

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

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

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

**District Office  
1601 South Lamar Street  
Lower Level, Room 007  
Dallas, TX 75215  
Tuesday, January 4, 2011  
4:00 PM**

**AGENDA**

- I. Certification of Posting of Notice of the Meeting
- II. Citizens Desiring to Address the Board Regarding Agenda Items
- III. Richland Collegiate High School Status Report presented by Superintendent Donna Walker (Informative Report No.16, p.40)
- IV. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda (p. 5)
- V. Consideration of Bids
  1. \_\_\_\_\_: Recommendation for amendment of award with Mach B Technologies, Inc. in the amount of \$230,000 for web migration and implementation services at North Lake College (RFP No. 11611)
  2. Low Bids: Recommendation for award to Caldwell Country Chevrolet in the amount of \$104,974 and Sam Pack's Five Star Ford in the amount of \$41,761.63 for purchase of vehicles for Brookhaven, Cedar Valley, and Mountain View Colleges, and District Service Center (Bid No. 11822)
  3. Low Bid Meeting Specifications: Recommendation for award to Medical Education Technologies, Inc. in the amount of \$87,764.75 for wireless patient simulator at El Centro College (Bid No. 11823)
  4. Low Bid: Recommendation for award to Kennedy Electric, Inc. in

the amount of \$54,718 for replacement of surge suppressors at El Centro College-Bill Priest Campus (Bid No. 11825)

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

Minutes

5. Approval of Minutes of the December 7, 2010 Regular Meeting
6. Approval of Minutes of the December 21, 2010 Audit Committee Meeting
7. Approval of Minutes of the December 21, 2010 Special Meeting

Policy Report

8. Approval of Revision to Board Policy Concerning Authorized Investment Instruments

Building and Grounds Reports

- 9 Approval of Change Order with Texas Independent Elevator Company

Financial Reports

10. Approval of Expenditures for November 2010
11. Acceptance of Gifts
12. Approval of Agreement with Dallas CBD Enterprises, Inc.
13. Approval of Interlocal Contracts for Services Provided by City of Irving, Joint Use Agreement with the City of Irving and Garland Independent School District

VII. Individual Items

14. Acceptance of Resignation, Retirement and Phased Faculty Retirements
15. Employment of Contractual Personnel

VIII. Informative Reports

16. Richland Collegiate High School
17. Notice of Grant Awards
18. Presentation of Current Funds Operating Budget Report for November 2010
19. Presentation of 1<sup>st</sup> Quarter Financial Statements
20. Presentation of 1<sup>st</sup> Quarter Investment Transactions
21. Reporting of Interagency Contracts(s) for Services Provided by DCCCD of Contracts with Austin Community College and Temple College for Training Through the American Recovery and

Reinvestment Act

22. Monthly Award and Change Order Summary
23. Payments for Goods and Services
24. Progress Report on Construction Projects
25. Facilities Management Project Report
26. Bond Program Report on Projects
27. Report of M/WBE Participation of 2004 Bond Construction Report on Projects
28. Report of M/MWBE Participation of Maintenance and SARS Report on Projects
29. Reports of Full-time Employees by Ethnicity and Salary and Part-time Employees by Ethnicity and Hourly Rate

IX. Questions/Comments from the Board and Chancellor

30. Chancellor's Presentation of Recent Awards and Commendations to Staff

X. Citizens Desiring to Appear Before the Board

- XI. 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.

XII. Adjournment of Regular Meeting

**CERTIFICATION OF POSTING OF NOTICE JANUARY 4, 2011**

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

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 23<sup>rd</sup> day of December, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 23<sup>rd</sup> day of December, 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.



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Wright L. Lassiter, Jr., Secretary

IV. 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.

3D Mechanical Service Co., Inc.	Prism Electric, Inc.
Allied Builders	Reliable Chevrolet
Austin Community College	Sam Pack’s Five Star Ford
Basecom, Inc.	Sports Field Solutions
Bridges Electric, Inc.	Temple College
Caldwell Country Chevrolet	U. S. Department of Health and Human Services
Caldwell Country Ford	Valley Crest Landscape Development
City of Irving	W. O. Adams Construction Co., LLC
Conservative Electric	Westway Ford
Dallas Area Rapid Transit	
Dallas CBD Enterprises, Inc.	
EEC Enviro Service Co., Inc	
Garland Independent School District	
Hayes-Humphrey	
Hemisphere Travel, Inc.	
Henna Chevrolet	
Infinity Contractors, Inc.	
Kennedy Electric, Inc.	
Klecka Electric Co., Inc.	
Laerdal Medical Corporation	
Mach B Technologies, Inc.	
Mart, Inc.	
Medical Education Technologies, Inc.	
Metco Engineering, Inc.	
Norman Construction Inc.	
Pitt Community College	

## **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](http://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 AMENDMENT OF AWARD –  
RFP NO. 11611  
WEB MIGRATION AND IMPLEMENTATION SERVICES  
NORTH LAKE COLLEGE

RECOMMENDATION FOR AWARD:

MACH B TECHNOLOGIES, INC. \$230,000

COMMENTS: At its meeting on August 4, 2009, the board approved award of a contract for \$150,000 for migration of the district-level website support system from Microsoft Content Management System (MCMS) to Microsoft SharePoint Server technology. This software is used to determine the appearance and functionality of the district's public-facing websites. At its meeting on May 6, 2010, the board increased the award by \$40,000 to expand migration to include the Mountain View College website.

This amendment increases the contract by \$40,000 for additional work to migrate the North Lake College web site. No further amendments are forecasted.

Financial resources are budgeted in unrestricted funds.

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

(Tab 2) RECOMMENDATION FOR AWARD – BID NO. 11822  
PURCHASE OF VEHICLES  
BROOKHAVEN, CEDAR VALLEY, MOUNTAIN VIEW  
COLLEGES, DISTRICT SERVICE CENTER

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

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

CALDWELL COUNTRY CHEVROLET items 1 and 4	\$104,974.00
SAM PACK'S FIVE STAR FORD items 2 and 3	\$41,761.63

LOW BIDS

COMMENTS: Item 1 is for two replacement police cars at Cedar Valley College and two at Brookhaven College. Two existing units at Cedar Valley will be transferred to the Police Academy program; Brookhaven will surplus two units after removing communications and police-related equipment for re-use in the new units. Item 2 is for a SUV to supplement the Mountain View College police department fleet; it will be used for off-road patrol of the wilderness area, as well as transport of police equipment and barriers for traffic control. Item 3 is for a replacement van to transport Communications Department data technicians and equipment in support of the district-wide voice and data infrastructure. Item 4 is for a ¾ ton pickup truck to transport livestock and supplies for the veterinary program and is an addition to the fleet at Cedar Valley College.

Financial resources are budgeted in unrestricted funds.

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

Bid No. 11822  
Fleet Vehicles, Multiple Locations

	description	qty	Caldwell Country Chevrolet	Caldwell Country Ford	Henna Chevrolet	Reliable Chevrolet	Sam Packs 5 Star Ford	Westway Ford
1	police sedan, Chevy Impala (BHC and CVC)	4	21,299	no bid	22,154	21,699.99	22,115.24	no bid
2	special service (police) vehicle, Ford Expedition (MVC)	1	26,972	24,447	28,977	25,299	21,811.01	24,335
3	transport van, Ford Transit Connect XLT with trade-in (DSC)	1	no bid	20,256	no bid	no bid	19,750.62	20,226
4	pickup truck, extended cab Chevrolet Silverado 2500HD (CVC)	1	19,778	19,944	no bid	21,999.99	19,950	20,276

(Tab 3) RECOMMENDATION FOR AWARD – BID NO. 11823  
WIRELESS PATIENT SIMULATOR  
EL CENTRO COLLEGE

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

COMPARISON OF BIDS:

Laerdal Medical Corporation	\$84,746.57
Medical Education Technologies, Inc.	\$87,764.75

RECOMMENDATION FOR AWARD:

MEDICAL EDUCATION TECHNOLOGIES, INC.	\$87,764.75
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LOW BID MEETING SPECIFICATIONS

JUSTIFICATION:

The low bidder is not recommended because the product quoted does not contain comparable cardiovascular, pulmonary or pharmacology systems functionality to that specified, nor a programming module to enhance the learning fundamental principles pertinent to the clinical practice of respiratory therapy.

COMMENTS: This wireless patient simulator includes a waveform display monitor, two different learning modules with defined simulated clinical experiences, on-site training, and warranty.

Financial resources are budgeted in unrestricted funds.

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

(Tab 4) RECOMMENDATION FOR AWARD – BID NO. 11825  
REPLACE SURGE SUPPRESSORS  
EL CENTRO COLLEGE – BILL J. PRIEST CAMPUS

RESPONSE: Often companies that satisfied the mandatory site visit requirement, nine bids were received.

COMPARISON OF BIDS:

Kennedy Electric, Inc.	\$54,718.00
Metco Engineering, Inc.	\$58,900.00
Basecom, Inc.	\$59,000.00
Prism Electric, Inc.	\$59,017.65
Hayes-Humphrey	\$62,093.00
Mart, Inc.	\$62,900.00
Conservative Electric	\$64,370.00
Bridges Electric, Inc.	\$71,608.00
Klecka Electric Co., Inc.	\$98,000.00

RECOMMENDATION FOR AWARD:

KENNEDY ELECTRIC, INC. \$54,718

LOW BID

COMMENTS: This project is to remove/replace 22 transient voltage surge suppressors contained within electrical distribution panels installed in the original construction of the building; they have become compromised with use over time. Replacement is needed to ensure continued uninterrupted delivery of electrical service throughout the entire facility.

Financial resources are budgeted in unrestricted funds.

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

CONSENT AGENDA NO. 5

Approval of Minutes of the December 7, 2010 Regular Meeting

It is recommended that the Board approve the minutes of the December 7, 2010 Board of Trustees Regular Meeting.

**Board Members and Officers Present:**

Mr. Jerry Prater (chair)  
Mr. Bob Ferguson  
Dr. Wright Lassiter (secretary and chancellor)  
Mr. Bill Metzger  
Mr. JL Sonny Williams

**Board Members and Officers Absent:** Mrs. Charletta Rogers Compton, Mrs. Kitty Boyle and Ms. Diana Flores.

Chair Mr. Jerry Prater convened the meeting at 4:17 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE DECEMBER 7th , 2010  
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY  
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOL  
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 3<sup>rd</sup> day of December, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 3<sup>rd</sup> day of December, 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.



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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.

### **Richland Collegiate High School Status Report presented by Superintendent Donna Walker (Informative Report No. 22, p. 48)**

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

Trustee Bob Ferguson stated for the record that he had sought advice from Legal Counsel Robert Young and based on that advice, he would cast votes on recommendations for awards in the Consideration of Bids section.

### **Consideration of Bids**

Mr. Metzger moved and Mr. Williams seconded a motion to approve Items #1-6 in the Consideration of Bids section of the agenda. Motion passed. (See November 9, 2010, Board Meeting, Consideration of Bids, Agenda Items #1-6, which are made part of and incorporated into the approved minutes as though fully set out in the minutes.

### **Consent Agenda**

Mr. Ferguson moved and Mr. Metzger seconded a motion to approve items #7-16 in the Consent Agenda. Motion passed. (See December 7, 2010, Board Meeting, Consent Agenda, Agenda Items #7-16 which are made a part of and incorporated into the approved minutes as though fully set out in the minutes).

### **Individual Items**

Mr. Ferguson moved and Mr. Metzger seconded a motion to approve recommendation #17. Motion passed. Item #18 was tabled. Mr. Ferguson moved and Mr. Williams seconded a motion to approve recommendation # 19. Motion passed. Mr. Metzger moved and Mr. Ferguson seconded a motion to approve Item #20. Motion passed. Mr. Ferguson moved and Mr. Metzger seconded a motion to approve Item #21. Motion passed. (See November 9, 2010, Board Meeting, Agenda Items #17-21). These items are all made a part of and incorporated into the approved minutes as though fully set out in the minutes.;

### **Informative Reports**

(See December 7, 2010, Board Meeting, Agenda Items #21-33, 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**

Dr. Lassiter invited Associate Vice Chancellor Betheny Reid to comment on a grant proposal to Gates Foundation, Brookhaven Interim President Richard

McCrary to comment on regional and EMS program accreditation matters, and Mountain View Vice President Sharon Davis to comment on regional accreditation matters.

Trustees Ferguson and Williams joined with Board Chair Prater commending Dr. Lassiter for having been recognized with Dallas Baptist University's 2010 Russell Perry Leadership Award. Dr. Lassiter is chair-elect of DBU's board.

Trustee Ferguson used a metaphor of how the lead changes in the mountainous section of the Tour de France to describe how community colleges may be "coming from behind" in the arena of higher education due to the challenging economic terrain.

**Citizens Desiring to Appear Before the Board**

There were no citizens desiring to appear before the Board.

**Adjournment**

Mr. Ferguson moved and Mr. Metzger seconded a motion to adjourn the meeting. Motion passed. Chair Prater adjourned the meeting at 4:46 PM.

Approved:

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

Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 6

Approval of Minutes of the December 21, 2010 Audit Committee Meeting  
– Revised January 3, 2011

It is recommended that the Board approve the minutes of the December 21, 2010 Board of Trustees Audit Committee Meeting.

**Committee Members Present:**

Mrs. Charletta Rogers Compton  
Mr. Bob Ferguson (committee chair)  
Dr. Wright Lassiter (secretary and chancellor)  
Mr. JL Sonny Williams

**Other Trustees Attending:** Mr. Jerry Prater (chair)

Mrs. Kitty Boyle (arrived 3:57 PM)  
Mr. Jerry Prater (arrived 3:40 PM)  
Mr. Bill Metzger (arrived 3:30 PM)

**Guests:**

Mr. Abi Bankole, Mr. Wayne McConnell, and Mr. Godwin Okoye (McConnell & Jones, LLP)

Committee Chair Mr. Bob Ferguson convened the meeting at 3:10 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE DECEMBER 21<sup>st</sup>, 2010  
REGULAR MEETING OF THE DALLAS COUNTY COMMUNITY  
COLLEGE DISTRICT AND RICHLAND COLLEGIATE HIGH SCHOOL  
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 17<sup>th</sup> day of December, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 17<sup>th</sup> day of December, 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

**Presentation of Letter from Independent Auditors**

Mr. Godwin Okoye presented the letter from McConnell & Jones and took questions and comments from the committee.

**Presentation of Financial Statements and Office of Management and Budget Circular A-133 Supplemental Financial and Compliance Report Together with Reports of Independent Auditors, August 31, 2010 and 2009**

Ms. Compton moved and Mr. Williams seconded a motion to accept the financial statements and reports. Motion passed.

**Change to Investment Policy.**

Ms. Compton moved and Mr. Williams seconded a motion to recommend the proposed change to the Board of Trustees. Motion passed.

**Presentation of Quarterly Summary of Activities for the Quarter Ended November 30, 2010**

Mr. Rafael Godinez presented the quarterly report of internal audit activities and took questions and comments from the committee.

**Chancellor's Quarterly Report of Travel**

Committee members reviewed the chancellor's quarterly report of travel.

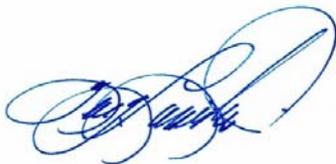
**Other**

Chancellor Lassiter will follow-up with additional information about the governmental accounting convention that requires State appropriation and local taxes to be classified as non-operating revenue, resulting in the appearance of an operating loss where none may exist.

**Adjournment**

Ms. Compton moved and Mr. Williams seconded a motion to adjourn the meeting. Motion passed. Mr. Ferguson adjourned the meeting at 4 PM.

Approved:



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Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 7

Approval of Minutes of the December 21, 2010 Special Meeting

It is recommended that the Board approve the minutes of the December 21, 2010 Board of Trustees Special Meeting.

**Board Members and Officers Present:**

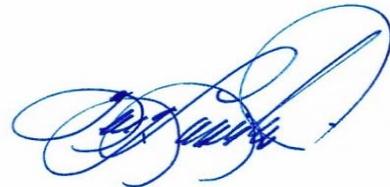
Mr. Jerry Prater (chair)  
Ms. Charletta Rogers Compton (vice chair)  
Mrs. Kitty Boyle  
Mr. Bob Ferguson  
Dr. Wright Lassiter (secretary and chancellor)  
Mr. Bill Metzger  
Mr. JL Sonny Williams

**Board Members and Officers Absent:** Ms. Diana Flores

Board Chair Jerry Prater convened the meeting at 4:08 PM. Dr. Wright Lassiter certified to the posting of the meeting notice.

**CERTIFICATION OF POSTING OF NOTICE DECEMBER 21, 2010  
SPECIAL MEETING OF THE  
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
AND RICHLAND COLLEGIATE HIGH SCHOOL  
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 17<sup>th</sup> day of December, 2010, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 17<sup>th</sup> day of December, 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.



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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.

**Acceptance of Audited Annual Financial Statements**

Mr. Ferguson moved and Ms. Compton seconded a motion to accept the audited financial statements and reports. Motion passed.

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

Chancellor Lassiter reported he is following through with the Board Chair's direction to evaluate and amend (if indicated) the District's emergency procedures to include emergencies that may occur during meetings of the Board of Trustees, including but not limited to presence of commissioned police officers and access to the gated parking lot. Chancellor Lassiter also pointed out material for the trustees concerning DCCCD's compensation review and positions taken by higher education institutions concerning carrying concealed weapons on college campuses. Ms. Compton expressed appreciation to fellow trustees and staff for their many expressions of sympathy for the loss of her mother. Mr. Williams conveyed his position, and asked that it be placed in the record, that it should be unnecessary to have a meeting the week of Christmas.

**Citizens Desiring to Appear Before the Board**

There were no citizens desiring to appear before the Board.

**Adjournment of Special Meeting**

Mr. Ferguson adjourned the special meeting at 4:20 PM.

Approved:



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Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 8

Approval of Revision to Board Policy Concerning Authorized Investments  
Instruments

The Audit Committee recommends that the Board amend CAK(LOCAL) retroactive to September 7, 2010, only as follows:

APPROPRIATIONS AND REVENUE SOURCES  
INVESTMENTS

CAK  
(LOCAL)

“AUTHORIZED  
INVESTMENTS  
INSTRUMENTS

The College District may make investments only in the following types of instruments:

1. Treasury bills, treasury notes, and treasury bonds of the United States and other direct obligations of the agencies and instrumentalities of the United States as permitted by Government Code 2256.009.
2. Fully collateralized repurchase agreements and reverse repurchase agreements permitted by Government Code 2256.011.
3. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
4. Public funds investment pools as permitted by Government Code 2256.016.
5. A securities lending program as permitted by Government Code 2256.0115.
6. No-load money market mutual funds as permitted by Government Code 2256.014.
7. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
8. Obligations of states, agencies, counties,

cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than AA or its equivalent; Government Code 2256.009(a).

Investment in any and all types of derivatives is prohibited.

All investments are prohibited unless expressly described in this policy in the section, AUTHORIZED INVESTMENTS INSTRUMENTS, which are made in conformity to the Public Funds Investment Act.”

This change to policy was inadvertently omitted from other changes made by the Board of Trustees on September 7, 2010.

BUILDING AND GROUNDS REPORT NO. 9

Approval of Change Order with Texas Independent Elevator Company

It is recommended that authorization be given to approve Change order No. 4 with Texas Independent Elevator Company in an amount not to exceed \$47,024 to provide elevator cab modernization for Richland College.

Original agreement	\$301,671.00
Previous change order(s)	29,724.00
Change Order Amount	<u>47,024.00</u>
Revised agreement	\$378,419.00

This DSC project is #6, *Progress Report on Construction Projects* (Informative Reports section of this agenda). The project is for Maintenance Specification for elevators. Construction was 65% complete as of October 31, 2010.

The Board approved the recommendation to award bid no. 11710 for elevator modernizations at Brookhaven, Mountain View and Richland Colleges on March 25, 2010. The original contract amount was \$301,671 plus 15% contingency, for a total of \$346,921. The Executive Vice Chancellor of Business Affairs is authorized to approve change orders in an amount not to exceed the contingency fund.

The project was to be completed on January 4, 2011. Change order no. 4 adds 30 days from board approval, changing the date of substantial completion to *February 4, 2011*.

As provided by Board Policy CF (LOCAL),

Board Approval	EVCBA Approval	Change Order No.	Amount	Revised Contract	Contingency
	08/22/10	1	\$ 1,615	\$303,286	\$43,635
	09/23/10	2	\$ 1,615	\$304,901	\$42,020
	10/26/10	3	\$26,494	\$331,395	\$15,526
Pending		4	\$47,024	\$378,419	\$(31,498)

Change order no. 1 replaces toe guards per code. Change order no. 2 replaces toe guards per code. Change order no. 3 provides for replacing a leaking jack assembly and removing an underground supply line. Change order no. 4 provides for cab modernization at the following buildings: Alamito, Neches, Del Rio, and Medina.

This recommendation increases the project cost to \$378,419, which is \$76,748

(25%) over the original amount. Financial resources are budgeted in unrestricted funds.

### 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 \$50,000 and is less than 25 percent of the original contract. The Board may delegate its authority to approve a change order of \$50,000 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 \$50,000 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. 10

### Approval of Expenditures for November 2010

The chancellor recommends approval of expenditures in the amount of \$32,613,867 in the month of November 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. 11

Acceptance of Gifts

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

<u>Gifts Reported in November 2010</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
DCCCD	Chancellor's Council	6	\$ 100 - \$ 5,000	\$ 6,000
	Chancellor's Council	1	\$ 5,001 - \$ 10,000	\$ 10,000
	Programs and Services	5	\$ 100 - \$ 5,000	\$ 3,681
	Programs and Services	1	\$ 5,001 - \$ 10,000	\$ 10,000
	Scholarships <sup>1</sup>	8	\$ 100 - \$ 5,000	\$ 2,950
	Scholarships <sup>1</sup>	1	\$ 5,001 - \$ 30,000	\$ 28,771
	Rising Star	2	\$ 100 - \$ 5,000	\$ 200
	Rising Star	2	\$ 5,001 - \$200,000	\$275,000
<b>Total</b>	n/a	26	n/a	\$336,602

<u>Gifts Reported in Fiscal Year 2010-11</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 2010	\$17,639	\$ 3,100	\$44,960	\$ 65,699
October 2010	0	\$ 9,059	\$27,110	\$ 36,169
November 2010	0	\$ 868	\$49,305	\$ 50,173
December 2010	0	\$275,200	\$61,402	\$336,602
January 2011				
February 2011				
March 2011				
April 2011				
May 2011				
June 2011				
July 2011				
August 2011				
<b>Total To Date</b>	<b>\$17,639</b>	<b>\$288,227</b>	<b>\$182,777</b>	<b>\$488,643</b>

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

<u>Type</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>	<u>2009-10</u>
Equipment	\$ 187,915	\$ 137,643	\$ 396,503	\$ 64,830	\$ 220,565	\$ 791,041	\$ 96,567
Rising Star	439,556	728,836	492,032	57,068	163,227	978,546	1,327,400
Other Gifts	1,135,653	939,058	1,432,358	972,010	879,876	1,204,822	1,382,297
<b>Total</b>	<b><u>\$1,763,124</u></b>	<b><u>\$1,805,537</u></b>	<b><u>\$2,320,893</u></b>	<b><u>\$1,093,908</u></b>	<b><u>\$1,263,668</u></b>	<b><u>\$2,974,409</u></b>	<b><u>\$2,806,264</u></b>

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

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	2	\$ 1,284
Programs and Services	14	\$ 26,854
<b>Total</b>	<b>16</b>	<b>\$ 28,138</b>

## FINANCIAL REPORT NO. 12

### Approval of Agreement with Dallas CBD Enterprises, Inc.

It is recommended that authorization be given to approve an agreement with Dallas CBD Enterprises, Inc., a Texas nonprofit corporation (DCBDE), in an amount not to exceed \$232,500 to provide management and improvement services for the District's downtown locations. The initial term of the contract will run from January 1, 2011 through December 31, 2013, and may be extended for an additional three year period upon written approval by both parties.

The City of Dallas (the City) passed a resolution on August 9, 2006, to authorize and re-establish the Dallas Downtown Improvement District as a Public Improvement District in accordance with Chapter 372 of the Texas Local Government Code. The City entered into a contract for management services and improvements with DCBDE on January 1, 2007. In 2008, the administration of the Dallas County Community College District decided that the management, services and improvements supplied to the Public Improvement District by DCBDE provided benefits to the DCCCD District as a property owner and therefore recommended participation in this program.

The annual participation amount is based on a percentage of the assessed value of the DCCCD District's property in the area being benefited, which includes El Centro and its Center for Allied Health (the Paramount Building) and 701 Elm. The first year assessment of \$77,500 is based on \$0.1190 per \$100 of assessed value discounted by approximately 58%.

Financial resources are budgeted in unrestricted funds.

### Policy Reminder

Board policies pertinent to evaluating a recommendation for approval of a contract or agreement include:

*Board approval is required of all contracts, unless authority is delegated to the Chancellor or designee by CF(LOCAL).*

*The Chancellor or designee is authorized to approve all proposed contracts that require the expenditure of less than \$50,000 or the contribution of in-kind services, materials, or equipment that have a value of less than \$50,000 unless otherwise provided herein or unless a quotation, proposal, or competitive bid is required under CF(LOCAL).*

*Prior to approval by the Chancellor, any contract (other than an employment*

*contract) shall be submitted to the Vice Chancellor of Business Affairs for recommendation to the Chancellor. CF(Regulation)*

*The power to contract on behalf of the College District is vested in the Board and no contract or agreement shall be entered into without approval of the Board unless the authority to contract is expressly delegated in this policy. Delegations of contractual authority to various personnel who are specified in this policy are necessary and appropriate for the timely, efficient administration of the College District. The following guidelines should be rigidly adhered to and strictly construed to prevent unauthorized transactions and activities.  
CF (LOCAL)*

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 Interlocal Contracts for Services Provided by City of Irving,  
Joint Use Agreement with the City of Irving and Garland Independent School  
District

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

City of Irving

It is recommended that authorization be given to approve an interlocal agreement with the City of Irving in an amount not less than \$400,000 for the period Feb. 1, 2011 through Jan. 31, 2012, to provide site improvements for North Lake College, South Campus.

City of Irving Council Resolution No. 2009-84 pledged a contribution of \$400,000 to the District in exchange for 7.5185 acres of land to facilitate construction of the DART LRT Orange Line. This interlocal agreement provides for the use of that \$400,000 contribution as site improvements at the South Campus of North Lake College. Specifically, the improvements include removal of an abandoned concrete slab, clean up of creek boundary, installation of a sidewalk along the creek boundary, with benches, lighting, and emergency call boxes. All work is to be designed and contracted by the City of Irving, with reviews and approvals by North Lake College personnel.

Joint Use Agreement with City of Irving

It is recommended that authorization be given to approve a revised interlocal joint use agreement with the City of Irving. The revisions involve land use parcel sizes for joint use and temporary construction access pertaining to DART LRT Orange Line development property rights in the original joint use agreement executed Feb. 19, 2008.

The original joint use agreement approved the conveyance of 3.1345 acres to the City of Irving in three (3) right of way parcels for the light rail track and station sections. There are no changes to these parcels.

The original joint use agreement approved five (5) parcels of a total 6.8250 acres for joint use as entrance and connecting drives, a DART bus loop area, and commuter parking. The size of the bus loop area was reduced and a traction power sub-station was included during this design-build process. The revisions represent deletion of one (1) joint use parcel and a reduction of 0.4206 acres, with supporting surveys to identify boundaries.

The original joint use agreement approved four (4) temporary construction easements of a total 2.6115 acres. Improvements to soils erosion controls and restoration plans for college property resulted in enlargement of these temporary easements during this design-build process. Revisions represent deletion of one (1) temporary construction easement and an increase of 0.4207 acres. The temporary construction easements terminate Dec. 31, 2012.

#### Garland Independent School District

It is recommended that authorization be given to approve an interlocal agreement with the Garland Independent School District in an amount not to exceed \$225,000 for the period May 12, 2011 through May 12, 2016, to provide lease of facilities for Richland College graduation ceremonies.

This is a contract for lease of facilities. In past years, Richland College has held graduation ceremonies each spring on campus grounds. However, in recent years, college administrators were challenged to address the issue of how to accommodate the growing numbers of graduates and guests at the graduation ceremonies with regard to time, space, security, and overall quality of the program. The best solution for 2008 and 2009 was to extend the ceremonies over two consecutive nights, dividing the graduating class alphabetically. College administrators have now determined it would be in the best financial interest of the college, as well as to the students and their families, to hold one graduation ceremony at a larger, more appropriate location off campus. That location has been determined to be the Special Events Center, a facility of the Garland Independent School District. Financial resources are budgeted in unrestricted funds.

#### 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. GGB (LEGAL), RELATIONS WITH GOVERNMENTAL AGENCIES AND AUTHORITIES, INTERLOCAL COOPERATION CONTRACTS, Gov't Code 791.001, 791.003(4), 791.011(c13*

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.





Quentin Wright  
Annual Salary: \$76,488/Band IV

Campus: Mountain View College  
Effective Dates: January 5, 2011  
through August 31, 2011

Monthly Business and Travel allowance: \$180

Executive Dean (2005)

Biographical Sketch: Ph.D., University of North Texas, Denton, TX; M.A., Angelo State University, San Angelo, TX

Experience: Full-time Faculty and Interim, Executive Dean, Mountain View College

### REGULAR APPOINTMENT FACULTY – 2

Kesha House

Campus: El Centro College

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

Effective Dates: Spring Semester 2011

Instructor, Radiologic Sciences/Clinical Coordinator

Biographical Sketch: B.S., University of St. Francis, Joliet, IL; A.A.S., Community College of the Air Force, Maxwell Air Force Base, Montgomery, AL

Experience: Technologist, University Systems, Knoxville, TX; Diagnostic Imaging Master, United States Air Force; Radiology Technologist, Texas Scottish Rite Hospital, Dallas, TX

Jenny Lindsay

Campus: El Centro College

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

Effective Dates: Spring Semester 2011

Instructor, Nursing

Biographical Sketch: M.S., Texas Tech Health Sciences Center, Lubbock, TX; B.S., West Texas A&M, Canyon TX

Experience: Staff RN, University Medical Center, Lubbock, TX; Full-time Faculty, Cisco Junior College, Adjunct Faculty, El Centro College

### 10-MONTH ALTERNATIVE CONTRACT-VISITING SCHOLAR FACULTY - 1

Michaelle O'Quin-Norman

Campus: Cedar Valley College

Annual Salary (Range): \$51,211/F03

Effective Dates: January 5, 2011  
through January 4, 2012 (10-month  
contract)

Visiting Scholar-Faculty Counselor

Biographical Sketch: M.S., Capella University, Minneapolis, MN; B.A., Dallas Baptist University, Dallas, TX

Experience: TRIO Grant Program Coordinator and Adjunct Faculty, Cedar Valley College

10-MONTH ALTERNATIVE CONTRACT--FACULTY -- 1

Connie Stein  
Annual Salary (Range): \$48,889/F01

Campus: Cedar Valley College  
Effective Dates: January 5, 2011  
through January 4, 2012 (10-month  
contract)

Faculty Counselor

Biographical Sketch: M.A., Texas Woman's University, Denton, TX; B.A.,  
University of Texas at Arlington, Arlington, TX  
Experience: Contract Testing, Arlington Independent School District, Arlington,  
TX; Faculty Counselor, Cedar Valley and Brookhaven Colleges

EXTENSION OF ADMINISTRATIVE APPOINTMENT – 1

Coleman Cecil Smith  
Annual Salary: \$53,861/Band III

Campus: LeCroy Center  
Effective Dates: March 1, 2011 through  
August 31, 2011

Director, Motion Imaging Department

Note: It is recommended that Mr. Smith's current administrative contract be  
extended at 60%.

GRANT-FUNDED APPOINTMENT ADMINISTRATOR – 1

Cheryl Kisunzu  
Annual Salary: \$50,852/Band II

Campus: Eastfield College  
Effectives Dates: January 5, 2011  
through August 31, 2011

Monthly Business and Travel Allowance: \$125

Interim Assistant Dean, Continuing Education and Contract Training  
Biographical Sketch: M.S.N., Rush University, Chicago, IL; B.S.N., Andrews  
University, Berrien Springs, MI  
Experience: Assistant Dean, Life Science/Human Service Division and Vice  
President Human Resources/Diversity and Organizational Development, Harper  
College, Palatine, IL; Program Administrator, Eastfield College

CORRECTION TO DECEMBER 7, 2010 PEROSNNEL REPORT – 1

Daniel Muller  
Annual Salary: \$51,490/Band II

Campus: El Centro College  
Effective Dates: December 7, 2010  
through August 31, 2011

Assistant Dean, Continuing Education and Contract Training

Note: It is recommended that Mr. Muller be approved for a monthly business and  
travel allowance in the amount of \$125.

INTERIM APPOINTMENT ADMINISTRATOR – 2

Patrice Johnson  
Annual Salary: \$47,000/Band I

Campus: Eastfield College  
Effective Dates: January 5, 2011  
through May 12, 2011 or until the hiring  
of an Associate Instructional Dean  
whichever occurs first

Monthly Business and Travel Allowance: \$95

Interim Associate Instructional Dean

Biographical Sketch: M.S, Texas A&M University-Commerce, Commerce, TX;  
B.A., University of Central Missouri, Lee's Summit, MO

Experience: Full-time Faculty, Eastfield College

Ricardo Rodriguez  
Annual Salary: \$58,906/Band IV

Campus: Eastfield College  
Effective Dates: January 5, 2011  
through August 31, 2011 or until the  
hiring of an Executive Dean whichever  
occurs first

Monthly Business and Travel Allowance: \$180

Interim Executive Dean

Biographical Sketch: M.S., New Mexico State University, Las Cruces, NM; M.S.,  
University of Houston, Houston, TX

Experience: Visiting Scholar-Faculty, Full-time Faculty and Associate Instructional  
Dean, Eastfield College

#### TERMINATION OF PHASED FACULTY RETIREMENT AGREEMENT – 1

Jolayne Jackson

Campus: El Centro College  
Effective Date: December 31, 2010

Instructor, Nursing

Note: It is recommended that Ms. Jackson's phased faculty retirement contract be  
terminated effective December 31, 2010.

#### ADMINISTRATOR RETURNING TO ORIGINAL POSITION – 1

David Evans  
Annual Salary: \$88,455/Band IV

Campus: North Lake College  
Effective Dates: January 5, 2011  
through August 31, 2011

Monthly Business and Travel Allowance: \$180

Executive Dean (2005)

Note: it is recommended that Mr. Evans return to his original administrative  
position.

INFORMATIVE REPORT NO. 16

Richland Collegiate High School

Richland Collegiate High School (RCHS) students returned from the holiday break to begin their January term classes. The classes began on Monday, January 3, and will end Friday, January 14. These class days are needed to meet the Texas Education Agency 180-class-day requirement.

An additional 41 juniors were admitted to RCHS for the 2011 spring semester. They joined the existing junior class of 210 students and are scheduled to graduate in June 2012.

RCHS enrollment for 2011 spring is 251 juniors and 158 seniors, totaling 409 students.

INFORMATIVE REPORT NO. 17

Notice of Grant Awards

Grant Awards Reported in January 2011

*Source:* The University of Tulsa, through a grant from the National Science Foundation – Oklahoma Center for Information Assurance and Forensics Education Program

*Beneficiary:* Richland College (Subrecipient)

*Amount:* Award Increase                      New Award Amount  
\$73,265                                      \$163,989      (Continuation Funding – Year 2)

*Term:* September 1, 2010 – August 31, 2011

*Purpose:* To provide cyber security training through the Cyber Security Education Consortium. Students taking courses at Richland College in Forensics will have a seamless transition to 4-year universities to earn their undergraduate or even to continue on to a graduate level in Computer Science focusing on Information Assurance and Forensics.

*Source:* U. S. Department of Education – Strengthening International Business in North Texas Program

*Beneficiary:* Richland College

*Amount:* Award Increase                      New Award Amount  
\$45,939                                      \$91,049      (Continuation Funding – Year 2)

*Term:* August 1, 2010 – July 31, 2011

*Purpose:* To build sustainable world community by creating an area studies program designed to prepare students and current employees in international business to operate effectively in the four emerging economies that will affect the world – Brazil, Russia, India, and China.

*Source:* Workforce Solutions Greater Dallas – American Recovery and Reinvestment Act (ARRA) Heavy Equipment Operator Training Program

*Beneficiary:* Cedar Valley College

*Amount:* \$47,709

*Term:* November 30, 2010 – December 31, 2010

*Purpose:* To provide heavy equipment operator training to non-traditional customers.

*Source:* Texas Education Agency through a grant from the U. S. Department of Education – Special Education Consolidated Grant Program

*Beneficiary:* Richland College - Richland Collegiate High School of Math, Science and Engineering

*Amount:* \$34,050

*Term:* September 9, 2010 – September 30, 2011

*Purpose:* To provide special education services to eligible children.

*Source:* U. S. Department of Education – Upward Bound Federal TRIO Program  
*Beneficiary:* Mountain View College  
*Amount:* \$500,000 (Continuation Funding – Year 4)

<u>Service Area</u>	<u>Award Increase</u>	<u>New Award Amount</u>
Dallas ISD	\$250,000	\$1,000,800
Grand Prairie ISD	\$250,000	\$941,890

*Term:* December 1, 2010 – November 30, 2011

*Purpose:* Upward Bound provides fundamental support to participants in their preparation for college entrance. The program provides opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. The goal of Upward Bound is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.

**Grant Awards Reported in Fiscal Year 2010-2011**

September 2010	\$7,323,417
October 2010	\$2,714,178
November 2010	\$4,456,459
December 2010	\$242,748
January 2011	\$700,963
February 2011	
March 2011	
April 2011	
May 2011	
June 2011	
July 2011	
August 2011 <sup>1</sup>	
<b>Total To Date</b>	<b><u>\$15,437,765</u></b>

**Grant Awards Reported in Fiscal Years 2003-04 through 2009-10**

<u>Type</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>	<u>2009-10</u>
Competitive	\$18,750,094	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315
Pell Grants <sup>1</sup>	29,899,662	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762	\$68,755,845
<b>Total</b>	<b><u>\$48,649,756</u></b>	<b><u>\$53,586,988</u></b>	<b><u>\$49,147,481</u></b>	<b><u>\$46,582,796</u></b>	<b><u>\$51,523,931</u></b>	<b><u>\$49,199,612</u></b>	<b><u>\$94,356,160</u></b>

<sup>1</sup> The annual notice of Pell grants almost always appears in the August report. Pell grants are not awarded based on competitive applications; they are a component of Title IV student 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. 18

### Presentation of Current Funds Operating Budget Report for November 2010

The chancellor presents the report of the current funds operating budget for November 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)*

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.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2010-11 CURRENT FUNDS OPERATING BUDGET

**REVENUES & ADDITIONS**

Year-to-Date November 30, 2010  
25.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
<b>UNRESTRICTED FUND</b>						
State Appropriations	\$ 91,676,880	\$ 31,000,508	\$ 60,676,372	33.8%	31.1 -37.3%	
Tuition	85,244,283	44,710,827	40,533,456	52.5%	48.1-56.0%	
Taxes for Current Operations	120,222,660	7,347,352	112,875,308	6.1%	2.8-6.3%	
Federal Grants & Contracts	1,272,735	296,485	976,250	23.3%	14.6-39.6%	
State Grants & Contracts	125,661	-	125,661	0.0%	n/a	
General Sources:						
Investment Income	4,400,000	546,696	3,853,304	12.4%	19.0-30.7%	(1)
General Revenue	2,961,759	651,495	2,310,264	22.0%	n/a	
Subtotal General Sources	7,361,759	1,198,191	6,163,568	16.3%	20.8-31.4%	(2)
<b>SUBTOTAL UNRESTRICTED</b>	<b>305,903,978</b>	<b>84,553,363</b>	<b>221,350,615</b>	<b>27.6%</b>	<b>n/a</b>	
Use of Fund Balance & Transfers-in	9,706,525	-	9,706,525	0.0%	n/a	
<b>TOTAL UNRESTRICTED</b>	<b>315,610,503</b>	<b>84,553,363</b>	<b>231,057,140</b>	<b>26.8%</b>	<b>22.3-25.7%</b>	<b>(3)</b>
<b>AUXILIARY FUND</b>						
Sales & Services	5,523,597	993,119	4,530,478	18.0%	14.0-22.6%	
Investment Income	230,899	40,995	189,904	17.8%	16.0-29.8%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	
Use of Fund Balance	-	-	-	0.0%	n/a	
<b>TOTAL AUXILIARY</b>	<b>10,045,293</b>	<b>5,324,911</b>	<b>4,720,382</b>	<b>53.0%</b>	<b>26.0-60.0%</b>	
<b>RESTRICTED FUND</b>						
State Appropriations:						
Insurance & Retirement Match	27,573,949	6,690,494	20,883,455	24.3%	n/a	
SBDC State Match	2,037,102	358,447	1,678,655	17.6%	n/a	
ARRA	780,000	48,000	732,000	6.2%	n/a	
Subtotal State Appropriations	30,391,051	7,096,941	23,294,110	23.4%	n/a	
Grants, Contracts & Scholarships:						
Federal	106,968,784	13,473,639	93,495,145	12.6%	n/a	
State	8,314,598	1,517,081	6,797,517	18.2%	n/a	
Local	6,085,578	4,123,223	1,962,355	67.8%	n/a	
Transfers-in	825,744	1,874	823,870	0.2%	n/a	
Subtotal Grants, Contracts & Scholarships	122,194,704	19,115,817	103,078,887	15.6%	n/a	
Richland Collegiate High School	-	-	-	0.0%	n/a	
<b>TOTAL RESTRICTED</b>	<b>152,585,755</b>	<b>26,212,758</b>	<b>126,372,997</b>	<b>17.2%</b>	<b>n/a</b>	
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>						
State Funding	2,694,622	462,935	2,231,687	17.2%	n/a	
Investment Income	8,000	2,002	5,998	25.0%	n/a	
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>2,702,622</b>	<b>464,937</b>	<b>2,237,685</b>	<b>17.2%</b>	<b>n/a</b>	
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 480,944,173</b>	<b>\$ 116,555,969</b>	<b>\$ 364,388,204</b>	<b>24.2%</b>	<b>n/a</b>	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2010-11 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY FUNCTION**

Year-to-Date November 30, 2010  
25.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
<b>UNRESTRICTED FUND</b>						
Instruction	\$ 135,914,308	\$ 38,886,188	\$ 97,028,120	28.6%	26.5- 29.3%	
Public Service	6,667,200	1,220,417	5,446,783	18.3%	19.1- 31.8%	(4)
Academic Support	18,025,821	5,073,592	12,952,229	28.1%	24.5-29.0%	
Student Services	28,190,067	7,261,624	20,928,443	25.8%	24.3-25.2%	(5)
Institutional Support	59,686,251	18,405,208	41,281,043	30.8%	22.7-32.4%	
Staff Benefits	11,176,737	3,599,586	7,577,151	32.2%	0.9-56.2%	
Operations & Maintenance of Plant	31,558,286	14,051,170	17,507,116	44.5%	26.8-42.8%	(6)
Repairs & Rehabilitation	12,704,079	5,206,668	7,497,411	41.0%	4.4-28.3%	(7)
Special Items:						
Reserve - Campus	2,260,839	-	2,260,839	n/a	n/a	
Reserve - Compensation	-	-	-	n/a	n/a	
Reserve - Retention	-	-	-	n/a	n/a	
Reserve - State Funding Reduction	-	-	-	n/a	n/a	
Reserve - Operating	-	-	-	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	-	-	-	n/a	n/a	
<b>TOTAL UNRESTRICTED</b>	<b>306,183,588</b>	<b>93,704,453</b>	<b>212,479,135</b>	<b>30.6%</b>	<b>25.5-27.9%</b>	<b>(8)</b>
<b>AUXILIARY FUND</b>						
Student Activities	6,703,693	2,041,758	4,661,935	30.5%	22.9-32.3%	
Sales & Services	2,597,854	846,923	1,750,931	32.6%	24.2-35.6%	
Reserve - Campus	457,800	-	457,800	n/a	n/a	
Reserve - District	173,396	-	173,396	n/a	n/a	
Transfers-out	112,550	45,346	67,204	40.3%	0.0-98.4%	
<b>TOTAL AUXILIARY</b>	<b>10,045,293</b>	<b>2,934,027</b>	<b>7,111,266</b>	<b>29.2%</b>	<b>14.3-43.5%</b>	
<b>RESTRICTED FUND</b>						
State Appropriations	27,573,949	6,690,494	20,883,455	24.3%	0.0-43.6%	
Grants & Contracts	29,306,928	5,768,925	23,538,003	19.7%	n/a	
Scholarships	95,704,878	13,753,339	81,951,539	14.4%	n/a	
Subtotal Grants, Contracts & Scholarships	152,585,755	26,212,758	126,372,997	17.2%	n/a	
Richland Collegiate High School	-	-	-	0.0%	n/a	
<b>TOTAL RESTRICTED</b>	<b>152,585,755</b>	<b>26,212,758</b>	<b>126,372,997</b>	<b>17.2%</b>	<b>n/a</b>	
<b>RICHLAND COLLEGIATE H.S.</b>						
Expenditures	2,702,622	206,497	2,496,125	7.6%	n/a	
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>2,702,622</b>	<b>206,497</b>	<b>2,496,125</b>	<b>7.6%</b>	<b>n/a</b>	
<b>SUBTOTAL EXPENDITURES &amp; USES</b>	<b>471,517,258</b>	<b>123,057,735</b>	<b>348,459,523</b>	<b>26.1%</b>	<b>n/a</b>	
<b>TRANSFERS &amp; DEDUCTIONS:</b>						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	1,116,210	1,413,413	44.1%	36.5-50.0%	
LoanStar Loan to Debt Service Fund	-	-	-	0.0%	n/a	
Institutional Matching-Contracts/Grants	30,500	201,282	(170,782)	659.9%	0.0-87.6%	(9)
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	(0)	100.0%	n/a	
Unexpended Plant Fund	-	-	-	0.0%	n/a	
Debt Service Fund	2,575,995	643,999	1,931,996	25.0%	n/a	
<b>TOTAL TRANSFERS &amp; DEDUCTIONS</b>	<b>9,426,915</b>	<b>6,252,288</b>	<b>3,174,627</b>	<b>66.3%</b>	<b>n/a</b>	
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 480,944,173</b>	<b>\$ 129,310,023</b>	<b>\$ 351,634,150</b>	<b>26.9%</b>	<b>n/a</b>	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2010-11 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY ACCOUNT CLASSIFICATION**

Year-to-Date November 30, 2010  
25.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
<b>UNRESTRICTED FUND</b>				
Salaries & Wages	\$213,603,682	\$ 57,861,484	\$155,742,198	27.1%
Staff Benefits	11,176,737	3,599,586	7,577,151	32.2%
Purchased Services	16,934,824	6,761,810	10,173,014	39.9%
Operating Expenses	68,522,393	21,644,401	46,877,992	31.6%
Supplies & Materials	8,042,162	5,175,079	2,867,083	64.3%
Minor Equipment	1,800,886	998,965	801,921	55.5%
Capital Outlay	2,978,915	1,375,211	1,603,704	46.2%
Charges	(19,136,850)	(3,712,083)	(15,424,767)	19.4%
<b>SUBTOTAL UNRESTRICTED</b>	<b>303,922,749</b>	<b>93,704,453</b>	<b>210,218,296</b>	<b>30.8%</b>
Reserve - Campus	2,260,839	-	2,260,839	n/a
Reserve - Compensation	-	-	-	n/a
Reserve - Retention	-	-	-	n/a
Reserve - State Funding Reduction	-	-	-	n/a
Reserve - Operating	-	-	-	n/a
Reserve - Enrollment Growth	-	-	-	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	-	-	-	n/a
Reserve - Non-operating	-	-	-	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,529,623	1,116,210	1,413,413	44.1%
LoanStar Loan to Debt Service Fund	-	-	-	0.0%
Institutional Matching - Contracts/Grants	30,500	201,282	(170,782)	659.9%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,290,797	4,290,797	(0)	100.0%
Unexpended Plant Fund	-	-	-	0.0%
Debt Service Fund	2,575,995	643,999	1,931,996	25.0%
<b>TOTAL UNRESTRICTED</b>	<b>315,610,503</b>	<b>99,956,741</b>	<b>215,653,762</b>	<b>31.7%</b>
<b>AUXILIARY FUND</b>	<b>10,045,293</b>	<b>2,934,027</b>	<b>7,111,266</b>	<b>29.2%</b>
<b>RESTRICTED FUND</b>	<b>152,585,755</b>	<b>26,212,758</b>	<b>126,372,997</b>	<b>17.2%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>	<b>2,702,622</b>	<b>206,497</b>	<b>2,496,125</b>	<b>7.6%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$480,944,173</b>	<b>\$ 129,310,023</b>	<b>\$351,634,150</b>	<b>26.9%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2010-11 CURRENT FUNDS OPERATING BUDGET

**REVENUES & ADDITIONS**

Year-to-Date - 25.0% of Fiscal Year Elapsed

	November 30, 2010			November 30, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
State Appropriations	\$ 91,676,880	\$ 31,000,508	33.8%	\$ 97,994,088	\$ 32,355,458	33.0%
Tuition	85,244,283	44,710,827	52.5%	74,356,363	42,615,979	57.3%
Taxes for Current Operations	120,222,660	7,347,352	6.1%	126,151,795	8,108,301	6.4%
Federal Grants & Contracts	1,272,735	296,485	23.3%	887,169	332,304	37.5%
State Grants & Contracts	125,661	-	0.0%	148,520	-	0.0%
General Sources:						
Investment Income	4,400,000	546,696	12.4%	5,400,000	1,001,466	18.5%
General Revenue	2,961,759	651,495	22.0%	2,627,346	776,709	29.6%
Subtotal General Sources	7,361,759	1,198,191	16.3%	8,027,346	1,778,175	22.2%
SUBTOTAL UNRESTRICTED	305,903,978	84,553,363	27.6%	307,565,281	85,190,217	27.7%
Use of Fund Balance & Transfers-in	9,706,525	-	0.0%	15,162,443	-	0.0%
TOTAL UNRESTRICTED	315,610,503	84,553,363	26.8%	322,727,724	85,190,217	26.4%
<b>AUXILIARY FUND</b>						
Sales & Services	5,523,597	993,119	18.0%	5,920,664	1,016,975	17.2%
Investment Income	230,899	40,995	17.8%	250,703	53,397	21.3%
Transfers-in	4,290,797	4,290,797	100.0%	4,950,797	4,950,797	100.0%
Use of Fund Balance	-	-	0.0%	-	-	0.0%
TOTAL AUXILIARY	10,045,293	5,324,911	53.0%	11,122,164	6,021,169	54.1%
<b>RESTRICTED FUND</b>						
State Appropriations:						
Insurance & Retirement Match	27,573,949	6,690,494	24.3%	24,581,593	6,330,215	25.8%
SBDC State Match	2,037,102	358,447	17.6%	2,151,302	692,903	32.2%
ARRA	780,000	48,000	6.2%	-	-	n/a
Subtotal State Appropriations	30,391,051	7,096,941	23.4%	26,732,895	7,023,118	26.3%
Grants, Contracts & Scholarships:						
Federal	106,968,784	13,473,639	12.6%	68,532,970	12,979,473	18.9%
State	8,314,598	1,517,081	18.2%	9,836,237	1,726,818	17.6%
Local	6,085,578	4,123,223	67.8%	7,094,530	1,754,956	24.7%
Transfers-in	825,744	1,874	0.2%	597,000	5,271	0.9%
Subtotal Grants, Contracts & Scholarships	122,194,704	19,115,817	15.6%	86,060,737	16,466,518	19.1%
Richland Collegiate High School	-	-	0.0%	-	-	n/a
TOTAL RESTRICTED	152,585,755	26,212,758	17.2%	112,793,632	23,489,636	20.8%
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>						
State Funding	2,694,622	462,935	17.2%	3,199,892	458,553	14.3%
Investment Income	8,000	2,002	25.0%	18,000	2,736	15.2%
TOTAL COLLEGIATE HIGH SCHOOL	2,702,622	464,937	17.2%	3,217,892	461,289	14.3%
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 480,944,173</b>	<b>\$ 116,555,969</b>	<b>24.2%</b>	<b>\$ 449,861,412</b>	<b>\$ 115,162,311</b>	<b>25.6%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2010-11 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY FUNCTION**

Year-to-Date - 25.0% of Fiscal Year Elapsed

	November 30, 2010			November 30, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
Instruction	\$ 135,914,308	\$ 38,886,188	28.6%	\$ 128,959,082	\$ 39,250,193	30.4%
Public Service	6,667,200	1,220,417	18.3%	6,530,101	2,182,334	33.4%
Academic Support	18,025,821	5,073,592	28.1%	18,592,432	4,906,811	26.4%
Student Services	28,190,067	7,261,624	25.8%	27,725,459	7,257,720	26.2%
Institutional Support	59,686,251	18,405,208	30.8%	58,618,293	20,108,944	34.3%
Staff Benefits	11,176,737	3,599,586	32.2%	10,394,722	3,113,677	30.0%
Operations & Maintenance of Plant	31,558,286	14,051,170	44.5%	30,413,953	10,022,442	33.0%
Repairs & Rehabilitation	12,704,079	5,206,668	41.0%	19,750,474	4,729,544	23.9%
Special Items:						
Reserve - Campus	2,260,839	n/a	n/a	4,140,998	n/a	n/a
Reserve - Compensation	-	n/a	n/a	250,000	n/a	n/a
Reserve - Retention	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	-	n/a	n/a
Reserve - Operating	-	n/a	n/a	2,839,250	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	-	n/a	n/a	2,246,316	n/a	n/a
<b>TOTAL UNRESTRICTED</b>	<b>306,183,588</b>	<b>93,704,453</b>	<b>30.6%</b>	<b>312,461,080</b>	<b>91,571,665</b>	<b>29.3%</b>
<b>AUXILIARY FUND</b>						
Student Activities	6,703,693	2,041,758	30.5%	6,737,073	2,221,984	33.0%
Sales & Services	2,597,854	846,923	32.6%	3,346,093	949,994	28.4%
Reserve - Campus	457,800	n/a	n/a	729,457	n/a	n/a
Reserve - District	173,396	n/a	n/a	193,554	n/a	n/a
Transfers-out	112,550	45,346	40.3%	115,987	49,157	42.4%
<b>TOTAL AUXILIARY</b>	<b>10,045,293</b>	<b>2,934,027</b>	<b>29.2%</b>	<b>11,122,164</b>	<b>3,221,135</b>	<b>29.0%</b>
<b>RESTRICTED FUND</b>						
State Appropriations	27,573,949	6,690,494	24.3%	24,581,593	6,330,215	25.8%
Grants & Contracts	29,306,928	5,768,925	19.7%	39,740,639	8,465,508	21.3%
Scholarships	95,704,878	13,753,339	14.4%	48,471,400	8,693,913	17.9%
Subtotal Grants, Contracts & Scholarships	152,585,755	26,212,758	17.2%	112,793,632	23,489,636	20.8%
Richland Collegiate High School	-	-	0.0%	-	-	n/a
<b>TOTAL RESTRICTED</b>	<b>152,585,755</b>	<b>26,212,758</b>	<b>17.2%</b>	<b>112,793,632</b>	<b>23,489,636</b>	<b>20.8%</b>
<b>RICHLAND COLLEGIATE H.S.</b>						
Expenditures	2,702,622	206,497	7.6%	3,217,892	523,936	16.3%
<b>TOTAL COLLEGIATE HIGH SCHOOL</b>	<b>2,702,622</b>	<b>206,497</b>	<b>7.6%</b>	<b>3,217,892</b>	<b>523,936</b>	<b>16.3%</b>
<b>SUBTOTAL EXPENDITURES &amp; USES</b>	<b>471,517,258</b>	<b>123,057,735</b>	<b>26.1%</b>	<b>439,594,768</b>	<b>118,806,372</b>	<b>27.0%</b>
<b>TRANSFERS &amp; DEDUCTIONS:</b>						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	1,116,210	44.1%	2,322,986	1,053,375	45.3%
LoanStar Loan to Debt Service Fund	-	-	0.0%	-	-	n/a
Institutional Matching-Contracts/Grants	30,500	201,282	659.9%	32,243	-	0.0%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,950,797	4,950,797	100.0%
Unexpended Plant Fund	-	-	0.0%	-	-	n/a
Debt Service Fund	2,575,995	643,999	25.0%	2,960,618	740,155	25.0%
<b>TOTAL TRANSFERS &amp; DEDUCTIONS</b>	<b>9,426,915</b>	<b>6,252,288</b>	<b>66.3%</b>	<b>10,266,644</b>	<b>6,744,327</b>	<b>65.7%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 480,944,173</b>	<b>\$ 129,310,023</b>	<b>26.9%</b>	<b>\$ 449,861,412</b>	<b>\$ 125,550,699</b>	<b>27.9%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT  
2010-11 CURRENT FUNDS OPERATING BUDGET

**EXPENDITURES & USES BY ACCOUNT CLASSIFICATION**

Year-to-Date - 25.0% of Fiscal Year Elapsed

	November 30, 2010			November 30, 2009		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
<b>UNRESTRICTED FUND</b>						
Salaries & Wages	\$213,603,682	\$ 57,861,484	27.1%	\$205,128,899	\$ 56,261,253	27.4%
Staff Benefits	11,176,737	3,599,586	32.2%	10,394,722	3,113,677	30.0%
Purchased Services	16,934,824	6,761,810	39.9%	14,272,598	7,102,366	49.8%
Operating Expenses	68,522,393	21,644,401	31.6%	78,272,935	17,960,195	22.9%
Supplies & Materials	8,042,162	5,175,079	64.3%	7,392,454	6,554,429	88.7%
Minor Equipment	1,800,886	998,965	55.5%	1,387,748	1,721,348	124.0%
Capital Outlay	2,978,915	1,375,211	46.2%	3,039,902	2,803,502	92.2%
Charges	(19,136,850)	(3,712,083)	19.4%	(18,904,742)	(3,945,105)	20.9%
<b>SUBTOTAL UNRESTRICTED</b>	<b>303,922,749</b>	<b>93,704,453</b>	<b>30.8%</b>	<b>300,984,516</b>	<b>91,571,665</b>	<b>30.4%</b>
Reserve - Campus	2,260,839	n/a	n/a	4,140,998	n/a	n/a
Reserve - Compensation	-	n/a	n/a	250,000	n/a	n/a
Reserve - Retention	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - State Funding Reduction	-	n/a	n/a	-	n/a	n/a
Reserve - Operating	-	n/a	n/a	2,839,250	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	1,000,000	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Non-operating	-	n/a	n/a	2,246,316	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	1,116,210	44.1%	2,322,986	1,053,375	45.3%
LoanStar Loan to Debt Service Fund	-	-	0.0%	-	-	n/a
Institutional Matching - Contracts/Grants	30,500	201,282	0.0%	32,243	-	0.0%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,290,797	4,290,797	100.0%	4,950,797	4,950,797	100.0%
Unexpended Plant Fund	-	-	0.0%	-	-	n/a
Debt Service Fund	2,575,995	643,999	25.0%	2,960,618	740,155	25.0%
<b>TOTAL UNRESTRICTED</b>	<b>315,610,503</b>	<b>99,956,741</b>	<b>31.7%</b>	<b>322,727,724</b>	<b>98,315,992</b>	<b>30.5%</b>
<b>AUXILIARY FUND</b>	<b>10,045,293</b>	<b>2,934,027</b>	<b>29.2%</b>	<b>11,122,164</b>	<b>3,221,135</b>	<b>29.0%</b>
<b>RESTRICTED FUND</b>	<b>152,585,755</b>	<b>26,212,758</b>	<b>17.2%</b>	<b>112,793,632</b>	<b>23,489,636</b>	<b>20.8%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL</b>	<b>2,702,622</b>	<b>206,497</b>	<b>7.6%</b>	<b>3,217,892</b>	<b>523,936</b>	<b>16.3%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$480,944,173</b>	<b>\$ 129,310,023</b>	<b>26.9%</b>	<b>\$449,861,412</b>	<b>\$ 125,550,699</b>	<b>27.9%</b>

## NOTES

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

- (1), (2) *Actual Investment Income* is below control limits due to market conditions. Interest rates continue to remain low. In addition older investments with higher interest rates have been called recently and the money has had to be placed with lower interest-earning investments. This has caused the *Subtotal General Sources* to also be below control limits. The budget was re-evaluated for Fall revision.
- (3) *Total Unrestricted* has a higher than normal percent of budget due primarily to an increase in revenue for taxes and tuition. The current overall budget is more conservative.
- (4) *Public Service* is below control limits because one project planned at Bill J. Priest was cancelled and other expenditures have been put on hold as their projected revenues are being re-evaluated.
- (5) *Student Services*, which is slightly higher than the normal percent of budget, does not appear to be related to any isolated incident.
- (6), (7) Both *Operations & Maintenance of Plant* and *Repairs &*  
(8) *Rehabilitation* reflect a higher than normal percent of budget primarily to the carry forward of encumbrance obligations for projects funded in prior year for which colleges will be requesting use of fund balance during fall revision. This has caused the *Total Unrestricted* to also be above control limits.
- (9) *Institutional Matching* is higher than the control limit because of grant matching requirements that occurred since original budget projections were made.

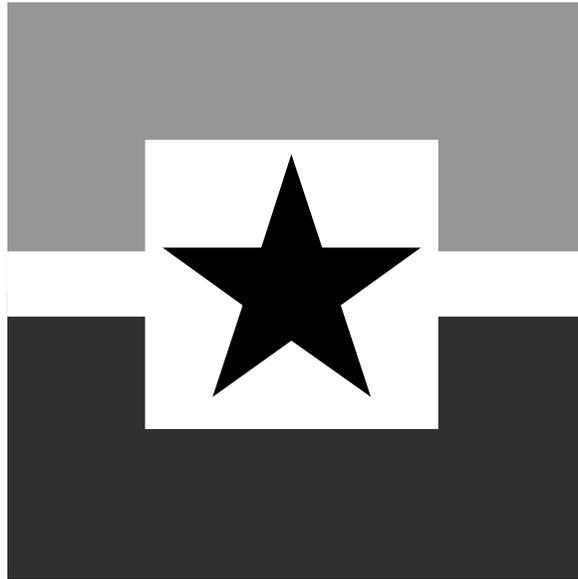
INFORMATIVE REPORT NO. 19

Presentation of 1<sup>st</sup> Quarter Financial Statements

The 1<sup>st</sup> 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 1<sup>st</sup> quarter financial statements report are typical for this phase of the annual financial cycle.

# DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



## **Financial Statements**

*As of November 30, 2010*

**Dallas County Community College District**  
**1st 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, 2010 through November 30, 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 November 30, 2010. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 96.6% of total assets). Cash, cash equivalents, and investments decreased approximately \$8.3 million (3.6%) from November 30, 2009. This decrease is primarily due to the payment of construction expenditures related to the voter-approved capital improvement projects. Receivables increased approximately \$6.0 million (33.0%) from November 30, 2009. This increase is primarily due to increases in Tuition and Fees and Federal grant receivables. Inventories and other assets increased approximately \$0.8 million (10.0%) from November 30, 2009. This increase is primarily due to the capitalization of bond issuance costs for the Series 2010 General Obligation Bonds and 2010 General Obligation Refunding Bonds. Property, plant and equipment increased approximately \$57.6 million (8.7%) from November 30, 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 November 2009 by about \$56.1 million (6.1%). The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

District assets are funded approximately 48.7% by fund balances, and 51.3% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have increased about \$29.7 million (6.3%) when compared to November 2009. This increase is mainly attributable to 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 (\$276.8 million, 58.2%) and current operating funds (\$134.0 million, 28.2%). Total current fund balances increased by approximately \$1.5 million (1.0%) 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 first quarter ended November 30, 2010, 2009 and 2008.

Current revenues have increased from the same period in the prior year. Unrestricted state appropriations to date decreased approximately \$1.4 million (4.2%) from November 2009 as a result of the 5% reduction in payments from the state. Total tuition and charges have increased approximately \$2.3 million (5.1%) from November 2009 primarily due to an enrollment increase. Ad valorem tax revenue in the current funds decreased approximately \$0.8 million (9.4%) from November 2009 primarily due to a decrease in the tax base for the current year. Investment revenue decreased approximately \$1.4 million (79.3%) from November 2009 as a result of decreased interest rates in the District's investment portfolio. Contracts and grants revenue increased approximately \$2.9 million (18.7%) from November 2009 as a result of increased federal financial aid from the Department of Education. Auxiliary Enterprises revenue remained relative unchanged from November 2009. 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 \$2.6 million (16.6%) ahead of those from the same period in the prior year primarily due to corresponding increases in expenditures resulting from the increased revenues for federal 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 \$1.5 million for the first three months of the 2010-11 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)**  
**November 30, 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 08/31/10</i>	<i>Total November 2009</i>
<b><u>ASSETS:</u></b>							
Cash and Cash Equivalents	(\$5,792)	\$31,696	\$2,229	\$1,254	\$29,387	\$46,799	\$43,207
Receivables, Net	23,501	708	32		24,241	48,900	18,227
Inventories and Other Assets	4,879	3,770		13	8,662	8,635	7,872
Due From Other Funds		32	15	8	55	218	121
Investments	164,415	25,704		4,225	194,344	202,660	188,793
Property, Plant, and Equipment		719,759			719,759	708,573	662,169
<b>TOTAL ASSETS</b>	<b>\$187,003</b>	<b>\$781,669</b>	<b>\$2,276</b>	<b>\$5,500</b>	<b>\$976,448</b>	<b>\$1,015,785</b>	<b>\$920,389</b>
<b><u>LIABILITIES:</u></b>							
Accounts Payable and Accrued Liabilities	\$21,146	\$24,185	\$60		\$45,391	\$70,424	\$43,561
Due to Other Funds	55				55	218	\$121
Deposits and Deferred Revenues	7,625		1,770	133	9,528	39,390	\$6,480
Bonds Payable		445,660			445,660	445,660	420,820
<b>TOTAL LIABILITIES</b>	<b>\$28,826</b>	<b>\$469,845</b>	<b>\$1,830</b>	<b>\$133</b>	<b>\$500,634</b>	<b>\$555,692</b>	<b>\$470,982</b>
<b><u>FUND BALANCES:</u></b>							
<b><u>Current Funds:</u></b>							
Operating	\$133,968				\$133,968	\$135,621	\$145,817
Auxiliary	23,199				23,199	20,289	23,572
Restricted	-				-	-	-
Richland Collegiate High School	1,010				1,010	724	443
<b><u>Plant Funds:</u></b>							
Unexpended		25,206			25,206	26,323	18,061
Retirement of Indebtedness		9,819			9,819	5,674	7,007
Investment in Plant		276,799			276,799	265,613	248,684
Loan Fund			446		446	450	459
Quasi-Endowment Fund				5,367	5,367	5,399	5,364
<b>TOTAL FUND BALANCES</b>	<b>\$158,177</b>	<b>\$311,824</b>	<b>\$446</b>	<b>\$5,367</b>	<b>\$475,814</b>	<b>\$460,093</b>	<b>\$449,407</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$187,003</b>	<b>\$781,669</b>	<b>\$2,276</b>	<b>\$5,500</b>	<b>\$976,448</b>	<b>\$1,015,785</b>	<b>\$920,389</b>

**Combined Assets**  
As of November 30, 2010

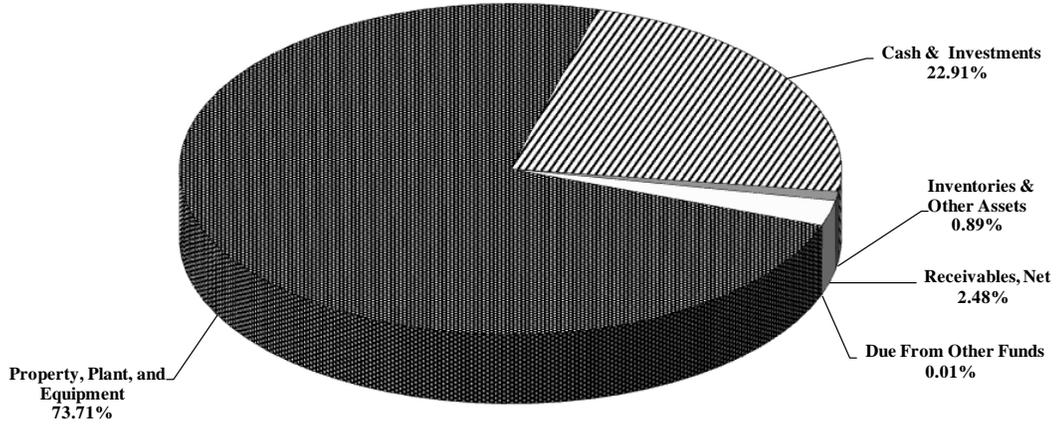


Figure 1 - Combined Assets

**Combined Liabilities and Fund Balances**  
As of November 30, 2010

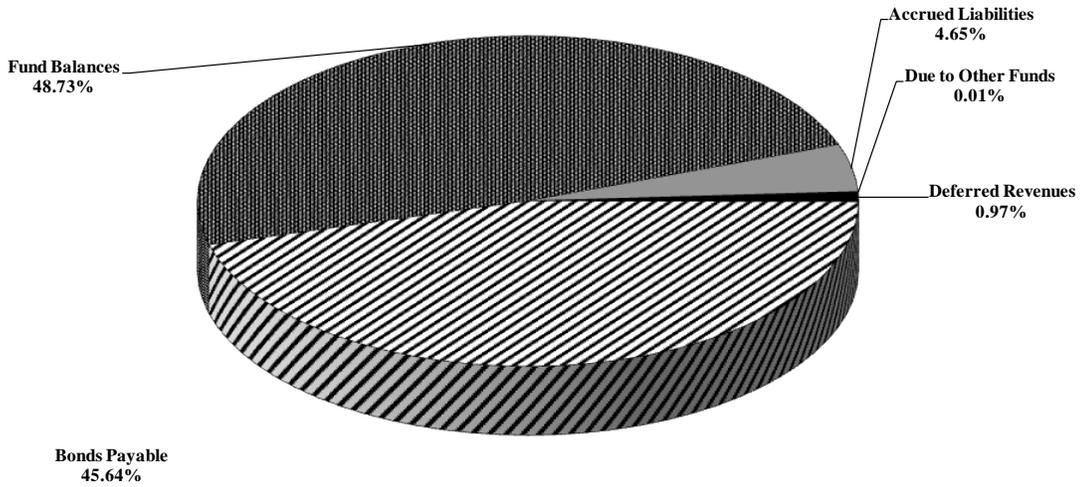


Figure 2 - Combined Liabilities and Fund Balances

**Dallas County Community College District**  
**Schedule of Fund Balances (Unaudited)**  
**November 30, 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 08/31/10</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<b><i>FUND BALANCES:</i></b>									
<b><i>Current Funds:</i></b>									
Operating	\$28,375	\$4,484	\$101,109				\$133,968	\$135,621	(\$1,653)
Auxiliary	989	2	22,208				23,199	20,289	2,910
Restricted							-	-	-
Richland Collegiate High School	12		998				1,010	724	286
<i>Subtotal:</i>	29,376	4,486	124,315				158,177	156,634	1,543
<b><i>Plant Funds:</i></b>									
Unexpended	9,165	16,041					25,206	26,323	(1,117)
Retirement of Indebtedness				9,819			9,819	5,674	4,145
Investment in Plant						276,799	276,799	265,613	11,186
Loan Fund					446		446	450	(4)
Quasi-Endowment Fund		5,367					5,367	5,399	(32)
<b>TOTAL FUND BALANCES</b>	<b>\$38,541</b>	<b>\$25,894</b>	<b>\$124,315</b>	<b>\$9,819</b>	<b>\$446</b>	<b>\$276,799</b>	<b>\$475,814</b>	<b>\$460,093</b>	<b>\$15,721</b>



**Dallas County Community College District**  
**Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)**  
**For the Three Months Ended November 30, 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 November 2009</i>	<i>Total November 2008</i>
<b><u>REVENUES:</u></b>							
State Appropriations	\$31,000		\$7,044	\$463	\$38,507	\$39,801	\$37,163
Tuition & Charges - Credit	43,457				43,457	39,798	33,803
Tuition & Charges - Non-Credit	4,588				4,588	5,901	4,898
Total Tuition & Charges	48,045				48,045	45,699	38,701
Ad Valorem Taxes	7,347				7,347	8,108	4,418
Investment Income	271	77		18	366	1,769	2,449
Contracts & Grants	297		18,059		18,356	15,465	9,343
Other	460				460	548	533
Auxiliary Enterprises		970			970	980	1,094
<b>TOTAL REVENUES</b>	<b>\$87,420</b>	<b>\$1,047</b>	<b>\$25,103</b>	<b>\$481</b>	<b>\$114,051</b>	<b>\$112,370</b>	<b>\$93,701</b>
<b><u>EXPENDITURES:</u></b>							
Instruction and Academic Support	\$44,571		\$6,648	\$17	\$51,236	\$50,696	\$43,575
Public Service	1,236		681	40	1,957	3,665	3,156
Student Services	7,400		1,473	41	8,914	9,151	8,229
Institutional Support	16,074		2,792	97	18,963	19,249	18,912
Operation and Maintenance of Plant	8,271				8,271	7,228	6,451
Financial Aid	3,726		13,754		17,480	12,076	7,187
Auxiliary Enterprises		2,428			2,428	2,605	2,486
Mandatory Transfers	(2,860)		201		(2,659)	(2,251)	(1,887)
<b>TOTAL EXPENDITURES &amp; MANDATORY TRANSFERS</b>	<b>\$84,138</b>	<b>\$2,428</b>	<b>\$25,147</b>	<b>\$195</b>	<b>\$111,908</b>	<b>\$106,921</b>	<b>\$91,883</b>
<b><u>Other Transfers and Additions, net</u></b>	<b>(4,935)</b>	<b>4,291</b>	<b>44</b>		<b>(600)</b>	<b>(725)</b>	<b>(1,776)</b>
<b>NET INCR/(DECR) in FUND BALANCE</b>	<b>(\$1,653)</b>	<b>\$2,910</b>	<b>-</b>	<b>\$286</b>	<b>\$1,543</b>	<b>\$4,724</b>	<b>\$42</b>

**Current Unrestricted Revenues**  
as of November 30, 2010

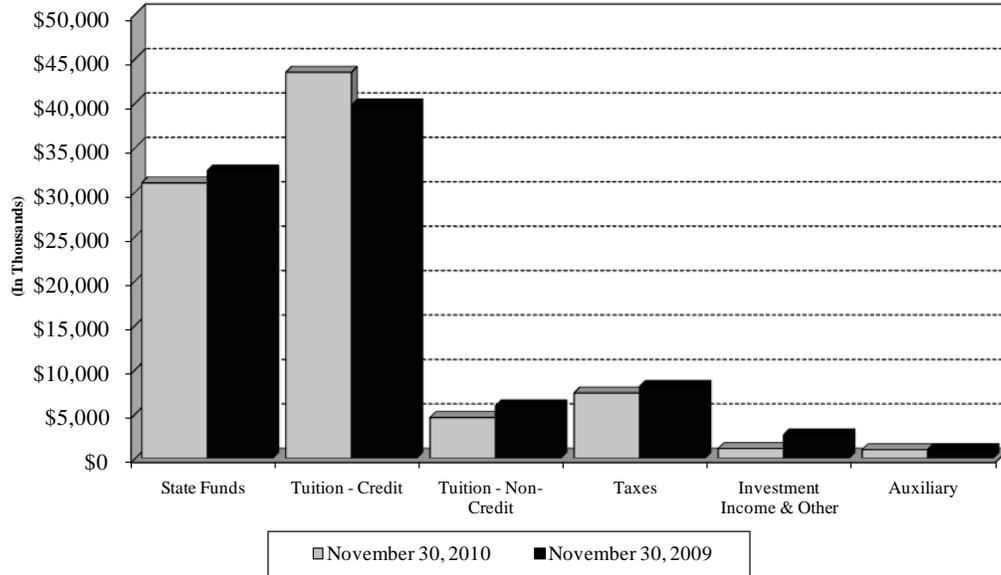


Figure 4 - Current Unrestricted Revenues

**Current Unrestricted Expenditures**  
as of November 30, 2010

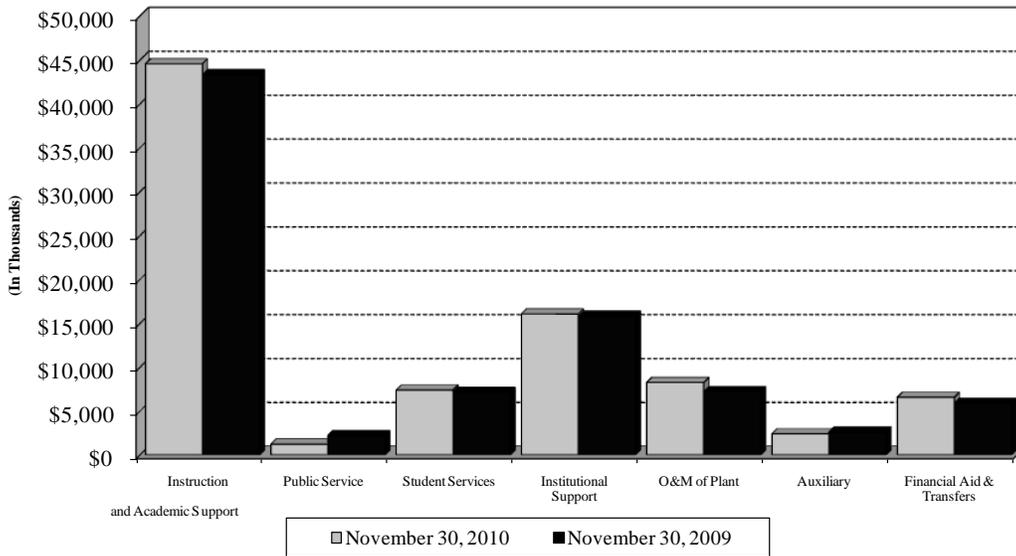


Figure 5 - Current Unrestricted Expenditures

# GLOSSARY

## FUND GROUPS

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

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

Fund 08 – Richland Collegiate High School

Fund 11 – general unrestricted funds

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

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

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

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

Fund 13 – restricted funds

Fund 17 – restricted funds related to program income

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

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

Fund 45 – general unexpended plant fund

Fund 40 – GO Bond projects

Fund 91 – 2003 Maintenance Tax Note projects

Fund 92 – 2004 Maintenance Tax Note projects

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

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

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

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

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

## **FUNCTIONAL AREAS OF EXPENDITURES**

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

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

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

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

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

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

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

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

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

## **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.

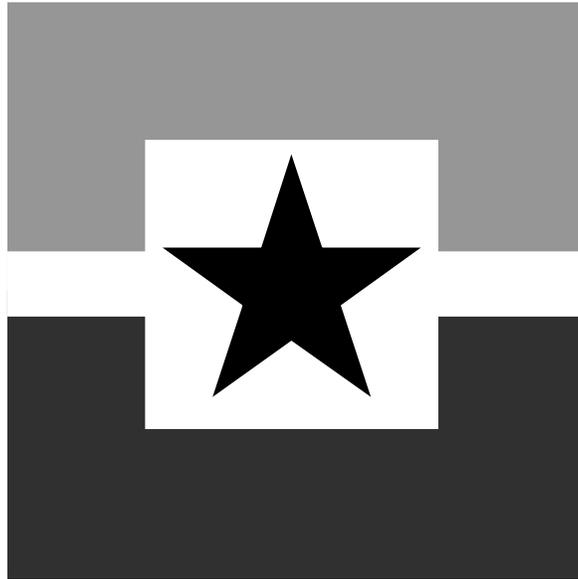
## INFORMATIVE REPORT NO. 20

### Presentation of 1<sup>st</sup> Quarter Investment Transactions

The 1<sup>st</sup> 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 1<sup>st</sup> quarter investment transaction report is typical for this phase of the annual financial cycle.

# DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



## **Investment Portfolio**

*As of November 30, 2010*

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

The District's investment portfolio is summarized in the table *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value are shown for each of the District's investment securities as of November 30, 2010. The configuration of the portfolio is shown for both the quarters ended November 30, 2010 and August 31, 2010, see Figures 1 and 2. The portfolio is invested 73.83% in U.S. Agency securities, 13.80% in TexPool, TexSTAR and JPMC, 11.42% in U.S. Treasury securities and 00.95% in one Texas Municipal Security.

No security has a term of more than six years from November 30, 2010. The portfolio's weighted average maturity is 2.49 years. An analysis of the portfolio maturity is shown in Figure 3.

In the first quarter, U.S. Agency and Treasury security market yields remained low. U.S. Treasury yields for investments between one and two years, as of November 30, 2010, were 0.23% lower than U.S. Treasury yields for investments between one and two years, as of November 30, 2009. Further, U.S. Treasury yields for investments between five and six years, as of November 30, 2010, were 0.56% lower than U.S. Treasury yields for investments between five and six years, as of November 30, 2009. The District began and ended the first quarter with twenty-four security investments. Of those twenty-four investments; two securities, with an average yield of 1.275%, were called. These investments were replaced by two securities with an average yield of 1.39%. The higher yield was achieved by replacing the called securities with securities having a longer term.

The District portfolio currently has coupons that range in rate from 0.47% to 3.33%. As of November 30, 2010, the District portfolio, excluding pools, outperformed the Treasury yield curve by 1.47% for securities with maturities of three to four years. This was the maximum difference between DCCCD portfolio yield and the Treasury yield curve. For the same period, the District portfolio yield outperformed the Treasury yield curve by 0.27% for securities with maturities of one year or less. This was the minimum difference between DCCCD portfolio yield and the Treasury yield curve. The District portfolio yield also outperformed the Treasury yield for securities with one to two year terms by 0.65%, for securities with two to three year terms by 1.16%, and for securities with five to six year terms by 0.62%. The Treasury Yield outperformed the DCCCD portfolio yield by 0.47% for securities with maturities between four and five years. An analysis of the District's portfolio

yield compared with the Treasury yield at November 30, 2010 and November 30, 2009 is shown in Figure 4.

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

***Dallas County Community College District  
Investment Portfolio Summary Report  
Activity for the 1st Quarter Ended November 30, 2010***

<b>INVESTMENTS:</b>		<b>MARKET</b>	<b>ACCRUED INTEREST</b>	<b>WEIGHTED AVERAGE MATURITY</b>	<b>YIELD TO MATURITY</b>
<b>Beginning of Period</b>	August 31, 2010	\$ 252,131,270	\$ 637,147	928	1.24%
Purchases		\$ 99,507,747			
Maturities / Sold		\$ (125,874,568)			
Market Value Change		\$ (316,203)			
<b>End of Period</b>	November 30, 2010	\$ 225,448,246	\$ 753,096	909	1.35%

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

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Edward M. DesPlas, Executive Vice Chancellor, Business Affairs

/s/ Kim Green

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Kim Green, Associate Vice Chancellor of Business Affairs

/s/ Robb Dean

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Robb Dean, Director of Finance and Treasury

***Dallas County Community College District  
Investment Portfolio Transaction Summary Report  
Activity for the 1st Quarter Ended November 30, 2010  
By Type of Investment***

	Face Amount 11/30/2010	Market Transactions					Market Value 11/30/2010
		Market Value 8/31/2010	Securities Purchased	Securities Matured /Sold	Market Value Change	Market Value 11/30/2010	
<b>SUMMARY:</b>							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 31,104,544	\$ 49,471,365	\$ 87,507,747	\$ (105,874,568)	\$ -	\$ 31,104,544	
MUNICIPAL SECURITIES	2,000,000	-	2,000,000	-	140,700	2,140,700	
TREASURY SECURITIES	25,000,000	25,767,580	-	-	(16,910)	25,750,670	
AGENCY SECURITIES	184,385,000	176,892,325	10,000,000	(20,000,000)	(439,993)	166,452,332	
<b>PORTFOLIO TOTAL</b>	<b>\$ 242,489,544</b>	<b>\$ 252,131,270</b>	<b>\$ 99,507,747</b>	<b>\$ (125,874,568)</b>	<b>\$ (316,203)</b>	<b>\$ 225,448,246</b>	

	Face Amount 11/30/2010	Book Transaction Excludes Unrealized Gain and Loss					Book Value 11/30/2010
		Book Value 8/31/2010	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 11/30/2010	
<b>SUMMARY:</b>							
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 31,104,544	\$ 49,471,365	\$ 87,507,747	\$ (105,874,568)	\$ -	\$ 31,104,544	
REPURCHASE AGREEMENTS	2,000,000	-	2,000,000	-	142,775	2,142,775	
TREASURY SECURITIES	25,000,000	25,020,199	-	-	(2,307)	25,017,892	
AGENCY SECURITIES	184,385,000	175,211,911	10,000,000	(20,000,000)	(178,759)	165,033,152	
<b>PORTFOLIO TOTAL</b>	<b>\$ 242,489,544</b>	<b>\$ 249,703,475</b>	<b>\$ 99,507,747</b>	<b>\$ (125,874,568)</b>	<b>\$ (38,291)</b>	<b>\$ 223,298,363</b>	

***Dallas County Community College District***  
***Investment Portfolio Transaction Report***  
***Activity for the 1st Quarter Ended November 30, 2010***

Invest. ID	Cusip Number	Description	Purchase Date	Maturity Date	Face Amount	Yield	
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>							
		JPMC ACCESS DDA	03-Aug-10	N/A	\$ 8,000,000	(4)	
73190		TEXPOOL	30-Jul-90	N/A	\$ 16,434,372	(1)	
1111		TEXSTAR	23-Jun-03	N/A	\$ 6,422,690	(2)	
2003		TEXSTAR (TAX NOTE)	06-Aug-03	N/A	\$ 28,775	(2)	
2004		TEXSTAR (TAX NOTE)	06-Apr-04	N/A	\$ 175,214	(2)	
40-0		TEXSTAR (GO)	14-Sep-04	N/A	\$ 28,396	(2)	
40-1		TEXSTAR (CP)	09-Oct-07	N/A	\$ -	(2)	
40-2		TEXSTAR (GO 2009)	05-Jun-09	N/A	\$ 15,097	(2)	
<b>TREASURY SECURITIES</b>							
F46-4-P	912828LQ1	U.S. T Notes	9-Oct-09	30-Sep-14	7,000,000	2.321%	
13083-P	912828LS7	U.S. T Notes	4-Nov-09	31-Oct-14	5,000,000	2.305%	
F92-36-D	912828MM9	U.S. T Notes	17-Dec-09	30-Nov-11	2,000,000	0.800%	
F92-37-P	912828KB5	U.S. T Notes	15-Jan-10	15-Jan-12	3,000,000	0.880%	
F92-38-D	912828MN7	U.S. T Notes	18-Feb-10	15-Feb-13	3,000,000	1.432%	
13087-D	912828KN9	U.S. T Notes	22-Apr-10	30-Apr-14	2,000,000	2.123%	
13088-P	912828NS5	U.S. T Notes	23-Jul-10	30-Jun-12	3,000,000	0.548%	
<b>AGENCY SECURITIES</b>							
16268	3128X8FZ0	FHLMC	4-Feb-09	4-Feb-13	10,000,000	2.250%	
16272	3128X8QP0	FHLMC (NO CALLS)	18-Mar-09	18-Mar-14	5,000,000	3.250%	
16279	3128X8ZF2	FHLMC Step-up	4-May-09	4-Nov-14	8,085,000	3.000%	
16300-P	31398AVQ2	FNMA	19-Jan-10	23-Mar-11	5,000,000	1.750%	
16299	3133XWN39	FHLB CALLABLE	26-Jan-10	26-Jul-12	5,000,000	1.550%	
16304	3133XWYN3	FHLB(NO CALLS)	8-Feb-10	8-Aug-11	15,000,000	0.600%	
16305	3133XWZE2	FHLB(NO CALLS)	12-Feb-10	12-Aug-13	15,000,000	1.760%	
16301	3136FJ4K4	FNMA CALLABLE	25-Feb-10	25-Feb-16	10,000,000	3.330%	
F40-35-P	31398AWQ1	FNMA(NO CALLS)	1-Apr-10	28-Apr-11	10,000,000	1.375%	
16308	3133XY3Q6	FHLB(NO CALLS)	14-Apr-10	13-Aug-14	15,000,000	2.420%	
16309-P	31398AYM8	FNMA(NO CALLS)	22-Apr-10	10-Aug-12	15,000,000	1.750%	
16311	3133XYXM2	FHLB(NO CALLS)	30-Jun-10	12-Aug-11	15,000,000	0.470%	
16312-P	31331JTN3	FFCB(NO CALLS)	23-Jul-10	28-Oct-11	10,000,000	0.570%	
16313-P	31359MLS0	FNMA Notes 11/2011	23-Jul-10	15-Nov-11	10,000,000	0.488%	
16314	3136FM6A7	FNMA CALLABLE	19-Aug-10	19-Nov-12	15,000,000	1.000%	
F91-2	313370LZ9	FHLB Step-up	25-Aug-10	25-Aug-15	1,300,000	1.000%	
16315	313370QH4	FHLB CALLABLE	26-Aug-10	26-May-16	10,000,000	2.010%	
16316	3134G1VY7	FREDDIE MAC	21-Oct-10	21-Apr-16	10,000,000	2.000%	
<b>MUNICIPAL SECURITIES</b>							
14001-P	414004ZX2	HARRIS CNTY TEXAS	15-Oct-10	15-Aug-12	2,000,000	2.000%	
<b>PORTFOLIO VOLUME</b>					242,489,544		

(1) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2010 was 0.1917%. The Average Monthly Rate as of August 31, 2010 was 0.2279%.  
(2) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2010 was 0.1883%. The Average Monthly Rate as of August 31, 2010 was 0.2153%.

## Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 8/31/2010	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 11/30/2010
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	9,000,000.00	-	(1,000,000)	-	8,000,000
73190	33,804,518	87,504,422	(104,874,568)	-	16,434,372
1111	6,419,489	3,201	-	-	6,422,690
2003	28,761	14	-	-	28,775
2004	175,127	87	-	-	175,214
40-0	28,381	15	-	-	28,396
40-1	-	-	-	-	-
40-2	15,089	8	-	-	15,097
<b>TREASURY SECURITIES</b>					
F46-4-P	7,014,360	-	-	(876)	7,013,484
13083-P	5,013,705	-	-	(820)	5,012,885
F92-36-D	1,998,764	-	-	246	1,999,010
F92-37-P	3,009,998	-	-	(1,817)	3,008,181
F92-38-D	2,996,533	-	-	351	2,996,884
13087-D	1,982,637	-	-	1,181	1,983,818
13088-P	3,004,202	-	-	(572)	3,003,630
<b>AGENCY SECURITIES</b>					
16268	10,000,000	-	-	-	10,000,000
16272	5,000,000	-	-	-	5,000,000
16279	8,085,000	-	-	-	8,085,000
16300-P	5,036,248	-	-	(16,169)	5,020,079
16299	5,000,000	-	(5,000,000)	-	-
16304	15,000,000	-	-	-	15,000,000
16305	15,000,000	-	-	-	15,000,000
16301	10,000,000	-	-	-	10,000,000
F40-35-P	10,055,970	-	-	(21,311)	10,034,659
16308	15,000,000	-	-	-	15,000,000
16309-P	15,133,853	-	-	(17,156)	15,116,697
16311	15,000,000	-	-	-	15,000,000
16312-P	10,015,988	-	-	(3,439)	10,012,549
16313-P	10,584,852	-	-	(120,684)	10,464,168
16314	15,000,000	-	(15,000,000)	-	-
F91-2	1,300,000	-	-	-	1,300,000
16315	10,000,000	-	-	-	10,000,000
16316	-	10,000,000	-	-	10,000,000
<b>MUNICIPAL SECURITIES</b>					
14001-P	-	2,000,000	-	142,775	2,142,775
<b>PORTFOLIO TOTAL</b>	249,703,475	99,507,747	(125,874,568)	(38,291)	223,298,363

(1) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2010 was 0.1917%. The Average Monthly Rate as of August 31, 2010 was 0.2279%.

(2) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2010 was 0.1883%. The Average Monthly Rate as of August 31, 2010 was 0.2153%.

## Market Transactions

Invest. ID	Market Value 8/31/2010	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 11/30/2010
<b>MONEY MARKET FUNDS / INVESTMENT POOLS</b>					
73190	9,000,000	-	(1,000,000)	-	8,000,000
73190	33,804,518	87,504,422	(104,874,568)	-	16,434,372
1111	6,419,489	3,201	-	-	6,422,690
2003	28,761	14	-	-	28,775
2004	175,127	87	-	-	175,214
40-0	28,381	15	-	-	28,396
40-2	15,089	8	-	-	15,097
<b>TREASURY SECURITIES</b>					
F46-4-P	7,351,120	-	-	(7,700)	7,343,420
13083-P	5,248,450	-	-	(3,550)	5,244,900
F92-36-D	2,009,460	-	-	(700)	2,008,760
F92-37-P	3,030,120	-	-	(3,630)	3,026,490
F92-38-D	3,054,840	-	-	(1,650)	3,053,190
13087-D	2,065,160	-	-	(160)	2,065,000
13088-P	3,008,430	-	-	480	3,008,910
<b>AGENCY SECURITIES</b>					
16268	10,071,500	-	-	(39,800)	10,031,700
16272	5,072,550	-	-	(32,000)	5,040,550
16279	8,221,475	-	-	(43,012)	8,178,463
16300-P	5,040,650	-	-	(15,650)	5,025,000
16299	5,009,400	-	(5,000,000)	(9,400)	-
16304	15,037,500	-	-	(9,300)	15,028,200
16305	15,365,700	-	-	28,050	15,393,750
16301	10,131,300	-	-	(65,700)	10,065,600
F40-35-P	10,068,800	-	-	(18,800)	10,050,000
16308	15,637,500	-	-	56,250	15,693,750
16309-P	15,318,750	-	-	(18,750)	15,300,000
16311	15,018,750	-	-	(4,650)	15,014,100
16312-P	10,018,800	-	-	-	10,018,800
16313-P	10,596,900	-	-	(118,800)	10,478,100
16314	15,014,100	-	(15,000,000)	(14,100)	-
F91-2	1,296,750	-	-	4,069	1,300,819
16315	9,971,900	-	-	(6,300)	9,965,600
16316	-	10,000,000	-	(132,100)	9,867,900
<b>MUNICIPAL SECURITIES</b>					
14001-P	-	2,000,000	-	140,700	2,140,700
<b>PORTFOLIO TOTAL</b>	<b>252,131,270</b>	<b>99,507,747</b>	<b>(125,874,568)</b>	<b>(316,203)</b>	<b>225,448,246</b>

(1) TexPool yields vary daily. The Average Monthly Rate as of November 30, 2010 was 0.1917%. The Average Monthly Rate as of August 31, 2010 was 0.2279%.

(2) TexSTAR yields vary daily. The Average Monthly Rate as of November 30, 2010 was 0.1883%. The Average Monthly Rate as of August 31, 2010 was 0.2153%.

***Dallas County Community College District***  
***Investment Portfolio Percentage Report***  
***Activity for the 1st Quarter Ended November 30, 2010***

Type of Security	Portfolio Pct 8/31/2010	Market Value 8/31/2010	Portfolio Pct 11/30/2010	Market Value 11/30/2010
MONEY MKT FUNDS & INVESTMENT POOLS	19.62%	\$ 49,471,365	13.80%	\$ 31,104,544
TREASURY SECURITIES	10.22%	25,767,580	11.42%	25,750,670
AGENCY SECURITIES	70.16%	176,892,325	73.83%	166,452,332
MUNICIPAL SECURITIES	0.00%	-	0.95%	2,140,700
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$ 252,131,270</b>	<b>100.00%</b>	<b>\$ 225,448,246</b>

Portfolio Percent by Investment Type

***Dallas County Community College District***  
***Investment Pool Report by Fund Type***  
***Activity for the 1st Quarter Ended November 30, 2010***

Fund Description	Portfolio Pct 8/31/2010	Market Value 8/31/2010	Portfolio Pct 11/30/2010	Market Value 11/30/2010
Unrestricted Fund	79.69%	\$200,920,756	79.87%	\$ 180,066,524
Auxiliary Fund	6.75%	\$ 17,037,109	6.49%	\$ 14,633,115
Plant Funds	11.40%	\$ 28,737,210	11.51%	\$ 25,951,255
Quasi - Endowment Fund	2.16%	\$ 5,436,195	2.13%	\$ 4,797,352
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>	<b>\$252,131,270</b>	<b>100.00%</b>	<b>\$ 225,448,246</b>

Portfolio Pool Allocation Percent by Fund Type

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**Investment Portfolio Maturity Analysis**  
as of November 30, 2010 (Including Pools)

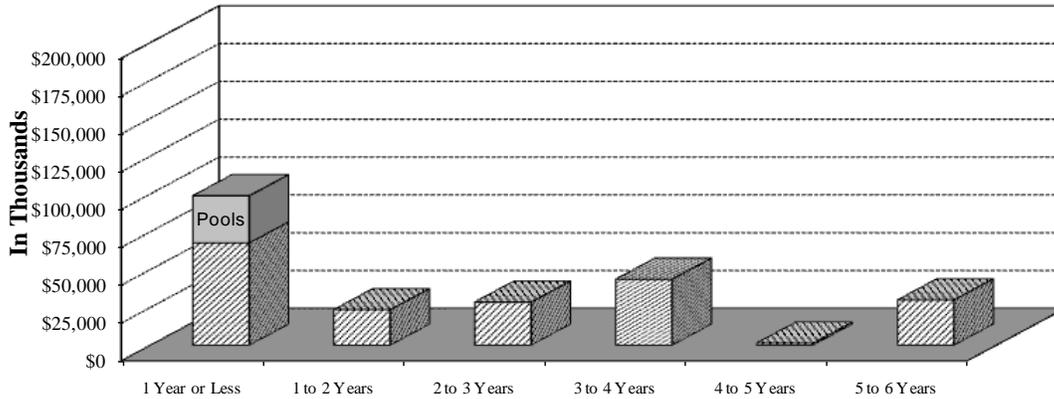


Figure 3 - Investment Portfolio Maturity Analysis

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

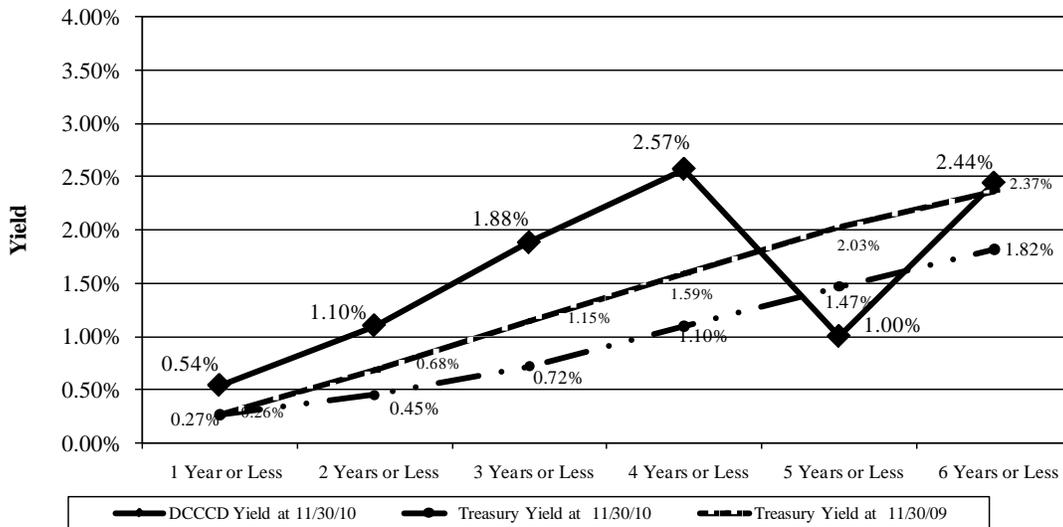


Figure 4 - Yield-to-Maturity Analysis by Year

## 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. 21

Reporting of Interagency Contract(s) for Services Provided by DCCCD  
of Contracts with Austin Community College and Temple College for  
Training Through the American Recovery and Reinvestment Act

The chancellor provides information of the following interagency contract for services provided by DCCCD:

The DCCCD on behalf of the I-35 Corridor received a sub-award in the amount of \$683,705 from Pitt Community College through the U. S. Department of Health and Human Services, to train individuals with health care or information technology backgrounds in the implementation and deployment of Electronic Health Records. Included in the award are two subcontracts, one to Austin Community College in the amount of \$224,985 and one to Temple College in the amount of \$172,936.

These contracts were executed consistent with special authorization granted to the chancellor and executive vice chancellor for business affairs on February 2, 2010 by the DCCCD Board of Trustees (Financial Report No. 19). The special authorization expires February 2, 2012.

INFORMATIVE REPORT NO. 22

Monthly Award and Change Order Summary

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

**AWARDS:**

11805	REPLACE SWIMMING POOL PIPING- RLC Infinity Contractors, Inc.	\$31,786
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This project is for the replacement of leaking piping between Building G and the swimming pool, plus associated electrical and site work.

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2997	STUDENT EDUCATIONAL TRIP FOR UPWARD BOUND STUDENTS - MVC Hemisphere Travel, Inc.	\$27,152.00
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This award is for a student educational tour for Upward Bound students to New Orleans, Louisiana on November 20-22, 2010. The cost includes transportation, lodging, hotel security guards on each floor at night, food, entrance fees for tourist sites, and college tours for forty students, three chaperones and five faculty/staff personnel. Hemisphere has been an excellent provider in the past and it is recommended the award be made as requested.

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2D67748	SOCCER FIELD UPGRADES - BHC Valley Crest Landscape Development	\$49,999
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This project is to resurface the main soccer field and includes stripping out of existing turf, rough as well as fine grading, installing sandy loam, and top dressing with new tiff sod.

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**CHANGE ORDERS:**

Basecom, Inc. – Bid #11727  
Restroom Upgrades - BHC  
Purchase Order No. B16525  
Change Order No. 02

Change: Campus wide restrooms maintenance and upgrades

Original Contract Amount	\$803,164.00
Change Order Limit/Contingency	120,475.00
Prior Change Order Total Amounts	11,411.51
Net <b>Increase</b> this Change Order	8,313.00
Revised Contract Amount	\$822,888.51

Board approved original award 05/11/2010. This is for BHC project #2,  
*Progress Report on Construction Projects.*

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Primera  
D-W Abatement - D-W  
Purchase Order No. B11786  
Change Order No. 01

Change: To extend contract date to 12/31/2010.

Original Contract Amount	\$290,291.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net <b>Increase</b> this Change Order	.00
Revised Contract Amount	\$147,237.00

Board approved original award 04/03/2007.

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SDC Construction, LLC – Bid #11726  
Replace ADA Ramps - RLC  
Purchase Order No. B16555  
Change Order No. 05

Change: Medina upper ramp removal and replacement \$12,649.00 +  
\$632.45 (5% SDC Overhead Fee)

Original Contract Amount	\$171,990.00
Change Order Limit/Contingency	25,799.00
Prior Change Order Total Amounts	-3,718.30
Net <b>Increase</b> this Change Order	13,281.45
Revised Contract Amount	\$181,553.15

Board approved original award 06/01/2010. This is for RLC project #9, *Progress Report on Construction Projects*.

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INFORMATIVE REPORT NO. 23

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of November 30, 2010.

September & October 2010 Compared to September & October 2009

<u>Ethnicity/ Gender</u>	<u>September 10</u>		<u>October 10</u>		<u>September 09</u>		<u>October 09</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	3,525	0.1	4,665	.2	54,743	0.3	9,455	0.1
Black/African-American	416,601	7.1	24,915	1.2	547,012	2.6	1,020,111	6.7
Asian Indian	199,940	3.4	258,915	12.3	1,030,571	5.0	494,339	3.3
Anglo-American, Female	1,202,989	20.4	311,628	14.8	1,726,382	8.4	1,648,059	10.9
Asian Pacific	753	0.0	352	0.0	10,439	0.1	36,715	0.2
Hispanic/Latino/Mex-American	733,242	12.4	198,253	9.4	1,982,617	9.6	1,566,096	10.3
Other Female	10,137	0.2	133,143	6.3	56,882	0.3	85,006	0.6
<b>Total M/WBE</b>	<b>2,567,187</b>	<b>43.5</b>	<b>931,872</b>	<b>44.3</b>	<b>5,408,645</b>	<b>26.2</b>	<b>4,859,780</b>	<b>32.1</b>
Not Classified	3,330,616	56.5	1,171,910	55.7	15,239,773	73.8	10,283,161	67.9
Subtotal for Discretionary Payments	5,897,803	100.0	2,103,782	100.0	20,648,418	100.0	15,142,941	100.0
Non-discretionary Payments	8,301,695		6,456,873		2,950,476		2,546,863	
<b>Total Payments</b>	<b>14,199,498</b>		<b>8,560,655</b>		<b>23,598,893</b>		<b>17,689,804</b>	

November & December 2010 Compared to November & December 2009

<u>Ethnicity/ Gender</u>	<u>November 10</u>		<u>December 10</u>		<u>November 09</u>		<u>December 09</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	18,861	0.4			5,634	0.1		
Black/African-American	470,032	10.1			435,464	4.6		
Asian Indian	216,676	4.7			988,845	10.4		
Anglo-American, Female	531,972	11.4			1,346,777	14.1		
Asian Pacific	8,174	0.2			5,072	0.1		
Hispanic/Latino/Mex-American	585,142	12.6			579,192	6.1		
Other Female	19,320	0.4			399,182	4.2		
<b>Total M/WBE</b>	<b>1,850,177</b>	<b>39.8</b>			<b>3,760,166</b>	<b>39.5</b>		
Not Classified	2,797,547	60.2			5,761,318	60.5		
Subtotal for Discretionary Payments	4,647,724	100.0			9,521,484	100.0		
Non-discretionary Payments	6,820,058				1,616,628			
<b>Total Payments</b>	<b>11,467,782</b>				<b>11,138,113</b>			

Payments to M/WBEs in Fiscal Years 2002/03 – 2009/10

	<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>	<u>2009-10</u>
American Indian/ Alaskan Native	2,735,072	3,849,775	300,869	976,953	1,098,580	293,244	304,324	174,963
Black/African- American	2,292,519	3,205,921	4,404,239	4,706,496	3,125,284	14,934,516	40,748,128	6,337,986
Asian Indian	66,670	148,477	468,352	1,112,483	3,170,023	3,494,574	12,392,237	6,947,151
Anglo-American, Female	1,615,111	1,237,126	5,569,275	4,684,336	3,902,023	4,893,713	14,952,024	13,742,587
Asian Pacific	236,225	286,589	995,558	25,793	26,035	656,552	1,099,847	1,184,614
Hispanic/Latino/ Mex-American	1,019,652	816,123	2,574,890	4,034,906	1,993,010	11,019,093	30,260,832	14,711,676
Other Female	13,991	11,092	33,805	712,096	695,800	940,788	1,545,232	1,989,424
HUB	N/A	N/A	1,363,959	N/A	N/A	N/A	N/A	N/A
Total paid to M/WBEs	7,979,240	9,555,103	15,710,947	16,253,063	14,010,755	36,232,480	101,302,624	45,088,401
% of all payments	12.02%	14.33%	24.78%	22.27%	20.07%	21.69%	37.87%	30.10%

**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. 24

PROGRESS REPORT ON CONSTRUCTION PROJECTS  
 Status Report as of November 30, 2010

PROJECTS		DESIGN						CONSTRUCTION				Final Completion Acceptance			
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%		30%	65%	95%
<b>BHC</b>															
1	DCCCD Public Safety Communication system														
2	Upgrade restrooms campus-wide														
3	Update/replace exterior signage														
4	Replace walkways/sidewalks campus wide														
5	Replace 700T centrifugal chiller bldg B														
6	Relocate police & communication center														
7	Parking lot expansion														
8	Soccer field replacement														
9	Police Department remodel														
<b>Bond Program</b>															
10	Construct Science & Allied Health Bldg														
11	Expand automotive technology														
12	Construct Workforce & Continuing Education Bldg														
<b>CVC</b>															
1	Correct subsurface drainage bldgs B, C, D														
2	Replace glass doors & related store fronts bldgs C & E														
3	Update fire sprinkler systems bldgs D, E, F, G														
<b>Bond Program</b>															
4	Expand mechanical infrastructure														
5	Construct Science bldg														
6	Construct Industrial Tech bldg														
<b>DO</b>															
1	Dock lift														
<b>Bond Program</b>															
2	District Admin. Center														
<b>DSC</b>															
1	Upgrade security system														
2	IT cabling D-W (Hold)														
3	Replace motor VFD etc. TAB, AHU 6 @ Purchasing														
4	Refurbish cooling tower														
5	Maintenance specification for elevators BHC/MVC/ECC/ RLC														
<b>D-W</b>															
1	Feasibility study IT environment upgrades (Hold)														
2	D-W ADA assessment														
<b>ECC</b>															
1	Upgrade security system 701														
2	Replace 9 air handlers														
3	Replace window tint bldg. R														

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
**Status Report as of November 30, 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
4	Welding exhaust system BJP																		
5	Replace & seal all ext. windows, Paramount																		
6	Replace roof bldg A & Penthouse																		
7	Replace portion Elm St sidewalk																		
8	Replace AHU drives, shaft, bearing, controls @ BJP																		
9	Structural analysis roof & ramp modification @ BJP																		
10	Structural analysis of bldg. A,B,C																		
11	Replace surge suppressors @ distribution panels																		
12	Installation 21 wind turbines																		
13	Elevator lobby remodel to match existing updated décor																		
	<b>Bond Program</b>																		
14	Develop West Campus																		
15	Build Center for Allied Health & Nursing																		
16	Back fill Adaptive Remodel																		
	<b>EFC</b>																		
1	Repair foam roof bldgs C,L,M,N,P																		
2	Refurbish restrooms																		
3	Repair upper courtyard																		
4	Replace asphalt parking lots																		
5	CCTV																		
6	Replace exterior doors																		
7	Re-route Oates to Loop Road																		
8	Oates/Spur paving drain																		
9	Remove/replace sidewalks campus wide																		
	<b>Bond Program</b>																		
10	Develop South Campus																		
11	Expand Mechanical Infrastructure																		
12	Build Learning Center																		
13	Remodel vacated space																		
14	Construct Continuing Education Workforce & Criminal Justice Bldg																		
15	Construct Center for Child & Family Studies																		
16	Construct Technology Bldg																		
	<b>MVC</b>																		
1	Replace access control																		
2	Replace hall carpet, main campus																		
3	Replace 1000T chiller																		
4	Replace motors & VFD's on AHUs																		
	<b>Bond Program</b>																		
5	Build soccer fields & community recreation complex																		
6	Expand Mechanical Infrastructure																		
7	Construct Science Bldg																		
8	Construct Performance Hall																		

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
 Status Report as of November 30, 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
9	Remodel vacated space																		
10	Construct Economic & Workforce Center																		
11	Construct Student Center																		
	<b>NLC</b>																		
1	Retrofit interior lighting																		
2	Construct new elevator for bldg A																		
3	Replace roofs bldgs H & K																		
4	Repair/replace concrete steps, bldg A waterproof																		
5	Repair roofs, exterior stucco water leaks bldg R																		
6	Repair high priority water infiltration points campus wide																		
7	Repair piping insulation in section of tunnel																		
8	Replace buried utility pipe in section of tunnel																		
9	Replace Performance Hall seating, 405 seats																		
10	Repair tunnel soils @ bldg F & A300																		
11	Repair lab flooring Bldg C																		
12	Performance Hall upgrades																		
13	Life safety study Perf. Hall																		
14	H200 student life renovation																		
15	New & replace sidewalks																		
16	Structural analysis all parking lots' lights																		
17	Performance Hall Rigging: feasibility study																		
18	North campus improvements																		
	<b>Bond Program</b>																		
19	Develop South Campus																		
20	Develop North Campus																		
21	Expand Mechanical Infrastructure																		
22	Construct Science Bldg																		
23	Construct General Purpose Bldg																		
24	Workforce Development Center																		
25	Remodel vacated space																		
26	Repair structural/waterproofing																		
	<b>RLC</b>																		
1	Repair sinkhole south end of lake																		
2	Replace ADA Access																		
3	Replace roof bldgs N,A,C,S,G,P																		
4	Replace underground West side HVAC piping																		
5	Replace 900T chiller #2																		
6	Replace original entrance doors phase II																		
7	Refurbish existing cooling towers, 3 - 750T																		
8	Replace 84 store front doors																		

**PROGRESS REPORT ON CONSTRUCTION PROJECTS**  
**Status Report as of November 30, 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
9	Sidewalk & ramp reconstruction																		
10	Magnetic locks on interior																		
11	Re-route HX piping																		
12	TAB Pecos HVAC																		
13	Traffic Control study @ Abrams, Shadow Dr. & Walnut Street																		
14	Relocate HVAC piping under lake: feasibility study																		
	<b>Bond Program</b>																		
15	Construct Science Bldg & expand parking/Mechanical Infrastructure																		
16	Renovate Sabine Hall																		
17	Develop Garland Campus																		
	<b>LCET</b>																		
1	Replace damper & actuators, AHU 1 & 2 @ LCET																		

FACILITIES HOLD PROJECTS - PER CAMPUS REQUEST

1. IT cabling D-W (DSC)
2. Feasibility study IT environment upgrades (DW)

FACILITIES COMPLETED/CANCELED PROJECTS  
LAST REPORT TO APPEAR

1. Replace 9 air handlers (ECC)
2. Replace portion Elm St sidewalk (ECC)
3. Replace roof bldgs N,A,C,S,G,P (RLC)

BOND PROGRAM 100% COMPLETED PROJECTS – ONGOING

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. Remodel vacated space/Adaptive Remodel (MVC)
23. Construct Economic & Workforce Development Center (MVC)
24. Construct Student Center (MVC)
25. Develop South Campus (NLC)
26. Develop North Campus (NLC)
27. Expand Mechanical Infrastructure (NLC)

28. Construct Science Bldg (NLC)
29. Construct General Purpose Bldg (NLC)
30. Workforce Development Center (NLC)
31. Remodel vacated space/Adaptive Remodel (NLC)
32. Repair structural/waterproofing (NLC)
33. Construct Science Bldg & expand parking/Mechanical Infrastructure (RLC)
34. Develop Garland Campus (RLC)
35. Renovate Sabine Hall (RLC)

INFORMATIVE REPORT NO. 25

Facilities Management Project Report

The status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending November 30, 2010.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc
<b>1) Mep Upgrade/ Restroom Renovations (D195)</b> Estimated Cost: \$1,017,336 Revised Cost: \$ Awarded Amount: \$933,978	90,252	814,576	28,428	722
	Start Date: April 09 Projected Completion Date: March 11			
<b>2) Update/Replace Exterior Signage (D208)</b> Estimated Cost: \$138,225 Revised Cost: \$ Awarded Amount: \$13,226	9,363	0	3,863	0
	Start Date: December 09 Projected Completion Date: April 11			
<b>3) Replace Walkways/ Sidewalks Campus-Wide (D205)</b> Estimated Cost: \$364,260 Revised Cost: \$ Awarded Amount: \$193,354	24,342	138,151	10,043	20,818
	Start Date: December 09 Projected Completion Date: November 11			

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc
<b>4) Replace 700T Centrifugal Chiller, Building B (D207)</b>	33,705	0	13,905	234
Estimated Cost: \$497,610  Revised Cost: \$  Awarded Amount: \$47,844	Start Date: December 09 Projected Completion Date: February 11			
<b>BHC Maintenance Summary</b>	<b>Total Estimated Cost: \$2,017,431</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,188,402</b>	

Brookhaven College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Police Communication System (BHC310)</b>  Estimated Cost: \$1,214,286  Revised Cost: \$  Awarded Amount: \$110,150	90,950	0	0	19,200
Start Date: August 08 Projected Completion Date: July 11				
<b>2) Design to Add Parking Spaces in the E-1, E-2, S-1, W-1 and W-2 Parking-Lots at (BHC314)</b>  Estimated Cost: \$209,414  Revised Cost: \$756,974  Awarded Amount: \$690,006	17,774	672,000	0	232
Start Date: November 10 Projected Completion Date: January 11				
<b>3) Police Department Remodel (BHC316)</b>  Estimated Cost: \$529,960  Revised Cost: \$  Awarded Amount: \$29,960	29,960	0	0	0
Start Date: September 10 Projected Completion Date: TBD*				
<b>BHC SAR Summary</b>	<b>Total Estimated Cost: \$1,953,660</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$830,116</b>	

\*TBD - To Be Determined

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Correct Water Drainage, Bldg. B,C,D (D200)</b> Estimated Cost: \$552,900 Revised Cost: \$ Awarded Amount: \$95,156	37,450	40,590	15,450	1,666
Start Date: December 08 Projected Completion Date: December 10				
<b>2) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207)</b> Estimated Cost: \$1,144,503 Revised Cost: \$ Awarded Amount: \$109,517	77,522	0	31,982	13
Start Date: December 09 Projected Completion Date: June 11				
<b>3) Replace Glass in Bldg C,E (D195)</b> Estimated Cost: \$525,256 Revised Cost: \$597,504 Awarded Amount: \$425,657	50,243	360,500	14,678	236
Start Date: April 09 Projected Completion Date: January 11				
<b>CVC Maintenance Summary</b>	<b>Total Estimated Cost: \$2,222,659</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$630,330</b>	

Eastfield College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Repair Foam Roofs: Bldgs C, L, N, P (D198)</b> Estimated Cost: \$204,439 Revised Cost: \$310,714 Awarded Amount: \$292,078	13,662	270,850	5,636	1,930
	Start Date: February 09 Projected Completion Date: January 11			
<b>2) Repair Upper Courtyard (D210)</b> Estimated Cost: \$629,890 Revised Cost: \$ Awarded Amount: \$433,310	55,544	360,400	17,366	0
	Start Date: December 09 Projected Completion Date: June 11			
<b>3) Refurbish Restrooms, C3RW2, F2RM1, F2RW1, L3RM1, L3RW1 (D208)</b> Estimated Cost: \$154,812 Revised Cost: \$ Awarded Amount: \$15,064	10,486	0	4,326	252
	Start Date: December 09 Projected Completion Date: December 10			

<b>4) Replace Asphalt Parking Lots (D210)</b>	147,038	1,069,300	50,058	44,765
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<b>Eastfield College Maintenance</b> Estimated Cost: \$1,815,696 Revised Cost: \$ Awarded Amount: \$1,311,161	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
	Start Date: December 09 Projected Completion Date: June 11			
<b>EFC Maintenance Summary</b>	<b>Total Estimated Cost: \$2,804,837</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$2,051,613</b>	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) CCTV (EFC287)</b>  Estimated Cost: \$100,000  Revised Cost: \$  Awarded Amount: \$10,860	7,490	0	0	3,370
	Start Date: September 08 Projected Completion Date: July 10			
<b>2) Replace Exterior Doors (EFC292)</b>  Estimated Cost: \$123,000  Revised Cost: \$  Awarded Amount: \$168,111	15,825	152,286	0	0
	Start Date: April 09 Projected Completion Date: TBD			
<b>3) Re-Route Oates to Loop Road (EFC 296)</b>  Estimated Cost: \$1,679,900  Revised Cost: \$  Awarded Amount: \$1,648,867	109,900	1,444,700	74,226	20,041
	Start Date: October 09 Projected Completion Date: June 11			

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Sidewalk Repair, Improvements &amp; Replacement (EFC 299)</b> Estimated Cost: \$318,160 Revised Cost: \$ Awarded Amount: \$194,552	34,980	159,200	0	372
Start Date: October 09 Projected Completion Date: June 11				
<b>EFC SAR Summary</b>	<b>Total Estimated Cost: \$2,221,060</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$2,022,390</b>	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Replace &amp; Seal All Exterior Windows, Paramount (D208)</b>  Estimated Cost: \$277,169  Revised Cost: \$  Awarded Amount: \$26,520	18,774	0	7,746	0
	Start Date: December 09 Projected Completion Date: June 11			
<b>2) Replace Roof, Bldg A and Penthouse (D205)</b>  Estimated Cost: \$359,385  Revised Cost: \$  Awarded Amount: \$38,628	24,343	0	10,043	4,242
	Start Date: December 09 Projected Completion Date: June 11			
<b>3) Replace Portion of Elm St. Sidewalk by Bookstore (D205)</b>  Estimated Cost: \$11,208  Revised Cost: \$  Awarded Amount: \$1,058	749	0	309	0
	Start Date: December 09 Projected Completion Date: December 10			

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Replace AHU Drives, Shaft, Bearings, Controls, 9 Each @ BJP (D207)</b> Estimated Cost: \$193,515 Revised Cost: \$ Awarded Amount: \$18,515	13,107	0	5,408	0
	Start Date: December 09 Projected Completion Date: June 11			
<b>5) Replace Surge Suppressors at Distribution Panels @ BJP (D207)</b> Estimated Cost: \$55,290 Revised Cost: \$ Awarded Amount: \$5,290	3,745	0	1,545	0
	Start Date: December 09 Projected Completion Date: June 11			
<b>6) Replace 9 Air Units (D199)</b> Estimated Cost: \$674,880 Revised Cost: \$1,326,960 Awarded Amount: \$794,280	89,880	667,320	37,080	0
	Start Date: November 08 Projected Completion Date: November 10			
<b>ECC Maintenance Summary</b>	<b>Total Estimated Cost: \$1,571,447</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$884,291</b>	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Structural Analysis Report Adding 21 Wind Turbines on Bldg A and Solar Thermal Array on Bldg B&amp;C (ECC225)</b>  Estimated Cost: \$5,885  Revised Cost: \$  Awarded Amount: \$5,885	5,885	0	0	0
	Start Date: June 10 Projected Completion Date: June 11			
<b>2) Topographic Survey, Design and Specification of ADA Area by the Auditorium; Structural Analysis Report of the Roof for Solar Thermal and Photovoltaic Arrays (BJP61)</b>  Estimated Cost: \$7,490  Revised Cost: \$  Awarded Amount: \$7,490	7,490	0	0	0
	Start Date: June 10 Projected Completion Date: December 10			
<b>3) Elevator Lobby Remodel to match</b>	20,223	0	0	0

<b>El Centro College SAR</b>  <b>existing updated décor(ECC226)</b>  Estimated Cost: \$295,000  Revised Cost: \$  Awarded Amount: \$20,223	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
	Start Date: December 10 Projected Completion Date: TBD			
<b>ECC SAR Summary</b>	<b>Total Estimated Cost: \$308,375</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$33,598</b>	

<b>Mountain View College Maintenance</b>	<b>Awarded \$</b>			
	<b>Architect/ Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) Replace 1000T Centrifugal Chiller, CH-2 (D206)</b> Estimated Cost: \$829,350 Revised Cost: \$ Awarded Amount: \$79,612	56,175	0	23,175	262
	Start Date: December 09 Projected Completion Date: March 11			
<b>2) Replace Motors and VFDs on AHUs A-1, A-2, A- 3 &amp; A-4 (D206)</b> Estimated Cost: \$110,580 Revised Cost: \$ Awarded Amount: \$10,615	7,490	0	3,090	35
	Start Date: December 09 Projected Completion Date: March 11			
<b>3) Replace Hall Carpet, All Levels, Main Campus, 158,000 SF (D208)</b> Estimated Cost: \$652,422 Revised Cost: \$ Awarded Amount: \$62,423	44,192	0	18,231	0
	Start Date: December 09 Projected Completion Date: March 11			
<b>MVC Maintenance Summary</b>	<b>Total Estimated Cost: \$1,592,352</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$152,650</b>	
<b>North Lake</b>	<b>Awarded \$</b>			

<b>College Maintenance</b>	<b>Architect/Engineer</b>	<b>Construction</b>	<b>Construction Manager</b>	<b>Misc.</b>
<b>1) Repair Utility Tunnel (D203)</b> Estimated Cost: \$702,386 Revised Cost: \$ Awarded Amount: \$70,065	52,609	0	7,880	9,576
Start Date: December 09 Projected Completion Date: August 11				
<b>2) Replace Roofs, Bldgs. H &amp; K Waterproofing (D209)</b> Estimated Cost: \$333,438 Revised Cost: \$ Awarded Amount: \$31,475	22,283	0	9,192	0
Start Date: December 09 Projected Completion Date: August 11				
<b>3) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209)</b> Estimated Cost: \$119,169 Revised Cost: \$ Awarded Amount: \$24,669	21,383	0	3,286	0
Start Date: December 09 Projected Completion Date: August 11				

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Repair Roofs, Exterior Stucco, Water Infiltration, Bldg. R (D209)</b> Estimated Cost: \$364,260 Revised Cost: \$ Awarded Amount: \$34,386	24,343	0	10,043	0
	Start Date: December 09 Projected Completion Date: August 11			
<b>5) Repair High Priority Water Infiltration Points, Campus Wide (D209)</b> Estimated Cost: \$119,169 Revised Cost: \$ Awarded Amount: \$18,005	14,719	0	3,286	0
	Start Date: December 09 Projected Completion Date: August 11			
<b>6) Replace Piping Insulation in Section of Tunnel (D206)</b> Estimated Cost: \$199,044 Revised Cost: \$ Awarded Amount: \$19,044	13,482	0	5,562	0
	Start Date: December 09 Projected Completion Date: August 11			

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Replace Buried Utility Pipe in Section of Tunnel (D206)</b>	6,741	0	2,781	0
Estimated Cost: \$99,522  Revised Cost: \$  Awarded Amount: \$9,522	Start Date: December 09 Projected Completion Date: August 11			
<b>8) Repair/ Re-Upholster Performance Hall Seating, 452 Seats (D208)</b>	14,726	0	6,075	0
Estimated Cost: \$217,422  Revised Cost: \$  Awarded Amount: \$20,801	Start Date: December 09 Projected Completion Date: February 11			
<b>NLC Maintenance Summary</b>	<b>Total Estimated Cost: \$2,154,410</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$227,967</b>	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Student Life Center (NLC278)</b>  Estimated Cost: \$3,800,000  Revised Cost: \$  Awarded Amount: \$1,762,356	273,372	1,431,864	56,460	660
Start Date: March 08 Projected Completion Date: December 10				
<b>2) Bldg A Elevator (NLC328)</b>  Estimated Cost: \$1,146,428  Revised Cost: \$  Awarded Amount: \$730,880	80,250	629,000	21,630	0
Start Date: April 09 Projected Completion Date: March 11				
<b>3) Repair Lab Flooring Bldg C (NLC335)</b>  Estimated Cost: \$146,742  Revised Cost: \$  Awarded Amount: \$70,492	10,272	60,220	0	0
Start Date: July 09 Projected Completion Date: June 10				

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Life Safety Analysis (NLC339)</b>	6,923	0	0	2,782
Estimated Cost: \$6,923  Revised Cost: \$  Awarded Amount: \$9,705	Start Date: May 10 Projected Completion Date: August 11			
<b>5) North Campus Improvements (NLC343)</b>	7,891	0	0	0
Estimated Cost: \$24,400  Revised Cost: \$  Awarded Amount: \$7,891	Start Date: November 10 Projected Completion Date: TBD			
<b>NLC SAR Summary</b>	<b>Total Estimated Cost: \$5,124,493</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$2,581,324</b>	

Richland College Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>1) Replace Roofs; Bldgs N, A, C, S, G (D198)</b> Estimated Cost: \$1,548,120 Revised Cost: \$ Awarded Amount: \$1,169,044	104,860	1,020,924	43,260	0
Start Date: December 08 Projected Completion Date: November 10				
<b>2) Replace Underground West Side HVAC Piping (D211)</b> Estimated Cost: \$707,712 Revised Cost: \$ Awarded Amount: \$67,803	47,896	0	19,776	131
Start Date: December 09 Projected Completion Date: March 11				
<b>3) Replace 900 Ton Chiller No. 2 (D211)</b> Estimated Cost: \$552,900 Revised Cost: \$ Awarded Amount: \$52,970	37,418	0	15,450	102
Start Date: December 09 Projected Completion Date: March 11				

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Repair/Replace ADA Ramps and Accessible Access (RLC301)</b> Estimated Cost: \$629,257 Revised Cost: \$ Awarded Amount: \$221,436	44,048	168,272	9,116	0
	Start Date: December 09 Projected Completion Date: November 10			
<b>5) Replace Original Entrance Doors, Phase II (D208)</b> Estimated Cost: \$404,722 Revised Cost: \$ Awarded Amount: \$38,721	27,413	0	11,308	0
	Start Date: December 09 Projected Completion Date: June 11			
<b>6) Refurbish Existing Cooling Towers, 750 Ton, 3 Each (D211)</b> Estimated Cost: \$315,153 Revised Cost: \$ Awarded Amount: \$30,194	21,329	0	8,807	58
	Start Date: December 09 Projected Completion Date: March 11			

Richland College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
7) Replace Damper and Actuators, AHU 1 & AHU-2 @ LCET (D207)	524	0	216	0
Estimated Cost: \$7,740  Revised Cost: \$  Awarded Amount: \$740	Start Date: December 09 Projected Completion Date: March 11			
<b>RLC Maintenance Summary</b>	<b>Total Estimated Cost: \$4,165,604</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,580,908</b>	

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) 84 Store Front Doors (RLC290)</b> Estimated Cost: \$231,911 Revised Cost: \$ Awarded Amount: \$235,054	45,065	189,500	0	489
	Start Date: February 08 Projected Completion Date: TBD			
<b>2) Sink Hole at South End of Lake (RLC296)</b> Estimated Cost: \$2,004,286 Revised Cost: \$ Awarded Amount: \$207,671	207,671	0	0	0
	Start Date : October 08 Projected Completion Date: January 12			
<b>3) Magnetic Locks on Interior (RLC303)</b> Estimated Cost: \$250,000 Revised Cost: \$ Awarded Amount: \$18,725	18,725	0	0	0
	Start Date: November 08 Projected Completion Date: TBD			

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>4) Repair Parking Lot A (Asphalt) (RLC308)</b> Estimated Cost: \$256,700 Revised Cost: \$ Awarded Amount: \$19,227	19,227	0	0	0
Start Date: December 09 Projected Completion Date: August 11				
<b>5) Traffic Control Study at Abrams and Shadow Dr and Walnut Street (RLC309)</b> Estimated Cost: \$519,714 Revised Cost: \$ Awarded Amount: \$36,380	36,380	0	0	0
Start Date: February 10 Projected Completion Date: August 11				
<b>6) Relocating the Swimming Pool Heat Exchange Piping (RLC311)</b> Estimated Cost: \$109,583 Revised Cost: \$ Awarded Amount: \$7,169	7,169	0	0	0
Start Date: July 10 Projected Completion Date: January 11				

Richland College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>7) Relocation HVAC Piping Under Lake (RLC314)</b> Estimated Cost: \$10,000 Revised Cost: \$ Awarded Amount: \$10,000	10,000	0	0	0
Start Date: September 10 Projected Completion Date: September 12				
<b>RLC SAR Summary</b>	<b>Total Estimated Cost: \$3,382,194</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$534,226</b>	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>1) Upgrading the Administrative Cabling Infrastructure District Wide (D192)</b> Estimated Cost: \$5,062,857 Revised Cost: \$ Awarded Amount: \$58,208	58,208	0	0	0
	Start Date: October 07 Projected Completion Date: Hold			
<b>2) Replace Motor, VFD, Belts/Sheaves, TAB, AHU-6 Purchasing (D207)</b> Estimated Cost: \$44,832 Revised Cost: \$ Awarded Amount: \$4,232	2,996	0	1,236	0
	Start Date: December 09 Projected Completion Date: January 11			
<b>3) Refurbish Cooling Tower (D207)</b> Estimated Cost: \$44,232 Revised Cost: \$ Awarded Amount: \$4,232	2,996	0	1,236	0
	Start Date: December 09 Projected Completion Date: January 11			

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
<b>4) Maintenance specifications for elevators BHC/MVC/ECC/RLC (DSC111)</b> Estimated Cost: \$878,000 Revised Cost: \$ Awarded Amount: \$400,089	43,833	356,256	0	0
	Start Date: March 10 Projected Completion Date: January 11			
<b>5) District Wide ADA Assessment (D 212)</b> Estimated Cost: \$144,765 Revised Cost: \$ Awarded Amount: \$139,100	139,100	0	0	0
	Start Date: August 10 Projected Completion Date: TBD			
<b>DSC Maintenance Summary</b>	<b>Total Estimated Cost:</b> <b>\$6,174,686</b>	<b>Total Revised Cost:</b> <b>\$0</b>	<b>Total Awarded Amount:</b> <b>\$605,861</b>	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
<b>1) Dock Lift (D205)</b>	749	0	309	0
Estimated Cost: \$11,058  Revised Cost: \$  Awarded Amount: \$1,058	Start Date: December 09 Projected Completion Date: January 11			
<b>DO Maintenance Summary</b>	<b>Total Estimated Cost: \$11,058</b>	<b>Total Revised Cost: \$0</b>	<b>Total Awarded Amount: \$1,058</b>	

INFORMATIVE REPORT NO. 26

Bond Program Report on Projects

The status of planning as of November 30, 2010 for projects assigned to contracted construction program managers and other bond funded projects.

Brookhaven College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$3,225,032	3,225,032	0	0	0	0
<b>Science and Allied Health Building</b> Original Budget: \$29,200,000 Revised Budget: \$47,350,649 Total Awarded: \$47,253,734	0	3,644,487	39,642,990	426,407	3,539,850
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Aug 09 Managed by Bond Program Management Team. <b>\$37,566,526 CMAR Guaranteed Maximum Price 01/28/2008.</b>					
<b>Automotive Technology Expansion</b> Original Budget: \$4,000,000 Revised Budget: \$4,339,217 Total Awarded: \$4,339,218	0	332,983	3,881,695	84,435	40,105
<b>COMPLETED</b> 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
<b>Workforce &amp; Continuing Education Building</b>	0	600,880	6,244,334	49,593	261,066
Original Budget: \$8,200,000 Revised Budget: \$7,519,899 Total Awarded: \$7,155,873	<p><b>COMPLETED</b></p> <p>Construction Start / Beneficial Occupancy: Nov 08 / Jan 10            Managed by Bond Program Management Team.  <b>\$6,300,000 CMAR Guaranteed Maximum Price 11/7/2008.</b></p> <p>November 30, 2010</p>				
<b>Location Summary</b>	<b>Original Budget:</b> <b>60,606,840</b>	<b>Revised Budget:</b> <b>62,434,798</b>		<b>Total Awarded:</b> <b>61,973,856</b>	

<b>BHC M/WBE Participation</b>						
	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>61,985,600</b>	<b>61,985,600</b>	<b>40,078,220</b>	<b>65%</b>	<b>21,907,380</b>	<b>35%</b>

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,806,382	2,806,382	0	0	0	0
<b>Mechanical Infrastructure</b> Original Budget: \$4,306,840 Revised Budget: \$79,736 Total Awarded: \$79,736	0	0	0	79,736	0
<b>COMPLETED</b> 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.					
<b>Science, Allied Health, &amp; Veterinary Technology Bldg.</b> Original Budget: \$30,600,000 Revised Budget: \$39,918,115 * Total Awarded: \$39,655,764	0	2,925,857	33,250,836	614,837	2,864,234
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Apr 08 / Jul 09 Managed by Bond Program Management Team. <b>\$30,754,172 CMAR Guaranteed Maximum Price 3/17/2008.</b>  * \$55,500 added from non-bond program dollars.					

Cedar Valley College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Industrial Technology Bldg.</b>	0	1,137,807	12,436,393	177,313	1,003,287
Original Budget: \$6,600,000	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Dec 09  Managed by Bond Program Management Team.  <b>\$11,171,222 CMAR Guaranteed Maximum Price 12/13/2007.</b>  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;">November 30, 2010</p>				
Revised Budget: \$14,833,162					
Total Awarded: \$14,754,800					
<b>Location Summary</b>	<b>Original Budget:</b> <b>53,506,840</b>	<b>Revised Budget:</b> <b>57,637,394</b>	<b>Total Awarded:</b> <b>57,296,681</b>		

<b>CVC M/WBE Participation</b>						
	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>57,369,550</b>	<b>57,369,550</b>	<b>46,373,233</b>	<b>81%</b>	<b>10,996,317</b>	<b>19%</b>

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,833,863	2,833,863	0	0	0	0
<b>South Campus</b> Original Budget: \$10,200,000 Revised Budget: \$13,820,660 * Total Awarded: \$13,820,056	0	820,384	9,441,969	2,803,356	754,347
	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 08 / May 09  Managed by Bond Program Management Team.  <b>\$9,309,163 CMAR Guaranteed Maximum Price 4/24/2008.</b>  * \$2,420,039 land purchase and \$296,152 demolition. \$372,349 added from non-bond program dollars.</p>				
<b>Mechanical Infrastructure</b> Original Budget: \$2,306,840 Revised Budget: \$94,433 Total Awarded: \$94,433	0	0	0	94,433	0
	<p style="text-align: center;"><b>COMPLETED</b></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
<b>Adaptive Remodel</b> Original Budget: \$4,600,000 Revised Budget: \$4,965,792 Total Awarded: \$4,949,340	0	8,130	4,456,175	26,184	458,851
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Jul 09 / May 10 Managed by Bond Program Management Team. <b>\$2,920,037 Design-Build Guaranteed Maximum Price 5/29/2009.</b> --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
<b>Learning Center</b> Original Budget: \$17,400,000 Revised Budget: \$14,256,174 Total Awarded: \$14,226,915	0	984,457	11,766,086	124,709	1,351,663
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Aug 07 / Nov 08 Managed by Bond Program Management Team. <b>\$11,766,086 CMAR Guaranteed Maximum Price 8/9/2007.</b> --Budget transferred to workforce development building, parent child study center, and industrial technology building.					
<b>Continuing Ed. Workforce &amp; Criminal Justice Bldg.</b> Original Budget: \$7,100,000 Revised Budget: \$10,777,754 Total Awarded: \$10,775,050	0	713,986	9,476,514	79,733	504,817
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Sep 08 / Sep 09 Managed by Bond Program Management Team. <b>\$9,391,228 CMAR Guaranteed Maximum Price 8/15/2008.</b> --Budget transferred to industrial technology building.					

Eastfield College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Center for Child and Family Services</b> Original Budget: \$0 Revised Budget: \$7,027,608 Total Awarded: \$7,024,811	0	453,275	6,229,659	50,967	290,910
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Sep 08 / Jul 09 Managed by Bond Program Management Team. <b>\$6,167,079 CMAR Guaranteed Maximum Price 8/12/2008</b>					
<b>Technology Building</b> Original Budget: \$0 Revised Budget: \$7,990,351 Total Awarded: \$7,957,736	0	386,732	7,171,662	127,927	271,415
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Nov 08 / May 10 Managed by Bond Program Management Team. <b>\$7,049,095 CMAR Guaranteed Maximum Price 11/10/2008</b>					
November 30, 2010					
<b>Location Summary</b>	<b>Original Budget:</b> 61,706,840		<b>Revised Budget:</b> 61,766,635		<b>Total Awarded:</b> 61,682,204

<b>EFC M/WBE Participation</b>						
	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>58,019,714</b>	<b>58,019,714</b>	<b>41,312,218</b>	<b>71%</b>	<b>16,707,496</b>	<b>29%</b>

El Centro College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$864,696	864,696	0	0	0	0
<b>West Campus</b> Original Budget: \$10,200,000 Revised Budget: \$13,391,296 * Total Awarded: \$13,391,296	0	550,382	8,622,927	3,610,692	607,295
	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 08 / May 09  Managed by Bond Program Management Team.  <b>\$8,667,129 CMAR Guaranteed Maximum Price 4/30/2008.</b></p> <p>* \$3,444,384 land purchase and \$486,653 demolition.</p>				
<b>Allied Health and Nursing</b> Original Budget: \$16,100,000 Revised Budget: \$20,592,600 *	0	1,093,129	11,361,796	351,538	5,429,231
	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-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>				
<b>Adaptive Remodel</b> Original Budget: \$3,850,000 Revised Budget: \$4,998,646 *	0	427,499	2,786,122	72,253	488,331
	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / End: April 09 / May 10  Managed by Facilities Management.  Awarded \$3,774,205</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
<b>Paramount Building / Land Acquisition</b> 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>  November 30, 2010				
<b>Location Summary</b>	<b>Original Budget:</b> 46,990,680	<b>Revised Budget:</b> 51,157,118	<b>Total Awarded:</b> 47,509,008		

<b>ECC M/WBE Participation</b>						
	<b>Total Contract Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>29,758,394</b>	<b>25,767,986</b>	<b>15,496,579</b>	<b>60%</b>	<b>10,271,407</b>	<b>40%</b>

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$2,797,278	2,797,278	0	0	0	0
<b>Mechanical Infrastructure</b> Original Budget: \$4,491,280 Revised Budget: \$73,712 Total Awarded: \$73,712	0	0	0	73,712	0
<b>COMPLETED</b> 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.					
<b>Science Building</b> Original Budget: \$15,300,000 Revised Budget: \$14,943,004 Total Awarded: \$14,943,005	0	1,129,005	12,787,238	356,587	670,175
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. <b>\$12,948,189 CMAR Guaranteed Maximum Price 11/19/2007.</b>					

<b>Mountain View College</b>	<b>Awarded \$</b>				
	<b>Program Manager Fee</b>	<b>Architect Fee</b>	<b>CMAR / Contractor</b>	<b>Other Professional Services</b>	<b>Other Awards</b>
<b>Performance Hall</b>	0	261,105	3,744,871	70,386	10,808
Original Budget: \$5,700,000	<p style="text-align: center;"><b>COMPLETED</b></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: \$4,087,169					
Total Awarded: \$4,087,170					
<b>Adaptive Remodel</b>	0	16,050	4,011,329	322,301	447,062
Original Budget: \$2,300,000	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team.</p>				
Revised Budget: \$4,809,696					
Total Awarded: \$4,796,742					

Mountain View College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Economic and Workforce Development Building</b>	0	521,293	6,084,065	64,643	431,003
Original Budget: \$7,600,000 Revised Budget: \$7,101,004 Total Awarded: \$7,101,004	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Aug 08 / Aug 09 Managed by Bond Program Management Team. <b>\$6,079,499 CMAR Guaranteed Maximum Price 7/10/2008</b></p>				
<b>Student Services Building</b>	0	1,066,041	14,510,440	127,591	842,811
Original Budget: \$16,500,000 Revised Budget: \$16,600,964 Total Awarded: \$16,546,883	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jan 08 / Aug 09 Managed by Bond Program Management Team. <b>\$14,450,528 CMAR Guaranteed Maximum Price 01/04/2008.</b></p>				

<b>Mountain View College</b>	<b>Awarded \$</b>				
	<b>Program Manager Fee</b>	<b>Architect Fee</b>	<b>CMAR / Contractor</b>	<b>Other Professional Services</b>	<b>Other Awards</b>
<b>Athletic and Community Recreation Complex</b>	0	560,910	8,235,547	317,878	152,725
Original Budget: \$5,300,000	Construction Start / End: Mar 07 / Dec 08 Managed by Facilities Management. Awarded \$9,267,060				
Revised Budget: \$9,309,625 *	* \$3,009,625 added from non-bond program dollars.  November 30, 2010				
<b>Location Summary</b>	<b>Original Budget:</b> <b>57,191,280</b>	<b>Revised Budget:</b> <b>59,722,451</b>	<b>Total Awarded:</b> <b>59,612,850</b>		

<b>MVC M/WBE Participation</b>						
	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>59,304,227</b>	<b>59,235,683</b>	<b>40,142,669</b>	<b>68%</b>	<b>19,093,014</b>	<b>32%</b>

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$3,007,482	3,007,482	0	0	0	0
<b>South Campus</b> Original Budget: \$10,200,000 Revised Budget: \$13,322,361 * Total Awarded: \$13,329,591	0	595,434	7,483,274	4,676,694	574,189
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Dec 08 Managed by Bond Program Management Team. <b>\$7,353,274 CMAR Guaranteed Maximum Price 12/04/2007.</b> * \$4,465,797 land purchase and \$515,670 demolition.					
<b>North Campus</b> 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
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Aug 07 / Aug 08 Managed by Bond Program Management Team. <b>\$8,185,430 CMAR Guaranteed Maximum Price 08/08/2007.</b> * \$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
<b>Mechanical Infrastructure</b> Original Budget: \$1,990,680 Revised Budget: \$75,543 Total Awarded: \$75,543	0	0	0	75,543	0
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. --Budget and scope included in science and medical professions building.					
<b>Adaptive Remodel</b> Original Budget: \$4,100,000 Revised Budget: \$3,872,195 Total Awarded: \$3,282,826	0	23,980	3,002,456	19,574	236,816
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: May 09 / Aug 10 Managed by Bond Program Management Team. <b>\$5,222,156 CMAR Guaranteed Maximum Price 10/28/2009.</b>					
<b>Science Building</b> Original Budget: \$6,800,000 Revised Budget: \$13,812,359 * Total Awarded: \$13,812,360	0	908,474	11,986,577	275,105	642,204
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Nov 07 / Jan 09 Managed by Bond Program Management Team. <b>\$12,121,726 CMAR Guaranteed Maximum Price 10/29/2007.</b> * \$165,900 added from non-bond program dollars.					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>General Purpose Building</b>	0	676,775	10,388,634	131,359	568,837
Original Budget: \$0	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jun 08 / Aug 09  Managed by Bond Program Management Team.  <b>\$10,350,368 CMAR Guaranteed Maximum Price 5/29/2008.</b></p>				
Revised Budget: \$11,948,196					
Total Awarded: \$11,765,605					
<b>Workforce Development Center</b>	0	137,188	1,356,052	51,553	104,069
Original Budget: \$0	<p style="text-align: center;"><b>COMPLETED</b></p> <p style="text-align: center;">Construction Start / Beneficial Occupancy: Jul 08 / Dec 08  Managed by Bond Program Management Team.</p> <p>* \$149,744 added from non-bond program dollars.</p>				
Revised Budget: \$1,648,863					
Total Awarded: \$1,648,862					

North Lake College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Structural Repairs</b> Original Budget: \$2,000,000 Revised Budget: \$1,303,929 Total Awarded: \$1,303,929	0	125,500	1,150,929	27,500	0
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Jul 09 / Jan 10 Managed by Bond Program Management Team.					
<b>Location Summary</b>	<b>Original Budget:</b> 55,790,680		<b>Revised Budget:</b> 67,470,253		<b>Total Awarded:</b> 66,705,523
November 30, 2010					

<b>NLC M/WBE Participation</b>						
	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>53,405,431</b>	<b>53,405,431</b>	<b>36,742,489</b>	<b>69%</b>	<b>16,662,942</b>	<b>31%</b>

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Location Wide</b> Original Budget: \$0 Revised Budget: \$3,495,518	3,495,518	0	0	0	0
<b>Garland Campus</b> Original Budget: \$0 Revised Budget: \$14,959,353 * Total Awarded: \$14,854,883	0	881,157	10,419,616	3,554,110	0
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Dec 07 / Apr 09 Managed by Bond Program Management Team. <b>\$10,293,084 CMAR Guaranteed Maximum Price 11/12/2007.</b> * \$3,216,953 land purchase and \$279,917 demolition. \$1,655,906 added from non-bond program dollars.					
<b>Science Building</b> Original Budget: \$31,600,000 Revised Budget: \$48,601,781 Total Awarded: \$48,691,117	0	3,569,600	42,897,634	772,177	1,451,706
<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Nov 07 / Nov 09 Managed by Bond Program Management Team. <b>\$42,556,558 CMAR Guaranteed Maximum Price 2/19/2008.</b>					

Richland College	Awarded \$				
	Program Manager Fee	Architect Fee	CMAR / Contractor	Other Professional Services	Other Awards
<b>Adaptive Remodel</b>	0	1,620	6,950,695	731,095	172,384
Original Budget: \$0	<p><b>COMPLETED</b></p> <p>Construction Start / Beneficial Occupancy: Jul 09 / Sept 23 Managed by Bond Program Management Team.</p> <p>Classrooms available for use Aug 17, 2010. Offices to be completed Sept. 23.</p> <p>November 30, 2010</p>				
Revised Budget: \$7,872,011					
Total Awarded: \$7,855,794					
<b>Location Summary</b>	<b>Original Budget:</b> 56,006,840	<b>Revised Budget:</b> 74,928,663	<b>Total Awarded:</b> 74,897,313		

<b>RLC M/WBE Participation</b>						
	<b>Total Contract Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>70,698,430</b>	<b>70,698,430</b>	<b>57,442,819</b>	<b>81%</b>	<b>13,255,611</b>	<b>19%</b>

<b>District Office at 1601 S Lamar</b>	<b>Awarded \$</b>				
	<b>Program Manager Fee</b>	<b>Architect Fee</b>	<b>CMAR / Contractor</b>	<b>Other Professional Services</b>	<b>Other Awards</b>
<b>Location Wide</b>	553,601	0	0	0	0
Original Budget: \$0					
Revised Budget: \$553,601					
<b>District Administration Center</b>	0	53,122	10,633,085	5,519,920	1,841,926
Original Budget: \$0	<b>COMPLETED</b> Construction Start / Beneficial Occupancy: Feb 08 / Dec 08 Managed by Bond Program Management Team. <b>\$10,226,208 Design-Build Guaranteed Maximum Price 3/5/2008.</b>				
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: \$18,048,053	November 30, 2010				
<b>Location Summary</b>	<b>Original Budget: 10,200,000</b>	<b>Revised Budget: 18,631,040</b>		<b>Total Awarded: 18,601,654</b>	

<b>DO M/WBE Participation</b>						
	<b>Total Contracted Dollars</b>	<b>Dollars Allocated</b>	<b>Non-MWBE Dollars</b>	<b>Non-MWBE %</b>	<b>MWBE Dollars</b>	<b>MWBE %</b>
<b>Sub-total</b>	<b>13,321,115</b>	<b>13,321,115</b>	<b>10,835,049</b>	<b>81%</b>	<b>2,486,066</b>	<b>19%</b>

<b>Other</b>	
<b>Property Acquisition</b>	Revised budget dollars were \$27,685,704. There is \$90,390 designated of remaining property acquisition budget.
<b>Project Development</b>	Revised budget dollars are \$3,374,459. Out of these funds committed dollars total \$3,271,294, leaving a contingency of \$103,166.  November 30, 2010

<b>Notes</b>	
<b>Other Professional Services</b>	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).
<b>Other Awards</b>	Examples of 'Other Awards' are demolition activity, electrical and plumbing work, site cleanup, permits, fees, furniture / fixtures / equipment and technology.
<b>Construction Start and End Dates</b>	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.
<b>Financial Analysis</b>	This report is an informative report only.

INFORMATIVE REPORT NO. 27

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

The status of M/WBE Participation as of November 30, 2010 for projects assigned to contracted construction program managers and other bond funded projects.

**2004 Bond Construction - M/WBE Participation as of November 30, 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 %	M/WBE Dollars	M/WBE %
<b>BHC</b>	<b>Program Mgr &amp; Sub-Consultants</b>	\$3,225,032	\$3,225,032	\$1,897,575	59%	\$1,327,457	41%
	<b>Automotive Technology Expansion</b>						
	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	\$122,484	\$122,484	\$65,554	54%	\$56,930	46%
	<b>Science/Allied Health</b>						
	Construction Mgr & Sub-Contractors	\$39,642,990	\$39,642,990	\$23,330,872	59%	\$16,312,118	41%
	Prime Architect & Sub-Consultants	\$3,644,487	\$3,644,487	\$2,523,925	69%	\$1,120,562	31%
	Misc. Consulting Services	\$3,966,257	\$3,966,257	\$3,264,878	82%	\$701,379	18%
	<b>Workforce &amp; Continuing Education</b>						
	Construction Mgr & Sub-Contractors	\$6,244,333	\$6,244,333	\$4,232,911	68%	\$2,011,422	32%
	Prime Architect & Sub-Consultants	\$620,618	\$620,618	\$506,278	82%	\$114,340	18%
	Misc. Consulting Services	\$304,721	\$304,721	\$191,864	63%	\$112,857	37%
	<b>BHC Sub-total</b>	<b>\$61,985,600</b>	<b>\$61,985,600</b>	<b>\$40,078,220</b>	<b>65%</b>	<b>\$21,907,380</b>	<b>35%</b>
Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE M/WBE %	M/WBE Dollars	M/WBE %
<b>CVC</b>	<b>Program Mgr &amp; Sub-Consultants</b>	\$2,806,382	\$2,806,382	\$1,938,134	69%	\$868,248	31%
	<b>Industrial Tech Building</b>						
	Construction Mgr & Sub-Contractors	\$12,409,410	\$12,409,410	\$9,789,023	79%	\$2,620,387	21%
	Prime Architect & Sub-Consultants	\$1,289,768	\$1,289,768	\$746,472	58%	\$543,296	42%
	Misc. Consulting Services	\$1,223,153	\$1,223,153	\$668,422	55%	\$554,731	45%
	<b>Mechanical Infrastructure</b>						
	Misc. Consulting Services	\$77,530	\$77,530	\$35,760	46%	\$41,770	54%
	<b>Science &amp; Vet Tech Building</b>						
	Construction Mgr & Sub-Contractors	\$33,205,424	\$33,205,424	\$28,508,627	86%	\$4,696,797	14%
	Prime Architect & Sub-Consultants	\$2,925,857	\$2,925,857	\$1,968,447	67%	\$957,410	33%
	Misc. Consulting Services	\$3,432,026	\$3,432,026	\$2,718,348	79%	\$713,678	21%
	<b>CVC Sub-Total</b>	<b>\$57,369,550</b>	<b>\$57,369,550</b>	<b>\$46,373,233</b>	<b>81%</b>	<b>\$10,996,317</b>	<b>19%</b>

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>DO</b>							
	<b>1601 Lamar</b>						
	Program Mgr & Sub-Consultants	\$553,601	\$553,601	\$382,325	69%	\$171,276	31%
	Construction Mgr & Sub-Contractors	\$10,373,001	\$10,373,001	\$8,337,372	80%	\$2,035,629	20%
	Prime Architect & Sub-Consultants	\$11,542	\$11,542	\$7,042	61%	\$4,500	39%
	Misc. Consulting Services	\$2,382,971	\$2,382,971	\$2,108,310	88%	\$274,661	12%
	<b>DO Sub-Total</b>	<b>\$13,321,115</b>	<b>\$13,321,115</b>	<b>\$10,835,049</b>	<b>81%</b>	<b>\$2,486,066</b>	<b>19%</b>

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>EFC</b>							
	<b>Program Mgr &amp; Sub-Consultants</b>	\$2,833,863	\$2,833,863	\$1,959,288	69%	\$874,575	31%
	<b>General Classroom Bldg.</b>						
	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	\$1,474,796	\$1,474,796	\$346,986	24%	\$1,127,810	76%
	<b>Mechanical Infrastructure</b>						
	Misc. Consulting Services	\$94,433	\$94,433	\$37,633	40%	\$56,800	60%
	<b>Workforce Development Building</b>						
	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	\$584,261	\$584,261	\$301,675	52%	\$282,586	48%
	<b>Parent Child Study Center</b>						
	Construction Mgr & Sub-Contractors	\$6,229,659	\$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	\$340,300	\$340,300	\$192,950	57%	\$147,350	43%
	<b>Industrial Tech Building</b>						
	Construction Mgr & Sub-Contractors	\$7,171,662	\$7,171,662	\$6,227,842	87%	\$943,820	13%
	Prime Architect & Sub-Consultants	\$386,732	\$386,732	\$107,907	28%	\$278,825	72%
	Misc. Consulting Services	\$395,235	\$395,235	\$362,059	92%	\$33,176	8%
	<b>South Campus - EFC</b>						
	Construction Mgr & Sub-Contractors	\$9,427,921	\$9,427,921	\$8,421,144	89%	\$1,006,777	11%
	Prime Architect and Sub-Consultants	\$820,384	\$820,384	\$15,330	3%	\$805,054	97%
	Misc. Consulting Services	\$384,689	\$384,689	\$335,992	87%	\$48,697	13%
	<b>Adaptive remodel of vacant space</b>						
	Construction Mgr & Sub-Contractors	\$4,409,901	\$4,409,901	\$2,039,467	46%	\$2,370,434	54%
	Prime Architect and Sub-Consultants	\$8,130	\$8,130	\$8,130	100%	\$0	0%
	Misc. Consulting Services	\$63,430	\$63,430	\$54,930	87%	\$8,500	13%
	<b>EFC Sub-Total</b>	<b>\$58,019,714</b>	<b>\$58,019,714</b>	<b>\$41,312,218</b>	<b>71%</b>	<b>\$16,707,496</b>	<b>29%</b>

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC	<b>Program Mgr &amp; Sub-Consultants</b>	\$864,696	\$864,696	\$389,338	45%	\$475,358	55%
	<b>West Campus - ECC</b>						
	Construction Mgr & Sub-Contractors	\$8,622,927	\$8,622,927	\$5,492,659	64%	\$3,130,268	36%
	Prime Architect & Sub-Consultants	\$550,382	\$550,382	\$345,882	63%	\$204,500	37%
	Misc. Consulting Services	\$766,939	\$766,939	\$666,160	87%	\$100,779	13%
	<b>Allied Health &amp; Nursing</b> (managed by DCCCD Facilities Mgt.)	\$15,103,450	\$12,235,501	\$7,014,549	57%	\$5,220,952	43%
**	<b>Adaptive Remodel</b> (managed by DCCCD Facilities Mgt.)	\$3,850,000	\$2,727,541	\$1,587,991	58%	\$1,139,550	42%
	<b>ECC Sub-Total</b>	<b>\$29,758,394</b>	<b>\$25,767,986</b>	<b>\$15,496,579</b>	<b>60%</b>	<b>\$10,271,407</b>	<b>40%</b>

\*\*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	<b>Program Mgr &amp; Sub-Consultants</b>	\$2,797,278	\$2,797,278	\$1,259,499	45%	\$1,537,779	55%
	<b>Mechanical Infrastructure</b>						
	Misc. Consulting Services	\$73,712	\$73,712	\$49,272	67%	\$24,440	33%
	<b>Science &amp; Allied Health</b>						
	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	\$1,026,761	\$1,026,761	\$210,964	21%	\$815,797	79%
	<b>Student Center &amp; Services</b>						
	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	\$973,009	\$973,009	\$397,235	41%	\$575,774	59%
	<b>Performing Arts Center</b>						
	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	\$67,935	\$67,935	\$55,150	81%	\$12,785	19%
	<b>Economic &amp; Workforce Development</b>						
	Construction Mgr & Sub-Contractors	\$6,084,065	\$6,084,065	\$4,318,660	71%	\$1,765,405	29%
	Prime Architect & Sub-Consultants	\$521,293	\$521,293	\$100,014	19%	\$421,279	81%
	Misc. Consulting Services	\$466,621	\$466,621	\$95,998	21%	\$370,623	79%
	<b>Sports Complex</b> (managed by DCCCD Facilities Mgt.)	\$9,309,625	\$9,241,081	\$4,877,722	53%	\$4,363,359	47%
	<b>Vacant space/adaptive remodel</b>						
	Construction Mgr & Sub-Contractors	\$4,011,329	\$4,011,329	\$3,874,741	97%	\$136,588	3%
	Prime Architects and Sub-Consultants	\$16,050	\$16,050	\$0	0%	\$16,050	100%
	Misc. Consulting Services	\$448,760	\$448,760	\$138,997	31%	\$309,763	69%
	<b>MVC Sub-Total</b>	<b>\$59,304,227</b>	<b>\$59,235,683</b>	<b>\$40,142,669</b>	<b>68%</b>	<b>\$19,093,014</b>	<b>32%</b>

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC	<b>Program Mgr &amp; Sub-Consultants</b>	\$3,007,482	\$3,007,482	\$1,354,146	49%	\$1,653,336	51%
	<b>North Campus</b>						
	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%
	<b>General Purpose Building</b>						
	Construction Mgr & Sub-Contractors	\$10,363,734	\$10,363,734	\$7,381,758	71%	\$2,981,976	29%
	Prime Architect & Sub-Consultants	\$851,285	\$851,285	\$58,150	7%	\$793,135	93%
	Misc. Consulting Services	\$683,310	\$683,310	\$269,234	39%	\$414,076	61%
	<b>Mechanical Infrastructure</b>						
	Misc. Consulting Services	\$75,543	\$75,543	\$46,291	61%	\$29,252	39%
	<b>Science &amp; Medical Professions</b>						
	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	\$914,910	\$914,910	\$588,448	64%	\$326,462	36%
	<b>South Campus</b>						
	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%
	<b>Workforce Development Center</b>						
	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	\$155,623	\$155,623	\$61,150	39%	\$94,473	61%
	<b>Adaptive Remodel of Vacant Space</b>						
	Prime Architect & Sub-Consultants	\$23,980	\$23,980	\$0	0%	\$23,980	100%
	Construction Mgr & Sub-Contractors	\$3,010,882	\$3,010,882	\$1,282,769	43%	\$1,728,113	57%
	Misc. Consulting Services	\$244,238	\$244,238	\$97,215	40%	\$147,023	60%
	<b>Structural Repairs/Waterproofing</b>						
	Prime Architect & Sub-Consultants	\$125,500	\$125,500	\$125,500	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%
	<b>NLC Sub-Total</b>	<b>\$53,405,431</b>	<b>\$53,405,431</b>	<b>\$36,742,489</b>	<b>69%</b>	<b>\$16,662,942</b>	<b>31%</b>

Location	Project	Total Contracted Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC	<b>Program Mgr &amp; Sub-Consultants</b>	\$3,495,518	\$3,495,518	\$2,107,226	58%	\$1,388,292	42%
	<b>Science Building</b>						
	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	\$2,387,575	67%	\$1,182,025	33%
	Misc. Consulting Services	\$1,313,566	\$1,313,566	\$608,759	46%	\$704,807	54%
	<b>Garland Workforce Training Center</b>						
	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	\$330,851	\$330,851	\$162,212	49%	\$168,639	51%
	<b>Adaptive Remodel of Vacant Space</b>						
	Construction Mgr & Sub- Contractors	\$6,950,695	\$6,950,695	\$6,091,353	88%	\$859,342	12%
	Misc. Consulting Services	\$731,095	\$731,095	\$677,880	93%	\$53,215	7%
	Prime Architect and Sub-Consultants	\$24,840	\$24,840	\$0	0%	\$24,840	100%
	<b>Program Contingency</b>						
	Misc. Consulting Services	\$109,574	\$109,574	\$109,574	100%	\$0	0%
<b>RLC Sub-Total</b>	<b>\$70,698,430</b>	<b>\$70,698,430</b>	<b>\$57,442,819</b>	<b>81%</b>	<b>\$13,255,611</b>	<b>19%</b>	
<b>Grand Total</b>	<b>\$403,862,461</b>	<b>\$399,803,509</b>	<b>\$288,423,276</b>	<b>72%</b>	<b>\$111,380,233</b>	<b>28%</b>	

**Information Sources:**

DCCCD Bond Office - Participation by  
Project List - as of 11/30/10

DCCCD Business Diversity Office, Facilities Management &  
Purchasing Department Records

**Prepared by:** Executive Vice Chancellor of Business Affairs, 12/17/10

INFORMATIVE REPORT NO. 28

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

The status of M/WBE Participation as of November 30, 2010 for Maintenance and SARS projects assigned to contracted construction program managers.

**Maintenance and SARS Projects - as of November 30, 2010**

**Definitions:**

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

Total Revised Dollars: The total dollars assigned to this project if the cost exceeds the total estimated cost.

Dollars Allocated: The dollars currently assigned for work.

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

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

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

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

**Notes:**

Rounding has been made to nearest dollar.

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>BHC - Maintenance Projects</b>	<b>MEP Upgrade/Restroom renovations</b>	\$1,017,336						
	Architect			\$90,252	\$90,252	100%	\$0	0%
	Construction			\$803,164	\$0	0%	\$803,164	100%
	Construction Manager			\$28,428	\$28,428	100%	\$0	0%
	Misc. Consulting Services			\$722	\$722	100%	\$0	0%
	<b>Update/replace exterior signage</b>	\$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%
	<b>Replace walkways/sidewalks campus-wide</b>	\$364,260						
	Architect			\$24,343	\$24,343	100%	\$0	0%
	Construction			\$138,151	\$138,151	100%	\$0	0%
	Construction Manager			\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services			\$20,818	\$20,818	100%	\$0	0%
	<b>Replace 700T centrifugal chiller - Bldg. B</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%
<b>BHC Maintenance Projects Sub-total</b>	<b>\$2,017,431</b>			<b>\$1,176,757</b>	<b>\$355,825</b>	<b>30%</b>	<b>\$820,932</b>	<b>70%</b>
<b>BHC SAR Projects</b>	<b>Swipe Card Access Control System</b>	\$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			\$290	\$290	100%	\$0	0%
	<b>Police Communication System</b>	\$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			\$19,200	\$19,200	100%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>BHC SAR Projects (con't)</b>								
	<b>Feasibility Study/Recommendation/design to add parking spaces</b>	\$209,414						
	Architect			\$17,774	\$0	0%	\$17,774	100%
	Construction			\$6,720,000	\$6,720,000	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$232	\$232	100%	\$0	0%
	<b>BHC SAR Projects Subtotal</b>	<b>\$1,923,700</b>		<b>\$7,466,254</b>	<b>\$7,429,755</b>	<b>100%</b>	<b>\$36,499</b>	<b>0%</b>
	<b>BHC Projects Total</b>	<b>\$3,941,131</b>		<b>\$8,643,011</b>	<b>\$7,785,580</b>	<b>90%</b>	<b>\$857,431</b>	<b>10%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>CVC Maintenance Projects</b>								
	<b>Correct Water Drainage, Bldg. B, C, D</b>	\$552,900						
	Architect			\$37,450	\$37,450	100%	\$0	0%
	Construction			\$40,590	\$40,590	100%	\$0	0%
	Construction Manager			\$15,450	\$15,450	100%	\$0	0%
	Misc. Consulting Services			\$1,666	\$1,666	100%	\$0	0%
	<b>Update Sprinkler Systems - Bldgs D, E, F and G</b>	\$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%
	<b>Replace Glass in Building C, E</b>	\$525,256						
	Architect			\$46,494	\$46,494	100%	\$0	0%
	Construction			\$360,500	\$360,500	100%	\$0	0%
	Construction Manager			\$14,678	\$14,678	100%	\$0	0%
	Misc. Consulting Services			\$236	\$236	100%	\$0	0%
	<b>CVC Maintenance Projects Subtotal</b>	<b>\$2,222,659</b>		<b>\$626,568</b>	<b>\$594,586</b>	<b>95%</b>	<b>\$31,982</b>	<b>5%</b>

Note: CVC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>EFC Maintenance Projects</b>								
	<b>Repair Foam Roofs on Bldg C, L, N, P</b>	\$204,439	\$310,714					
	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%
	<b>Repair Upper Courtyard</b>	\$629,890						
	Architect			\$55,544	\$55,544	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	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>EFC Maintenance Projects (con't)</b>								
	<b>Refurbish five restrooms</b>	\$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%
	<b>Replace Asphalt Parking Lots</b>	\$1,815,696						
	Architect			\$147,038	\$147,038	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%
	<b>EFC Maintenance Summary Subtotal</b>	<b>\$2,804,837</b>		<b>\$619,731</b>	<b>\$344,555</b>	<b>56%</b>	<b>\$275,176</b>	<b>44%</b>
<b>EFC SARS Projects</b>								
	<b>Sidewalk Repair, Improvements&amp;Replacement</b>	\$318,160		\$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%
	<b>CCTV</b>	\$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			\$3,370	\$3,370	100%	\$0	0%
	<b>Electronic Marquee Signs</b>	\$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%
	<b>Replace Exterior Doors</b>	\$123,000						
	Architect			\$15,825	\$15,825	100%	\$0	0%
	Construction			\$152,286	\$0	0%	\$152,286	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Re-Route Oates to Loop Road</b>	\$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			\$20,041	\$20,041	100%	\$0	0%
	<b>EFC SARS Projects Subtotal</b>	<b>\$2,387,032</b>		<b>\$531,602</b>	<b>\$250,180</b>	<b>47%</b>	<b>\$278,052</b>	<b>52%</b>
	<b>EFC Projects Total</b>	<b>\$5,191,869</b>		<b>\$1,151,333</b>	<b>\$594,735</b>	<b>52%</b>	<b>\$553,228</b>	<b>48%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects	<b>Replace/repair gym bleachers C220</b>	\$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%
	<b>Replace and Seal all Exterior windows at Paramount</b>	\$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%
	<b>Replace Roof on Bldg A and penthouse</b>	\$359,385						
	Architect			\$24,342	\$24,342	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services			\$4,242	\$4,242	100%	\$0	0%
	<b>Replace Portion of Elm Street sidewalk by Bookstore</b>	\$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%
	<b>Repair Exterior sidewalks; east and north building perimeters @BJP</b>	\$42,030						
	Architect			\$2,809	\$2,809	100%	\$0	0%
	Construction			\$13,151	\$13,151	100%	\$0	0%
	Construction Manager			\$1,159	\$1,159	100%	\$0	0%
	Misc. Consulting Services			\$5,568	\$5,568	100%	\$0	0%
	<b>Replace AHU drives, shaft, bearings, controls - 9 each at BJP</b>	\$193,515						
	Architect			\$13,107	\$13,107	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%	
<b>Replace Surge Suppressors at Distribution Panels - BJP</b>	\$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%	
<b>Replace carpet 1st/2nd floor offices/classrooms - BJP</b>	\$138,226	\$312,537						
Architect			\$9,363	\$0	0%	\$9,363	100%	
Construction			\$301,311	\$141,311	47%	\$160,000	53%	
Construction Manager			\$3,863	\$3,863	100%	\$0	0%	
Misc. Consulting Services			\$95	\$95	100%	\$0	0%	
<b>Replace Toilet Partitions in all restrooms at BJP</b>	\$55,290	\$61,995						
Architect			\$3,745	\$0	0%	\$3,745	100%	
Construction			\$58,255	\$58,255	100%	\$0	0%	
Construction Manager			\$1,545	\$1,545	100%	\$0	0%	
Misc. Consulting Services			\$95	\$95	100%	\$0	0%	

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>ECC Maintenance Projects (con't)</b>								
	<b>Replace Restroom Fixtures at BJP</b>	\$193,515						
	Architect			\$13,633	\$0	0%	\$13,633	100%
	Construction			\$113,911	\$133,911	100%	\$0	0%
	Construction Manager			\$5,408	\$5,408	100%	\$0	0%
	Misc. Consulting Services			\$96	\$96	100%	\$0	0%
	<b>Replace 9 air units</b>	\$674,880	\$1,326,960					
	Architect			\$89,880	\$89,880	100%	\$0	0%
	Construction			\$667,320	\$619,720	93%	\$47,600	7%
	Construction Manager			\$37,080	\$37,080	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>ECC Maintenance Projects Subtotal</b>	<b>\$2,055,798</b>		<b>\$1,423,587</b>	<b>\$1,193,002</b>	<b>84%</b>	<b>\$250,585</b>	<b>18%</b>
<b>ECC SARS Projects</b>								
	<b>Structural Analysis Report adding 21 wind turbines on Bldg. A and solar thermal array on Bldg. B&amp;C</b>	\$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						
	<b>Topographic survey, design and spec. of ADA area and structural analysis of roof at BJP</b>							
	Architect			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Elevator Lobby Remodel to match existing updated décor (ECC226)</b>	\$295,000						
	Architect/Engineer			\$20,223	\$20,223	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>ECC SARS Project Subtotal</b>	<b>\$308,375</b>		<b>\$33,598</b>	<b>\$33,598</b>	<b>100%</b>	<b>\$0</b>	<b>0%</b>
	<b>ECC Projects Total</b>	<b>\$2,364,173</b>		<b>\$1,457,185</b>	<b>\$1,226,600</b>	<b>84%</b>	<b>\$250,585</b>	<b>17%</b>
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>MVC Maintenance Projects</b>								
	<b>Replace gymnasium roof</b>	\$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			\$262	\$262	100%	\$0	0%
	<b>Replace 1000T centrifugal chiller - CH-2</b>	\$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			\$35	\$35	100%	\$0	0%
	<b>Replace motors and VFD's on AHUs A-1, A-2, A-3 and A-4</b>	\$110,580						
	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%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC Maintenance Projects (con't)	<b>Replace Hall Carpet, all levels, main campus, 158,000 square feet</b>	\$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%
	<b>MVC Maintenance Projects Subtotal</b>	<b>\$1,813,512</b>		<b>\$312,810</b>	<b>\$294,579</b>	<b>94%</b>	<b>\$18,231</b>	<b>6%</b>

Note: MVC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %	
NLC Maintenance Projects	<b>Repair Utility Tunnel</b>	\$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%	
		<b>Replace Roofs Bldgs H&amp;K Waterproofing</b>	\$333,438						
	Architect			\$22,283	\$0	0%	\$22,283	100%	
	Construction			\$0	\$0	0%	\$0	0%	
	Construction Manager			\$9,192	\$0	0%	\$9,192	100%	
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%	
		<b>Repair/Replace Concrete Stairs, Bldg. A, waterproofing</b>	\$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%	
		<b>Repair Roofs, exterior stucco, water infiltration, Bldg. R</b>	\$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%	
		<b>Replace high priority water infiltration points, campus-wide</b>	\$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%		
	<b>Replace piping insulation in section of tunnel</b>	\$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%		
	<b>Replace buried utility pipe in section of tunnel</b>	\$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%		

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>NLC Maintenance Projects (con't)</b>								
	<b>Repair/re-upholster performance hall seating, 452 seats</b>	\$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%
	<b>NLC Maintenance Projects Subtotal</b>	<b>\$2,154,410</b>		<b>\$207,793</b>	<b>\$43,292</b>	<b>21%</b>	<b>\$164,501</b>	<b>79%</b>
<b>NLC SAR Projects</b>								
	<b>Student Life Center</b>	\$3,800,000						
	Architect			\$270,162	\$270,162	100%	\$0	0%
	Construction			\$1,389,277	\$1,004,277	72%	\$385,000	28%
	Construction Manager			\$56,460	\$0	0%	\$56,460	100%
	Misc. Consulting Services			\$660	\$660	100%	\$0	0%
	<b>Bldg. A Elevator</b>	\$1,146,428						
	Architect			\$80,250	\$80,250	100%	\$0	0%
	Construction			\$629,000	\$629,000	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Repair lab flooring Bldg. C</b>	\$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%
	<b>Life Safety Analysis (NLC 339)</b>	\$6,923						
	Architect			\$6,923	\$0	0%	\$6,923	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$2,782	\$2,782	100%	\$0	0%
	<b>North Campus Improvements (NLC343)</b>	\$24,400						
	Architect/Engineer			\$7,891	\$7,891	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>NLC SAR Project Subtotal</b>	<b>\$5,100,093</b>		<b>\$2,513,897</b>	<b>\$2,005,294</b>	<b>80%</b>	<b>\$508,603</b>	<b>20%</b>
	<b>NLC Projects Total</b>	<b>\$7,254,503</b>		<b>\$2,721,690</b>	<b>\$2,048,586</b>	<b>75%</b>	<b>\$673,104</b>	<b>25%</b>
Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>RLC Maintenance Projects</b>								
	<b>Replace Roofs: Bldgs N, A, C, S, G</b>	\$1,548,120						
	Architect			\$104,860	\$104,860	100%	\$0	0%
	Construction			\$953,679	\$953,679	100%	\$0	0%
	Construction Manager			\$43,260	\$43,260	100%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace underground west side HVAC piping</b>	\$707,712						
	Architect			\$47,896	\$0	0%	\$47,896	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$19,776	\$19,776	100%	\$0	0%
	Misc. Consulting Services			\$131	\$131	100%	\$0	0%
	<b>Replace 900 Ton Chiller No. 2</b>	\$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			\$102	\$102	100%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC Maintenance Projects (con't)	<b>Repair/replace ADA ramps and accessible access</b>	\$629,257						
	Architect			\$44,048	\$44,048	100%	\$0	0%
	Construction			\$171,990	\$0	0%	\$171,990	100%
	Construction Manager			\$9,116	\$0	0%	\$9,116	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>Replace original entrance doors, Phase II</b>	\$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%
	<b>Refurbish existing cooling towers, 750 Ton, 3 each</b>	\$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%
	<b>Replace damper and actuators, AHU 1 &amp; AHU-2 at LCET</b>	\$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%	
<b>RLC Maintenance Projects Subtotal</b>		<b>\$4,165,604</b>		<b>\$1,517,323</b>	<b>\$1,209,243</b>	<b>80%</b>	<b>\$308,080</b>	<b>20%</b>
RLC SAR Projects	<b>84 Store Front doors</b>	\$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			\$489	\$489	100%	\$0	0%
	<b>Sink Hole at South End of Lake</b>	\$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%
	<b>Magnetic Locks on Interior</b>	\$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%
	<b>Repair parking lot A</b>	\$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%	
<b>Traffic Control Study at Abrams, Shadow Drive and Walnut Street</b>	\$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%	

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>RLC SAR Projects (con't)</b>								
	<b>Relocating the Swimming Pool heat exchange piping</b>	\$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%
	<b>Relocation HVAC Piping Under Lake</b>	\$10,000						
	Architect			\$10,000	\$10,000	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>RLC SAR Projects Subtotal</b>	<b>\$3,382,194</b>		<b>\$534,226</b>	<b>\$489,161</b>	<b>92%</b>	<b>\$45,065</b>	<b>8%</b>
	<b>RLC Project Total</b>	<b>\$7,547,798</b>		<b>\$2,051,549</b>	<b>\$1,698,404</b>	<b>83%</b>	<b>\$353,145</b>	<b>17%</b>

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>DSC Maintenance Projects</b>								
	<b>Replace underground roof drain line on North Wall</b>	\$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%
	<b>Upgrading IT Cabling Infrastructure - district wide</b>	\$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%
	<b>Replace motor, VFD, belts/sheaves, TAB, AHU-6</b>	\$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%
	<b>Refurbish cooling tower</b>	\$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%
	<b>Maintenance specifications for elevators</b>	\$878,000						
	Architect			\$43,833	\$43,833	0%	\$0	0%
	Construction			\$328,147	\$328,147	0%	\$0	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	<b>DSC Maintenance Total</b>	<b>\$6,074,753</b>		<b>\$505,884</b>	<b>\$437,416</b>	<b>86%</b>	<b>\$68,468</b>	<b>14%</b>

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
<b>DO Maintenance Projects</b>								
	<b>Dock Lift</b>	\$11,058						
	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%
	<b>DO Maintenance Total</b>	<b>\$11,058</b>		<b>\$1,058</b>	<b>\$749</b>	<b>71%</b>	<b>\$309</b>	<b>29%</b>

**Note: DO has no SAR Projects**

Prepared by EVCBA Ed DesPlas  
December 16, 2010

INFORMATIVE REPORT NO. 29

Reports of Full-time Employees by Ethnicity and Salary and Part-time Employees by Ethnicity and Hourly Rate

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, as a further means of monitoring DCCCD's commitment to racial and ethnic diversity in its workforce. Data in the report are drawn from payroll files, making this report a better indicator of compliance with policy than monthly recommendations for employment, reclassifications, resignations, retirements, and non-renewals.

% Full-time Employees as of November 1

AFRICAN-AMERICAN

Administrators

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
20%	22%	23%	25%	23%	24%	23%

Faculty

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
12%	14%	14%	15%	15%	15%	15%

Professional Support Staff

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
26%	26%	27%	28%	30%	29%	30%

HISPANIC

Administrators

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
11%	10%	11%	10%	11%	11%	11%

Faculty

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
12%	13%	13%	13%	12%	12%	12%

Professional Support Staff

<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
14%	15%	16%	16%	16%	17%	17%

WHITE

Administrators

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
	65%	64%	61%	60%	59%	58%	60%

Faculty

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
	70%	67%	66%	65%	65%	65%	64%

Professional Support Staff

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
	55%	53%	51%	50%	48%	47%	47%

% Part-time Employees as of Last Day of Month

AFRICAN-AMERICAN

	<u>2008</u>		<u>2009</u>		<u>2010</u>	
	<u>Feb</u>	<u>Oct</u>	<u>Feb</u>	<u>Oct</u>	<u>Feb</u>	<u>Oct</u>
Not Adjunct	27%	29%	28%	34%	34%	32%
Adjunct	16%	16%	16%	16%	17%	18%

HISPANIC

	<u>2008</u>		<u>2009</u>		<u>2010</u>	
	<u>Feb</u>	<u>Oct</u>	<u>Feb</u>	<u>Oct</u>	<u>Feb</u>	<u>Oct</u>
Not Adjunct	20%	21%	23%	23%	23%	23%
Adjunct	6%	8%	8%	8%	8%	9%

WHITE

	<u>2008</u>		<u>2009</u>		<u>2010</u>	
	<u>Feb</u>	<u>Oct</u>	<u>Feb</u>	<u>Oct</u>	<u>Feb</u>	<u>Oct</u>
Not Adjunct	53%	51%	49%	43%	43%	45%
Adjunct	78%	76%	75%	76%	76%	73%

Notes:

- 1) Categories of ethnicity are those addressed in THECB's plan for higher education, *Closing the Gaps*
- 2) Sources of data: Integrated Postsecondary Education Data System (IPEDS) for full-time employees, DCCCD Human Resources for part-time employees,
- 3) Limitation: % part-time employees is calculated only against African-American, Hispanic and White employees (not comparable to % in general)

population).

- 4) The full report (27 pages) is available in the office of board relations.

### 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)*