, the Chancellor must: ...Operate the College District with a budget balanced by current funds revenue except in instances when the Board approves use of fund balance for specific purposes. BAA (LOCAL), PROVIDE DIRECTION

In the execution of his or her duties, the Chancellor must: ...Promote fiscal integrity by avoiding material deviations of actual expenditures from the budget. BAA (LOCAL), PROVIDE DIRECTION

The College District should operate on a budget balanced with current funds except as the Board may give specific approval to use fund balance for nonrecurring expenses. BAA (LOCAL), ANNUAL BUDGET

Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the College District's programs and activities and provides the resources to implement them. In the planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered. Budget planning and evaluation are continuous processes and should be part of each month's activities. CC (LOCAL), BUDGET PLANNING

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. These financial and budget progress reports shall indicate all receipts and their sources for the period, expenditures and their classification for the period, and the various fund balances at the beginning and the end of the period. CDA (LOCAL)

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2009-10 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date May 31, 2010
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 96,381,533	\$ 69,060,665	\$ 27,320,868	71.7%	66.3-81.5%	
Tuition	81,979,935	80,014,585	1,965,350	97.6%	92.2-100.6%	
Taxes for Current Operations	126,151,795	125,303,930	847,865	99.3%	97.1-101.2%	
Federal Grants & Contracts	1,267,405	1,046,907	220,498	82.6%	66.5-118.3%	
State Grants & Contracts	125,661	123,890	1,771	98.6%	n/a	
General Sources:						
Investment Income	4,400,000	3,126,572	1,273,428	71.1%	66.9-106.5%	
General Revenue	2,915,507	2,438,098	477,409	83.6%	n/a	
Subtotal General Sources	7,315,507	5,564,670	1,750,837	76.1%	70.5-102.0%	
SUBTOTAL UNRESTRICTED	313,221,836	281,114,647	32,107,189	89.7%	n/a	
Use of Fund Balance & Transfers-in	44,306,632	92,440	44,214,192	0.2%	n/a	
TOTAL UNRESTRICTED	357,528,468	281,207,087	76,321,381	78.7%	80.7-86.7%	(1)
AUXILIARY FUND						
Sales & Services	5,487,965	3,526,486	1,961,479	64.3%	58.1-71.1%	
Investment Income	230,899	176,800	54,099	76.6%	55.5-95.1%	
Transfers-in	5,182,064	5,182,064	-	100.0%	n/a	
Use of Fund Balance	1,054,040	-	1,054,040	0.0%	n/a	
TOTAL AUXILIARY	11,954,968	8,885,350	3,069,618	74.3%	44.0-87.4%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	26,411,849	19,143,330	7,268,519	72.5%	n/a	
SBDC State Match	2,016,483	1,537,296	479,187	76.2%	n/a	
ARRA	1,612,555	313,778	1,298,777	19.5%	n/a	
Subtotal State Appropriations	30,040,887	20,994,404	9,046,483	69.9%	n/a	
Grants, Contracts & Scholarships:						
Federal	76,981,721	62,964,124	14,017,597	81.8%	n/a	
State	7,160,093	5,921,687	1,238,406	82.7%	n/a	
Local	6,020,623	5,259,208	761,415	87.4%	n/a	
Transfers-in	319,528	224,589	94,939	70.3%	n/a	
Subtotal Grants, Contracts & Scholarships	90,481,965	74,369,608	16,112,357	82.2%	n/a	
Richland Collegiate High School	48,308	-	48,308	0.0%	n/a	
TOTAL RESTRICTED	120,571,160	95,364,012	25,207,148	79.1%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,593,141	1,759,934	833,207	67.9%	n/a	
Investment Income	9,000	10,643	(1,643)	118.3%	n/a	(2)
TOTAL COLLEGIATE HIGH SCHOOL	2,602,141	1,770,577	831,564	68.0%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 492,656,737	\$ 387,227,026	\$105,429,711	78.6%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2009-10 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date May 31, 2010
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 136,624,937	\$ 110,181,911	\$ 26,443,026	80.6%	77.0-82.4%	
Public Service	7,028,525	4,925,335	2,103,190	70.1%	57.7-74.6%	
Academic Support	18,539,901	13,395,905	5,143,996	72.3%	66.9-76.2%	
Student Services	29,478,696	21,015,554	8,463,142	71.3%	70.1-74.8%	
Institutional Support	65,569,468	47,199,085	18,370,383	72.0%	65.0-72.9%	
Staff Benefits	11,503,462	9,602,748	1,900,714	83.5%	4.6-155.8%	
Operations & Maintenance of Plant	34,411,668	25,019,407	9,392,261	72.7%	69.6-76.0%	
Repairs & Rehabilitation	27,209,586	9,173,114	18,036,472	33.7%	4.7-66.2%	
Special Items:						
Reserve - Campus	4,176,083	-	4,176,083	n/a	n/a	
Reserve - Compensation	-	-	-	n/a	n/a	
Reserve - Retention	-	-	-	n/a	n/a	
Reserve - State Funding Reduction	3,401,573	-	3,401,573	n/a	n/a	
Reserve - Operating	1,170,643	-	1,170,643	n/a	n/a	
Reserve - Enrollment Growth	-	-	-	n/a	n/a	
Reserve - New Campuses	-	-	-	n/a	n/a	
Reserve - New Buildings	-	-	-	n/a	n/a	
Reserve - Non-operating	331,302	-	331,302	n/a	n/a	
TOTAL UNRESTRICTED	339,445,844	240,513,059	98,932,785	70.9%	67.6-76.8%	
AUXILIARY FUND						
Student Activities	7,760,608	5,477,452	2,283,156	70.6%	66.2-74.2%	
Sales & Services	3,236,082	2,271,083	964,999	70.2%	57.5-79.5%	
Reserve - Campus	472,695	-	472,695	n/a	n/a	
Reserve - District	167,396	-	167,396	n/a	n/a	
Transfers-out	318,187	149,104	169,083	46.9%	42.3-108.0%	
TOTAL AUXILIARY	11,954,968	7,897,639	4,057,329	66.1%	58.6-75.0%	
RESTRICTED FUND						
State Appropriations	26,411,848	19,143,330	7,268,518	72.5%	62.4-102.9%	
Grants & Contracts	36,718,771	22,984,601	13,734,170	62.6%	n/a	
Scholarships	57,392,233	53,236,081	4,156,152	92.8%	n/a	
Subtotal Grants, Contracts & Scholarships	120,522,852	95,364,012	25,158,840	79.1%	n/a	
Richland Collegiate High School	48,308	-	48,308	n/a	n/a	
TOTAL RESTRICTED	120,571,160	95,364,012	25,207,148	79.1%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	2,602,141	1,416,487	1,185,654	54.4%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,602,141	1,416,487	1,185,654	54.4%	n/a	
SUBTOTAL EXPENDITURES & USES	474,574,113	345,191,197	129,382,916	72.7%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,322,986	2,187,495	135,491	94.2%	69.0-99.2%	
LoanStar Loan to Debt Service Fund	-	-	-	0.0%	n/a	
Institutional Matching-Contracts/Grants	43,107	134,438	(91,331)	311.9%	47.5-111.9%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,182,064	5,182,064	-	100.0%	n/a	
Unexpended Plant Fund	7,676,500	7,566,098	110,402	0.0%	n/a	
Debt Service Fund	2,857,967	1,428,984	1,428,983	50.0%	n/a	
TOTAL TRANSFERS & DEDUCTIONS	18,082,624	16,499,079	1,583,545	91.2%	n/a	
TOTAL EXPENDITURES & USES	\$ 492,656,737	\$ 361,690,276	\$ 130,966,461	73.4%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2009-10 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date May 31, 2010
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$ 209,881,435	\$ 166,946,623	\$ 42,934,812	79.5%
Staff Benefits	11,503,462	9,602,748	1,900,714	83.5%
Purchased Services	22,946,605	16,360,115	6,586,490	71.3%
Operating Expenses	76,151,083	42,209,165	33,941,918	55.4%
Supplies & Materials	14,860,679	10,923,005	3,937,674	73.5%
Minor Equipment	6,746,486	2,583,095	4,163,391	38.3%
Capital Outlay	6,840,650	3,955,081	2,885,569	57.8%
Charges	(18,564,157)	(12,066,773)	(6,497,384)	65.0%
SUBTOTAL UNRESTRICTED	330,366,243	240,513,059	89,853,184	72.8%
Reserve - Campus	4,176,083	-	4,176,083	n/a
Reserve - Compensation	-	-	-	n/a
Reserve - Retention	-	-	-	n/a
Reserve - State Funding Reduction	3,401,573	-	3,401,573	n/a
Reserve - Operating	1,170,643	-	1,170,643	n/a
Reserve - Enrollment Growth	-	-	-	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	-	-	-	n/a
Reserve - Non-operating	331,302	-	331,302	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,322,986	2,187,495	135,491	94.2%
LoanStar Loan to Debt Service Fund	-	-	-	0.0%
Institutional Matching - Contracts/Grants	43,107	134,438	(91,331)	311.9%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	5,182,064	5,182,064	-	100.0%
Unexpended Plant Fund	7,676,500	7,566,098	110,402	0.0%
Debt Service Fund	2,857,967	1,428,984	1,428,983	50.0%
TOTAL UNRESTRICTED	357,528,468	257,012,138	100,516,330	71.9%
AUXILIARY FUND	11,954,968	7,897,639	4,057,329	66.1%
RESTRICTED FUND	120,571,160	95,364,012	25,207,148	79.1%
RICHLAND COLLEGIATE HIGH SCHOOL	2,602,141	1,416,487	1,185,654	54.4%
TOTAL EXPENDITURES & USES	\$ 492,656,737	\$ 361,690,276	\$ 130,966,461	73.4%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2009-10 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

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

	May 31, 2010			May 31, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 96,381,533	\$ 69,060,665	71.7%	\$ 89,498,204	\$ 73,346,027	82.0%
Tuition	81,979,935	80,014,585	97.6%	70,494,177	70,648,008	100.2%
Taxes for Current Operations	126,151,795	125,303,930	99.3%	126,851,795	124,632,995	98.3%
Federal Grants & Contracts	1,267,405	1,046,907	82.6%	887,169	779,645	87.9%
State Grants & Contracts	125,661	123,890	98.6%	148,520	152,522	102.7%
General Sources:						
Investment Income	4,400,000	3,126,572	71.1%	5,990,572	3,872,522	64.6%
General Revenue	2,915,507	2,438,098	83.6%	2,759,379	2,179,384	79.0%
Subtotal General Sources	7,315,507	5,564,670	76.1%	8,749,951	6,051,906	69.2%
SUBTOTAL UNRESTRICTED	313,221,836	281,114,647	89.7%	296,629,816	275,611,103	92.9%
Use of Fund Balance & Transfers-in	44,306,632	92,440	0.0%	45,479,877	2,616,651	0.0%
TOTAL UNRESTRICTED	357,528,468	281,207,087	78.7%	342,109,693	278,227,754	81.3%
AUXILIARY FUND						
Sales & Services	5,487,965	3,526,486	64.3%	5,914,213	3,848,486	65.1%
Investment Income	230,899	176,800	76.6%	306,795	197,124	64.3%
Transfers-in	5,182,064	5,182,064	100.0%	5,255,118	5,255,118	100.0%
Use of Fund Balance	1,054,040	-	0.0%	1,027,948	-	0.0%
TOTAL AUXILIARY	11,954,968	8,885,350	74.3%	12,504,074	9,300,728	74.4%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	26,411,849	19,143,330	72.5%	23,758,341	8,574,571	36.1%
SBDC State Match	2,016,483	1,537,296	76.2%	2,151,302	1,366,058	63.5%
ARRA	1,612,555	313,778	19.5%	-	-	n/a
Subtotal State Appropriations	30,040,887	20,994,404	69.9%	25,909,643	9,940,629	38.4%
Grants, Contracts & Scholarships:						
Federal	76,981,721	62,964,124	81.8%	61,274,912	40,263,211	65.7%
State	7,160,093	5,921,687	82.7%	7,480,741	4,905,548	65.6%
Local	6,020,623	5,259,208	87.4%	6,459,201	4,465,090	69.1%
Transfers-in	319,528	224,589	70.3%	668,493	134,473	20.1%
Subtotal Grants, Contracts & Scholarships	90,481,965	74,369,608	82.2%	75,883,347	49,768,322	65.6%
Richland Collegiate High School	48,308	-	n/a	-	-	n/a
TOTAL RESTRICTED	120,571,160	95,364,012	79.1%	101,792,990	59,708,951	58.7%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,593,141	1,759,934	67.9%	2,128,089	1,572,527	73.9%
Investment Income	9,000	10,643	118.3%	17,000	12,603	74.1%
TOTAL COLLEGIATE HIGH SCHOOL	2,602,141	1,770,577	68.0%	2,145,089	1,585,130	73.9%
TOTAL REVENUES & ADDITIONS	\$ 492,656,737	\$ 387,227,026	78.6%	\$ 458,551,846	\$ 348,822,563	76.1%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2009-10 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

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

	May 31, 2010			May 31, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 136,624,937	\$ 110,181,911	80.6%	\$ 130,155,684	\$ 102,942,780	79.1%
Public Service	7,028,525	4,925,335	70.1%	6,963,444	4,960,685	71.2%
Academic Support	18,539,901	13,395,905	72.3%	18,265,484	13,080,609	71.6%
Student Services	29,478,696	21,015,554	71.3%	27,453,798	19,493,276	71.0%
Institutional Support	65,569,468	47,199,085	72.0%	60,861,982	43,496,237	71.5%
Staff Benefits	11,503,462	9,602,748	83.5%	10,252,142	17,722,739	172.9%
Operations & Maintenance of Plant	34,411,668	25,019,407	72.7%	31,607,138	23,416,086	74.1%
Repairs & Rehabilitation	27,209,586	9,173,114	33.7%	27,814,769	6,496,571	23.4%
Special Items:						
Reserve - Campus	4,176,083	n/a	n/a	5,329,170	n/a	n/a
Reserve - Compensation	-	n/a	n/a	-	n/a	n/a
Reserve - Retention	-	n/a	n/a	-	n/a	n/a
Reserve - State Funding Reduction	3,401,573	n/a	n/a	-	n/a	n/a
Reserve - Operating	1,170,643	n/a	n/a	3,412,499	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	-	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	854,772	n/a	n/a
Reserve - Non-operating	331,302	n/a	n/a	1,181,026	n/a	n/a
TOTAL UNRESTRICTED	339,445,844	240,513,059	70.9%	324,151,908	231,608,983	71.5%
AUXILIARY FUND						
Student Activities	7,760,608	5,477,452	70.6%	7,250,951	4,902,323	67.6%
Sales & Services	3,236,082	2,271,083	70.2%	3,849,946	2,235,213	58.1%
Reserve - Campus	472,695	n/a	n/a	723,637	n/a	n/a
Reserve - District	167,396	n/a	n/a	238,397	n/a	n/a
Transfers-out	318,187	149,104	46.9%	441,143	389,103	88.2%
TOTAL AUXILIARY	11,954,968	7,897,639	66.1%	12,504,074	7,526,639	60.2%
RESTRICTED FUND						
State Appropriations	26,411,848	19,143,330	72.5%	23,758,341	8,574,571	36.1%
Grants & Contracts	36,718,771	22,984,601	62.6%	38,747,684	21,188,509	54.7%
Scholarships	57,392,233	53,236,081	92.8%	39,286,965	29,945,871	76.2%
Subtotal Grants, Contracts & Scholarships	120,522,852	95,364,012	79.1%	101,792,990	59,708,951	58.7%
Richland Collegiate High School	48,308	-	n/a	-	-	n/a
TOTAL RESTRICTED	120,571,160	95,364,012	79.1%	101,792,990	59,708,951	58.7%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,602,141	1,416,487	54.4%	2,145,089	1,300,937	60.6%
TOTAL COLLEGIATE HIGH SCHOOL	2,602,141	1,416,487	54.4%	2,145,089	1,300,937	60.6%
SUBTOTAL EXPENDITURES & USES	474,574,113	345,191,197	72.7%	440,594,061	300,145,510	68.1%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,322,986	2,187,495	94.2%	2,141,649	1,955,580	91.3%
LoanStar Loan to Debt Service Fund	-	-	0.0%	52,071	52,071	100.0%
Institutional Matching-Contracts/Grants	43,107	134,438	311.9%	141,371	146,142	103.4%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	5,182,064	5,182,064	100.0%	5,255,118	5,255,118	100.0%
Unexpended Plant Fund	7,676,500	7,566,098	0.0%	7,330,590	7,330,590	100.0%
Debt Service Fund	2,857,967	1,428,984	50.0%	3,036,986	2,280,819	75.1%
TOTAL TRANSFERS & DEDUCTIONS	18,082,624	16,499,079	91.2%	17,957,785	17,020,320	94.8%
TOTAL EXPENDITURES & USES	\$ 492,656,737	\$ 361,690,276	73.4%	\$ 458,551,846	\$ 317,165,830	69.2%

NOTES

A column titled “Control Limits” appears in the two spreadsheets, Revenues & Additions and Expenditures & Uses by Function, to illustrate the method of analysis. This column contains plus and minus two standard deviations of the mean for each line item. If the entry is “n/a”, this is a line item that aggregates differently in the new format for the budget report and/or there is no historical data yet available.

- (1) *Actual Total Unrestricted* reflects a lower than normal percent of budget due primarily to larger than normal request to use fund balance to support physical plant projects.
- (2) *Actual Interest Income* at the Richland Collegiate High School exceeded a 100% of budget due to the percent of investment pool being higher than anticipated. The budget will be re-evaluated during the RCHS final budget revision this summer.

INFORMATIVE REPORT NO. 27

Notice of Grant Awards

Grant Awards Reported in July 2010

Source: Comptroller of Public Accounts – State Energy Conservation Office
Stimulus Energy Sector Training Program
Beneficiary: Cedar Valley College (Subrecipient)
Amount: \$334,250
Term: May 31, 2010 – December 31, 2011
Purpose: This program is designed to ensure Texans have the expertise they need to obtain employment and to ensure Texas has a skilled workforce to meet the growing demands in the energy efficiency and renewable energy industries. Funds provided by the American Recovery and Reinvestment Act.

Source: Texas Workforce Commission – ARRA Skills Development Fund Program in partnership with Affiliated Computer Services
Beneficiary: Eastfield College
Amount: \$1,768,470
Term: May 10, 2010 – May 31, 2011
Purpose: To provide training to 1,275 workers in the information technology industry.

Source: U. S. Department of Education- Science, Technology, Engineering and Mathematics (STEM) Professions Initiative
Beneficiary: District Office
Amount: \$300,000
Term: August 1, 2010-July 31, 2011
Purpose: To provide stipends to STEM students in the DCCCD, along with funding workshops and a STEM Summit.

Source: Workforce Solutions Greater Dallas – ARRA Statewide Activity Fund Program
Beneficiary: Cedar Valley College
Amount: \$228,363
Term: April 21, 2010 – June 30, 2010
Purpose: To provide current workers green job training in commercial retrofitting, weatherization, and as EPA certified renovators.

Source: The University of Texas at San Antonio – Texas Prefreshman Engineering Program (TexPREP)
Beneficiary: DCCCD
Amount: \$88,182

Brookhaven	State	\$450
	Texas Instruments	\$3,375
Cedar Valley	State	\$1,350
	Texas Instruments	\$22,500
Eastfield	State	\$810
	Texas Instruments	\$13,500
El Centro	State	\$900
	Texas Instruments	\$6,750
	Greater Texas Foundation	\$4,350
Mountain View	State	\$2,880
	Texas Instruments	\$10,800
Richland	State	\$1,800
	Texas Instruments	\$14,580
	Greater Texas Foundation	\$4,137

Term: January 1, 2010 – August 31, 2010

Purpose: To identify high achieving middle and high school students with the interest and potential for careers in engineering, science, technology, and other mathematics-related areas and to reinforce them in the pursuit of these fields.

Grant Awards Reported in Fiscal Year 2009-10	
September 2009	\$ 3,659,266
October 2009	6,417,813
November 2009	3,611,050
December 2009	4,746,149
January 2010	1,041,510
February 2010	285,612
March 2010	805,892
April 2010	596,193
May 2010	0
June 2010	300,993
July 2010	2,719,265
August 2010 ¹	
Total To Date	\$24,183,743

Grant Awards Reported in Fiscal Years 2002-03 through 2008-09							
Type	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Competitive	\$20,264,070	\$18,750,094	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850
Pell Grants ¹	26,199,861	29,899,662	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762
Total	\$46,463,931	\$48,649,756	\$53,586,988	\$49,147,481	\$46,582,796	\$51,523,931	\$49,199,612

¹The 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.

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*.

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.

INFORMATIVE REPORT NO. 28

Acceptance of Gifts

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

<u>Gifts Reported in June 2010</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Equipment	3	500 – 5,000	12,603
	Equipment	1	5,001 – 10,000	7,850
	Chancellor's Council	1	100 – 5,000	167
	Chancellor's Council	1	5,001 – 10,000	10,000
	Programs and Services	13	100 – 5,000	25,990
	Programs and Services	2	5,001 – 65,000	62,000
	Scholarships ¹	13	100 – 5,000	3,440
	Scholarships ¹	1	5,001 – 10,000	10,000
	Rising Star	3	100 – 5,000	450
	Rising Star	1	5,001 – 175,000	175,000
Total	n/a	39	n/a	307,500

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

<u>Gifts Reported in Fiscal Year 2009-10</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 2009	6,892	189,793	101,553	298,238
October 2009	15,571	0	89,917	105,488
November 2009	500	26,468	120,983	147,951
December 2009	7,000	175,000	243,054	425,054
January 2010	1,450	308,600	168,172	478,222
February 2010	0	600	68,133	68,733
March 2010	2,000	240,239	135,433	377,672
April 2010	36,526	0	126,371	162,897
May 2010	3,375	100	27,369	30,844
June 2010	20,453	175,450	111,597	307,500
July 2010				
August 2010				
Total To Date	<u>93,767</u>	<u>1,116,250</u>	<u>1,192,582</u>	<u>2,402,599</u>

Type	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Equipment	2,267,725	187,915	137,643	396,503	64,830	220,565	791,041
Rising Star	724,230	439,556	728,836	492,032	57,068	163,227	978,546
Other Gifts	734,917	1,135,653	939,058	1,432,358	972,010	879,876	1,204,822
Total	<u>3,726,872</u>	<u>1,763,124</u>	<u>1,805,537</u>	<u>2,320,893</u>	<u>1,093,908</u>	<u>1,263,668</u>	<u>2,974,409</u>

In May 2010, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	3	2,843
Programs and Services	30	161,904
Total	33	164,747

INFORMATIVE REPORT NO. 29

Presentation of Contracts for Educational Services

The chancellor presents the report of contracts for educational services entered into by the colleges in the past month.

Policy Reminders

Board policies pertinent to evaluating an educational contracts report include:

The Board must be sensitive to the hopes and ambitions of the community and be able to adapt readily to community needs. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES

In addition to goals enumerated in the Coordinating Board's plan for higher education, Closing the Gaps by 2015, the Board establishes these goals for the College District: ...

9. The College District will collaborate with private, public, and community partners to identify and respond to recruitment, training, and educational needs. BAA (LOCAL), BOARD LEGAL STATUS – POWERS, DUTIES, RESPONSIBILITIES, ESTABLISH GOALS

The Chancellor (or designee) is authorized to enter into contracts to provide educational services, provided the contract is less than \$250,000. In this policy, "educational services" means providing classroom instruction, testing, development of curriculum, counseling, and similar activities to business, industry, and other institutions. CF (LOCAL), DELEGATION OF CONTRACTUAL AUTHORITY

The provost of the Bill J. Priest Institute for Economic Development of College President is authorized to execute contracts for educational services, as defined in CF (LOCAL), provided the contract is less than \$250,000. Educational services to not include providing a service or classroom instruction that is open to the public, but rather providing the services to business, industry and other institutions. An administrator designated by the provost or College President may execute a contract for educational services if the contract is less than \$10,000. The provost and College Presidents shall report monthly through the Chancellor to the Board regarding contracts for educational services. CF (REGULATION), DELEGATION OF AUTHORITY

Note: (LEGAL) denotes the subject is regular by federal or state authority. (LOCAL) denotes a policy that DCCCD's Board of Trustees has adopted and may amend or eliminate at its discretion.

BROOKHAVEN COLLEGE - \$22,804

Ford	Automotive
GM	Automotive
ARTA	Automotive
DART	Automotive Sheet Metal
DART	Automotive Brake System
DART	Automotive Upholstery Repair

CEDAR VALLEY COLLEGE - \$ 6,011

Best Southwest Cities Professional Educational Development Program	Problem Solving/Decision Making
Best Southwest Cities Professional Educational Development Program	Interviewing and Hiring
Methodist Health System	Excel 1
Methodist Health System	Excel 1
Texas Department of Transportation	Bidding and Estimating
Texas Department of Transportation	Needs Assessment Fees

EASTFIELD COLLEGE - \$ 900

PPG Industries	Custom Paint & Autobody
Motorcycle Training Center	Motorcycle

EL CENTRO COLLEGE – \$78,409

Parkland Health & Hospital System	Spanish for Medical Personnel
AT&T	Customer Service

MOUNTAIN VIEW COLLEGE – \$11,130

AT&T	Solid State 2
AT&T	Solid State 2
DFW Airport/Collin County Airport/ Lancaster Airport	Airport Safety Operations Program

NORTH LAKE COLLEGE - \$7,644

Check Point Software Technologies	"C" Programming
Construction Education Foundation	Career Training

RICHLAND COLLEGE – \$11,539

12 Oaks Senior Living	Leadership (Grp A)
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12 Oaks Senior Living
 Chambrell Hill
 City of Garland
 City of Plano
 Dallas County
 Dallas County
 Dallas County
 Dallas Irrigation Association
 The Forum
 Presbyterian Village North
 Alliance for Employee Growth
 Alliance for Employee Growth
 Alliance for Employee Growth

Leadership (Grp B)
 Emeritus
 Business Productivity (Grp A)
 Business Productivity (Grp B)
 Business Productivity (Grp C)
 Business Productivity (Grp D)
 Intro Green
 Business Productivity
 Customer Care (Grp A)
 Customer Care (Grp B)
 Customer Care (Grp C)
 Meeting Management
 Emeritus
 Emeritus
 Web Design for Small Business
 Sustainable Home Landscapes
 Technical Support

Contracts for Educational Services Reported in 2009-10

	<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 2009	\$ 25,267	\$ 30,560	\$ 2,100	\$ 4,360	\$ 8,844	\$ 10,593	\$ 8,289	\$ 90,013
October 2009	\$ 33,517	\$ 42,214	\$ 600	\$ 82,000	\$ 0.00	\$ 0.00	\$ 44,950	\$ 203,281
November 2009	\$ 13,587	\$ 44,092	\$ 0.00	\$ 1,040	\$ 8,705	\$ 62,991	\$ 30,390	\$ 160,805
December 2009	\$ 12,441	\$ 1,874	\$ 1,600	\$ 1,000	\$ 8,640	\$ 99,808	\$ 2,165	\$ 127,528
January 2010	\$ 19,694	\$ 58,739	\$ 1,000	\$ 7,500	\$ 5,703	\$ 3,881	\$ 3,980	\$ 100,497
February 2010	\$ 16,689	\$ 3,752	\$ 310	\$ 92,393	\$ 0.00	\$ 0.00	\$ 1,950	\$ 115,094
March 2010	\$ 31,197	\$ 19,698	\$ 10,706	\$ 27,400	\$ 6,950	\$ 57,053	\$ 3,215	\$ 156,219
April 2010	\$ 21,974	\$ 5,012	\$ 2,600	\$ 68,475	\$ 4,320	\$ 101,550	\$ 9,075	\$ 213,006
May 2010	\$ 22,318	\$ 26,636	\$ 1,600	\$ 79,314	\$ 6,415	\$ 8,019	\$ 4,365	\$ 148,667
June 2010	\$ 22,804	\$ 6,011	\$ 900	\$ 78,409	\$ 11,130	\$ 7,644	\$ 11,539	\$ 138,437
July 2010								
August 2010								
Total To Date	\$219,488	\$238,588	\$21,416	\$441,891	\$60,707	\$351,539	\$119,918	\$1,435,547

Contracts for Educational Services Reported in Fiscal Years 2002-03 through 2008-09

<u>Campus</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>	<u>2008-09</u>
BHC	\$ 240,776	\$ 369,414	\$ 310,983	\$ 272,691	\$ 344,651	\$ 263,919	\$ 259,372
CVC	150,814	198,999	563,088	501,655	886,499	804,523	829,174
EFC	186,901	156,515	72,145	125,727	122,943	95,796	63,986
ECC	484,360	555,163	117,300	646,509	312,686	500,707	560,228
MVC	187,826	250,008	202,878	202,246	137,995	164,883	119,534
NLC	1,162,953	791,704	624,729	428,096	424,961	431,473	270,759
RLC	427,108	291,799	343,528	238,414	196,645	173,689	139,100
BPI	248,459	195,066	326,457	115,575 ¹	0	0	0
Total	\$3,089,197	\$2,808,668	\$2,561,108	\$2,530,913	\$2,426,380	\$2,434,990	\$2,242,153

¹The 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. 30

Sale of General Obligation Refunding Bonds

At the May 6, 2010 board meeting, parameters were approved by the DCCCD Board of Trustees for the sale of up to \$50,635,000 in General Obligation Refunding Bonds to refund the remaining Series 2004 General Obligation Bonds that were outstanding. This report is to update the Board of Trustees on the outcome of the sale of the refunding bonds.

On June 8, 2010 the District sold \$49,290,000 of general obligation refunding bonds with a reoffering premium of \$5,273,938. After payment of underwriter's discount of \$292,290, net proceeds of \$54,479,101 will be used to pay bond issue costs of \$204,202 and to purchase investments for placement in an escrow account to refund the \$50,635,000 outstanding Series 2004 General Obligation Bonds. Series 2004 GO bonds were originally issued for \$67,375,000 in August 13, 2004 as the first tranche of the capital building program approved by voters in May 2004.

The coupon rates on the refunding bonds vary from 2.0% to 5.0% with bond maturity dates through February 15, 2025 (the same as the original maturity date of the bonds being refunded) and a call option any time on or after February 15, 2021 for bonds with maturities on or after February 15, 2020. The true interest cost is 3.2875% with a present value savings of 6.2803% or \$3,180,064.

Southwest Securities and Siebert Brandford Shank & Co., LLC served as co-senior underwriters and were joined by Morgan Keegan & Company, Inc., RBC Capital Markets, and Ramirez & Co. Inc. as other members of the underwriting syndicate. The funds are expected to be received into escrow July 6, 2010.

INFORMATIVE REPORT NO. 31

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in May 2010.

AWARDS:

2D86872	REPAIR OF POLICE AND FACILITIES DEPARTMENT VEHICLES – BHC Sam Pack’s Five Star Ford	\$11,806.42
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This request is for the repair of three police cars and one pickup for Facilities Services. The police vehicles had to be towed and required tear-down diagnosis.

6D69447	ACCUSQL SOFTWARE ANNUAL LICENSE & UPGRADE - MVC Engineerica Systems, Inc.	
	El Centro College	(previously spent, PO 146107)\$ 5,849
	Mountain View College	(this requisition) <u>\$ 9,262</u>
	Total	(FY 2009/2010) \$15,111

This recommendation consists of the software maintenance renewal and upgrades the existing licenses at Mountain View College for AccuSQL (formerly AccuTrak). The system is used by the IT Department to monitor student activity in the computer laboratories, for grading purposes. It also is used to monitor potential capacity issues in these labs.

This approval is necessary because another campus (El Centro) uses the system and a purchase order was placed for them earlier in the fiscal year.

CHANGE ORDERS:

Infinity Contractors International, Inc. – Bid #11666
Replace 9 Air Handling Units - ECC
Purchase Order No. B16067
Change Order No. 2

Change: Provide access doors to 2 reheat coils for engineer inspection.
Remove 28 reheat coils, clean and re-install. Repair duct liner per
RWB instructions and insulate after repair. Provide new isolation
valves, piping and freezing where needed.

Original Contract Amount	\$585,000.00
Change Order Limit/Contingency	87,750.00
Prior Change Order Total Amounts	5,868.43
Net Increase this Change Order	76,451.52
Revised Contract Amount	\$667,319.95

Board approved original award 10/06/2009. This is for ECC project #2, *Progress Report on Construction Projects*.

Jamail & Smith Construction – Bid #11672
Interior Refurbishment – ECC/BJP
Purchase Order No. B16274
Change Order No. 01

Change: Cost of labor material and equipment to remove and replace all
existing furniture throughout the building where carpet is being
installed.

Original Contract Amount	\$437,376.00
Change Order Limit/Contingency	65,606.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	22,154.00
Revised Contract Amount	\$459,530.00

Board approved original award 12/01/2009. This is for ECC/BJP project #3,
Progress Report on Construction Projects.

Jamail & Smith Construction – Bid #11672

Interior Refurbishment - ECC/BJP
Purchase Order No. B16274
Change Order No. 02

Change: Cost of labor and material to add ADA access panels to new countertops in Toilets 102, 104, 1103, 1104, 1691, 203, 204, 2103 and 2104 to limit and secure access to electrical outlet for electronic faucets.
Cost of labor and material to add countertop drop-in sinks, countertops, and ADA access panel in Toilets 1270, 1271, 1561, 1562, 2520 and 2521 to limit and secure access to electrical outlet or electronic faucets.
Deduct for wall hung sinks in Toilets 1270, 1271, 1561, 1562, 2520, and 2521.

Original Contract Amount	\$437,376.00
Change Order Limit/Contingency	65,606.00
Prior Change Order Total Amounts	22,154.00
Net Increase this Change Order	5,352.00
Revised Contract Amount	\$464,882.00

Board approved original award 12/01/2009. This is for ECC/BJP project #3, *Progress Report on Construction Projects*.

MPI Architects
Architectural Services for BHC and CVC Replace Exterior Windows and Store Fronts - CVC
Purchase Order No. B14879
Change Order No. 01

Change: Exterior Glazing for Buildings E and G

Original Contract Amount	\$136,746.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	3,750.00
Revised Contract Amount	\$140,496.00

Board approved original award 04/07/2009. This is for CVC project #3, *Progress Report on Construction Projects*.

Sawyers Construction, Inc. – Bid #11711

Selected Exterior Door Replacement Replace Exterior Doors - EFC
Purchase Order No. B16386
Change Order No. 01

Change: Partial exterior door replacement.

Original Contract Amount	\$121,200.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	6,300.00
Revised Contract Amount	\$127,500.00

Board approved original award 02/02/2010. This is for EFC project #7, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 32

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of May 31, 2010.

September & October 2009 Compared to September & October 2008

<u>Ethnicity/ Gender</u>	<u>September 09</u>		<u>October 09</u>		<u>September 08</u>		<u>October 08</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Amer Indian/ Alaskan Native	54,743	0.3	9,455	0.1	30,129	0.1	69,080	0.3
Black/African-American	547,012	2.6	1,020,111	6.7	5,057,922	22.2	2,773,180	12.6
Asian Indian	1,030,571	5.0	494,339	3.3	547,305	2.4	566,624	2.6
Anglo-American, Female	1,726,382	8.4	1,648,059	10.9	1,245,194	5.5	879,590	4.0
Asian Pacific	10,439	0.1	36,715	0.2	34,430	0.2	3,741	0.0
Hispanic/Latino/Mex-American	1,982,617	9.6	1,566,096	10.3	2,590,645	11.4	3,816,340	17.4
Other Female	56,882	0.3	85,006	0.6	251,365	1.1	137,660	0.6
Total M/WBE	5,408,645	26.2	4,859,780	32.1	9,756,990	42.9	8,246,214	37.6
Not Classified	15,239,773	73.8	10,283,161	67.9	13,006,078	57.1	13,693,784	62.4
Subtotal for Discretionary Payments	20,648,418	100.0	15,142,941	100.0	22,763,068	100.0	21,939,998	100.0
Non-discretionary Payments	2,950,476		2,546,863		3,568,720		1,726,781	
Total Payments	23,598,893		17,689,804		26,331,788		23,666,779	

November & December 2009 Compared to November & December 2008

<u>Ethnicity/ Gender</u>	<u>November 09</u>		<u>December 09</u>		<u>November 08</u>		<u>December 08</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Amer Indian/ Alaskan Native	5,634	0.1	1,683	0.0	8,221	0.0	140	0.0
Black/African-American	435,464	4.6	429,581	3.5	3,960,548	14.1	5,523,542	19.9
Asian Indian	988,845	10.4	949,305	7.8	655,003	2.3	740,801	2.7
Anglo-American, Female	1,346,777	14.1	1,498,802	12.3	1,152,561	4.1	2,221,031	8.0
Asian Pacific	5,072	0.1	13,221	0.1	21,820	0.1	174,976	0.6
Hispanic/Latino/Mex-American	579,192	6.1	1,174,661	9.6	2,375,204	8.5	2,372,445	8.6
Other Female	399,182	4.2	59,229	0.5	59,452	0.2	11,063	0.0
Total M/WBE	3,760,166	39.5	4,126,482	33.8	8,232,810	29.3	11,043,999	39.9
Not Classified	5,761,318	60.5	8,080,252	66.2	19,831,935	70.7	16,650,527	60.1
Subtotal for Discretionary Payments	9,521,484	100.0	12,206,733	100.0	28,064,744	100.0	27,694,525	100.0
Non-discretionary Payments	1,616,628		2,170,880		1,172,782		1,914,040	
Total Payments	11,138,113		14,377,613		29,237,526		29,608,565	

January & February 2010 Compared to January & February 2009

Ethnicity/ Gender	January 10		February 10		January 09		February 09	
	Amount	%	Amount	%	Amount	%	Amount	%
Amer Indian/ Alaskan Native	1,406	0.0	8,156	0.1	8,221	0.1	9,086	0.0
Black/African-American	291,921	2.6	749,546	6.7	3,960,548	6.4	5,445,135	21.5
Asian Indian	650,293	5.9	569,189	5.1	655,003	11.9	124,766	0.5
Anglo-American, Female	1,792,084	16.2	1,330,629	11.9	1,152,561	6.5	1,869,087	7.4
Asian Pacific	41,796	0.4	6,307	0.1	21,820	0.6	22,986	0.1
Hispanic/Latino/Mex-American	2,045,372	18.4	1,594,316	14.3	2,375,204	8.5	6,854,743	27.1
Other Female	264,868	2.4	210,518	1.9	59,452	0.3	59,604	0.2
Total M/WBE	5,087,740	45.9	4,468,661	40.0	8,232,810	34.2	14,385,407	56.9
Not Classified	6,003,941	54.1	6,696,746	60.0	19,831,935	65.8	10,893,251	43.1
Subtotal for Discretionary Payments	11,091,681	100.0	11,165,407	100.0	28,064,744	100.0	25,278,658	100.0
Non-discretionary Payments	1,019,692		2,830,755		1,172,782		1,910,526	
Total Payments	12,111,373		13,996,162		29,237,526		27,189,183	

March & April/May 2010 Compared to March & April/May 2009

Ethnicity/ Gender	March 10		* April/May 10		March 09		* April/May 09	
	Amount	%	Amount	%	Amount	%	Amount	%
Amer Indian/ Alaskan Native	974	0.0	52,118	0.3	56,872	0.2	56,716	0.1
Black/African-American	408,196	4.3	695,372	3.5	5,244,444	19.6	4,414,674	11.2
Asian Indian	975,520	10.3	744,641	3.8	1,866,181	7.0	2,293,229	5.8
Anglo-American, Female	869,064	9.1	998,870	5.1	1,698,713	6.4	1,659,128	4.2
Asian Pacific	35,568	.4	306,405	1.6	105,432	0.4	219,434	0.6
Hispanic/Latino/Mex-American	920,596	9.7	1,544,935	7.9	3,054,481	11.4	2,720,605	6.9
Other Female	521,487	5.5	178,594	0.9	588,727	2.2	156,210	0.4
Total M/WBE	3,731,406	39.3	4,520,935	23.1	12,614,851	47.2	11,519,996	29.3
Not Classified	5,766,884	60.7	15,067,866	76.9	14,127,938	52.8	27,738,375	70.7
Subtotal for Discretionary Payments	9,498,290	100.0	19,588,801	100.0	26,742,789	100.0	39,258,371	100.0
Non-discretionary Payments	2,304,867		4,310,081		2,610,749		3,122,388	
Total Payments	11,803,157		12,919,103		29,353,538		42,380,759	

*These months have been combined due to a technical problem encountered in reporting separate dollars expended for April and May 2010. This is the technical problem which delayed the reporting of April until this month.

Payments to M/WBEs in Fiscal Years 2001/02 – 2008/09

	<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>	<u>2008-09</u>
Amer Indian/ Alaskan Native	1,985	2,735,072	3,849,775	300,869	976,953	1,098,580	293,244	304,324
Black/African- American	1,777,088	2,292,519	3,205,921	4,404,239	4,706,496	3,125,284	14,934,516	40,748,128
Asian Indian	422,606	66,670	148,477	468,352	1,112,483	3,170,023	3,494,574	12,392,237
Anglo-American, Female	1,861,600	1,615,111	1,237,126	5,569,275	4,684,336	3,902,023	4,893,713	14,952,024
Asian Pacific	193,409	236,225	286,589	995,558	25,793	26,035	656,552	1,099,847
Hispanic/ Latino/ Mex-American	2,214,839	1,019,652	816,123	2,574,890	4,034,906	1,993,010	11,019,093	30,260,832
Other Female	14,602	13,991	11,092	33,805	712,096	695,800	940,788	1,545,232
HUB	N/A	N/A	N/A	1,363,959	N/A	N/A	N/A	N/A
Total paid to M/WBEs	6,486,129	7,979,240	9,555,103	15,710,947	16,253,063	14,010,755	36,232,480	101,302,624
% of all payments	9.89%	12.02%	14.33%	24.78%	22.27%	20.07%	21.69%	37.87%

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

INFORMATIVE REPORT NO. 33

Report of M/WBE Participation of 2004 Bond Construction Report on Projects

The status of M/WBE Participation as of May 31, 2010 for projects assigned to contracted construction program managers and other bond funded projects.

Background

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of May 31, 2010.

The primary audience for this report is the District’s Board of Trustees.

2004 Bond Construction - M/WBE Participation as of May 31, 2010

Definitions:

Total Contracted Dollars: The amount of dollars currently assigned to this project.

Dollars Allocated: The dollars currently assigned for work.

Non-M/WBE Dollars: The amount of dollars currently awarded to non-M/WBEs.

Non-M/WBE Percentage: The percentage of dollars currently awarded to non-M/WBEs.

M/WBE Dollars: The amount of dollars currently awarded to M/WBEs.

M/WBE Percentage: The percentage of dollars currently awarded to M/WBEs.

Notes:

The notation of double asterisks ** indicates a project where sub-contractor dollars have not all been assigned.

Rounding has been made to nearest dollar.

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC	Program Mgr & Sub-Consultants	\$3,225,032	\$3,225,032	\$1,897,575	59%	\$1,327,457	41%
	Automotive Technology Expansion						
	Construction Mgr & Sub-Contractors	\$3,881,695	\$3,881,695	\$3,853,400	99%	\$28,295	1%
	Prime Architect & Sub-Consultants	\$332,983	\$332,983	\$210,963	63%	\$122,020	37%
	Misc. Consulting Services	\$112,218	\$112,218	\$102,068	91%	\$10,150	9%
	Science/Allied Health						
	Construction Mgr & Sub-Contractors	\$39,002,042	\$39,002,042	\$22,412,108	57%	\$16,589,934	43%
	Prime Architect & Sub-Consultants	\$3,673,731	\$3,673,731	\$2,553,169	69%	\$1,120,562	31%
	Misc. Consulting Services	\$578,255	\$578,255	\$428,019	74%	\$150,236	26%
	Workforce & Continuing Education						
	Construction Mgr & Sub-Contractors	\$6,364,767	\$6,364,767	\$4,232,912	67%	\$2,131,855	33%
	Prime Architect & Sub-Consultants	\$620,618	\$620,618	\$460,220	74%	\$160,398	26%
	Misc. Consulting Services	\$84,514	\$84,514	\$77,168	91%	\$7,346	9%
	BHC Sub-total	\$57,875,855	\$57,875,855	\$36,227,602	63%	\$21,648,253	37%
Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC	Program Mgr & Sub-Consultants	\$2,806,382	\$2,806,382	\$1,938,134	69%	\$868,248	31%
	Industrial Tech Building						
	Construction Mgr & Sub-Contractors	\$11,994,684	\$11,994,684	\$9,533,586	79%	\$2,461,098	21%
	Prime Architect & Sub-Consultants	\$1,139,581	\$1,139,581	\$736,472	65%	\$403,109	35%
	Misc. Consulting Services	\$692,029	\$692,029	\$468,698	68%	\$223,331	32%
	Mechanical Infrastructure						
	Misc. Consulting Services	\$77,530	\$77,530	\$35,760	46%	\$41,770	54%
	Science & Vet Tech Building						
	Construction Mgr & Sub-Contractors	\$33,188,559	\$33,188,559	\$28,513,223	86%	\$4,675,336	14%
	Prime Architect & Sub-Consultants	\$2,925,857	\$2,925,857	\$1,968,447	67%	\$957,410	33%
	Misc. Consulting Services	\$640,030	\$640,030	\$507,024	79%	\$133,006	21%
	CVC Sub-Total	\$53,464,652	\$53,464,652	\$43,701,344	82%	\$9,763,308	18%

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DO							
1601 Lamar							
	Program Mgr & Sub-Consultants	\$553,601	\$553,601	\$382,325	69%	\$171,276	31%
	Construction Mgr & Sub-Contractors	\$10,373,000	\$10,373,000	\$8,338,301	80%	\$2,034,699	20%
	Prime Architect & Sub-Consultants	\$11,628	\$11,628	\$7,128	61%	\$4,500	39%
	Misc. Consulting Services	\$2,375,062	\$2,375,062	\$2,050,172	86%	\$324,890	14%
	DO Sub-Total	\$13,313,291	\$13,313,291	\$10,777,926	81%	\$2,535,365	19%

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC							
	Program Mgr & Sub-Consultants	\$2,833,863	\$2,833,863	\$1,959,288	69%	\$874,575	31%
	General Classroom Bldg.						
	Construction Mgr & Sub-Contractors	\$11,766,086	\$11,766,086	\$7,049,957	60%	\$4,716,129	40%
	Prime Architect & Sub-Consultants	\$984,457	\$984,457	\$692,376	70%	\$292,081	30%
	Misc. Consulting Services	\$1,504,344	\$1,504,344	\$340,068	23%	\$1,164,276	77%
	Mechanical Infrastructure						
	Misc. Consulting Services	\$94,433	\$94,433	\$37,633	40%	\$56,800	60%
	Workforce Development Building						
**	Construction Mgr & Sub-Contractors	\$9,476,514	\$9,476,514	\$7,929,245	84%	\$1,547,269	16%
	Prime Architect & Sub-Consultants	\$713,986	\$713,986	\$587,354	82%	\$126,632	18%
	Misc. Consulting Services	\$80,594	\$80,594	\$70,716	88%	\$9,878	12%
	Parent Child Study Center						
	Construction Mgr & Sub-Contractors	\$6,232,847	\$6,229,659	\$4,459,472	72%	\$1,770,187	28%
	Prime Architect & Sub-Consultants	\$453,275	\$453,275	\$182,481	40%	\$270,794	60%
	Misc. Consulting Services	\$51,828	\$51,828	\$43,571	84%	\$8,257	16%
	Industrial Tech Building						
**	Construction Mgr & Sub-Contractors	\$7,171,662	\$7,163,662	\$6,288,970	88%	\$874,692	12%
	Prime Architect & Sub-Consultants	\$427,867	\$427,867	\$105,207	25%	\$322,660	75%
	Misc. Consulting Services	\$114,206	\$114,206	\$114,206	100%	\$0	0%
	South Campus - EFC						
**	Construction Mgr & Sub-Contractors	\$9,427,924	\$9,055,575	\$8,048,798	89%	\$1,006,777	11%
	Prime Architect and Sub-Consultants	\$833,409	\$833,409	\$15,330	3%	\$818,079	97%
	Misc. Consulting Services	\$1,134,445	\$1,134,445	\$935,689	82%	\$198,756	18%
	Adaptive remodel of vacant space						
	Construction Mgr & Sub-Contractors	\$4,347,148	\$4,344,632	\$1,927,504	44%	\$2,417,128	56%
	Prime Architect and Sub-Consultants	\$23,880	\$23,880	\$23,880	100%	\$0	0%
	Misc. Consulting Services	\$24,689	\$24,689	\$18,089	73%	\$6,600	27%
	EFC Sub-Total	\$57,697,457	\$57,311,404	\$40,829,834	71%	\$16,481,570	29%

**sub-contractors not all assigned at this time

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC	Program Mgr & Sub-Consultants	\$864,696	\$864,696	\$389,338	45%	\$475,358	55%
	West Campus - ECC						
	Construction Mgr & Sub-Contractors	\$8,622,927	\$8,622,927	\$5,136,861	60%	\$3,486,066	40%
	Prime Architect & Sub-Consultants	\$550,382	\$550,382	\$345,882	63%	\$204,500	37%
	Misc. Consulting Services	\$684,209	\$684,209	\$589,026	86%	\$95,183	14%
	Allied Health & Nursing (managed by DCCCD Facilities Mgt.)	\$15,103,450	\$12,235,501	\$7,014,549	57%	\$5,220,952	43%
**	Adaptive Remodel (managed by DCCCD Facilities Mgt.)	\$3,850,000	\$2,727,541	\$1,587,991	58%	\$1,139,550	42%
	ECC Sub-Total	\$29,675,664	\$25,685,256	\$15,063,647	59%	\$10,621,609	41%

**sub-contractors not all assigned at this time

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC	Program Mgr & Sub-Consultants	\$2,797,278	\$2,797,278	\$1,259,499	45%	\$1,537,779	55%
	Mechanical Infrastructure						
	Misc. Consulting Services	\$73,712	\$73,712	\$49,272	67%	\$24,440	33%
	Science & Allied Health						
	Construction Mgr & Sub-Contractors	\$12,787,238	\$12,787,238	\$8,694,717	68%	\$4,092,521	32%
	Prime Architect & Sub-Consultants	\$1,129,005	\$1,129,005	\$553,347	49%	\$575,658	51%
	Misc. Consulting Services	\$1,020,676	\$1,020,676	\$206,057	20%	\$814,619	80%
	Student Center & Services						
	Construction Mgr & Sub-Contractors	\$14,510,440	\$14,510,440	\$11,234,273	77%	\$3,276,167	23%
	Prime Architect & Sub-Consultants	\$1,066,041	\$1,066,041	\$703,103	66%	\$362,938	34%
	Misc. Consulting Services	\$128,452	\$128,452	\$128,452	100%	\$0	0%
	Performing Arts Center						
	Construction Mgr & Sub-Contractors	\$3,744,871	\$3,744,871	\$3,330,148	89%	\$414,723	11%
	Prime Architect & Sub-Consultants	\$270,194	\$270,194	\$248,829	92%	\$21,365	8%
	Misc. Consulting Services	\$57,988	\$57,988	\$49,354	85%	\$8,634	15%
	Economic & Workforce Development						
	Construction Mgr & Sub-Contractors	\$6,084,065	\$6,084,065	\$4,318,660	71%	\$1,765,405	29%
	Prime Architect & Sub-Consultants	\$529,157	\$529,157	\$149,554	28%	\$379,603	72%
	Misc. Consulting Services	\$54,389	\$54,389	\$54,389	100%	\$0	0%
	Sports Complex (managed by DCCCD Facilities Mgt.)	\$8,341,989	\$8,297,855	\$3,934,496	47%	\$4,363,359	53%
	Vacant space/adapative remodel						
**	Construction Mgr & Sub-Contractors	\$3,768,403	\$3,428,710	\$3,290,922	96%	\$137,788	4%
	Prime Architects and Sub-Consultants	\$16,050	\$16,050	\$0	0%	\$16,050	100%
	Misc. Consulting Services	\$223,188	\$223,188	\$0	0%	\$223,188	100%
	MVC Sub-Total	\$56,379,948	\$56,219,309	\$38,205,072	68%	\$18,014,237	32%

** sub-contractors not all assigned at this time

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC	Program Mgr & Sub-Consultants	\$3,007,482	\$3,007,482	\$1,354,146	49%	\$1,653,336	51%
	North Campus						
	Construction Mgr & Sub-Contractors	\$8,202,041	\$8,202,041	\$5,534,173	67%	\$2,667,868	33%
	Prime Architect & Sub-Consultants	\$691,939	\$691,939	\$514,739	74%	\$177,200	26%
	Misc. Consulting Services	\$624,014	\$624,014	\$135,146	22%	\$488,868	78%
	General Purpose Building						
**	Construction Mgr & Sub-Contractors	\$10,376,084	\$10,376,084	\$7,394,108	71%	\$2,981,976	29%
	Prime Architect & Sub-Consultants	\$851,285	\$851,285	\$58,150	7%	\$793,135	93%
	Misc. Consulting Services	\$131,359	\$131,359	\$131,359	100%	\$0	0%
	Mechanical Infrastructure						
	Misc. Consulting Services	\$75,543	\$75,543	\$46,291	61%	\$29,252	39%
	Science & Medical Professions						
	Construction Mgr & Sub-Contractors	\$11,986,577	\$11,986,577	\$10,611,071	89%	\$1,375,506	11%
	Prime Architect & Sub-Consultants	\$908,474	\$908,474	\$531,306	58%	\$377,168	42%
	Misc. Consulting Services	\$918,812	\$918,812	\$592,350	64%	\$326,462	36%
	South Campus						
	Construction Mgr & Sub-Contractors	\$7,353,274	\$7,353,274	\$6,112,405	83%	\$1,240,869	17%
	Prime Architect & Sub-Consultants	\$595,434	\$595,434	\$344,552	58%	\$250,882	42%
	Misc. Consulting Services	\$915,522	\$915,522	\$436,750	48%	\$478,772	52%
	Workforce Development Center						
	Construction Mgr & Sub-Contractors	\$1,356,052	\$1,356,052	\$1,112,245	82%	\$243,807	18%
	Prime Architect & Sub-Consultants	\$137,188	\$137,188	\$117,941	86%	\$19,247	14%
	Misc. Consulting Services	\$136,367	\$136,367	\$61,150	45%	\$75,217	55%
	Adaptive Remodel of Vacant Space						
	Prime Architect & Sub-Consultants	\$23,980	\$23,980	\$0	0%	\$23,980	100%
**	Construction Mgr & Sub-Contractors	\$3,394,977	\$3,394,977	\$1,075,222	32%	\$2,319,755	68%
	Misc. Consulting Services	\$14,098	\$14,098	\$3,598	26%	\$10,500	74%
	Structural Repairs/Waterproofing						
**	Prime Architect & Sub-Consultants	\$115,900	\$106,300	\$106,300	100%	\$0	0%
	Construction Mgr & Sub-Contractors	\$1,150,929	\$1,150,929	\$0	0%	\$1,150,929	100%
	Misc. Consulting Services	\$27,500	\$27,500	\$27,500	100%	\$0	0%
	NLC Sub-Total	\$52,994,831	\$52,985,231	\$36,300,502	69%	\$16,684,729	31%

** sub-contractors not all assigned at this time

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC	Program Mgr & Sub-Consultants	\$3,495,518	\$3,495,518	\$2,107,226	58%	\$1,388,292	42%
	Science Building						
	Construction Mgr & Sub-Contractors	\$42,897,634	\$42,897,634	\$36,967,388	86%	\$5,930,246	14%
	Prime Architect & Sub-Consultants	\$3,569,600	\$3,569,600	\$2,417,255	68%	\$1,152,345	32%
	Misc. Consulting Services	\$751,002	\$751,002	\$584,689	78%	\$166,313	22%
	Garland Workforce Training Center						
	Construction Mgr & Sub-Contractors	\$10,393,900	\$10,393,900	\$8,202,652	79%	\$2,191,248	21%
	Prime Architect & Sub-Consultants	\$881,157	\$881,157	\$128,200	15%	\$752,957	85%
	Misc. Consulting Services	\$327,302	\$327,302	\$158,663	48%	\$168,639	52%
	Adaptive Remodel of Vacant Space						
	Construction Mgr & Sub- Contractors	\$4,605,500	\$3,105,000	\$3,105,000	100%	\$0	0%
	Misc. Consulting Services	\$401,745	\$41,579	\$24,879	60%	\$16,700	40%
**	Construction Mgr &Sub-Contractors	\$4,605,500	\$3,105,500	\$3,105,500	100%	\$0	0%
	Program Contingency						
	Misc. Consulting Services	\$109,574	\$109,574	\$109,574	100%	\$0	0%
	RLC Sub-Total	\$72,038,432	\$68,677,766	\$56,911,026	83%	\$11,766,740	17%
Grand Total		\$393,440,130	\$385,532,764	\$278,016,953	72%	\$107,515,811	28%

Information Sources:

DCCCD Bond Office - Participation by Project List - as of 05/31/10

DCCCD Business Diversity Office, Facilities Management & Purchasing Department Records

Prepared by: Executive Vice Chancellor of Business Affairs, 06/26/10

INFORMATIVE REPORT NO. 34

Report of M/WBE Participation of Maintenance and SARS Report on Projects

The status of M/WBE Participation as of May 31, 2010 for Maintenance and SARS projects assigned to contracted construction program managers.

Background

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of May 31, 2010.

The primary audience for this report is the District’s Board of Trustees.

Maintenance and SARS Projects - as of May 31, 2010

Definitions:

Estimated Cost: The total estimated dollars assigned to this project.

Dollars Allocated: The dollars currently assigned for work.

Non-M/WBE Dollars: The amount of dollars currently awarded to non-M/WBEs.

Non-M/WBE Percentage: The percentage of dollars currently awarded to non-M/WBEs.

M/WBE Dollars: The amount of dollars currently awarded to M/WBEs.

M/WBE Percentage: The percentage of dollars currently awarded to M/WBEs.

Notes:

Rounding has been made to nearest dollar.

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC - Maintenance Projects							
	MEP Upgrade/Restroom renovations	\$1,017,336					
	Architect		\$94,002	\$94,002	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$28,428	\$28,428	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Update/replace exterior signage	\$138,225					
	Architect		\$9,363	\$9,363	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$3,863	\$0	0%	\$3,863	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace walkways/sidewalks campus-wide	\$364,260					
	Architect		\$24,343	\$24,343	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace 700T centrifugal chiller - Bldg. B	\$497,610					
	Architect		\$33,705	\$33,705	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$13,905	\$0	0%	\$13,905	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	BHC Maintenance Projects Subtotal	\$2,017,431	\$217,652	\$199,884	92%	\$17,768	8%
BHC SAR Projects							
	Swipe Card Access Control System	\$500,000					
	Architect		\$18,725	\$0	0%	\$18,725	100%
	Construction		\$599,083	\$599,083	100%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Police Communication System	\$1,214,286					
	Architect		\$90,950	\$90,950	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Sprinkler System Renovation/Fire Protection	\$37,100					
	Architect		\$2,597	\$0	0%	\$2,597	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Feasibility Study/Recommendation/design to add parking spaces	\$209,414					
	Architect		\$17,774	\$0	0%	\$17,774	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	BHC SAR Projects Subtotal	\$1,960,800	\$729,129	\$690,033	95%	\$39,096	5%
	BHC Projects Total	\$3,978,231	\$946,781	\$889,917	94%	\$56,864	6%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC Maintenance Projects							
	Correct Water Drainage, Bldg. B, C, D	\$552,900					
	Architect		\$37,450	\$37,450	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$15,450	\$15,450	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Update Sprinkler Systems - Bldgs D, E, F and G	\$1,144,503					
	Architect		\$77,522	\$77,522	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$31,982	\$0	0%	\$31,982	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Glass in Building C, E	\$525,256					
	Architect		\$46,494	\$46,494	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$14,678	\$14,678	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	MEP Project - replace switchgear	\$110,580					
	Architect		\$7,490	\$0	0%	\$7,490	100%
	Construction		\$80,800	\$80,800	100%	\$0	0%
	Construction Manager		\$3,090	\$3,090	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	CVC Maintenance Projects Subtotal	\$2,333,239	\$314,956	\$275,484	87%	\$39,472	13%
CVC SAR Projects							
	Geotechnical and Survey for Heavy Equipment Training	\$15,000					
	Architect		\$14,050	\$14,050	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$1,070	\$1,070	100%	\$0	0%
	CVC SAR Projects Subtotal	\$15,000	\$15,120	\$15,120	100%	\$0	0%
	CVC Projects Total	\$2,348,239	\$330,076	\$290,604	88%	\$39,472	12%
Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC Maintenance Projects							
	Upgrade Bromide Exhaust System	\$182,458					
	Architect		\$12,359	\$0	0%	\$12,359	100%
	Construction		\$17,386	\$17,386	100%	\$0	0%
	Construction Manager		\$5,099	\$5,099	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair Foam Roofs on Bldg C, L, N, P	\$204,439					
	Architect		\$13,662	\$13,662	100%	\$0	0%
	Construction		\$270,850	\$0	0%	\$270,850	100%
	Construction Manager		\$5,636	\$5,636	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair Upper Courtyard	\$629,890					
	Architect		\$42,094	\$42,094	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$17,366	\$17,366	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC Maintenance Projects (cont)							
	Refurbish five restrooms	\$154,812					
	Architect		\$10,486	\$10,486	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$4,326	\$0	0%	\$4,326	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Asphalt Parking Lots	\$1,815,696					
	Architect		\$146,288	\$146,288	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$50,058	\$50,058	100%	\$0	0%
	Misc. Consulting Services		\$44,765	\$44,765	100%	\$0	0%
	EFC Maintenance Summary Subtotal	\$2,987,295	\$640,375	\$352,840	55%	\$287,535	45%
EFC SARS Projects							
	Sidewalk repair, improvements and replacement	\$318,160					
	Architect		\$33,130	\$33,130	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	CCTV	\$100,000					
	Architect		\$7,490	\$7,490	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Bleacher Replacement	\$165,714					
	Architect		\$12,837	\$0	0%	\$12,837	100%
	Construction		\$115,980	\$0	0%	\$115,980	100%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Electronic Marquee Signs	\$165,972					
	Architect		\$15,866	\$0	0%	\$15,866	100%
	Construction		\$173,694	\$173,694	100%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Exterior Doors	\$123,000					
	Architect		\$13,482	\$13,482	100%	\$0	0%
	Construction		\$121,000	\$121,000	100%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Re-Route Oates to Loop Road	\$1,679,900					
	Architect		\$109,900	\$0	0%	\$109,900	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	EFC SARS Projects Subtotal	\$2,552,746	\$603,379	\$348,796	58%	\$254,583	42%
	EFC Projects Total	\$5,540,041	\$1,243,754	\$701,636	56%	\$542,118	44%
Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects							
	Replace/repair gym bleachers C220	\$55,290					
	Architect		\$3,745	\$3,745	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$1,545	\$0	0%	\$1,545	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace and Seal all Exterior windows at Paramount	\$277,169					
	Architect		\$18,774	\$18,774	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$7,746	\$0	0%	\$7,746	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non- M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects (cont)	Replace Roof on Bldg A and penthouse	\$359,385					
	Architect		\$24,343	\$24,343	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Portion of Elm Street sidewalk by Bookstore	\$11,208					
	Architect		\$749	\$749	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$309	\$309	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair Exterior sidewalks; east and north building perimeters @BJP	\$42,030					
	Architect		\$2,809	\$2,809	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$1,159	\$1,159	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace AHU drives, shaft, bearings, controls - 9 each at BJP	\$193,515					
	Architect		\$13,108	\$13,108	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$5,408	\$0	0%	\$5,408	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Surge Suppressors at Distribution Panels - BJP	\$55,290					
	Architect		\$3,745	\$3,745	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$1,545	\$0	0%	\$1,545	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace carpet 1st/2nd floor offices/classrooms - BJP	\$138,226					
	Architect		\$9,363	\$0	0%	\$9,363	100%
	Construction		\$299,311	\$139,311	47%	\$160,000	53%
	Construction Manager		\$3,863	\$3,863	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Toilet Partitions in all restrooms at BJP	\$55,290					
	Architect		\$3,745	\$0	0%	\$3,745	100%
	Construction		\$56,705	\$56,705	100%	\$0	0%
Construction Manager		\$1,545	\$1,545	100%	\$0	0%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
Replace Restroom Fixtures at BJP	\$193,515						
Architect		\$13,633	\$0	0%	\$13,633	100%	
Construction		\$108,866	\$108,866	100%	\$0	0%	
Construction Manager		\$5,408	\$5,408	100%	\$0	0%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
Skylight replacement/renovations	\$366,090						
Architect		\$17,750	\$0	0%	\$17,750	100%	
Construction		\$337,842	\$337,842	100%	\$0	0%	
Construction Manager		\$10,487	\$10,487	100%	\$0	0%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
Replace 9 air units	\$674,880						
Architect		\$89,880	\$89,880	0%	\$0	100%	
Construction		\$590,868	\$543,268	92%	\$47,600	8%	
Construction Manager		\$37,080	\$37,080	100%	\$0	0%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
ECC Maintenance Projects Subtotal		\$2,421,888	\$1,681,374	\$1,413,039	84%	\$268,335	16%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC SARS Projects							
	Structural Analysis Report adding 21 wind turbines on Bldg. A and solar thermal array on Bldg. B&C	\$5,885					
	Architect		\$5,885	\$5,885	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
		\$7,490					
	Topographic survey, design and spec. of ADA area and structural analysis of roof at BJP						
	Architect		\$7,490	\$7,490	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	ECC SARS Project Subtotal	\$13,375	\$13,375	\$13,375	100%	\$0	0%
	ECC Projects Total	\$2,435,263	\$1,694,749	\$1,426,414	84%	\$268,335	16%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC Maintenance Projects							
	Replace pool filter tanks, piping pool deck and underwater lights	\$143,754					
	Architect		\$9,737	\$0	0%	\$9,737	100%
	Construction		\$181,822	\$181,822	100%	\$0	0%
	Construction Manager		\$4,017	\$4,017	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair cooling tower and replace corroded pipe	\$138,226					
	Architect		\$9,363	\$0	0%	\$9,363	100%
	Construction		\$170,576	\$170,576	100%	\$0	0%
	Construction Manager		\$3,863	\$3,863	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace gymnasium roof	\$221,160					
	Architect		\$14,980	\$14,980	100%	\$0	0%
	Construction		\$139,000	\$139,000	100%	\$0	0%
	Construction Manager		\$6,180	\$6,180	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace 1000T centrifugal chiller - CH-2	\$829,350					
	Architect		\$56,175	\$56,175	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$23,175	\$23,175	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace motors and VFD's on AHUs A-1, A-2, A-3 and A-4	\$110,850					
	Architect		\$7,490	\$7,490	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$3,090	\$3,090	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace Hall Carpet, all levels, main campus, 158,000 square feet	\$652,422					
	Architect		\$44,192	\$44,192	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$18,231	\$0	0%	\$18,231	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	MVC Maintenance Projects Subtotal	\$2,095,762	\$691,891	\$654,560	95%	\$37,331	5%
MVC SAR Projects							
	Relocate Baseball field fence	\$20,750					
	Architect		\$0	\$0	0%	\$0	0%
	Construction		\$20,750	\$0	0%	\$20,750	100%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	MVC SAR Projects Subtotal	\$20,750	\$20,750	\$0	0%	\$20,750	100%
	MVC Projects Total	\$2,116,512	\$712,641	\$654,560	92%	\$58,081	8%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC Maintenance Projects	Repair Utility Tunnel	\$702,386					
	Architect		\$52,609	\$0	0%	\$52,609	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$7,880	\$0	0%	\$7,880	100%
	Misc. Consulting Services		\$9,576	\$0	0%	\$9,576	100%
	Replace Roofs Bldgs H&K Waterproofing	\$333,438					
	Architect		\$22,282	\$0	0%	\$22,282	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$9,192	\$0	0%	\$9,192	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair/Replace Concrete Stairs, Bldg. A, waterproofing	\$119,169					
	Architect		\$7,964	\$0	0%	\$7,964	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair Roofs, exterior stucco, water infiltration, Bldg. R	\$364,260					
	Architect		\$24,343	\$0	0%	\$24,343	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$10,043	\$0	0%	\$10,043	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace high priority water infiltration points - campus-wide	\$119,169					
	Architect		\$7,964	\$0	0%	\$7,964	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace piping insulation in section of tunnel	\$199,044					
	Architect		\$13,482	\$13,482	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$5,562	\$5,562	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace buried utility pipe in section of tunnel	\$99,522					
	Architect		\$6,741	\$6,741	100%	\$0	0%
Construction		\$0	\$0	0%	\$0	0%	
Construction Manager		\$2,781	\$2,781	100%	\$0	0%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
Repair/re-upholster performance hall seating, 452 seats	\$217,422						
Architect		\$14,726	\$14,726	100%	\$0	0%	
Construction		\$0	\$0	0%	\$0	0%	
Construction Manager		\$6,075	\$0	0%	\$6,075	100%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
Repair Tunnel Soils at Bldg F and Bldg A300	\$52,609						
Architect		\$52,609	\$0	0%	\$52,609	100%	
Construction		\$0	\$0	0%	\$0	0%	
Construction Manager		\$10,487	\$10,487	100%	\$0	0%	
Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
NLC Maintenance Projects Subtotal		\$2,207,019	\$270,888	\$53,779	20%	\$217,109	80%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC SAR Projects							
	Student Life Center	\$3,800,000					
	Architect		\$270,162	\$270,162	100%	\$0	0%
	Construction		\$1,389,277	\$1,004,277	72%	\$385,000	28%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Bldg. A Elevator	\$1,146,428					
	Architect		\$80,250	\$80,250	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair lab flooring Bldg. C	\$146,742					
	Architect		\$10,272	\$10,272	100%	\$0	0%
	Construction		\$60,220	\$0	0%	\$60,220	100%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Slope Remediation	\$105,230					
	Architect		\$80,953	\$14,505	18%	\$66,448	82%
	Construction		\$450,995	\$419,995	93%	\$31,000	7%
	Construction Manager		\$1,731	\$1,731	100%	\$0	0%
	Misc. Consulting Services		\$37,659	\$37,659	100%	\$0	0%
	NLC SAR Project Subtotal	\$5,198,400	\$2,381,519	\$1,838,851	77%	\$542,668	23%
	NLC Projects Total	\$7,405,419	\$2,652,407	\$1,892,630	71%	\$759,777	29%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC Maintenance Projects							
	Replace Roofs: Bldgs N, A, C, S, G	\$1,548,120					
	Architect		\$104,860	\$104,860	100%	\$0	0%
	Construction		\$918,188	\$918,188	100%	\$0	0%
	Construction Manager		\$43,260	\$43,260	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Fire Alarm System	\$1,105,900					
	Architect		\$74,900	\$0	0%	\$74,900	100%
	Construction		\$1,000,063	\$1,000,063	100%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace underground west side HVAC piping	\$707,712					
	Architect		\$47,936	\$0	0%	\$47,936	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$19,776	\$19,776	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace 900 Ton Chiller No. 2	\$552,900					
	Architect		\$37,418	\$0	0%	\$37,418	100%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$15,450	\$15,450	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Repair/replace ADA ramps and accessible access	\$629,257					
	Architect		\$44,048	\$44,048	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$9,116	\$0	0%	\$9,116	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace original entrance doors, Phase II	\$404,722					
	Architect		\$27,413	\$27,413	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$11,308	\$0	0%	\$11,308	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %	
RLC Maintenance Projects (cont)	Refurbish existing cooling towers, 750 Ton, 3 each	\$315,153						
	Architect		\$21,329	\$0	0%	\$21,329	100%	
	Construction		\$0	\$0	0%	\$0	0%	
	Construction Manager		\$8,807	\$0	0%	\$8,807	100%	
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
	Replace damper and actuators, AHU 1& AHU-2 at LCET	\$7,740						
	Architect		\$524	\$524	100%	\$0	0%	
	Construction		\$0	\$0	0%	\$0	0%	
	Construction Manager		\$216	\$0	0%	\$216	100%	
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%	
	RLC Maintenance Projects Subtotal		\$5,271,504	\$2,384,612	\$2,173,582	91%	\$211,030	9%
	RLC SAR Projects	84 Store Front doors	\$231,911					
		Architect		\$45,065	\$0	0%	\$45,065	100%
		Construction		\$189,500	\$189,500	100%	\$0	0%
		Construction Manager		\$0	\$0	0%	\$0	0%
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Roof Restoration		\$492,115						
Architect			\$34,379	\$0	0%	\$34,379	100%	
Construction			\$475,789	\$475,789	100%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Sink Hole at South End of Lake		\$2,004,286						
Architect			\$207,671	\$207,671	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Magnetic Locks on Interior		\$250,000						
Architect			\$18,725	\$18,725	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Repair parking lot A		\$256,700						
Architect			\$19,227	\$19,227	100%	\$0	0%	
Construction			\$0	\$0	0%	\$0	0%	
Construction Manager			\$0	\$0	0%	\$0	0%	
Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
Traffic Control Study at Abrams, Shadow Drive and Walnut Street		\$519,714						
Architect			\$36,380	\$36,380	100%	\$0	0%	
Construction		\$0	\$0	0%	\$0	0%		
Construction Manager		\$0	\$0	0%	\$0	0%		
Misc. Consulting Services		\$0	\$0	0%	\$0	0%		
Humidity Study for Performance Hall	\$256,800							
Architect		\$17,976	\$17,976	100%	\$0	0%		
Construction		\$0	\$0	0%	\$0	0%		
Construction Manager		\$0	\$0	0%	\$0	0%		
Misc. Consulting Services		\$0	\$0	0%	\$0	0%		
Relocating the Swimming Pool heat exchange piping	\$109,583							
Architect		\$7,169	\$7,169	100%	\$0	0%		
Construction		\$0	\$0	0%	\$0	0%		
Construction Manager		\$0	\$0	0%	\$0	0%		
Misc. Consulting Services		\$0	\$0	0%	\$0	0%		
RLC SAR Projects Subtotal		\$4,121,109	\$1,051,881	\$972,437	92%	\$79,444	8%	
RLC Project Total		\$9,392,613	\$3,436,493	\$3,146,019	92%	\$290,474	8%	

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DSC Maintenance Projects							
	Replace underground roof drain line on North Wall	\$44,832					
	Architect		\$2,996	\$0	0%	\$2,996	100%
	Construction		\$63,000	\$0	0%	\$63,000	100%
	Construction Manager		\$1,236	\$1,236	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Seal and Redo Parking Lots at DSC	\$221,160					
	Architect		\$14,980	\$0	0%	\$14,980	100%
	Construction		\$42,000	\$0	0%	\$42,000	100%
	Construction Manager		\$6,180	\$6,180	100%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Upgrading IT Cabling Infrastructure - district wide	\$5,062,857					
	Architect		\$58,208	\$58,208	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$0	\$0	0%	\$0	0%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Replace motor, VFD, belts/sheaves, TAB,AHU-6	\$44,832					
	Architect		\$2,996	\$2,996	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$1,236	\$0	0%	\$1,236	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	Refurbish cooling tower	\$44,232					
	Architect		\$2,996	\$2,996	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$1,236	\$0	0%	\$1,236	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	DSC Maintenance Total	\$5,417,913	\$197,064	\$71,616	36%	\$125,448	64%

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DO Maintenance Projects							
	Dock Lift	\$11,058					
	Architect		\$749	\$749	100%	\$0	0%
	Construction		\$0	\$0	0%	\$0	0%
	Construction Manager		\$309	\$0	0%	\$309	100%
	Misc. Consulting Services		\$0	\$0	0%	\$0	0%
	DO Maintenance Total	\$11,058	\$1,058	\$749	71%	\$309	29%

Note: DO has no SAR Projects

Prepared by EVCBA Ed DesPlas
June 22, 2010

INFORMATIVE REPORT NO. 35

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of May 31, 2010

PROJECTS		DESIGN								CONSTRUCTION									
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
	BHC																		
1	Install access control system																		
2	Recarpet bldgs B,D,J,T																		
3	Install scene shop fire protection																		
4	DCCCD Public Safety Comm. system																		
5	Upgrade restrooms campus-wide																		
6	Update/replace exterior signage																		
7	Replace walkways/sidewalks campus wide																		
8	Replace 700T centrifugal chiller bldg B																		
9	Relocate police & communication. center																		
10	Parking lot expansion																		
11	CCTV System																		
	Bond Program																		
12	Construct Science & Allied Health Bldg																		
13	Expand Automotive Technology																		
14	Construct Workforce & Continuing Education Bldg																		
	CVC																		
1	Correct subsurface drainage bldgs B, C, D																		
2	Replace transformer & switchgear bldg B																		
3	Replace glass doors & related store fronts bldgs C & E																		
4	Update fire sprinkler systems bldgs D, E, F, G																		
	Bond Program																		
5	Expand mechanical infrastructure																		
6	Construct Science bldg																		
7	Construct Industrial Tech bldg																		
	DO																		
1	Dock lift																		
	Bond Program																		
2	District Admin. Center																		
	DSC																		
1	Replace underground roof drainage																		
2	Seal & redo parking lots																		
3	Upgrade security system																		
4	IT cabling D-W																		
5	Replace motor VFD etc. TAB, AHU 6 @ Purchasing																		
6	Refurbish cooling tower																		
7	Maintenance specification for elevators BHC/MVC/ECC/ RLC																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of May 31, 2010

PROJECTS		DESIGN								CONSTRUCTION									
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
8	Renovate Financial Services																		

D-W																			
1	Feasibility study IT environment upgrades																		
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																		
6	Replace skylights @ Paramount																		
7	Replace window tint bldg. R																		
8	Welding exhaust system BJP																		
9	Replace/repair gym bleachers C220																		
10	Replace & seal all ext. windows, Paramount																		
11	Replace roof bldg A & Penthouse																		
12	Replace portion Elm St sidewalk																		
13	Repair exterior sidewalks E & N @ BJP																		
14	Replace AHU drives, shaft, bearing, controls @ BJP																		
15	Structural analysis roof & ramp modification @ BJP																		
16	Structural analysis of bldg. A,B,C																		
17	Replace surge suppressors @ distribution panels																		
18	Installation 21 wind turbines																		
Bond Program																			
19	Develop West Campus																		
20	Build Center for Allied Health & Nursing																		
21	Back fill Adaptive Remodel																		
EFC																			
1	Repair foam roof bldgs C,L,M,N,P																		
2	Electronic marquee sign																		
3	Refurbish restrooms																		
4	Repair upper courtyard																		
5	Replace asphalt parking lots																		
6	CCTV																		
7	Replace exterior doors																		
8	Re-route Oates to Loop Road																		
9	Design services carpet (Perf. Hall)																		
10	Design services @ fireside lounge																		
11	² Design services C201																		
12	Design services @ library renovation																		

² This project, "(Design services C201)" at EFC has been placed on hold per the campus request.

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of May 31, 2010

PROJECTS		DESIGN								CONSTRUCTION									
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
13	Oates/Spur paving drain																		
14	Remove/replace sidewalks campus wide																		
15	Bldg T paint mixing room																		
	Bond Program																		
16	Develop South Campus																		
17	Expand Mechanical Infrastructure																		
18	Build Learning Center																		
19	Remodel vacated space																		
20	Construct Continuing Education Workforce & Criminal Justice Bldg																		
21	Construct Center for Child & Family Studies																		
22	Construct Technology Bldg																		
	MVC																		
1	Replace access control																		
2	Replace gym roof																		
3	Replace pool filter tanks, deck & underwater lights																		
4	Repair cooling tower/Replace pipe																		
5	Replace hall carpet, main campus																		
6	Replace 1000T chiller																		
7	Replace motors & VFD's on AHUs																		
8	Relocate baseball field fence																		
	Bond Program																		
9	Build soccer fields & community recreation complex																		
10	Expand Mechanical Infrastructure																		
11	Construct Science Bldg																		
12	Construct Performance Hall																		
13	Remodel vacated space																		
14	Construct Economic & Workforce Center																		
15	Construct Student Center																		
	NLC																		
1	Remodel & convert old library																		
2	Install CCTV system																		
3	Retrofit interior lighting																		
4	Construct new elevator for bldg A																		
5	Replace HVAC system bldg H; H200 & H300																		
6	Replace roofs bldgs H & K																		
7	Repair/replace concrete steps, bldg A waterproof																		
8	Repair roofs, exterior stucco water leaks bldg R																		
9	Repair high priority water infiltration points campus wide																		
10	Repair piping insulation in section of tunnel																		
11	Replace buried utility pipe in section of tunnel																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of May 31, 2010

PROJECTS		DESIGN										CONSTRUCTION							
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
12	Repair/re-upholster Performance Hall seating, 452 seats																		
13	Repair tunnel soils @ bldg F & A300																		
14	Repair lab flooring Bldg C																		
15	Performance Hall upgrades																		
16	Slope remediation																		
17	Life safety study Perf. Hall																		
18	Refurbish/repaint brick																		
19	H200 student life renovation																		
20	New & replace sidewalks																		
21	Structural analysis all parking lots' lights																		
	Bond Program																		
22	Develop South Campus																		
23	Develop North Campus																		
24	Expand Mechanical Infrastructure																		
25	Construct Science Bldg																		
26	Construct General Purpose Bldg																		
27	Workforce Development Center																		
28	Remodel vacated space																		
29	Repair structural/waterproofing																		
	RLC																		
1	Replace fire alarms campus-wide																		
2	Repair sinkhole south end of lake																		
3	Replace ADA Access																		
4	Replace roof bldgs N,A,C,S,G,P																		
5	Replace underground West side HVAC piping																		
6	Replace 900T chiller #2																		
7	Replace original entrance doors phase II																		
8	Refurbish existing cooling towers, 3 - 750T																		
9	Replace 84 store front doors																		
10	Sidewalk & ramp reconstruction																		
11	Magnetic locks on interior																		
12	Performance Hall humidity study																		
13	Re-route HX piping																		
14	TAB Pecos HVAC																		
15	TC study @ Abrams, Shadow Dr. & Walnut Street																		
	Bond Program																		
16	Construct Science Bldg & expand parking/Mechanical Infrastructure																		
17	Renovate Sabine Hall																		
18	Develop Garland Campus																		
	LCET																		
1	Replace damper & actuators, AHU 1 & 2 @ LCET																		

COMPLETED PROJECTS³

CCTV System (BHC)
Replace skylights @ Paramount (ECC)
Install CCTV system (NLC)
Replace fire alarms campus-wide (RLC)

BOND PROGRAM 100% COMPLETED PROJECTS⁴

1. Expand Automotive Technology (BHC)
2. Construct Science & Allied Health Bldg (BHC)
3. Construct Workforce & Continuing Education Bldg (BHC)
4. Expand Mechanical Infrastructure (CVC)
5. Construct Science Bldg (CVC)
6. Construct Industrial Tech Bldg (CVC)
7. District Admin. Center (DO)
8. Build Center for Allied Health & Nursing (ECC)
9. Develop West Campus (ECC)
10. Back fill Adaptive Remodel (ECC)
11. Develop South Campus (EFC)
12. Expand Mechanical Infrastructure (EFC)
13. Build Learning Center (EFC)
14. Remodel vacated space (EFC)
15. Construct Continuing Education Workforce & Criminal Justice Bldg (EFC)
16. Construct Center for Child & Family Studies (EFC)
17. Construct Technology Bldg (EFC)
18. Build Soccer Fields & Community Recreation Complex (MVC)
19. Expand Mechanical Infrastructure (MVC)
20. Construct Science Bldg (MVC)
21. Construct Performance Hall (MVC)
22. Construct Economic & Workforce Development Center (MVC)
23. Construct Student Center (MVC)
24. Develop South Campus (NLC)
25. Develop North Campus (NLC)
26. Expand Mechanical Infrastructure (NLC)
27. Construct Science Bldg (NLC)
28. Construct General Purpose Bldg (NLC)
29. Workforce Development Center (NLC)
30. Repair structural/waterproofing (NLC)
31. Construct Science Bldg & expand parking/Mechanical Infrastructure (RLC)
32. Develop Garland Campus (RLC)

³ This is the last report on which these projects will appear.

⁴ The 100% completed Bond Program projects will continue to appear on this report

INFORMATIVE REPORT NO. 36

Bond Program Report on Projects

The status of planning as of May 31, 2010 for projects assigned to contracted construction program managers and other bond funded projects.

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: \$3,225,032	3,225,032	0	0	0	0
Science and Allied Health Building Original Budget: \$29,200,000 Revised Budget: \$46,765,495 Total Awarded: \$46,620,002	0	3,673,731	39,002,042	434,981	3,509,248
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. \$37,566,526 CMAR Guaranteed Maximum Price 01/28/2008.					
Automotive Technology Expansion Original Budget: \$4,000,000 Revised Budget: \$4,539,666 Total Awarded: \$4,349,726	0	332,983	3,881,695	82,880	52,168
COMPLETED Construction Start / Beneficial Occupancy: Aug 08 / Jul 09 Managed by Bond Program Management Team.					

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Workforce & Continuing Education Building	0	620,618	6,364,767	83,653	257,594
Original Budget: \$8,200,000 Revised Budget: \$7,800,006 Total Awarded: \$7,326,632	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Nov 08 / Jan 10 Managed by Bond Program Management Team. \$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008.</p> <p style="text-align: right;">May 31, 2010</p>				
Location Summary	Original Budget: 60,606,840	Revised Budget: 62,330,200		Total Awarded: 61,521,392	

BHC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	57,875,855	57,875,855	36,227,602	63%	21,648,253	37%

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,806,382	2,806,382	0	0	0	0
Mechanical Infrastructure Original Budget: \$4,306,840 Revised Budget: \$77,810 Total Awarded: \$77,530	0	0	0	77,530	0
COMPLETED Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. --Budget and scope included in science, allied health, and veterinary technology building.					
Science, Allied Health, & Veterinary Technology Bldg. Original Budget: \$30,600,000 Revised Budget: \$39,327,228 * Total Awarded: \$39,372,171	0	2,925,857	33,188,559	617,851	2,639,904
COMPLETED Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. \$30,754,172 CMAR Guaranteed Maximum Price 3/17/2008. * \$55,500 added from non-bond program dollars.					

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Industrial Technology Bldg.	0	1,137,807	12,008,017	197,254	1,062,728
Original Budget: \$6,600,000	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Dec 09 Managed by Bond Program Management Team. \$11,171,222 CMAR Guaranteed Maximum Price 12/13/2007. CMAR in default; surety involved.</p> <p style="text-align: center;">Original scope of work completed, remaining work to be completed by August 31, 2010 is work identified in settlement agreement as approved by the Board of Trustees.</p> <p style="text-align: right;">May 31, 2010</p>				
Revised Budget: \$14,396,122					
Total Awarded: \$14,405,806					
Location Summary	Original Budget: 53,506,840	Revised Budget: 56,607,542	Total Awarded: 56,661,889		

CVC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	53,464,652	53,464,652	43,701,344	82%	9,763,308	18%

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,833,863	2,833,863	0	0	0	0
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,839,057 * Total Awarded: \$13,826,532	0	833,409	9,438,636	2,801,856	752,631
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$9,309,163 CMAR Guaranteed Maximum Price 4/24/2008. * \$2,420,039 land purchase and \$296,152 demolition. \$372,349 added from non-bond program dollars.</p>				
Mechanical Infrastructure Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433	0	0	0	94,433	0
	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. --Budget and scope included in workforce development building.</p>				

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$4,600,000 Revised Budget: \$4,863,778 Total Awarded: \$4,851,841	0	23,880	4,347,148	24,689	456,124
COMPLETED Construction Start / Beneficial Occupancy: Jul 09 / May 10 Managed by Bond Program Management Team. \$2,920,037 Design-Build Guaranteed Maximum Price 5/29/2009. --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
Learning Center Original Budget: \$17,400,000 Revised Budget: \$14,267,371 Total Awarded: \$14,254,887	0	984,457	11,766,086	124,709	1,379,635
COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. \$11,766,086 CMAR Guaranteed Maximum Price 8/9/2007. --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
Continuing Ed. Workforce & Criminal Justice Bldg. Original Budget: \$7,100,000 Revised Budget: \$10,804,920 Total Awarded: \$10,776,467	0	713,986	9,476,514	79,733	506,234
COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. \$9,391,228 CMAR Guaranteed Maximum Price 8/15/2008. --Budget transferred to industrial technology building.					

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Center for Child and Family Services	0	453,275	6,232,847	50,967	289,334
Original Budget: \$0 Revised Budget: \$7,050,296 Total Awarded: \$7,026,423	COMPLETED Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. \$6,167,079 CMAR Guaranteed Maximum Price 8/12/2008				
Technology Building	0	427,867	7,171,662	116,471	278,820
Original Budget: \$0 Revised Budget: \$7,994,820 Total Awarded: \$7,994,820	COMPLETED Construction Start / Beneficial Occupancy: Nov 08 / May 10 Managed by Bond Program Management Team. \$7,049,095 CMAR Guaranteed Maximum Price 11/10/2008				
Location Summary	Original Budget: 61,706,840		Revised Budget: 61,748,538		Total Awarded: 61,659,265

EFC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	57,697,457	57,311,404	40,829,834	71%	16,481,570	29%

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$864,696	864,696	0	0	0	0
West Campus Original Budget: \$10,200,000 Revised Budget: \$13,621,037 * Total Awarded: \$13,409,951	0	550,382	8,622,927	3,625,054	611,588
	<p align="center">COMPLETED</p> <p align="center">Construction Start / Beneficial Occupancy: May 08 / May 09 Managed by Bond Program Management Team. \$8,667,129 CMAR Guaranteed Maximum Price 4/30/2008.</p> <p>* \$3,444,384 land purchase and \$486,653 demolition.</p>				
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
	<p align="center">COMPLETED</p> <p align="center">Construction Start / End: Jan 06 / Aug 08 Managed by Facilities Management. Awarded \$18,235,694</p> <p>* \$292,600 added from non-bond program dollars.</p>				
Adaptive Remodel Original Budget: \$3,850,000 Revised Budget: \$4,998,646 *	0	421,426	2,689,024	72,253	421,180
	<p align="center">COMPLETED</p> <p align="center">Construction Start / End: April 09 / May 10 Managed by Facilities Management. Awarded \$3,603,883</p> <p>* \$1,000,000 from mechanical infrastructure.</p>				

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Paramount Building / Land Acquisition Original Budget: \$11,000,000 Revised Budget: \$11,309,880	Construction: Completed Managed by Facilities Management. Awarded \$11,243,117 <div style="text-align: center; font-size: 2em; opacity: 0.5;">COMPLETED</div>				
Location Summary	Original Budget: 46,990,680	Revised Budget: 51,386,859	Total Awarded: 47,357,341		

ECC M/WBE Participation						
	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	29,675,664	25,685,256	15,063,647	59%	10,621,609	41%

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$2,797,278	2,797,278	0	0	0	0
Mechanical Infrastructure Original Budget: \$4,491,280 Revised Budget: \$73,712 Total Awarded: \$73,712	0	0	0	73,712	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Jul 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: \$15,286,761 Total Awarded: \$14,943,191	0	1,129,005	12,787,238	346,836	680,112
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.					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Performance Hall	0	261,105	3,744,871	66,216	15,117
Original Budget: \$5,700,000	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 08 / Apr 09 Managed by Bond Program Management Team.</p> <p>--Partial budget transferred to student center and services building.</p>				
Revised Budget: \$4,256,580					
Total Awarded: \$4,087,309					
Adaptive Remodel	0	16,050	3,768,404	62,709	275,603
Original Budget: \$2,300,000	<p style="text-align: center;">Construction Start / Beneficial Occupancy: May 09 / Jul 10 Managed by Bond Program Management Team.</p>				
Revised Budget: \$4,584,999					
Total Awarded: \$4,122,766					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Economic and Workforce Development Building	0	529,157	6,084,065	53,528	389,764
Original Budget: \$7,600,000 Revised Budget: \$7,331,115 Total Awarded: \$7,056,514	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Aug 08 / Aug 09 Managed by Bond Program Management Team. \$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008</p>				
Student Services Building	0	1,066,041	14,510,440	127,591	897,052
Original Budget: \$16,500,000 Revised Budget: \$17,615,166 Total Awarded: \$16,601,124	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Aug 09 Managed by Bond Program Management Team. \$14,450,528 CMAR Guaranteed Maximum Price 01/04/2008.</p>				

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Athletic and Community Recreation Complex	0	560,910	8,235,547	317,878	0
Original Budget: \$5,300,000	Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,114,335				
Revised Budget: \$9,309,625 *	* \$3,009,625 added from non-bond program dollars. May 31, 2010				
Location Summary	Original Budget: 57,191,280	Revised Budget: 61,255,236	Total Awarded: 58,796,228		

MVC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	56,379,948	56,219,309	38,205,072	68%	18,014,237	32%

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,007,482	3,007,482	0	0	0	0
South Campus Original Budget: \$10,200,000 Revised Budget: \$13,474,736 * Total Awarded: \$13,329,590	0	595,434	7,483,274	4,671,480	579,402
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. \$7,353,274 CMAR Guaranteed Maximum Price 12/04/2007. * \$4,465,797 land purchase and \$515,670 demolition.					
North Campus Original Budget: \$10,200,000 Revised Budget: \$18,479,324 * Total Awarded: \$18,479,325	0	691,939	8,202,041	9,090,480	494,865
COMPLETED Construction Start / Beneficial Occupancy: Aug 07 / Aug 08 Managed by Bond Program Management Team. \$8,185,430 CMAR Guaranteed Maximum Price 08/08/2007. * \$8,961,330 land purchase and related cost of \$23,900.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
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: \$4,527,466 Total Awarded: \$3,673,531	0	23,980	3,394,977	18,998	235,576
Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team. \$5,222,156 CMAR Guaranteed Maximum Price 10/28/2009.					
Science Building Original Budget: \$6,800,000 Revised Budget: \$13,901,151 * Total Awarded: \$13,813,863	0	908,474	11,986,577	275,105	643,707
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.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
General Purpose Building	0	851,285	10,376,084	131,359	564,568
Original Budget: \$0	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jun 08 / Aug 09 Managed by Bond Program Management Team. <i>\$10,350,368 CMAR Guaranteed Maximum Price 5/29/2008.</i></p>				
Revised Budget: \$12,460,000					
Total Awarded: \$11,923,296					
Workforce Development Center	0	137,188	1,356,052	52,053	84,313
Original Budget: \$0	<p style="text-align: center;">COMPLETED</p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 08 / Dec 08 Managed by Bond Program Management Team.</p> <p>* \$121,942 added from non-bond program dollars.</p>				
Revised Budget: \$1,649,512					
Total Awarded: \$1,629,607					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Structural Repairs Original Budget: \$2,000,000 Revised Budget: \$1,598,295 Total Awarded: \$1,303,929	0	125,500	1,150,929	27,500	0
COMPLETED Construction Start / Beneficial Occupancy: Jul 09 / Jan 10 Managed by Bond Program Management Team.					
Location Summary	Original Budget: 55,790,680		Revised Budget: 69,173,509		Total Awarded: 67,236,167
	May 31, 2010				

NLC M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	52,994,831	52,985,231	36,300,502	69%	16,684,729	31%

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide Original Budget: \$0 Revised Budget: \$3,495,518	3,495,518	0	0	0	0
Garland Campus Original Budget: \$0 Revised Budget: \$14,917,576 * Total Awarded: \$14,819,312	0	881,157	10,393,900	3,544,255	0
COMPLETED Construction Start / Beneficial Occupancy: Dec 07 / Apr 09 Managed by Bond Program Management Team. \$10,293,084 CMAR Guaranteed Maximum Price 11/12/2007. * \$3,216,953 land purchase and \$279,917 demolition. \$1,655,906 added from non-bond program dollars.					
Science Building Original Budget: \$31,600,000 Revised Budget: \$48,681,498 Total Awarded: \$48,574,491	0	3,569,600	42,897,634	751,527	1,355,730
COMPLETED Construction Start / Beneficial Occupancy: Nov 07 / Nov 09 Managed by Bond Program Management Team. \$42,556,558 CMAR Guaranteed Maximum Price 2/19/2008.					

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Adaptive Remodel Original Budget: \$0 Revised Budget: \$5,525,000 Total Awarded: \$5,443,585	0	24,840	5,017,000	401,745	0
Construction Start / Beneficial Occupancy: Jul 09 / Aug 10 Managed by Bond Program Management Team. May 31, 2010					
Location Summary	Original Budget: 56,006,840		Revised Budget: 72,619,592		Total Awarded: 72,332,907

RLC M/WBE Participation						
	Total Contract Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	72,038,432	68,677,766	56,911,026	83%	11,766,740	17%

District Office at 1601 S Lamar	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
Location Wide	553,601	0	0	0	0
Original Budget: \$0					
Revised Budget: \$553,601					
District Administration Center	0	53,208	10,632,728	5,531,021	1,836,028
Original Budget: \$0	COMPLETED Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. \$10,226,208 Design-Build Guaranteed Maximum Price 3/5/2008.				
Revised Budget: \$18,077,438 *	* \$3,391,716 land purchase and \$92,802 demolition. \$1,511,578 added from non-bond program dollars.				
Total Awarded: \$18,052,985	May 31, 2010				
Location Summary	Original Budget: 10,200,000		Revised Budget: 18,631,039		Total Awarded: 18,606,586

DO M/WBE Participation						
	Total Contracted Dollars	Dollars Allocated	Non-MWBE Dollars	Non-MWBE %	MWBE Dollars	MWBE %
Sub-total	13,313,291	13,313,291	10,777,926	81%	2,535,365	19%

Other	
Property Acquisition	Revised budget dollars were \$27,685,704. There is \$90,390 designated of remaining property acquisition budget.
Project Development	Revised budget dollars are \$3,342,494. Out of these funds committed dollars total \$3,310,354, leaving a contingency of \$32,140.
May 31, 2010	

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.

INFORMATIVE REPORT NO. 37

Report of Compliance with Board Policy Concerning Employee Ethnicity

Trustee Diana Flores asked staff to develop reports of full-time employees by ethnicity and salary and part-time employees by ethnicity and hourly rate, District-wide and by college, over several time periods, for monitoring racial and ethnic diversity in DCCCD's workforce. The full report (27 pages) is available in the office of board relations. The following two tables are snapshots of the most recently available data. Categories of ethnicity are those addressed in THECB's plan for higher education, *Closing the Gaps*. A limitation of the data is that % adjunct faculty and part-time employees is calculated only against African-American, Hispanic and White employees (not comparable to % in general population).

PERCENT OF POPULATIONS WITH ADVANCED DEGREES

<u>Population</u>	<u>African-American</u>	<u>Hispanic</u>	<u>White</u>
Dallas County	11	8	68
United States	6	5	77
DCCCD Administrators	24	11	58
DCCCD Full-time Faculty	15	12	65
DCCCD Adjunct Faculty	17	8	76

Sources: 2007 American Community Survey (U.S. Census Bureau) for Dallas County and United States; November 2009 IPEDS Report for administrators and full-time faculty; February 2010 DCCCD payroll for adjunct faculty

PERCENT OF POPULATIONS 18 OR OLDER

<u>Population</u>	<u>African-American</u>	<u>Hispanic</u>	<u>White</u>
Dallas County	21	37	37
DCCCD Full-time Support Staff	29	17	47
DCCCD Part-time Support Staff	34	23	43

Sources: 2008 American Community Survey (U.S. Census Bureau) for Dallas County; November 2009 IPEDS Report for full-time support staff; February 2010 DCCCD payroll for part-time support staff

Note: In June 2010, 44% of DCCCD's Professional Support Staff (PSS) job titles require a college degree, a condition that defines the pools of qualified applicants for PSS positions. Twenty-nine percent (29%) of the job titles require an associate's degree, 14% bachelor's, and 1% master's.

Policy Reminders

The specific responsibilities of the Board are as follows:

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

A College District shall not fail or refuse to hire or discharge any individual, or otherwise discriminate against any individual with respect to compensation, terms, conditions, or privileges of employment on the basis of any of the following protected characteristics:

- 1. Race, color, or national origin;*
- 2. Sex;*
- 3. Religion;*
- 4. Age (applies to individuals who are 40 years of age or older);*
- 5. Disability; or*
- 6. Genetic information.*

DAA (LEGAL), NONDISCRIMINATION IN GENERAL, 42 U.S.C. 1981; 42 U.S.C. 2000e et seq. (Title VII); 20 U.S.C. 1681 et seq. (Title IX); 42 U.S.C. 12111 et seq. (Americans with Disabilities Act), 29 U.S.C. 621 ET SEQ. (Age Discrimination in Employment Act); 29 U.S.C. 793, 794 (Rehabilitation Act); U.S. Const. Amend. I; Human Resources Code 121.003(f); Labor Code Chapter 21 (Texas Commission on Human Rights act); Labor Code Chapter 21, Subchapter H (genetic information)