

BUDGET BOOK

FISCAL YEAR 2017-2018
APPROVED BUDGET



Dallas County
Community College District

Higher Education That
Actually Gets You Hired

Brookhaven
Cedar Valley
Eastfield
El Centro
Mountain View
North Lake
Richland
Dallas Colleges Online

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
BUDGET BOOK
FISCAL YEAR 2017-2018**

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DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

ORGANIZATIONAL DATA FISCAL YEAR 2017-2018

BOARD OF TRUSTEES

OFFICERS

Charletta Rogers Compton	Chair
Diana Flores	Vice Chair
Joe D. May	Secretary

MEMBERS

TRUSTEE	CITY, STATE	TERM EXPIRES
Charletta Rogers Compton	Dallas, Texas	2018
Philip J. Ritter	Dallas, Texas	2022
Diana Flores	Dallas, Texas	2020
Wesley Jameson	Duncanville, Texas	2020
Dorothy Zimmermann	Garland, Texas	2022
Monica Lira Bravo	Dallas, Texas	2022
JL Sonny Williams	Dallas, Texas	2018

DISTRICT ADMINISTRATIVE OFFICERS

Joe D. May	Chancellor
Mary Brumbach	Chief Strategic Initiatives Officer
Susan Hall	Chief Talent Officer
Mark Hays	Vice Chancellor, Workforce & Economic Development Policy
Justin Lonon	Executive Vice Chancellor/Chief of Staff
Tim Marshall	Chief Innovation Officer
John Robertson	Chief Financial Officer
Anna Mays	Interim, Vice Chancellor, Educational Policy
Robert Wendland	General Counsel
Pyeper Wilkins	Chief Advancement Officer/Executive Director of the Foundation

COLLEGE PRESIDENTS

Jose Adames	El Centro College
Thom Chesney	Brookhaven College
Jean Conway	Eastfield College
Kathryn Eggleston	Richland College
Robert Garza	Mountain View College
Joseph Seabrooks	Cedar Valley College
Christa Slejko	North Lake College

MISSION

To transform lives and communities through higher education.

Overall Purpose: To ensure Dallas County is vibrant, growing and economically viable for future generations.

ENGAGEMENT AND IMPACT CATEGORIES

THEMATIC PRIORITIES

To fulfill the DCCCD mission and provide increased opportunities for student success.

STRATEGIC PRIORITIES

DCCCD BOARD OF TRUSTEES FY 2017-2018

INDIVIDUALS

COMMUNITIES

EMPLOYERS

ORGANIZATIONS

EMPLOYEE
SUCCESS

COMMUNITY
ENGAGEMENT

INSTITUTIONAL
EFFECTIVENESS

MEET THE GOALS OF 60X30TX

Provide annual assessments of progress on the achievement of certificates, degrees, and marketable skills and on reducing student debt

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IMPACT INCOME DISPARITY THROUGHOUT OUR COMMUNITY

Target underserved communities and individuals with outreach strategies aligned with cultural contexts

Demonstrate the necessity and value of DCCCD education for living wages and careers

Provide education and scholarship support for skills development for high demand jobs including short-term training options leading to longer term career development

Strengthen the education pipeline through engagement with parents, students, school districts, community organizations, universities, and employers

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STREAMLINE NAVIGATION TO AND THROUGH OUR SYSTEM AND BEYOND

Design and implement student-centric guided pathways linking K-12, DCCCD, universities, and employers

Create consistency in information and processes

Remove barriers to participation and persistence

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IMPLEMENT THE INTEGRATED HIGHER EDUCATION NETWORK

Invest in technology and software support

Re-design and staff organizational structures to support the network

Remove barriers to network deployment including assessing short term and long term facilities needs

Attract, develop, and retain a high quality, diverse staff

Reward performance within the network at the individual and organizational level

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SERVE AS THE PRIMARY PROVIDER IN THE TALENT SUPPLY CHAIN THROUGHOUT THE REGION

Align with business and industry workforce requirements

Support business development, expansion and relocation

Respond nimbly to skills gaps

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2017 - 2018 Catalog

Tuition Schedule

Effective Date: Spring 2015

1. **Dallas County Residents*** \$59 per credit unit or a minimum of \$59
2. **Out-of-District Residents** \$111 per credit unit or a minimum of \$111
3. **Out-of-State Residents** \$174 per credit unit or a minimum of \$200
4. **Out-of-Country Residents** \$174 per credit unit or a minimum of \$200

Most distance learning students who live out of state will be charged an additional \$55 per credit hour for [distance learning tuition](#).

Tuition Schedule			
Semester Credit Hours	In-County Tuition	Out-Of-District Tuition	Out-of-State or Out-of-Country Tuition
1	\$59	\$111	\$200
2	118	222	348
3	177	333	522
4	236	444	696
5	295	555	870
6	354	666	1,044
7	413	777	1,218
8	472	888	1,392
9	531	999	1,566
10	590	1,110	1,740
11	649	1,221	1,914
12	708	1,332	2,088
13	767	1,443	2,262
14	826	1,554	2,436
15	885	1,665	2,610
16	944	1,776	2,784
17	1,003	1,887	2,958
18	1,062	1,998	3,132
19	1,121	2,109	3,306
20	1,180	2,220	3,480

*A full-time College District employee, College District retiree, or eligible dependent who resides outside Dallas County is eligible for Dallas County tuition rates. An individual who would have been classified as a resident for the first five of the six years immediately preceding registration but who resides in another state for all or part of the year immediately preceding registration shall be classified as a resident student.

Fall 2016 Tuition and Fees
Texas Public Community Colleges

Tuition and Fee Totals calculated for a student enrolled for 12 semester credit hours.

College District	In-District Resident				Out-of-District				Non-Resident			
	Tuition	Fees	Total	Total/ SCH	Tuition	Fees	Total	Total/ SCH	Tuition	Fees	Total	Total/ SCH
Alamo	873	37	910	76	2,327	37	2,364	197	4,507	37	4,544	379
Alvin	540	241	781	65	1,080	241	1,321	110	1,680	241	1,921	160
Amarillo	528	477	1,005	84	528	993	1,521	127	1,296	993	2,289	191
Angelina	792	120	912	76	1,308	120	1,428	119	1,860	120	1,980	165
Austin	804	216	1,020	85	804	3,552	4,356	363	5,016	216	5,232	436
Blinn	600	612	1,212	101	1,284	612	1,896	158	3,120	612	3,732	311
Brazosport	744	258	1,002	84	1,152	258	1,410	118	1,800	258	2,058	172
Central Texas	960		960	80	1,236		1,236	103	2,700		2,700	225
Cisco	480	696	1,176	98	480	1,056	1,536	128	912	1,056	1,968	164
Clarendon	564	648	1,212	101	564	924	1,488	124	936	924	1,860	155
Coastal Bend	840	238	1,078	90	1,584	238	1,822	152	1,764	238	2,002	167
College of the Mainland	540	207	747	62	1,020	207	1,227	102	1,380	207	1,587	132
Collin	492	14	506	42	984	14	998	83	1,704	14	1,718	143
Dallas	708		708	59	1,332		1,332	111	2,088		2,088	174
Del Mar	672	509	1,181	98	672	1,109	1,781	148	1,116	1,109	2,225	185
El Paso	1,128	240	1,368	114			0	0	2,016	240	2,256	188
Frank Phillips	516	719	1,235	103	816	719	1,535	128	912	719	1,631	136
Galveston	480	359	839	70	480	599	1,079	90	1,260	599	1,859	155
Grayson	588	336	924	77	1,044	336	1,380	115	1,596	336	1,932	161
Hill	924	157	1,081	90	924	457	1,381	115	1,124	457	1,581	132
Houston	372	444	816	68	1,140	540	1,680	140	1,140	738	1,878	157
Howard	954	125	1,079	90	1,524	125	1,649	137	2,108	125	2,233	186
Kilgore	456	360	816	68	456	1,224	1,680	140	1,056	1,224	2,280	190
Laredo	600	1,050	1,650	138	1,200	1,050	2,250	188	1,824	1,050	2,874	240
Lee	600	236	836	70	1,008	236	1,244	104	1,524	236	1,760	147
Lone Star	528	392	920	77	528	1,232	1,760	147	528	1,412	1,940	162
McLennan	1,272	108	1,380	115	1,488	108	1,596	133	2,172	108	2,280	190
Midland	744	288	1,032	86	1,344	288	1,632	136	1,824	288	2,112	176
Navarro	504	462	966	81	576	978	1,554	130	1,188	978	2,166	181
North Central Texas	600	312	912	76	1,176	384	1,560	130	2,232	384	2,616	218
Northeast Texas	456	621	1,077	90	1,200	621	1,821	152	1,777	621	2,398	200
Odessa	768	264	1,032	86	1,296	264	1,560	130	1,830	264	2,094	175
Panola	300	612	912	76	300	1,212	1,512	126	300	1,608	1,908	159
Paris	660	258	918	77	1,200	258	1,458	122	1,800	258	2,058	172
Ranger	600	455	1,055	88	1,116	599	1,715	143	1,560	599	2,159	180
San Jacinto	600	180	780	65	1,140	180	1,320	110	1,920	215	2,135	178
South Plains	348	772	1,120	93	876	772	1,648	137	1,068	772	1,840	153
South Texas	804	604	1,408	117	913	604	1,517	126	2,304	604	2,908	242
Southwest Texas	684	411	1,095	91	684	1,143	1,827	152	1,860	411	2,271	189
Tarrant	708		708	59	1,272		1,272	106	3,060		3,060	255
Temple	804	264	1,068	89	804	1,104	1,908	159	1,296	1,572	2,868	239
Texarkana	588	470	1,058	88	600	1,094	1,694	141	600	1,694	2,294	191
Texas Southmost	600	999	1,599	133	1,200	999	2,199	183	1,800	999	2,799	233
Trinity Valley	432	552	984	82	432	1,296	1,728	144	1,416	552	1,968	164
Tyler	360	718	1,078	90	360	1,378	1,738	145	636	1,378	2,014	168
Vernon	600	540	1,140	95	1,140	540	1,680	140	1,920	540	2,460	205
Victoria	552	504	1,056	88	552	1,068	1,620	135	1,356	504	1,860	155
Weatherford	960		960	80	1,488		1,488	124	2,112		2,112	176
Western Texas	624	384	1,008	84	1,044	420	1,464	122	1,488	420	1,908	159
Wharton	384	732	1,116	93	384	1,344	1,728	144	1,008	1,344	2,352	196
State Average	645	384	1,029	86	961	651	1,612	134	1,710	585	2,295	191

Notes:

1. All numbers rounded to the nearest dollar.
2. Total/SCH is the average tuition and fees per credit hour.

Total # of Colleges responding	50
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PROPERTY TAX DETAILS

The following chart represents the percentage paid in property taxes by average homeowners
in selected cities in Dallas County

Source: DCAD, Tax Year 2017

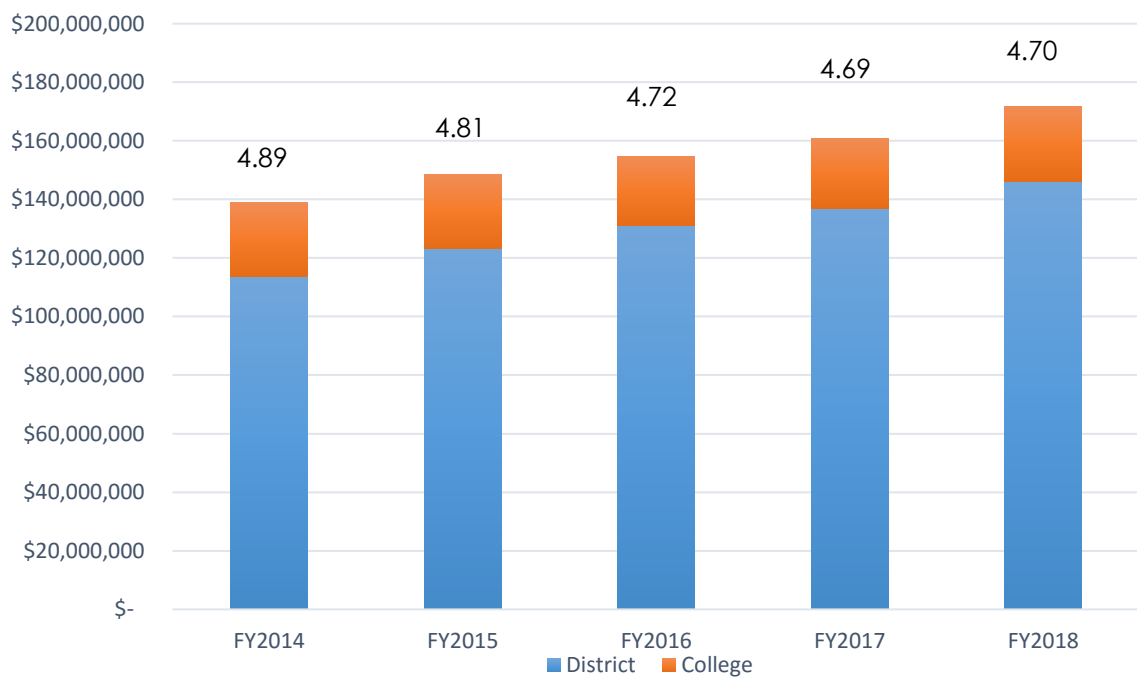
Location	Average Home TAV	Dallas County	Parkland Hospital	DCCCD	City	ISD	Total
Dallas	\$ 174,444	8.7%	9.7%	4.3%	27.9%	49.5%	100.0%
Carrollton	139,827	9.5%	10.5%	4.6%	22.8%	52.5%	100.0%
Cedar Hill	161,204	8.8%	9.7%	4.3%	24.4%	52.8%	100.0%
DeSoto	151,311	8.8%	9.8%	4.3%	26.0%	51.1%	100.0%
Garland	129,368	9.0%	9.9%	4.4%	25.0%	51.8%	100.0%
Grand Prairie	115,057	8.6%	9.6%	4.2%	22.9%	54.6%	100.0%
Highland Park	1,866,887	12.4%	13.8%	6.1%	10.9%	56.9%	100.0%
Irving	164,939	9.4%	10.4%	4.6%	22.1%	53.6%	100.0%
Lancaster	102,087	8.2%	9.1%	4.0%	28.3%	50.3%	100.0%
Mesquite	108,579	9.0%	10.0%	4.4%	24.5%	52.1%	100.0%
Richardson	195,351	9.5%	10.5%	4.6%	23.4%	52.1%	100.0%

TAX RATE HISTORY

	Estimated	Actual	Actual	Actual	Actual	Actual
Fiscal Year - DCCCD	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Tax Year - Tax Office	2017	2016	2015	2014	2013	2012
Maintenance & Operations	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.1040	\$ 0.0986
Interest & Sinking	0.0200	0.0200	0.0200	0.0200	0.0200	0.0208
Total Tax Rate	0.1240	0.1240	0.1240	0.1240	0.1240	0.1194

RAINY DAY FUND REPORT

The following chart indicates the dollar amount in the fund as well as the number of months of operation covered by the fund. The District maintains approximately four months of annualized expenses. Each college maintains approximately one month of annualized expenses. The Rainy Day Fund will only be assessed in case of extreme financial emergency as agreed upon by the Chancellor and the Chief Financial Officer and approved by the Board of Trustees.



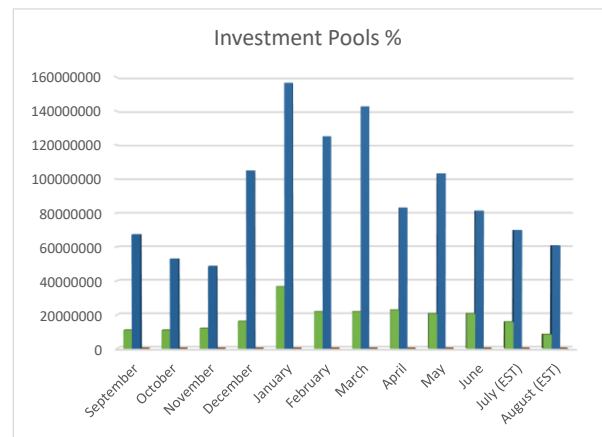
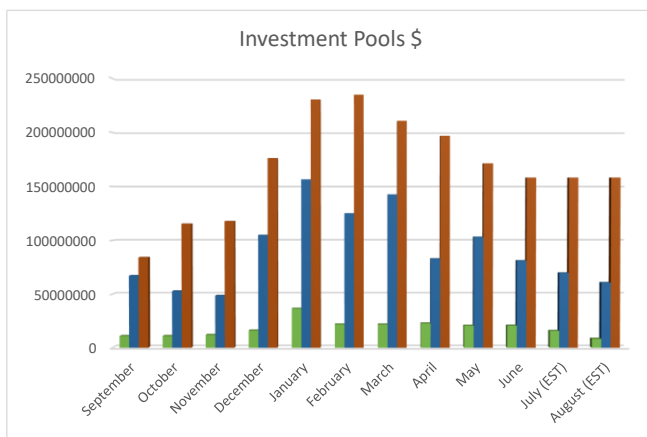
District	\$	148.0 million	(4 months)
Colleges		<u>25.7 million</u>	<u>(1 month)</u>
Total Required Rainy Day Balance		<u>173.7 million</u>	

According to the Board policy on Rainy Day Fund BAA (Local) Management of College District Funds, item 3: The College District will maintain prudent amount of undesignated fund balance – equivalent to not less than four and not more than six months of operating expenses – to ensure continuity in case of catastrophic loss and to maintain the most favorable credit ratings for financing debt.

Dallas County Community College District
Monthly Investment Holdings, FY 2016-2017

Monthly Market Values 2016-2017								
	Treasury	Agencies	Municipal	Commercial Paper	CD	Investment Pools	Banking	Total Holdings
September	\$ 7,000,000	\$ 214,805,000		\$ 25,000,000		\$ 84,351,036	\$ 8,795,313	\$ 339,951,349
October	7,000,000	207,805,000		25,000,000		115,540,548	10,170,941	365,516,490
November	7,000,000	159,805,000		25,000,000		117,944,522	9,669,468	319,418,990
December	7,000,000	152,805,000		25,000,000		176,235,270	17,729,538	378,769,808
January	7,000,000	152,805,000		25,000,000		230,191,955	14,186,335	429,183,290
February	7,000,000	152,805,000		50,000,000		234,623,039	9,322,525	453,750,564
March	17,000,000	162,805,000		25,000,000		210,554,009	9,647,104	425,006,113
April	17,000,000	182,805,000		25,000,000		196,740,594	11,742,465	433,288,059
May	17,000,000	193,255,000		35,000,000		171,305,417	12,260,195	428,820,612
June	17,000,000	188,255,000		35,000,000		158,224,843	13,609,708	412,089,550
July (EST)	17,000,000	188,255,000		35,000,000		158,224,843	13,609,708	412,089,550
August (EST)	17,000,000	188,255,000		35,000,000		158,224,843	13,609,708	412,089,550

Monthly Market Values 2016-2017 - %								
	Treasury	Agencies	Municipal	Commercial Paper	CD	Investment Pools	Banking	Liquidity
	Max - 100%	Max - 85%	Max - 85%	Max - 20%	Max - 100%	Max - 85%		Min - 10%
September	2%	63%	0%	7%	0%	25%	3%	22%
October	2%	57%	0%	7%	0%	32%	3%	17%
November	2%	50%	0%	8%	0%	37%	3%	18%
December	2%	40%	0%	7%	0%	47%	5%	32%
January	2%	36%	0%	6%	0%	54%	3%	40%
February	2%	34%	0%	11%	0%	52%	2%	30%
March	4%	38%	0%	6%	0%	50%	2%	36%
April	4%	42%	0%	6%	0%	45%	3%	22%
May	4%	45%	0%	8%	0%	40%	3%	27%
June	4%	46%	0%	8%	0%	38%	3%	23%
July (EST)	4%	46%	0%	8%	0%	38%	3%	20%
August (EST)	4%	46%	0%	8%	0%	38%	3%	18%



FY 2017-2018 BUDGET OVERVIEW

The FY 2017-2018 budget has been built with the District's mission and strategic priorities in mind and is comprised of the following considerations:

- No increase in tuition
- An increase in Dallas County property valuation resulting in an additional 5.6% of tax revenue
- Total exemptions increased to save taxpayers an additional \$1.9 million annually
- Restructured General Obligation Bonds for taxpayer savings of \$27.3 million and \$14.3 million for FY 2016 and FY 2017, respectively.

The following budgets are being submitted for approval:

Unrestricted Operating Fund	\$	437,367,742
Includes Unexpended Plant		
Auxiliary Fund		11,025,904
Special Items		33,529,906
Repairs and Renovation		9,240,905
Richland Collegiate High School		4,853,438

The following budgets are being submitted for informational purposes:

Restricted Fund	\$	149,690,436
Debt Service Fund		46,621,724

Dallas County Community College District is committed to addressing the challenges of poverty and labor skills gap that exist in Dallas County. The District has committed \$9.165 million in the proposed budget to allow for program alignment to meet workforce needs as well as transition efforts for offering a baccalaureate degree in Early Childhood Education.

In an effort to address some of the barriers that our students face, a pilot program with DART was implemented in FY 2017 to provide students access to transportation free-of-charge. The DART GOPass program will be continued and is in the proposed budget for \$1.45 million. Student savings are estimated to be \$1.6 million annually. El Centro College participation with DART will continue for \$950,000. The total District commitment to students through the DART program is \$2.4 million.

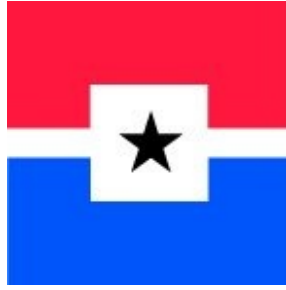
Scholarship funding, available through the District Foundation's Level Up program, is being increased by \$835,000 to provide more students with an opportunity to attend college. And, to support the student honor club, Phi Theta Kappa, \$380,000 will be set aside in support of student travel.

The District has been challenged with improving the student experience after students come onto our campuses. We have begun the task of implementing the Higher

Education Network model with the goal of moving to a student-centric environment. Student navigators will guide students through the enrollment process to ensure that the individual needs of each student are met. The District commitment to this initiative is \$2.5 million for the upcoming budget year.

Talent Central recommends a 3% adjustment to salaries. Talent Central is prepared to continue the internal review of current salary schedules and job descriptions for staff and administrator employee groups. In addition, Talent Central is committed to our faculty and will review faculty load, as well as pay adjustments for performance and milestones.

A paramount priority to the District is to provide and maintain a safe learning and workplace environment. Equally as important is that the IT infrastructure be able to support the District in a manner that is efficient and makes use of the most current technology. In response, the District has proposed funding of \$18.57 million with anticipated expenditures to include district-wide projects for cameras and cabling.



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
FY 2017-2018 PROPOSED BUDGETS
FISCAL YEAR 2017-2018

Definition of Fund:

These funds are available for the operating purposes of the organization to be spent as recommended by management within stated objectives of the organization. Except for state appropriations, these funds are "unrestricted" as to their use.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 PROPOSED BUDGETS**

Unrestricted Operating Funds

	Approved FY2016-17	Proposed FY2017-18	Proposed Change	% FY18 vs. FY17
Revenues & Additions				
State Appropriations	\$ 85,655,418	\$ 87,722,604	\$ 2,067,186	2.4%
Tuition	102,963,967	107,666,914	4,702,947	4.4%
Taxes for Current Operations	223,160,000	236,339,271	13,179,271	5.6%
Federal Grants and Contracts	1,144,137	1,048,960	(95,177)	(9.1%)
Investment Income	2,591,746	2,688,506	96,760	3.6%
General Revenue	1,859,060	1,901,487	42,427	2.2%
TOTAL AVAILABLE REVENUE	417,374,328	437,367,742	19,993,414	4.6%
Enrollment Growth	4,200,000	-	(4,200,000)	(100.0%)
TOTAL BUDGETED OPERATING REVENUE	421,574,328	437,367,742	15,793,414	3.6%

	Approved FY2016-17	Proposed FY2017-18	Proposed Change	% FY18 vs. FY17
Expenditures & Uses by Classification				
Salaries and Wages	\$ 251,027,279	\$ 265,718,228	\$ 14,690,949	5.5%
Staff Benefits	31,655,703	34,507,150	2,851,447	8.3%
Purchased Services	18,475,409	25,795,650	7,320,241	28.4%
Operating Expenses	41,139,236	45,597,976	4,458,740	9.8%
Supplies and Equipment	8,204,499	12,278,859	4,074,360	33.2%
College Funded Initiatives	1,033,562	4,669,089	3,635,527	77.9%
Provision - College Police & Public Safety Enhancements	8,997,780	-	(8,997,780)	(100.0%)
Provision - Compensation	9,200,000	9,200,000	-	0.0%
Provision - Districtwide DART program for students	1,300,000	-	(1,300,000)	(100.0%)
Provision - Districtwide Security Upgrades	2,372,000	-	(2,372,000)	(100.0%)
Provision - IT Telephony Upgrade	3,600,000	-	(3,600,000)	(100.0%)
Provision - Level-Up Scholarship	-	835,000	835,000	100.0%
Provision - Network Model	-	2,500,000	2,500,000	100.0%
Provision - Programs & Pathways	11,177,876	6,665,000	(4,512,876)	(67.7%)
Provision - PTK Travel Scholarships	-	380,000	380,000	100.0%
Provision - Recruit Texas	-	2,500,000	2,500,000	100.0%
Provision - Technology Purchases	1,960,000	-	(1,960,000)	(100.0%)
Provision - Title IX	800,000	-	(800,000)	(100.0%)
Provision - Unfunded State Benefits	2,565,187	-	(2,565,187)	(100.0%)
Total	393,508,531	410,646,952	17,138,421	4.2%
Transfers To Other Funds:				
Auxiliary Fund	7,865,797	8,720,790	854,993	9.8%
Unexpended Plant Fund				
For: Deferred Maintenance	16,000,000	-	(16,000,000)	(100.0%)
For: Safety & Security and IT Infrastructure Projects	-	18,000,000	18,000,000	100.0%
Total Transfers	23,865,797	26,720,790	2,854,993	10.7%
Enrollment Growth	4,200,000	-	(4,200,000)	(100.0%)
TOTAL OPERATING EXPENDITURES	421,574,328	437,367,742	15,793,414	3.6%

Pending budget approval, provisions will be moved into appropriate functional accounts on September 7, 2017.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2017-18 PROPOSED BUDGETS**

Auxiliary Fund

	<u>Approved FY2016-17</u>	<u>Proposed FY2017-18</u>	<u>Proposed Change</u>	<u>% FY18 vs. FY17</u>
Revenues & Additions				
Sales & Services	\$ 2,230,676	\$ 2,059,059	\$ (171,617)	(8.3%)
Investment Income	237,200	246,055	8,855	3.6%
Transfers-in	7,865,797	8,720,790	854,993	9.8%
Total Auxiliary Fund Revenues & Additions	<u>10,333,673</u>	<u>11,025,904</u>	<u>692,231</u>	<u>6.3%</u>
Expenditures & Uses				
Student Activities	\$ 9,466,826	\$ 10,296,518	\$ 829,692	8.1%
Sales & Services	866,847	729,386	(137,461)	(18.8%)
Total Auxiliary Fund Expenditures & Uses	<u>10,333,673</u>	<u>11,025,904</u>	<u>692,231</u>	<u>6.3%</u>

Special Items & Carry-Forwards

	<u>Approved FY2016-2017</u>	<u>Proposed FY2017-2018</u>	<u>Proposed Change</u>	<u>% FY18 vs. FY17</u>
Pre-Approved & Planned Expenditures & Uses:				
Facilities, Supplies & Equipment	\$ 16,484,583	\$ 23,435,021	\$ 6,950,438	29.7%
Institutional Support, Operating Expenses	1,131,817	2,474,224	1,342,407	54.3%
Instruction	1,449,927	3,386,232	1,936,305	57.2%
Student Services	459,961	927,200	467,239	50.4%
Technology	4,550,041	3,307,229	(1,242,812)	(37.6%)
Total Planned Expenditures & Uses	<u>24,076,329</u>	<u>33,529,906</u>	<u>9,453,577</u>	<u>28.2%</u>
Prior Year Encumbrances & Carry-Forwards	<u>18,618,992</u>	<u>20,246,066</u>	<u>1,627,074</u>	<u>8.0%</u>
Total Planned Expenditures & Carry-Forwards	<u>42,695,321</u>	<u>53,775,972</u>	<u>11,080,651</u>	<u>20.6%</u>

* Planned expenditures reflect items relative to the current fiscal year budget.

* Encumbrance and carry-forwards reflect items that were approved in a prior budget year but not yet received and/or reconciled.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2017-18 PROPOSED BUDGETS**

Repairs & Renovation Fund

	<u>Approved FY2016-17</u>	<u>Proposed FY2017-18</u>	<u>Proposed Change</u>	<u>% FY18 vs. FY17</u>
Revenues & Additions:				
Transfers-in	\$ 9,752,786	\$ 9,240,905	\$ (511,881)	(5.5%)
Total Repairs & Renovation Fund Revenue	<u>9,752,786</u>	<u>9,240,905</u>	<u>(511,881)</u>	<u>(5.5%)</u>
 Expenditures & Uses:				
Purchased Services	\$ 480,976	\$ 316,105	\$ (164,871)	(52.2%)
Operating Expenses	9,264,358	8,630,805	(633,553)	(7.3%)
Supplies & Equipment	7,452	293,995	286,543	n/a
Total Repairs & Renovation Fund Expenditures	<u>9,752,786</u>	<u>9,240,905</u>	<u>(511,881)</u>	<u>(5.5%)</u>

Unexpended Plant Fund

	<u>Approved FY2016-17</u>	<u>Proposed FY2017-18</u>	<u>Proposed Change</u>	<u>% FY18 vs. FY17</u>
Revenues & Additions:				
Investment Revenue	\$ 550,589	\$ 570,005	\$ 19,416	3.4%
Transfers-in (for current year projects)	16,000,000	18,000,000	2,000,000	11.1%
Total Unexpended Plant Revenues & Additions	<u>16,550,589</u>	<u>18,570,005</u>	<u>2,019,416</u>	<u>10.9%</u>
 Expenditures & Uses:				
Construction	\$ 12,776,281	\$ 15,270,005	\$ 2,493,724	16.3%
Architects/Design/Engineering	991,269	1,500,000	508,731	33.9%
Contingency	2,783,039	1,800,000	(983,039)	(54.6%)
Total Unexpended Plant Expenditures & Uses	<u>16,550,589</u>	<u>18,570,005</u>	<u>2,019,416</u>	<u>10.9%</u>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2017-18 PROPOSED BUDGETS**

Restricted Fund

	Approved FY2016-17	Proposed FY2017-18	Proposed Change	% FY18 vs. FY17
Revenues & Additions				
State Appropriations	\$ 24,030,000	\$ 26,033,036	\$ 2,003,036	7.7%
SBDC State Match	2,138,299	1,938,299	(200,000)	(10.3%)
Subtotal State Appropriations	<u>26,168,299</u>	<u>27,971,335</u>	<u>1,803,036</u>	<u>6.4%</u>
Grants & Contracts				
Federal	103,876,235	103,801,235	(75,000)	(0.1%)
State	9,523,323	9,523,323	-	0.0%
Local	8,242,818	8,242,818	-	0.0%
Transfers-in	76,725	151,725	75,000	49.4%
Total	<u>147,887,400</u>	<u>149,690,436</u>	<u>1,803,036</u>	<u>1.2%</u>
Richland Collegiate High School	35,000	-	(35,000)	(100.0%)
Total Restricted Fund Revenues & Additions	<u>147,922,400</u>	<u>149,690,436</u>	<u>1,768,036</u>	<u>1.2%</u>
Expenditures & Uses				
State Appropriations	\$ 24,030,000	\$ 26,033,036	\$ 2,003,036	7.7%
Grants & Contracts	29,555,092	29,355,092	(200,000)	(0.7%)
Scholarships	94,302,308	94,302,308	-	0.0%
Total	<u>147,887,400</u>	<u>149,690,436</u>	<u>1,803,036</u>	<u>1.2%</u>
Richland Collegiate High School	35,000	-	(35,000)	(100.0%)
Total Restricted Fund Expenditures & Uses	<u>147,922,400</u>	<u>149,690,436</u>	<u>1,768,036</u>	<u>1.2%</u>

Debt Service Fund

	Approved FY2016-17	Proposed FY2017-18	Proposed Change	% FY18 vs. FY17
Revenues & Additions:				
Investment Revenue	\$ 51,624	\$ 58,164	\$ 6,540	11.2%
Taxes (General Obligation Bonds)	41,257,840	46,886,550	5,628,710	12.0%
Uncollectible Tax Revenue	(284,124)	(322,990)	(38,866)	12.0%
Total Debt Service Revenues & Additions	<u>41,025,340</u>	<u>46,621,724</u>	<u>5,596,384</u>	<u>12.0%</u>
Expenditures & Uses:				
General Obligation Bonds (Principal & Interest)	\$ 40,686,331	\$ 46,280,331	\$ 5,594,000	12.1%
Tax Appraisal & Collection Fees	339,009	341,393	2,384	0.7%
Total Debt Service Expenditures	<u>41,025,340</u>	<u>46,621,724</u>	<u>5,596,384</u>	<u>12.0%</u>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 PROPOSED BUDGETS**

Richland Collegiate High School

	2016-17 Summer Revision	Proposed FY2016-17	Proposed Change	% FY18 vs. FY17
Revenues & Additions				
State Funding	\$ 4,629,911	\$ 4,828,438	\$ 198,527	4.1%
Investment Income	26,638	25,000	(1,638)	(6.6%)
Transfers-in: Capital Budget	27,846	-	(27,846)	100.0%
Total Richland Collegiate High School Revenues	<u>4,684,395</u>	<u>4,853,438</u>	<u>169,043</u>	<u>3.5%</u>
Expenditures & Uses				
Instruction	\$ 2,424,487	\$ 2,366,501	\$ (57,986)	(2.5%)
Public Service	396,990	441,987	44,997	10.2%
Academic Support	254,540	338,500	83,960	24.8%
Student Services	566,003	601,050	35,047	5.8%
Institutional Support	940,125	1,065,400	125,275	11.8%
Plant Operations & Maintenance	102,250	40,000	(62,250)	(155.6%)
Total Richland Collegiate High School Expenditures	<u>4,684,395</u>	<u>4,853,438</u>	<u>169,043</u>	<u>3.5%</u>

Richland Collegiate High School submits budget for Board approval on August 1, 2017.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 PROPOSED BUDGETS**

ALL FUNDS

	<u>Approved FY2016-2017</u>	<u>Proposed FY2017-2018</u>	<u>Proposed Change</u>	<u>% FY17 vs. FY16</u>
Unrestricted Operating Budget - Fund 11	\$ 421,574,328	\$ 437,367,742	\$ 15,793,414	3.6%
Auxiliary - Fund 12	10,333,673	11,025,904	692,231	6.3%
Restricted - Fund 13	147,922,400	149,690,436	1,768,036	1.2%
Repairs & Renovation - Fund 16	9,752,786	9,240,905	(511,881)	(5.5%)
Debt Service - Fund 46	41,025,340	46,621,724	5,596,384	12.0%
Quasi-Endowment - Fund 58	453,328	-	(453,328)	(100.0%)
Special Items	24,076,329	33,529,906	9,453,577	28.2%
Richland Collegiate High School	4,684,395	4,853,438	169,043	3.5%
	<u>659,822,579</u>	<u>692,330,055</u>	<u>32,507,476</u>	<u>4.7%</u>
* Unexpended Plant - Fund 45	<u>16,550,589</u>	<u>18,570,005</u>	<u>2,019,416</u>	<u>10.9%</u>
included in total Unrestricted Operating Budget				

Dallas County Community College District
Personnel Schedule, Full-Time
FY 2017-2018

	# Planned Personnel	Amount
DISTRICT-WIDE		
Administrators	317	\$ 30,989,277
Staff	2,219	101,661,562
Faculty	903	58,563,128
GRAND TOTAL	3,439	191,213,966

	# Planned Personnel	Amount
Brookhaven College		
Administrators	30	\$ 2,862,675
Staff	228	9,985,988
Faculty	131	8,654,598
Total - Brookhaven	389	21,503,261

	# Planned Personnel	Amount
Cedar Valley College		
Administrators	23	\$ 2,138,874
Staff	133	5,915,837
Faculty	80	5,024,683
Total - Cedar Valley	236	13,079,394

	# Planned Personnel	Amount
Eastfield College		
Administrators	37	\$ 3,179,540
Staff	290	11,913,617
Faculty	139	8,991,721
Total - Eastfield	466	24,084,878

	# Planned Personnel	Amount
El Centro College		
Administrators	37	\$ 3,350,651
Staff	237	10,353,755
Faculty	163	9,839,631
Total - El Centro	437	23,544,036

Dallas County Community College District
Personnel Schedule, Full-Time
FY 2017-2018

	# Planned Personnel	Amount
LeCroy Center		
Administrators	10	\$ 1,056,885
Staff	79	4,101,463
Faculty	0	-
Total - LeCroy	89	5,158,348

	# Planned Personnel	Amount
Mountain View College		
Administrators	28	\$ 2,595,657
Staff	195	8,684,515
Faculty	91	5,950,788
Total - Mountain View	314	17,230,960

	# Planned Personnel	Amount
North Lake College		
Administrators	28	\$ 2,628,195
Staff	218	9,665,056
Faculty	119	7,766,654
Total - North Lake	365	20,059,905

	# Planned Personnel	Amount
Richland College		
Administrators	52	\$ 4,807,742
Staff	410	18,193,555
Faculty	180	12,335,053
Total - Richland	642	35,336,350

	# Planned Personnel	Amount
District Office		
Administrators	48	\$ 5,525,056
Staff	211	10,279,037
Total - District Office	259	15,804,093

Dallas County Community College District
Personnel Schedule, Full-Time
FY 2017-2018

	# Planned Personnel	Amount
District Service Center		
Administrators	23	\$ 2,742,135
Staff	198	11,604,377
Total - District Service Center	221	14,346,512

	# Planned Personnel	Amount
Bill J. Priest		
Administrators	1	\$ 101,867
Staff	20	964,362
Total - Bill J. Priest	21	1,066,229

Dallas County Community College District
Compensation Proposal
FY 2017-2018

Full-time Faculty			
\$2,150 Increase - Approximately 3% on Average Salary	1,808,150		
Faculty Pay for Performance	35,350		
Faculty Milestones	<u>184,550</u>	2,028,050	
Administrators			
3% Raises and Executive Realignment	886,946		
Schedule Adjustment to Market	<u>230,727</u>	1,117,673	
Staff			
3% raises	3,164,470		
Schedule Adjustment to Market	<u>2,341,029</u>	5,505,499	
Job Profile Reviews		548,778	
TOTAL		<u>\$ 9,200,000</u>	

Dallas County Community College District
Compensation Proposal
 FY 2017-2018

Administrator Schedule
Effective September 1, 2017

Range	Current Minimum	New Minimum
1	60,000	63,000
2	66,000	69,000
3	72,000	75,000
4	80,000	83,000
5	86,000	90,000
6	New Range	95,000
7	92,000	100,000
8	100,000	110,000
9	115,000	120,000
10	130,000 (no change)	130,000
11	150,000 (no change)	150,000

Staff Schedule
Effective September 1, 2017

Range	Current Minimum	New Minimum
1	24,000 (no change)	24,000
2	29,000	32,000
3	34,000	36,000
4	41,000	43,000
5	49,000	53,000
6	59,000	65,000
7	69,000	75,000
8	79,000	85,000
9	89,000	95,000
10	99,000 (no change)	99,000

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
FY18 Original Budget Allocation- Draft 1
Updated as of:6/26/2017 5:26 p.m.

	BROOKHAVEN	CEDAR VALLEY	EASTFIELD	EL CENTRO	MOUNTAIN VIEW	NORTH LAKE	RICHLAND	COLLEGE TOTAL
Revenue/Enrollment-Driven Allocation 66%								
State Appropriations								
Contact Hour Funding	\$ 11,250,168	\$ 6,507,265	\$ 12,668,789	\$ 10,284,084	\$ 7,996,521	\$ 10,029,433	\$ 18,544,636	\$ 77,280,896
Less: Transfer to Performance Funding	(957,958)	(554,097)	(1,078,755)	(875,696)	(680,909)	(854,012)	(1,579,087)	(6,580,514)
Tuition								
Credit	15,755,332	6,795,402	15,881,100	8,659,349	8,419,374	12,799,421	22,612,985	90,922,963
CE	1,950,000	1,496,909	676,900	632,870	1,012,179	3,186,625	1,801,000	10,756,483
Tuition Waivers & Scholarships	1,839,000	1,711,000	2,576,500	1,727,031	1,814,747	1,786,763	4,713,379	16,168,420
Early College High School (ECHS)	297,611	297,611	388,931	527,553	480,251	91,320	206,291	2,289,568
Misc College Income	129,100	64,100	411,500	674,061	203,407	238,567	65,603	1,786,338
Workstudy	111,605	78,249	215,671	189,435	125,723	111,605	216,672	1,048,960
TOTAL REVENUE/ENROLLMENT-DRIVEN ALLOCATION	\$ 30,374,858	\$ 16,396,439	\$ 31,740,636	\$ 21,818,687	\$ 19,371,293	\$ 27,389,722	\$ 46,581,479	\$ 193,673,114

Outcomes-Based Funding 15%								
Total Degrees	\$ 1,225,808	\$ 1,634,497	\$ 975,113	\$ 1,745,952	\$ 1,057,678	\$ 1,369,290	\$ 991,662	\$ 9,000,000
Gainful Employment	1,016,111	1,433,746	1,292,828	2,001,221	1,211,056	1,054,051	990,987	9,000,000
Transfer to 4 year Institution	917,952	862,597	979,737	932,970	968,751	1,062,613	1,025,380	6,750,000
Course Completions	1,254,728	1,293,827	1,225,647	1,612,366	1,181,746	1,168,201	1,263,485	9,000,000
Retention	597,116	577,612	641,876	688,113	618,368	710,369	666,546	4,500,000
Developmental Education	725,592	759,081	1,170,475	1,201,497	700,930	1,048,477	1,143,948	6,750,000
TOTAL OUTCOMES-BASED FUNDING	\$ 5,737,307	\$ 6,561,360	\$ 6,285,676	\$ 8,182,119	\$ 5,738,529	\$ 6,413,001	\$ 6,082,008	\$ 45,000,000

Other Allocation 19%								
Allowance for lease expense				1,727,636		446,644		2,174,280
Benefits	2,701,274	1,703,835	2,862,181	2,997,835	2,008,438	2,153,228	3,901,372	18,328,163
DART Free Program								-
Dia de la Familia	10,000							10,000
Dental Hygiene (Yr 2 of 3)				500,000				500,000
Health Career Resource Center (HCRC)					250,000			250,000
Nursing/Allied Health Stipend	89,000	24,000		280,000	40,000			433,000
Operation & Maintenance of Physical \$5/sqft	3,212,205	2,596,384	3,137,410	3,347,840	2,616,380	3,597,375	3,681,110	22,188,704
Prior Year Salary Adjustments	1,899,788	1,171,185	1,779,640	1,974,713	1,399,500	1,594,405	2,844,767	12,663,998
TOTAL OTHER ALLOCATION	\$ 7,912,267	\$ 5,495,404	\$ 7,779,231	\$ 10,828,024	\$ 6,314,318	\$ 7,791,652	\$ 10,427,249	\$ 56,548,145

Stop Loss 0.6%	\$ -	\$ -	\$ -	\$ 719,112	\$ -	\$ -	\$ -	\$ 719,112
Transfer to Community Campuses	\$ -	\$ -	\$ (494,148)	\$ (444,183)	\$ -	\$ (424,217)	\$ -	\$ (1,362,548)

COLLEGE ALLOCATION	\$ 44,024,432	\$ 28,453,203	\$ 45,311,395	\$ 41,103,759	\$ 31,424,140	\$ 41,170,158	\$ 63,090,736	\$ 294,577,823
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FY2017 Original Budget College Allocation	41,277,991	25,615,469	40,894,909	42,803,759	28,732,363	37,640,063	60,250,949	277,215,503
Adjustment to Original Allocation:								
Less: DART Free Program	-	-	-	(950,000)	-	-	-	(950,000)
Revised FY2017 Original College Allocation	41,277,991	25,615,469	40,894,909	41,853,759	28,732,363	37,640,063	60,250,949	276,265,503
DIFFERENCE FY17 vs FY18	\$ 2,746,441	\$ 2,837,734	\$ 4,416,486	\$ (750,000)	\$ 2,691,777	\$ 3,530,095	\$ 2,839,787	\$ 18,312,320

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
FY18 Original Budget Allocation- Draft 1
Updated as of:6/26/2017 5:26 p.m.

	BJPIED	EASTFIELD - SC	EL CENTRO - WC	NORTH LAKE - NC	NORTH LAKE - SC	RICHLAND - G	OTHER TOTAL	TOTAL ALL ALLOCATIONS
Revenue/Enrollment-Driven Allocation 66%								
State Appropriations								
Contact Hour Funding	\$ 1,245,530	\$ 167,440	\$ 246,905	\$ 375,461	\$ 224,694	\$ 118,533	\$ 2,378,563	\$ 79,659,459
Less: Transfer to Performance Funding	-	-	-	-	-	-	-	(6,580,514)
Tuition								
Credit	-	145,500	318,973	721,253	78,720	-	1,264,446	92,187,409
CE	2,405,610	117,000	17,375	21,977	321,060	1,840,000	4,723,022	15,479,505
Tuition Waivers & Scholarships	-	-	-	-	-	-	-	16,168,420
Early College High School (ECHS)	-	-	-	-	-	-	-	2,289,568
Misc College Income	-	32,740	-	15,409	65,000	2,000	115,149	1,901,487
Workstudy							-	1,048,960
TOTAL REVENUE/ENROLLMENT-DRIVEN ALLOCATION	\$ 3,651,140	\$ 462,680	\$ 583,253	\$ 1,134,100	\$ 689,474	\$ 1,960,533	\$ 8,481,180	\$ 202,154,294

Outcomes-Based Funding 15%								
Total Degrees								\$ 9,000,000
Gainful Employment								9,000,000
Transfer to 4 year Institution								6,750,000
Course Completions								9,000,000
Retention								4,500,000
Developmental Education								6,750,000
TOTAL OUTCOMES-BASED FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000

Other Allocation 19%								
Allowance for lease expense								2,174,280
Benefits	221,959	58,943	35,427	89,075	76,244	89,608	571,256	18,899,419
DART Free Program								-
Dia de la Familia								10,000
Dental Hygiene (Yr 2 of 3)								500,000
Health Career Resource Center (HCRC)								250,000
Nursing/Allied Health Stipend								433,000
Operation & Maintenance of Physical \$/sqft	644,290	210,170	173,000	186,140	166,635	165,000	1,545,235	23,733,939
Prior Year Salary Adjustments	66,871	47,310	35,623	82,494	40,212	84,910	357,420	13,021,418
TOTAL OTHER ALLOCATION	\$ 933,120	\$ 316,423	\$ 244,050	\$ 357,709	\$ 283,091	\$ 339,518	\$ 2,473,911	\$ 59,022,056

Stop Loss 0.6%	\$ 1,109,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829,071
Transfer to Community Campuses	\$ -	\$ 494,148	\$ 444,183	\$ 123,362	\$ 300,855	\$ -	\$ -	\$ -

COLLEGE ALLOCATION	\$ 5,694,219	\$ 1,273,251	\$ 1,271,486	\$ 1,615,171	\$ 1,273,420	\$ 2,300,051	\$ 308,005,421
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FY2017 Original Budget College Allocation	5,000,000	1,288,810	1,287,222	1,630,376	1,288,625	2,206,383	12,701,416	289,916,919
Adjustment to Original Allocation:								
Less: DART Free Program	-	-	-	-	-	-	-	(950,000)
Revised FY2017 Original College Allocation	5,000,000	1,288,810	1,287,222	1,630,376	1,288,625	2,206,383	12,701,416	288,966,919
DIFFERENCE FY17 vs FY18	\$ 694,219	\$ (15,559)	\$ (15,736)	\$ (15,205)	\$ (15,205)	\$ 93,668	\$ 726,182	\$ 19,038,502

OUTCOMES-BASED FUNDING

Metrics & Weighted Points

FY 2015	BHC	CVC	EFC	ECC	MVC	NLC	RLC	DCCCD Totals
Total Degrees & Certificates	5,844	6,137	8,070	9,340	4,992	6,045	9,285	49,712
Gainful Employment	764	633	921	1,070	700	885	1,169	6,142
Transfers to a 4-Year Institution	5,170	2,613	6,712	3,638	4,127	5,357	9,822	37,437
Course Completions	154,099	89,252	190,513	157,440	113,961	132,444	278,140	1,115,847
Retention	6,607	3,512	8,958	6,090	5,442	6,972	12,169	49,750
Developmental Education	2,007	1,148	3,236	2,652	1,380	2,294	5,872	18,588
Total	174,490	103,293	218,409	180,229	130,602	153,996	316,456	1,277,475

FY 2016	BHC	CVC	EFC	ECC	MVC	NLC	RLC	DCCCD Totals
Total Degrees & Certificates	6,953	5,307	6,541	7,115	4,588	6,763	9,189	46,456
Gainful Employment	858	693	1,291	1,214	782	775	1,367	6,980
Transfers to a 4-Year Institution	5,706	3,069	7,202	4,166	4,605	5,751	10,412	40,909
Course Completions	157,912	93,209	182,419	145,783	113,733	128,020	259,770	1,080,843
Retention	7,075	3,918	8,994	5,858	5,603	7,329	12,902	51,680
Developmental Education	2,543	1,523	4,852	3,026	1,879	3,200	6,550	23,573
Total	181,047	107,718	211,298	167,160	131,189	151,838	300,190	1,250,440

PERCENTAGE CHANGE - FY16 vs. FY15	BHC	CVC	EFC	ECC	MVC	NLC	RLC	DCCCD Totals
Total Degrees & Certificates	19%	-14%	-19%	-24%	-8%	12%	-1%	-7%
Gainful Employment	12%	9%	40%	13%	12%	-12%	17%	14%
Transfers to a 4-Year Institution	10%	17%	7%	15%	12%	7%	6%	9%
Course Completions	2%	4%	-4%	-7%	0%	-3%	-7%	-3%
Retention	7%	12%	0%	-4%	3%	5%	6%	4%
Developmental Education	27%	33%	50%	14%	36%	40%	12%	27%
Total	4%	4%	-3%	-7%	0%	-1%	-5%	-2%

Statistics (Fall+Spring+Summer): XSS1	BHC	CVC	EFC	ECC	MVC	NLC	RLC	DCCCD Totals
FY2015 FTEs (Total SCH divided by 15)	15,275	8,801	19,769	11,978	11,951	14,303	26,243	108,320
FY2016 FTEs (Total SCH divided by 15)	16,418	9,398	19,416	11,795	12,555	14,296	26,821	110,699

OUTCOMES-BASED FUNDING

Effectiveness & Allocation

FY 2015 Effectiveness Factor (Weighted FY 15 Points Divided by FY15 FTEs)								Total	7 College Average
	BHC	CVC	EFC	ECC	MVC	NLC	RLC		
Total Degrees & Certificates 20%	38.26	69.73	40.82	77.97	41.77	42.27	35.38	346.19	49.46
Gainful Employment 20%	5.00	7.19	4.66	8.93	5.86	6.19	4.45	42.29	6.04
Transfers to a 4-Year Institution 15%	33.85	29.68	33.95	30.37	34.53	37.45	37.43	237.26	33.89
Course Completions 20%	1,008.83	1,014.11	963.70	1,314.41	953.56	925.98	1,059.86	7,240.45	1,034.35
Retention 10%	43.26	39.90	45.31	50.84	45.54	48.75	46.37	319.96	45.71
Developmental Education 15%	13.14	13.04	16.37	22.14	11.55	16.04	22.37	114.65	16.38
Effectiveness Factor as % of Total (College Effectiveness Factor Divided by Total EF per Metric)								Total	
	BHC	CVC	EFC	ECC	MVC	NLC	RLC		
Total Degrees & Certificates	11.1%	20.1%	11.8%	22.5%	12.1%	12.2%	10.2%	100%	
Gainful Employment	11.8%	17.0%	11.0%	21.1%	13.9%	14.6%	10.5%	100%	
Transfers to a 4-Year Institution	14.3%	12.5%	14.3%	12.8%	14.6%	15.8%	15.8%	100%	
Course Completions	13.9%	14.0%	13.3%	18.2%	13.2%	12.8%	14.6%	100%	
Retention	13.5%	12.5%	14.2%	15.9%	14.2%	15.2%	14.5%	100%	
Developmental Education	11.5%	11.4%	14.3%	19.3%	10.1%	14.0%	19.5%	100%	
Outcomes-Based Funding Allocation								DCCCD Totals	
	BHC	CVC	EFC	ECC	MVC	NLC	RLC		
Total Degrees & Certificates 20%	\$ 994,523	\$ 1,812,788	\$ 1,061,169	\$ 2,027,093	\$ 1,085,854	\$ 1,098,778	\$ 919,795	\$ 9,000,000	
Gainful Employment 20%	1,064,552	1,530,828	991,584	1,901,316	1,246,661	1,316,955	948,104	9,000,000	
Transfers to a 4-Year Institution 15%	962,922	844,512	965,937	863,973	982,453	1,065,456	1,064,746	6,750,000	
Course Completions 20%	1,253,994	1,260,550	1,197,889	1,633,832	1,185,296	1,151,013	1,317,425	9,000,000	
Retention 10%	608,356	561,151	637,278	715,053	640,448	685,556	652,157	4,500,000	
Developmental Education 15%	773,403	767,827	963,767	1,303,456	679,988	944,206	1,317,353	6,750,000	
Total Outcomes-Based Allocation FY15	\$ 5,657,749	\$ 6,777,656	\$ 5,817,625	\$ 8,444,724	\$ 5,820,701	\$ 6,261,965	\$ 6,219,580	\$ 45,000,000	

OUTCOMES-BASED FUNDING

Effectiveness & Allocation

FY 2016 Effectiveness Factor (Weighted FY 16 Points Divided by FY16 FTEs)									Total	7 College Average
	BHC	CVC	EFC	ECC	MVC	NLC	RLC			
Total Degrees & Certificates 20%	42.35	56.47	33.69	60.32	36.54	47.31	34.26		310.94	44.42
Gainful Employment 20%	5.23	7.37	6.65	10.29	6.23	5.42	5.10		46.29	6.61
Transfers to a 4-Year Institution 15%	34.75	32.66	37.09	35.32	36.67	40.23	38.82		255.54	36.51
Course Completions 20%	961.82	991.79	939.53	1,235.97	905.87	895.49	968.53		6,899.00	985.57
Retention 10%	43.09	41.69	46.33	49.66	44.63	51.27	48.11		324.77	46.40
Developmental Education 15%	15.49	16.21	24.99	25.65	14.96	22.38	24.42		144.11	20.59
Effectiveness Factor as % of Total (College Effectiveness Factor Divided by Total EF per Metric)									Total	
	BHC	CVC	EFC	ECC	MVC	NLC	RLC			
Total Degrees & Certificates	13.6%	18.2%	10.8%	19.4%	11.8%	15.2%	11.0%		100%	
Gainful Employment	11.3%	15.9%	14.4%	22.2%	13.5%	11.7%	11.0%		100%	
Transfers to a 4-Year Institution	13.6%	12.8%	14.5%	13.8%	14.4%	15.7%	15.2%		100%	
Course Completions	13.9%	14.4%	13.6%	17.9%	13.1%	13.0%	14.0%		100%	
Retention	13.3%	12.8%	14.3%	15.3%	13.7%	15.8%	14.8%		100%	
Developmental Education	10.7%	11.2%	17.3%	17.8%	10.4%	15.5%	16.9%		100%	
Outcomes-Based Funding Allocation									DCCCD Totals	
	BHC	CVC	EFC	ECC	MVC	NLC	RLC			
Total Degrees & Certificates 20%	\$ 1,225,808	\$ 1,634,497	\$ 975,113	\$ 1,745,952	\$ 1,057,678	\$ 1,369,290	\$ 991,662		\$ 9,000,000	
Gainful Employment 20%	1,016,111	1,433,746	1,292,828	2,001,221	1,211,056	1,054,051	990,987		9,000,000	
Transfers to a 4-Year Institution 15%	917,952	862,597	979,737	932,970	968,751	1,062,613	1,025,380		6,750,000	
Course Completions 20%	1,254,728	1,293,827	1,225,647	1,612,366	1,181,746	1,168,201	1,263,485		9,000,000	
Retention 10%	597,116	577,612	641,876	688,113	618,368	710,369	666,546		4,500,000	
Developmental Education 15%	725,592	759,081	1,170,475	1,201,497	700,932	1,048,477	1,143,948		6,750,000	
Total Outcomes-Based Allocation FY16	\$ 5,737,307	\$ 6,561,360	\$ 6,285,676	\$ 8,182,119	\$ 5,738,530	\$ 6,413,001	\$ 6,082,008		\$ 45,000,000	
Difference in FY 16 vs FY 15										
	BHC	CVC	EFC	ECC	MVC	NLC	RLC			
Dollars	\$ 79,558	\$ (216,296)	\$ 468,051	\$ (262,605)	\$ (82,171)	\$ 151,036	\$ (137,572)			
%	1.4%	-3.2%	8.0%	-3.1%	-1.4%	2.4%	-2.2%			

EXPENSES BY FUNCTIONAL CATEGORY

For external reporting purposes, public colleges and universities may report expenses by function or by natural classification. The functional classifications listed below have been brought forward from the previous editions of the Financial Accounting and Reporting Manual (FARM) and (originally) from the old College and University Business Administration, and have been updated by the NACUBO Accounting Principles Council.

Public institutions should report all tuition and fee revenue net of scholarship discounts and allowances, and amounts provided to students as financial aid should be recorded as scholarship allowances (netted against revenues) in amounts up to those owed by the students. Amounts paid to the students in excess of amounts owed (e.g., for living expenses) should be recorded as student financial aid expense. Tuition remission benefits for employees and their dependents should be accounted for as compensation expense since the tuition remission benefit was given in exchange for services rendered by the employee.

Classification of Expenses by Function

When presenting expenses by functional expense categories in their general purpose financial statements, public institutions should use the following functional expense classifications:

- Instruction
- Research
- Public service
- Academic support
- Student services
- Institutional support
- Operation and maintenance of plant

Instruction

The instruction category includes expenses for all activities that are part of an institution's instruction program. Expenses for credit and noncredit courses; academic, vocational, and technical instruction; remedial and tutorial instruction; and regular, special, and extension sessions should be included.

Expenses for departmental research and public service that are not separately budgeted should be included in this classification. This category excludes expenses for those academic personnel whose primary activity is administration-for example, academic deans.

Public Service

The public service category includes expenses for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the institution. Such activities include community service programs (excluding instructional activities) and cooperative extension services. Included in this category are conferences, institutes, general advisory services, reference bureaus, radio and television, consulting, and similar non-instructional services to particular sectors of the community.

Academic Support

The academic support category includes expenses incurred to provide support services for the institution's primary missions: instruction, research, and public service. It includes the following activities:

- The retention, preservation, and display of educational materials, such as libraries, museums, and galleries
- The provision of services that directly assist the academic functions of the institution, such as demonstration schools associated with a department, school, or college of education
- Media such as audiovisual services and information technology
- Academic administration (including academic deans but not department chairpersons) and personnel providing administrative support and management direction to the primary missions
- Separately budgeted support for course and curriculum development

Student Services

The student services category includes expenses incurred for offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural, and social development outside the context of the formal instruction program. It includes expenses for student activities, cultural events, student newspapers, intramural athletics, student

organizations, intercollegiate athletics (if the program is not operated as an auxiliary enterprise), counseling and career guidance (excluding informal academic counseling by the faculty), student aid administration, and student health service (if not operated as an auxiliary enterprise).

Institutional Support

The institutional support category includes expenses for central, executive-level activities concerned with management and long-range planning for the entire institution, such as the governing board, planning and programming operations, and legal services; fiscal operations, including the investment office; administrative information technology (when not accounted for in other categories); space management; employee personnel and records; logistical activities that provide procurement, storerooms, and printing; transportation services to the institution; support services to faculty and staff that are not operated as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fund raising.

Operations and Maintenance of Plant

The operation and maintenance of plant category includes all expenses for the administration, supervision, operation, maintenance, preservation, and protection of the institution's physical plant. They include expenses normally incurred for such items as janitorial and utility services; repairs and ordinary or normal alterations of buildings, furniture, and equipment; care of grounds; maintenance and operation of buildings and other plant facilities; security; earthquake and disaster preparedness; safety; hazardous waste disposal; property, liability, and all other insurance relating to property; space and capital leasing; facility planning and management; and central receiving. This category does not include interest expense on capital-related debt.

Dallas County Community College District
FY 2017-2018 Proposed Operating Budget
 Expenditures By Function

UNRESTRICTED FUND	Proposed FY 2017-2018
Institutional Support	99,381,266
Student Services	47,158,373
Instruction	173,978,570
Academic Support	20,800,197
Public Service	4,244,794
Operation & Maintenance of Plant	37,971,593
College Reserves	5,032,159
Provisions - Designated	22,080,000
Transfers To Other Funds:	
Auxiliary Fund	8,720,790
Unexpended Plant Fund	
For: Safety & Security and IT Infrastructure Projects	18,000,000
Total Operating Budget	437,367,742

Dallas County Community College District
FY 2017-2018 Proposed Operating Budget
Expenditures By Function

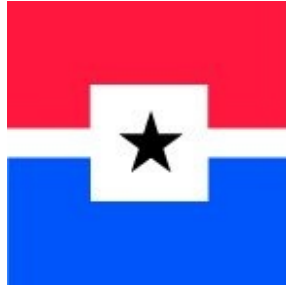
UNRESTRICTED FUND	Proposed FY 2017-2018
Colleges	
Institutional Support	35,970,855
Student Services	33,979,993
Instruction	173,752,287
Academic Support	20,025,886
Public Service	4,238,729
Operation & Maintenance of Plant	35,126,061
College Reserves	4,911,609
Colleges - Operating Budget	308,005,420
College Services	
Institutional Support	30,831,310
Student Services	9,675,800
Instruction	212,505
Academic Support	547,957
Public Service	-
Operation & Maintenance of Plant	532,063
College Reserves	120,550
College Services - Operating Budget	41,920,185
Board Services	
Institutional Support	32,579,101
Student Services	3,502,580
Instruction	13,777
Academic Support	226,354
Public Service	6,065
Operation & Maintenance of Plant	2,313,469
Provisions - Designated	22,080,000
Transfers To Other Funds:	
Auxiliary Fund	8,720,790
Unexpended Plant Fund	
For: Safety & Security and IT Infrastructure Projects	18,000,000
Board Services - Operating Budget	87,442,136

Dallas County Community College District
FY 2017-2018 Proposed Operating Budget
Expenditures By Natural Classification

UNRESTRICTED FUND	Proposed FY 2017-2018
Salaries & Wages	265,718,228
Staff Benefits	34,507,150
Purchased Services	25,795,650
Operating Expenditures	50,267,065
Supplies and Equipment	12,278,859
Provisions - Designated	22,080,000
Transfers To Other Funds:	
Auxiliary Fund	8,720,790
Unexpended Plant Fund	
For: Safety & Security and IT Infrastructure Projects	18,000,000
Total Operating Budget	437,367,742

Dallas County Community College District
FY 2017-2018 Proposed Operating Budget
Expenditures By Natural Classification

UNRESTRICTED FUND	Proposed FY 2017-2018
Colleges	
Salaries & Wages	220,230,398
Staff Benefits	29,539,893
Purchased Services	10,936,116
Operating Expenditures	37,476,370
Supplies and Equipment	9,822,644
Colleges - Operating Budget	308,005,421
College Services	
Salaries & Wages	26,602,720
Staff Benefits	678,962
Purchased Services	7,582,639
Operating Expenditures	5,197,428
Supplies and Equipment	1,858,436
College Services - Operating Budget	41,920,185
Board Services	
Salaries & Wages	18,885,110
Staff Benefits	4,288,295
Purchased Services	7,276,895
Operating Expenditures	7,593,267
Supplies and Equipment	597,779
Provisions - Designated	22,080,000
Transfers To Other Funds:	
Auxiliary Fund	8,720,790
Unexpended Plant Fund	
For: Safety & Security and IT Infrastructure Projects	18,000,000
Board Services - Operating Budget	87,442,136



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

AUXILIARY FUND

FISCAL YEAR 2017-2018

Definition of Fund:

To furnish goods or services to students, faculty, staff, other institutional departments not directly associated with instruction. Includes student clubs, athletics, food service, bookstore and other business operations.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
FY 2017-2018 Auxiliary Fund Allocation
Allocation Based on FY 2016 Semester Credit Hours
DISTRIBUTION PROVIDES A \$200,000 BASE ALLOCATION PER CAMPUS
Updated as of: 6/27/2017

	BROOKHAVEN Base Allocation	CEDAR VALLEY Base Allocation	EASTFIELD Base Allocation	EL CENTRO Base Allocation	MOUNTAIN VIEW Base Allocation	NORTH LAKE Base Allocation	RICHLAND Base Allocation	TOTAL Base Allocation
District-Funded Allocation								
Credit Hours	208,066	119,214	247,424	160,446	160,636	195,083	333,782	1,424,651
Gross Transfer	1,273,645	729,751	1,514,569	982,147	983,309	1,194,172	2,043,196	8,720,790
Credit Hrs Pct to Total	14.60%	8.37%	17.37%	11.26%	11.28%	13.69%	23.43%	100.00%
Base Allocation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Excess Allocation Based on Cr Hrs %	1,069,179	612,599	1,271,426	824,477	825,453	1,002,464	1,715,191	7,320,790
Amt to Minimum	0	0	0	0	0	0	0	0
Student Svc Provision	0	0	0	0	0	0	0	0
TOTAL DF ALLOCATION	1,269,179	812,599	1,471,426	1,024,477	1,025,453	1,202,464	1,915,191	8,720,790
College Revenues								
Replacement Ids	1,500	800	500	6,170	2,000	2,438	2,200	15,608
Federal Work Study & Allow.	11,000	0	0	3,105	0	0	15,750	29,855
State Work Study	0	0	0	0	0	0	0	0
Other Sources	50,696	54,072	34,694	35,338	107,017	46,903	85,817	414,537
Auxiliary	151,600	52,200	106,000	259,940	127,325	149,313	269,350	1,115,728
College Revenues	214,796	107,072	141,194	304,553	236,342	198,654	373,117	1,575,728
TOTAL ALLOCATION	1,483,975	919,671	1,612,620	1,329,030	1,261,795	1,401,118	2,288,308	10,296,518

	DISTRICT SERVICE CENTER Base Allocation	BJP Base Allocation	LCET Base Allocation					GRAND TOTAL Base Allocation
District-Funded Allocation								
Credit Hours								1,424,651
Gross Transfer								8,720,790
Credit Hrs Pct to Total								100.00%
Base Allocation	0	0	0					1,400,000
Excess Allocation Based on Cr Hrs %	0	0	0					7,320,790
Amt to Minimum	0	0	0					0
Student Svc Provision	0	0	0					0
TOTAL DF ALLOCATION	0	0	0					8,720,790
College Revenues								
Replacement Ids								15,608
Federal Work Study & Allow.								29,855
State Work Study								0
Other Sources	108,419	5,447	73,010					601,413
Auxiliary	7,000	82,520	452,990					1,658,238
College Revenues	115,419	87,967	526,000					2,305,114
TOTAL ALLOCATION	115,419	87,967	526,000					11,025,904

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
FY 2017-2018 Auxiliary Fund Allocation, Methodology
 Allocation Based on FY 2016 Semester Credit Hours

DISTRIBUTION PROVIDES A \$200,000 BASE ALLOCATION PER CAMPUS

CAMPUS	XSS1 Credit Hours	GROSS TRANSFER	Credit Hours PCT TO TOTAL	BASE ALLOCATION	EXCESS AMT TO BE ALLOCATED	TOTAL TRANSFER
BROOKHAVEN	208,066	\$ 1,273,645	14.60%	\$ 200,000	\$ 1,069,179	\$ 1,269,179
CEDAR VALLEY	119,214	729,751	8.37%	200,000	612,599	812,599
EASTFIELD	247,424	1,514,569	17.37%	200,000	1,271,426	1,471,426
EL CENTRO	160,446	982,147	11.26%	200,000	824,477	1,024,477
MOUNTAIN VIEW	160,636	983,309	11.28%	200,000	825,453	1,025,453
NORTH LAKE	195,083	1,194,172	13.69%	200,000	1,002,464	1,202,464
RICHLAND	333,782	2,043,196	23.43%	200,000	1,715,191	1,915,190
TOTAL ALLOCATION	1,424,651	8,720,790	100.00%	1,400,000	7,320,790	8,720,790

Source of Credit Hours: Official Student Statistics Summary (XSS1)

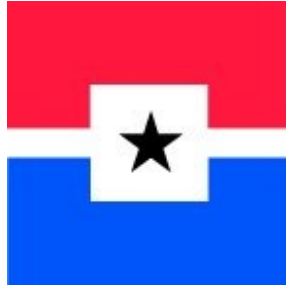
Note: Base Allocation For FY2017-2018 increased to \$200,000

Gross Transfer TTI: \$ 8,720,790

CAMPUS	Total Credit Hours: Summer 2016, Fall 2016, & Spring 2017						Campus Tech Total
	Summer 2016	Fall 2016	Spring 2017		CAMPUS TOTAL	Campus Percent	
BROOKHAVEN	37,652	88,099	82,315		208,066	14.605%	\$ 1,273,645
CEDAR VALLEY	22,845	48,221	48,148		119,214	8.368%	729,751
EASTFIELD	41,903	107,830	97,691		247,424	17.367%	1,514,569
EL CENTRO	21,869	71,316	67,261		160,446	11.262%	982,147
MOUNTAIN VIEW	28,113	68,115	64,408		160,636	11.275%	983,309
NORTH LAKE	28,520	85,187	81,376		195,083	13.693%	1,194,172
RICHLAND	57,072	141,973	134,737		333,782	23.429%	2,043,196
CAMPUS TOTAL	237,974	610,741	575,936		1,424,651	100.00%	8,720,790

Auxiliary Fund Allocation, Comparison
FY 2017-2018 Fd-12 Proposed Transfer vs. FY 2016-2017 Original
Updated as of: 6/27/2017

FY 2018 Original Budget vs. FY 2017 Original Budget				
Location	FY 2018 Original Transfer		FY 2017 Original Transfer	
				Difference
BHC	\$	1,269,179	\$	1,157,838
CVC		812,599		689,436
EFC		1,471,426		1,379,923
ECC		1,024,477		969,120
MVC		1,025,453		864,998
NLC		1,202,464		1,035,719
RLC		1,915,190		1,768,763
TOTAL		8,720,790		7,865,797

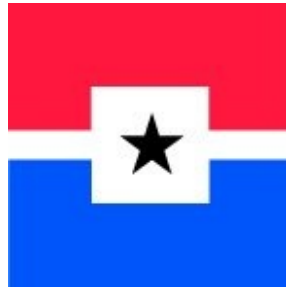


DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
REPAIRS & RENOVATION FUND
FISCAL YEAR 2017-2018

Definition of Fund:
Repairs and Renovations expenses related to major noncapital repairs, maintenance,
and renovations.

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
REPAIRS & RENOVATION FUND
FISCAL YEAR 2017-2018**

Location	Project Description	FY2017-2018 Original Budget
Brookhaven	REN/BHC/Upgr Library Lighting	\$ 270,705
	BHC - Total	270,705
Cedar Valley	REN/CVC/ Bldg A 1st Flr Restroom	\$ 357,130
	CVC - Total	357,130
Eastfield	REN/EFC/Resurf Jogging Trail	\$ 31,883
	REN/EFC/Weatherproof Ext Wndws	431,957
	REN/EFC/Rehab Perf Hall Stairs	70,394
	REN/EFC/Refurb Seating C295	336,741
	REN/PG/Repr Ext Bldg Cracks	68,645
	REN/PG/Re-stripe Pkng Lots	13,732
	EFC - Total	953,352
El Centro	REN/ECC/Repl Wndws/ Instl Shds	\$ 169,739
	REN/ECC/Repl Carpet Bldg A	879,006
	REN/ECC/Repl Fabric Wall Bld A	101,500
	REN/ECC/Repl Mini-Blinds Bld A	123,682
	REN/ECC/Repl Stucco Over Dock	33,331
	REN/ECC/Repl Door Locks B & C	272,014
	REN/ECC/Repl Exterior Doors	113,320
	REN/ECC/Repl Lobby Furn	195,075
	ECC - Total	1,887,667
Mountain View	REN/MVC/Upgr Ceiling/Lighting	\$ 195,435
	REN/MVC/Repl Restroom Partition	136,494
	REN/MVC/Repr Ext Stucco Ph 2	73,580
	REN/MVC/Recaulk Cntrl Joints	68,645
	MVC - Total	474,154
North Lake	REN/NLC/Upgr Ceiling/Lighting	\$ 779,701
	REN/NLC/Repl Floor P233, P235	39,058
	REN/NLC/Recarpet Perf Hall/Caf	162,739
	REN/NLC/Renov Bldg Entr & Vestibule	733,330
	NLC - Total	1,714,828
District	REN/DO/Dock Lift	\$ 13,017
	REN/DO/Fin Aid AMT Relocation	18,509
	REN/DO/Board Work Session	11,494
	REN/DO/Office Reorganization	25,841
	Repairs & Rehab-Designated Res	3,306,565
	REN/DSC/Financial Aid Remodel	1,139
	REN/DSC/Security Camera Upgr	8,000
	REN/DSC/Remodel Purch Bathroom	198,504
	DSC/DO Total	3,583,069
	TOTAL REPAIRS & RENOVATION FUND	\$ 9,240,905



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

SPECIAL ITEMS

FISCAL YEAR 2017-2018

Special Items:

Acquisition or construction of new facilities; major renovations of existing facilities; acquisition of major equipment; enhancement of infrastructure and prior year encumbrances and commitments. Funds that have accumulated through savings or have been set aside as a part of the operating budget represent the revenue available for the expenditure of special items.

Dallas County Community College District
Proposed Special Items, Summary
FY 2017-2018

Campus	Category	Total
Brookhaven	Facilities	\$ 3,315,000
	FY17 Carry-Forwards	2,490,000
	Student Services	387,200
	Technology	855,000
Brookhaven Total		7,047,200
Cedar Valley	Facilities	2,079,000
	FY17 Carry-Forwards	1,215,000
	Institutional Support	240,000
	Instruction	300,000
	Student Services	50,000
	Technology	300,000
Cedar Valley Total		4,184,000
Eastfield	Facilities	2,926,000
	FY17 Carry-Forwards	1,750,000
	Institutional Support	100,000
	Instruction	1,166,000
	Student Services	260,000
Eastfield Total		6,202,000
Eastfield - Pleasant Grove	FY17 Carry-Forwards	100,000
	Technology	170,000
Eastfield - Pleasant Grove Total		270,000
El Centro	Facilities	1,068,227
	FY17 Carry-Forwards	1,000,000
	Instruction	132,000
	Student Services	25,000
	Technology	250,000
El Centro Total		2,475,227

Dallas County Community College District
Proposed Special Items, Summary
FY 2017-2018

Campus	Category	Total
Mountain View	Facilities	739,000
	FY17 Carry-Forwards	839,127
	Institutional Support	225,000
	Instruction	330,000
	Student Services	100,000
Mountain View Total		2,233,127
North Lake	Facilities	2,025,000
	FY17 Carry-Forwards	1,945,070
	Institutional Support	840,914
	Student Services	75,000
	Technology	395,000
North Lake Total		5,280,984
North Lake - North Campus	Facilities	1,300,000
	FY17 Carry-Forwards	174,500
	Institutional Support	202,486
North Lake - North Campus Total		1,676,986
North Lake - South Campus	Facilities	750,000
	FY17 Carry-Forwards	189,815
	Institutional Support	364,824
	Technology	25,000
North Lake - South Campus Total		1,329,639
Richland	Facilities	5,010,469
	FY17 Carry-Forwards	8,590,490
	Instruction	92,232
	Student Services	30,000
	Technology	646,029
Richland Total		14,369,220
Richland - Garland Campus	Facilities	39,825
	FY17 Carry-Forwards	152,064
	Institutional Support	51,000
Richland - Garland Campus Total		242,889

Dallas County Community College District
Proposed Special Items, Summary
FY 2017-2018

Campus	Category	Total
Bill J. Priest	Facilities	2,500,000
	FY17 Carry-Forwards	700,000
	Technology	500,000
Bill J. Priest Total		3,700,000
College Services	Facilities	107,500
	Institutional Support	50,000
	Technology	166,200
College Services Total		323,700
District	Facilities	1,575,000
	FY17 Carry-Forwards	1,100,000
	Institutional Support	400,000
	Instruction	1,366,000
District Total		4,441,000
Grand Total		53,775,972

Dallas County Community College District
Proposed Special Items, Detail
FY 2017-2018

Line	Campus	Fund	Category	Purpose	Amount
1	Brookhaven	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	2,400,000
2	Brookhaven	Unrestricted	Facilities	Relocate Tutoring to S-Building per the Title V Grant requirements	1,250,000
3	Brookhaven	Unrestricted	Facilities	Relocate Public Information Office - Collateral project to the Title V Grant Project	550,000
4	Brookhaven	Unrestricted	Facilities	Re-carpet A-Building - Collateral project to the Title V Grant Project	75,000
5	Brookhaven	Unrestricted	Facilities	P3 Parking Lot Improvements	680,000
6	Brookhaven	Unrestricted	Technology	Computer Lab PC Upgrades per College rotation schedule	430,000
7	Brookhaven	Unrestricted	Facilities	Classroom and Furniture Upgrades to maintain operating standards	200,000
8	Brookhaven	Unrestricted	Facilities	Repair and Refurbish Air Handling Units in D, K and L Buildings	110,000
9	Brookhaven	Unrestricted	Facilities	Repair or Replace Domestic Hot Water System in T-Building	85,000
10	Brookhaven	Unrestricted	Facilities	M-Building Classroom Refurbish for DISD ECHS	75,000
11	Brookhaven	Unrestricted	Facilities	Solar Lighting for Jogging Trail	65,000
12	Brookhaven	Unrestricted	Technology	Staff PC Upgrades per College rotation schedule	125,000
13	Brookhaven	Unrestricted	Technology	Prioritized Instructional Technology and Capital Acquisitions	300,000
14	Brookhaven	Auxiliary	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	90,000
15	Brookhaven	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	50,000
16	Brookhaven	Auxiliary	Facilities	Maintenance for Two Soccer Fields	125,000
17	Brookhaven	Auxiliary	Facilities	Upgrade Soccer Field Bleachers	100,000
18	Brookhaven	Auxiliary	Student Services	Contingency for Athletic Championship Travel	75,000
19	Brookhaven	Fund 24	Student Services	Choral Society Performance Tour to Japan in June 2018	262,200
20	Cedar Valley	Auxiliary	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	15,000
21	Cedar Valley	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	1,200,000
22	Cedar Valley	Unrestricted	Facilities	Divisional Replacement & Upgrade of Equipment & Space Renovation	1,560,000
23	Cedar Valley	Unrestricted	Facilities	Additional Security Cameras for Safety & Security	519,000
24	Cedar Valley	Unrestricted	Institutional Support	College Branding	100,000
25	Cedar Valley	Unrestricted	Instruction	Development of New Credit & CE/WD Programs	300,000
26	Cedar Valley	Unrestricted	Technology	Technology Replacements and Upgrades College-wide	300,000
27	Cedar Valley	Unrestricted	Institutional Support	Targeted Marketing for Enrollment Growth	100,000
28	Cedar Valley	Unrestricted	Institutional Support	40th Anniversary Celebrations	40,000
29	Cedar Valley	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	50,000
30	Eastfield	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	1,600,000

Dallas County Community College District
Proposed Special Items, Detail
FY 2017-2018

Line	Campus	Fund	Category	Purpose	Amount
31	Eastfield	Auxiliary	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	150,000
32	Eastfield	Unrestricted	Facilities	Art/Ceramics area (address safety issues)	50,000
33	Eastfield	Unrestricted	Facilities	Boiler in W-Building	80,000
34	Eastfield	Unrestricted	Facilities	Boneyard (Construction)	420,000
35	Eastfield	Unrestricted	Facilities	Building drawings (update)	110,000
36	Eastfield	Unrestricted	Facilities	C-Building main entrance doors (replace)	80,000
37	Eastfield	Unrestricted	Facilities	Campus-wide flooring (replace worn flooring)	200,000
38	Eastfield	Auxiliary	Facilities	Coffee Shop (A&E & construction)	320,000
39	Eastfield	Unrestricted	Facilities	Electrical circuits in T-Building classroom (upgrade)	40,000
40	Eastfield	Unrestricted	Facilities	Electronic touch screen wayfinding display (5)	150,000
41	Eastfield	Unrestricted	Facilities	Energy meters on electrical transformers	80,000
42	Eastfield	Unrestricted	Facilities	Hazmat storage structure	14,000
43	Eastfield	Auxiliary	Facilities	Indoor/Outdoor student lounge furniture (replace)	6,000
44	Eastfield	Unrestricted	Facilities	Mechanical duct cleaning	30,000
45	Eastfield	Unrestricted	Facilities	Mechatronics Construction Buildout	500,000
46	Eastfield	Unrestricted	Facilities	Modular Building - Furniture	80,000
47	Eastfield	Unrestricted	Facilities	Modular Building - Technology Infrastructure	100,000
48	Eastfield	Unrestricted	Facilities	Motorized battens (Performance Hall)	87,000
49	Eastfield	Unrestricted	Facilities	Outdoor exercise equipment (replace equipment around jogging trail)	30,000
50	Eastfield	Unrestricted	Facilities	Pool - Repair sump tank	35,000
51	Eastfield	Unrestricted	Facilities	Recreational courts (repair fences, gates, & hinges)	70,000
52	Eastfield	Unrestricted	Facilities	Remodeling Projects (A2 & A3)	230,000
53	Eastfield	Unrestricted	Facilities	Restripe all parking lots	90,000
54	Eastfield	Unrestricted	Facilities	Roadway safety signs campus-wide (replacements)	14,000
55	Eastfield	Auxiliary	Facilities	Subway (electrical upgrades)	50,000
56	Eastfield	Auxiliary	Facilities	Sustainable charging outdoor table	30,000
57	Eastfield	Unrestricted	Facilities	Water display (sustainable circulating pump for wildlife)	30,000
58	Eastfield	Unrestricted	Institutional Support	Camera Maintenance	50,000
59	Eastfield	Unrestricted	Institutional Support	Sustainability/Renewable Energy Consulting	50,000
60	Eastfield	Unrestricted	Instruction	Classroom furniture	100,000
61	Eastfield	Unrestricted	Instruction	Disc Golf Course construction	70,000

Dallas County Community College District
Proposed Special Items, Detail
FY 2017-2018

Line	Campus	Fund	Category	Purpose	Amount
62	Eastfield	Unrestricted	Instruction	Lower L Remodeling Projects	180,000
63	Eastfield	Unrestricted	Instruction	New refrigerator, freezer, & cook range (K-Building)	18,000
64	Eastfield	Unrestricted	Instruction	Pool - plaster	98,000
65	Eastfield	Unrestricted	Instruction	Replace electrical raceways (Performance Hall)	130,000
66	Eastfield	Unrestricted	Instruction	Replace worn furniture W-Building classrooms	30,000
67	Eastfield	Unrestricted	Instruction	Science lab remodel (\$212)	290,000
68	Eastfield	Unrestricted	Instruction	Supplementals - Equipment	250,000
69	Eastfield	Auxiliary	Student Services	Library student commons remodel	80,000
70	Eastfield	Unrestricted	Student Services	Spectrum	80,000
71	Eastfield	Auxiliary	Student Services	Supplemental - Athletic teams	15,520
72	Eastfield	Auxiliary	Student Services	Supplemental - Charging Stations	61,659
73	Eastfield	Auxiliary	Student Services	Supplemental - Furniture T-Building Lobby & Display Case	11,769
74	Eastfield	Auxiliary	Student Services	Supplemental - Multimedia Field Reporting Equipment	11,052
75	Eastfield - Pleasant Grove	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	100,000
76	Eastfield - Pleasant Grove	Unrestricted	Technology	PG Tech Funds	170,000
77	El Centro	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	1,000,000
78	El Centro	Unrestricted	Technology	Upgrade Instructional Technology A-Building	250,000
79	El Centro	Auxiliary	Facilities	Replace (9) Air Handling Units, 2-1,2-3,3-1,3-2,3-3,4-1,4-2,4-3,&Bookstore	630,000
80	El Centro	Unrestricted	Facilities	Elevator Upgrades #8, #9, & (6) door cladding A-Building	55,227
81	El Centro	Auxiliary	Facilities	Replace 2 minivans	50,000
82	El Centro	Auxiliary	Facilities	Retaining Wall Repairs - Student Center (design complete)	94,000
83	El Centro	Unrestricted	Facilities	A&E for Paramount 5th floor renovation	120,000
84	El Centro	Auxiliary	Facilities	Replace Library Flooring	119,000
85	El Centro	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	25,000
86	El Centro	Unrestricted	Instruction	Cisco Lab for Collegiate Academy at West Campus	132,000
87	Mountain View	Unrestricted	FY17 Carry-Forwards	Encumbrance Carry-Forwards	623,697
88	Mountain View	Unrestricted	FY17 Carry-Forwards	Requisition Carry-Forwards	215,430
89	Mountain View	Unrestricted	Institutional Support	Achieving the Dream	225,000
90	Mountain View	Unrestricted	Facilities	Carry-Forwards Special Item 2017 Facility Master Plan	300,000
91	Mountain View	Unrestricted	Facilities	Student Center Renovations	364,000

Dallas County Community College District
Proposed Special Items, Detail
FY 2017-2018

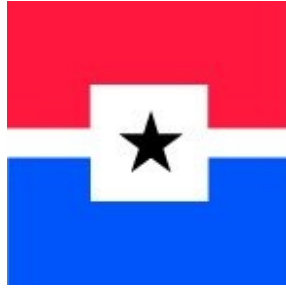
Line	Campus	Fund	Category	Purpose	Amount
92	Mountain View	Unrestricted	Instruction	Carry-Forwards Special Item 2017 OTA Buildout	330,000
93	Mountain View	Unrestricted	Facilities	Facilities Upgrades/Renovations	75,000
94	Mountain View	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	100,000
95	North Lake	Unrestricted	FY17 Carry-Forwards	Encumbrance Carry-Forwards	1,263,367
96	North Lake	Unrestricted	FY17 Carry-Forwards	Requisition Carry-Forwards	568,936
97	North Lake	Auxiliary	FY17 Carry-Forwards	Encumbrance Carry-Forwards	89,105
98	North Lake	Auxiliary	FY17 Carry-Forwards	Requisition Carry-Forwards	23,662
99	North Lake	Unrestricted	Facilities	Master Planning Implementation and Facilities Upgrades Phase I	1,700,000
100	North Lake	Unrestricted	Facilities	Facilities Upgrade: Utility Tunnel repair service	100,000
101	North Lake	Unrestricted	Facilities	Subway Supplement funding of Tile Flooring	50,000
102	North Lake	Unrestricted	Facilities	College Classroom Furniture Replacement	175,000
103	North Lake	Unrestricted	Technology	Strategic Funding Process: Based on compression planning analysis for the project ranking, review, and approval process	250,000
104	North Lake	Auxiliary	Technology	Strategic Funding Process: Based on compression planning analysis for the project ranking, review, and approval process	25,000
105	North Lake	Unrestricted	Technology	Main campus - Replacement of Apple computers	50,000
106	North Lake	Unrestricted	Technology	Main campus - Replacement of 120 computers	70,000
107	North Lake	Unrestricted	Student Services	Enterprise Scholarship Fund Transfer	75,000
108	North Lake	Unrestricted	Institutional Support	Reserve for future initiatives: Master Planning (Phase II), Technology, New initiatives, Emergency needs, and District Network Programs	569,341
109	North Lake	Auxiliary	Institutional Support	Reserve for future initiatives: Master Planning (Phase II), Technology, New initiatives, Emergency needs, and District Network Programs	271,573
110	North Lake - North Campus	Unrestricted	FY17 Carry-Forwards	Encumbrance Carry-Forwards	174,500
111	North Lake - North Campus	Unrestricted	FY17 Carry-Forwards	Requisition Carry-Forwards	0
112	North Lake - North Campus	Unrestricted	Facilities	Master Planning Implementation and Facilities Upgrades Phase I	1,250,000
113	North Lake - North Campus	Unrestricted	Facilities	Master Planning Implementation and Facilities Upgrades Phase I (Feasibility Study for Mini-Science Lab at NLC-NC)	50,000
114	North Lake - North Campus	Unrestricted	Institutional Support	Reserve for future initiatives: Master Planning (Phase II), Technology, New initiatives, Emergency needs, and District Network Programs	202,486
115	North Lake - South Campus	Unrestricted	FY17 Carry-Forwards	Encumbrance Carry-Forwards	68,163
116	North Lake - South Campus	Unrestricted	FY17 Carry-Forwards	Requisition Carry-Forwards	121,652
117	North Lake - South Campus	Unrestricted	Facilities	Master Planning Implementation and Facilities Upgrades Phase I	650,000
118	North Lake - South Campus	Unrestricted	Facilities	Master Planning Implementation and Facilities Upgrades Phase I	100,000
119	North Lake - South Campus	Unrestricted	Institutional Support	Reserve for future initiatives: Master Planning (Phase II), Technology, New initiatives, Emergency needs, and District Network Programs	364,824

Dallas County Community College District
Proposed Special Items, Detail
FY 2017-2018

Line	Campus	Fund	Category	Purpose	Amount
120	North Lake - South Campus	Unrestricted	Technology	Strategic Funding Process: Based on compression planning analysis for the project ranking, review, and approval process	25,000
121	Richland	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	8,590,490
122	Richland	Unrestricted	Facilities	Building Façade Assessment	160,000
123	Richland	Unrestricted	Facilities	Building Façade Repairs	176,000
124	Richland	Unrestricted	Facilities	Roof repairs	200,000
125	Richland	Unrestricted	Facilities	Carpet replacement	825,000
126	Richland	Unrestricted	Facilities	SH light harvesting system	130,989
127	Richland	Unrestricted	Facilities	SH under carpet electrical track system	11,000
128	Richland	Unrestricted	Facilities	SH ceiling renovation	34,000
129	Richland	Unrestricted	Facilities	SnowSound sound masking ceiling tiles	92,000
130	Richland	Unrestricted	Facilities	Parking lot signage	232,100
131	Richland	Unrestricted	Facilities	Baseball field feasibility study	70,000
132	Richland	Unrestricted	Facilities	Wayfinding kiosk technology	30,000
133	Richland	Unrestricted	Facilities	West side sidewalk installation	86,000
134	Richland	Unrestricted	Facilities	El Paso Hall ceiling and lighting upgrades	94,000
135	Richland	Unrestricted	Facilities	ADA Ramp Repair	90,000
136	Richland	Unrestricted	Facilities	Neches ceiling renovations	39,000
137	Richland	Unrestricted	Facilities	VAV/DDC upgrades in Bonham	825,000
138	Richland	Unrestricted	Facilities	MEP infrastructure repairs/replacements	410,000
139	Richland	Unrestricted	Facilities	Interior Wayfinding - Replace all interior directional signage	616,000
140	Richland	Unrestricted	Facilities	Fannin/Crockett Restroom Renovation	80,000
141	Richland	Unrestricted	Facilities	Minor renovations to several areas -BR11s	249,165
142	Richland	Unrestricted	Facilities	Alamito renovation FFE	260,000
143	Richland	Auxiliary	Facilities	Guadalupe locker room shower dividers	88,000
144	Richland	Auxiliary	Facilities	Underground fiber layout at Athletic field	35,000
145	Richland	Auxiliary	Facilities	Baseball batting cage renovation	46,000
146	Richland	Auxiliary	Facilities	Bookstore carpet replacement	26,000
147	Richland	Auxiliary	Facilities	Honors Student Center renovation	79,000
148	Richland	Auxiliary	Facilities	Renovate Student Life Office	26,215
149	Richland	Auxiliary	Student Services	Enterprise Scholarship Fund Transfer	30,000

Dallas County Community College District
Proposed Special Items, Detail
FY 2017-2018

Line	Campus	Fund	Category	Purpose	Amount
150	Richland	Unrestricted	Technology	Fall Technology Purchases	271,029
151	Richland	Unrestricted	Technology	Office Copiers and Student Print Vending	375,000
152	Richland	Unrestricted	Instruction	Engineering Lab Equipment	92,232
153	Richland - Garland Campus	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	152,064
154	Richland - Garland Campus	Unrestricted	Facilities	Lighting upgrade	39,825
155	Richland - Garland Campus	Unrestricted	Institutional Support	Lease of Off-Site Campus	51,000
156	Bill J. Priest	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions	700,000
157	Bill J. Priest	Unrestricted	Technology	New Program - Cyber Security Certification	150,000
158	Bill J. Priest	Unrestricted	Technology	Equipment - Webinar Development (Podcast) Small Business	350,000
159	Bill J. Priest	Unrestricted	Facilities	Architect	2,500,000
160	College Services	Unrestricted	Technology	LeCroy - SAN Server Replacement	85,000
161	College Services	Unrestricted	Technology	LeCroy - Backup/Disaster Recovery System @ DSC - Replace 3 of 6 Servers End of Life	50,000
162	College Services	Unrestricted	Technology	LeCroy - Update Edit Suites' Technology and Other Studio Related Equipment/Technology	31,200
163	College Services	Unrestricted	Facilities	LeCroy - Facilities/Security Upgrades and Enhancements	50,500
164	College Services	Unrestricted	Facilities	LeCroy - Transition AC Units for R-22 (obsolete) to A410A Condensor	52,000
165	College Services	Auxiliary	Institutional Support	LeCroy - General Ops. Technology & Equipment	50,000
166	College Services	Auxiliary	Facilities	LeCroy - Furniture	5,000
167	District	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions - District Office	180,000
168	District	Unrestricted	FY17 Carry-Forwards	Estimated carry-forwards purchase orders & requisitions - DSC	185,000
169	District	Unrestricted	FY17 Carry-Forwards	Estimated carry-forward purchase orders & requisitions - College Services	735,000
170	District	Unrestricted	Instruction	Review Faculty Loads	1,066,000
171	District	Unrestricted	Facilities	Collier International - Master Plan of Real Estate Holding	250,000
172	District	Unrestricted	Institutional Support	2019 DCCCD Conference Day	400,000
173	District	Unrestricted	Facilities	Design, renovate office space at 1601 Lamar	1,000,000
174	District	Unrestricted	Facilities	Energy Management Services - Energy Systems Laboratories	250,000
175	District	Unrestricted	Facilities	Scanning, File Indexing, and Secure Data Hosting for District-Wide Facilities Drawings	75,000
176	District	Unrestricted	Instruction	Second chance pell pilot with Estes Unit of the Texas Dept. of Criminal Justice for HVAC lab for Cedar Valley and Mountain View	300,000
					53,775,972



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
CONTRACTS AND INTERLOCAL AGREEMENTS
FISCAL YEAR 2017-2018

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
1	Brookhaven	Ford Motor Co.	Technical training program	Annual	115,993	I
2	Brookhaven	FCD Youth, LLC	Use of soccer field	4 Year	188,000	I
3	Brookhaven	Irving ISD	Non-credit lecture and on-line courses	Annual	120,000	I
4	Brookhaven	City of Dallas	EMT and Paramedics training	3 Year	1,657,800	I
5	Brookhaven	City of Farmers Branch	Emergency warning tower on college property	10 Year	N/A	N/A
6	Brookhaven	Carrollton/Farmers Branch ISD (ECHS Memorandum of Understanding)	Provide concurrent enrollment for academic dual credit college courses for high school students	3 Year	N/A	N/A
7	Brookhaven	Baer Institute	Provide a variety of continuing education courses	3 Year	120,000	E
8	Brookhaven	En2Go/CENGAGE LEARNING	Provide online CE courses offered through the company's online portal	Annual	45,000	I/E
9	Brookhaven	Dental Careers Foundation	Provide a dental assisting training program	2 Year	667,800	E
10	Brookhaven	American Concrete Institute	Training provider for contract training and Workforce training	Annual	50,000	I
11	Brookhaven	Verion Training Systems, LLC	Provide curriculum development, instruction, and facilitation for WHMA-A620B, Certified IPC Trainer courses to the college's corporate clients	2 Year	22,260	E
12	Brookhaven	IHS Global Inc.	Training provider for contract and Workforce training \$200 per class/day the class meets + 15% of the fee of each attendee	Annual	200	I/E
13	Cedar Valley	Cedar Hill ISD	Dual Credit	Annual	95,000	E
14	Cedar Valley	Cedar Hill ISD	ECHS	Annual	35,000	E
15	Cedar Valley	Dallas ISD	Dual Credit	Annual	35,000	E
16	Cedar Valley	Dallas ISD	ECHS	Annual	70,000	E
17	Cedar Valley	DeSoto ISD	Dual Credit	Annual	47,000	E
18	Cedar Valley	DeSoto ISD	ECHS	Annual	40,000	E
19	Cedar Valley	Lancaster ISD	Dual Credit	Annual	45,000	E
20	Cedar Valley	Mesquite ISD	Dual Credit	Annual	25,000	E
21	Cedar Valley	Sector	Training provider for projected grant funded Workforce training for businesses	Annual	45,000	E
22	Cedar Valley	Senseability	Training provider for projected grant funded Workforce training for businesses	Annual	45,000	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
23	Cedar Valley	TMAC	Training provider for projected grant funded Workforce training for businesses	Annual	45,000	E
24	Cedar Valley	Tooling U	Training provider for projected grant funded Workforce training for businesses	Annual	45,000	E
25	Cedar Valley	TFP Group	Training provider for projected Workforce training for businesses	Annual	300,000	E
26	Cedar Valley	Wright Resource Group	Training provider for projected grant funded Workforce training for businesses	Annual	100,000	E
27	Cedar Valley	DeSoto Fire Academy	training provider for projected grant funded workforce training	Annual	75,000	E
28	Cedar Valley	KLLM Transport Services	training provider for projected grant funded workforce training	Annual	200,000	E
29	Cedar Valley	Scalable Solutions	Training provider for projected grant funded Workforce training for businesses	Annual	150,000	E
30	Cedar Valley	American Animal Hospital Association	Renewal of existing contract for the Distance Education Vet Tech Program	Annual	375,000	E
31	Eastfield	A+ Academy	Dual Credit	Annual	25,000	E
32	Eastfield	Boettcher Brewery/BJP	Brewery Incubation	Annual	2,500,000	I/E
33	Eastfield	Bishop Lynch	Dual Credit	Annual	215,000	E
34	Eastfield	City of Mesquite	Lease of soccer fields for recreational play for Mesquite Soccer Association	Annual	10,000	I
35	Eastfield	Cooper ISD	Dual Credit	Annual	35,000	E
36	Eastfield	Curtis Culwell Center	Graduation facility Five-year agreement for Richland and Eastfield August 14, 2017 through May 12, 2022 \$69,128 per college, per year	Annual	69,128	E
37	Eastfield	Dallas Christian	Dual Credit	Annual	40,000	E
38	Eastfield	Dallas ISD	Dual Credit	Annual	175,000	E
39	Eastfield	Dallas ISD	Samuell ECHS	Annual	50,000	I
40	Eastfield	Dallas ISD	Seagoville PTECH ECHS	Annual	50,000	I
41	Eastfield	Dallas ISD	Spruce ECHS	Annual	50,000	I
42	Eastfield	Duncanville ISD	Dual Credit	Annual	15,000	E
43	Eastfield	Garland ISD	Dual Credit	Annual	400,000	E
44	Eastfield	Grand Prairie ISD	Dual Credit	Annual	30,000	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
45	Eastfield	Mesquite ISD	Dual Credit	Annual	250,000	E
46	Eastfield	Motorcycle Training Center	Room rental & container storage	Annual	3,000	I
47	Eastfield	Sunnyvale ISD	Dual Credit	Annual	100,000	E
48	Eastfield	UGotClass	Online education support	Annual	10,000	I/E
49	Eastfield - PG	Columbia College	Lease of administrative space for Columbia College staff	Annual	2,200	I
50	Eastfield - PG	Southeast Dallas Chamber of Commerce	Lease of administrative space for chamber staff	Annual	4,610	I
51	Eastfield - PG	Southeast Dallas Hispanic Chamber of Commerce	Lease of administrative space for chamber staff	Annual	5,280	I
52	Eastfield - PG	Wilkinson Center	Lease of administrative space for Wilkinson Center staff	Annual	20,450	I
53	El Centro	Catholic Charities of Dallas	Provide ESOL classes	Annual	47,441	I
54	El Centro	Jubilee Park and Community Center	Provide ESOL classes	Annual	8,599	I
55	El Centro	US BOP (FMC Carswell)	Provide Basic Culinary Skills	Annual	23,612	I
56	El Centro	DPD Basic Training Academy	Provide Emergency Medical Assistance Training	3 Year	9,778	I
57	El Centro	Air Evac EMS, Inc.	Aeromedical RN to EMT Equivalency training	Ongoing	7,284	I
58	El Centro	Dallas Area Rapid Transit Diversity	Spanish training	Annual	2,163	I
59	El Centro	TDIndustries, Inc.	Lean Six Sigma Green Belt training	Annual	6,492	I
60	El Centro	Dallas County Sheriff's Department	Training in the Jail Program	Ongoing	301,650	I
61	El Centro	Irving ISD	Certified Nurse Aide Training	Annual	13,200	I
62	El Centro	Greater Dallas Hispanic Chamber of Commerce	ESL, Citizenship, Hotel and Tourism (AEL)	Annual	100,000	E
63	El Centro	Greater Dallas Asian American Chamber of Commerce	ESL, Hotel and Tourism (AEL)	Annual	50,000	E
64	El Centro	Dallas Fire Rescue	Fire and Rescue Training	Annual	190,000	I
65	El Centro	Dallas Police Department Basic Training Academy	Dallas Police Department Basic Training Academy	Annual	505,000	I
66	El Centro	Dallas ISD	Wright Lassiter Collegiate Academy	Ongoing	50,000	I
67	El Centro	Dallas ISD	Madison Collegiate Academy	Ongoing	131,889	E
68	El Centro	Dallas ISD	Roosevelt Collegiate Academy	Ongoing	131,889	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
69	El Centro	Dallas ISD	Lincoln Collegiate Academy	Ongoing	131,889	E
70	El Centro	Dallas ISD	Adamson Collegiate Academy	Ongoing	131,889	E
71	Mountain View	ABM	Custodial Services Contract	Annual	833,277	E
72	Mountain View	Clifford Power	Generator Maintenance	Annual	2,000	E
73	Mountain View	ACCIS	Chiller Startup Inspection	Annual	3,000	E
74	Mountain View	Bright View	Sports Complex Grounds	Annual	90,000	E
75	Mountain View	Mr. Sweeper	Monthly parking lot sweeper	Annual	1,000	E
76	Mountain View	Liquid Environmental	Grease trap cleanout	Annual	4,400	E
77	Mountain View	Texas Independent Elevator	Elevator Inspections	Annual	9,828	E
78	Mountain View	Progressive Waste Solutions	Trash Pickup	Annual	8,724	E
79	Mountain View	Moore Cans	Porta-potties	Annual	10,074	E
80	Mountain View	Iron Mountain	Secure paper shredding	Annual	1,200	E
81	Mountain View	Schendal Pest	Pest control	Annual	1,500	E
82	Mountain View	Buckner Family Services	Educational Services	3 Year	15,000	I
83	Mountain View	Desoto ISD	Educational Services	3 Year	55,000	I
84	Mountain View	Duncanville ISD	Educational Services	3 Year	30,380	I
85	Mountain View	Texans Can Academy (Oak Cliff)	Educational Services	3 Year	35,000	I
86	Mountain View	Texans Can Academies	Educational Services	3 Year	149,999	I
87	Mountain View	SER National	Educational Services	3 Year	21,555	I
88	Mountain View	DFW Airport	Educational Services	3 Year	20,250	I
89	Mountain View	City of Dallas (Trinity Watershed)	Educational Services	3 Year	17,500	I
90	Mountain View	EA Sween Company	Educational Services	3 Year	49,999	I
91	Mountain View	First Co	Educational Services	3 Year	9,999	I
92	Mountain View	Dolco Manufacturing SDF Grant	Educational Services	Annual	400,000	I
93	Mountain View	Transformance, Inc. (City of Dallas RFP)	Educational Services	Annual	170,000	I

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
94	Mountain View	Dallas ISD	Molina ECHS	Annual	50,000	I
95	Mountain View	Dallas ISD	South Oak Cliff ECHS	Annual	50,000	I
96	Mountain View	Dallas ISD	Kimball ECHS	Annual	50,000	I
97	Mountain View	Dallas ISD	Sunset ECHS	Annual	50,000	I
98	Mountain View	Dallas ISD	Trini Garza ECHS	Annual	50,000	I
99	Mountain View	Grand Prairie ISD	Grand Prairie ECHS	Annual	75,000	E
100	Mountain View	Grand Prairie ISD	South Grand Prairie High School ECHS	Annual	75,000	E
101	Mountain View	Grand Prairie ISD	Dubski ECHS	Annual	75,000	E
102	Mountain View	Bishop Dunn	Dual Credit	Annual	75,000	E
103	Mountain View	Advantage Academy	Dual Credit	Annual	75,000	E
104	Mountain View	Duncanville ISD	Dual Credit	Annual	100,000	E
105	Mountain View	Life Schools	Dual Credit	Annual	75,000	E
106	Mountain View	Harmony School of Nature and Athletics	Dual Credit	Annual	75,000	E
107	Mountain View	Tyler Street Christian Academy	Dual Credit	Annual	75,000	E
108	Mountain View	UME Prep Academy	Dual Credit	Annual	75,000	E
109	Mountain View	Uplift Schools	Dual Credit	Annual	75,000	E
110	Mountain View	Faith Family Academy	Dual Credit	Annual	75,000	E
111	Mountain View	Patton Learning Center	Dual Credit	Annual	75,000	E
112	Mountain View	Trinity Watershed Management	Contract Training Courses - Interlocal	Annual	10,000	E
113	Mountain View	Dallas County Sheriffs Department	Contracted Inmate Training - Interlocal	Annual	120,000	E
114	Mountain View	Dallas County Schools	Continuing Ed courses - Interlocal	Annual	49,999	E
115	North Lake	Construction Education Foundation	Construction Training	Annual	250,000	E
116	North Lake	North Texas Electrical Joint Apprenticeship Training Committee	Construction Training	Annual	200,000	E
117	North Lake	TEXO	Construction Training	Annual	130,500	E
118	North Lake	The Dallas Joint Apprenticeship Committee for the Plumbing and Pipefitting Industry	Construction Training	Annual	80,000	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
119	North Lake	United Masonry Contractors Association	Construction Training	Annual	21,000	E
120	North Lake	Cistercian Preparatory School	Dual Credit	Annual	45,000	E
121	North Lake	City of Irving Police Department	Training, space sharing agreement (two agreements)	Annual	N/A	N/A
122	North Lake	Four Seasons	Lease of land to golf course, in negotiations	Annual	518,700	I
123	North Lake	Irving ISD	Dual Credit	Annual	400,000	E
124	Richland	Mesorah HS	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	349	E
125	Richland	Qalam Collegiate HS	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	1,163	E
126	Richland	International Leadership of Texas Garland HS	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	8,022	E
127	Richland	Highland Park ISD	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	12,904	E
128	Richland	Dallas ISD	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	22,126	E
129	Richland	Harmony Science Charter HS	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	25,692	E
130	Richland	Richardson ISD	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	100,944	E
131	Richland	Garland ISD	Dual Credit Off-Site Courses Taught by High School Teachers	Annual	239,166	E
132	Richland	Medical Staffing Network	Health Center Staffing	Annual	20,000	E
133	Richland	Immersive Engineering, Inc	Consultant: Grants	Annual	23,000	E
134	Richland	Curtis Culwell Center	Graduation facility Five-year agreement for Richland and Eastfield August 14, 2017 through May 12, 2022 \$69,128 per college, per year	Annual	69,128	E
135	Richland	Dental Careers Foundation	Dental Assistant Training	Annual	102,555	E
136	Richland	Academy School of Careers	Truck Driving Training	Annual	189,000	E
137	Richland	Trainer Angie	Contract Training	Annual	200,000	E
138	Richland - G	City of Richardson	Business Productivity / Management / Leadership Development	Annual	20,000	E
139	Richland - G	Kirchoff Van Rob	Basics in Leadership	Annual	23,040	E
140	Richland - G	Dallas County	Business Productivity / Command Spanish	Annual	30,000	E
141	Richland - G	EBRC	Garland Campus contract	Annual	30,000	E
142	Richland - G	City of Garland	Business Productivity/Leadership/Customer Service/Diversity	Annual	50,000	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

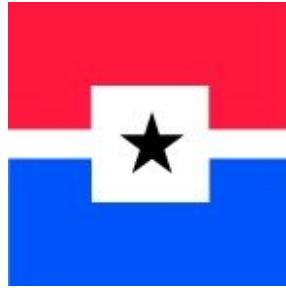
Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
143	Richland - G	ICDC	Lease of Off-site Campus for Workforce Development	Annual	51,000	E
144	Richland - G	Senseability	Technical Training	Annual	150,000	E
145	Richland - G	Integrity	Garland Campus contract	Annual	150,000	E
146	Richland - G	Divergence Academy	Provide training to Garland Campus students	Annual	174,600	E
147	Bill J. Priest	Garcia-Shilling	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	25,000	E
148	Bill J. Priest	Mentzel & Associates	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	100,000	E
149	Bill J. Priest	Scalable Solutions	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	1,500,000	E
150	Bill J. Priest	Texas Health & Safety	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	60,500	E
151	Bill J. Priest	TFP Group	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	2,000,000	E
152	Bill J. Priest	The Wright Resource Group	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	425,000	E
153	Bill J. Priest	TMAC	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	2,000,000	E
154	Bill J. Priest	Tarrant County College	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	200,000	E
155	Bill J. Priest	Windsor Morgan Education	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	425,000	E
156	Bill J. Priest	Sector Group	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	150,000	E
157	Bill J. Priest	Senseability	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	150,000	E
158	Bill J. Priest	Tooling U	Training provider for projected contract training and grant funded Workforce training for businesses	Annual	150,000	E
159	College Services	UT Austin	LeCroy - Production of a suite of videos by STARLINK	Annual	150,000	I
160	District-Wide	Inceptia	Default Aversion/Financial Literacy	Annual	163,100	E
161	District-Wide	Inceptia	Loan Summary Letters	Annual	8,500	E
162	District-Wide	Global Financial Aid Services	Third Party Servicing-Verification	Annual	230,000	E
163	District-Wide	Strategic Development Solutions	Makerspace planning & curriculum	Annual	150,000	E
164	District-Wide	Viridis	Wage and employment tracking	Annual	170,000	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
165	District-Wide	Careers College	Service for students to do career planning	Annual	10,000	E
166	District-Wide	Sales Force	Client Management System	Annual	25,000	E
167	District-Wide	Opus Works	Pre-employment Skills Training	Annual	20,000	E
168	District-Wide	KKXT-FM (North Texas Public Broadcasting)	Advertising with stations	Annual	13,653	E
169	District-Wide	KDMX-FM (iHeart Media)	Advertising with stations	Annual	59,700	E
170	District-Wide	KEGL-FM (iHeart Media)	Advertising with stations	Annual	55,960	E
171	District-Wide	KHKS-FM (iHeart Media)	Advertising with stations	Annual	119,265	E
172	District-Wide	KLIF-FM (Cumulus Dallas)	Advertising with stations	Annual	27,480	E
173	District-Wide	KPLX-FM (Cumulus Dallas)	Advertising with stations	Annual	52,500	E
174	District-Wide	KVIL-FM (CBS Radio)	Advertising with stations	Annual	35,040	E
175	District-Wide	KMVK-FM (CBS Radio)	Advertising with stations	Annual	26,660	E
176	District-Wide	KLNO-FM (Univision Radio)	Advertising with stations	Annual	54,682	E
177	District-Wide	KNOR-FM (Liberman Broadcasting)	Advertising with stations	Annual	17,565	E
178	District-Wide	KBFB-FM (Radio One)	Advertising with stations	Annual	32,535	E
179	District-Wide	KKDA-FM (Service Broadcasting Group)	Advertising with stations	Annual	36,900	E
180	District-Wide	SDAL-FM (KATZ)	Streaming Audio Advertising	Annual	30,000	E
181	District-Wide	YuME	Digital Video Advertising	Annual	45,001	E
182	District-Wide	Clear Channel Outdoor	Outdoor Digital Advertising	Annual	200,000	E
183	District-Wide	TriPod	Search Engine Advertising	Annual	230,000	E
184	District-Wide	RhythmOne	Instream Mobile Video Advertising	Annual	75,001	E
185	District-Wide	Television (Broadcast & Cable)	Advertising with stations	Annual	624,239	E
186	District-Wide	Texas Rangers, Marketing	Rangers Radio & Stadium Advertising	Annual	66,600	E
187	District-Wide	FOX Sports SouthWest	Texas Rangers TV Advertising	Annual	57,800	E
188	District-Wide	Frisco Stadium	FC Dallas Advertising	Annual	30,600	E
189	District-Wide	Dallas Basketball Unlimited	Dallas Mavericks Advertising	Annual	78,500	E

Dallas County Community College District
Contracts and Interlocal Agreements
FY2017-2018

Line	Campus	Contracting Entity	Purpose	Term	Amount	Income = I Expense = E
190	District-Wide	Black Business Directory	Special Marketing & Recruitment Activities	Annual	5,000	E
191	District-Wide	D Magazine	Special Marketing & Recruitment Activities	Annual	20,000	E
192	District-Wide	The Dallas Examiner	Special Marketing & Recruitment Activities	Annual	5,000	E
193	District-Wide	The Dallas Observer	Special Marketing & Recruitment Activities	Annual	20,000	E
194	District-Wide	The Dallas Weekly	Special Marketing & Recruitment Activities	Annual	2,500	E
195	District-Wide	DMN Media	Special Marketing & Recruitment Activities	Annual	10,000	E
196	District-Wide	Natural Awakenings	Special Marketing & Recruitment Activities	Annual	1,700	E
197	District-Wide	Stephen F. Austin University	Special Marketing & Recruitment Activities	Annual	350	E
198	District-Wide	Texas A&M University	Special Marketing & Recruitment Activities	Annual	900	E
199	District-Wide	Texas Tech University	Special Marketing & Recruitment Activities	Annual	750	E
200	District-Wide	UT Austin	Special Marketing & Recruitment Activities	Annual	3,250	E
201	District-Wide	University of Oklahoma	Special Marketing & Recruitment Activities	Annual	1,000	E
202	District-Wide	Intersection Media	DART GoPass	Annual	50,000	E
203	District-Wide	Major Library ILS Vendor TBD	ILS software will replace aging, superseded ILS and discovery service	Annual	200,000	E
204	District-Wide	TBD - RFP in progress, Payment collections	Collecting payments from students and community - Payment portal, 1098-T	Annual	1,500,000	E
205	District-Wide	TBD - RFP not issued, ACH/checkprinting	ACH and checkprinting services fees	Annual	50,000	E
206	District-Wide	Houston-Galveston Area Council	Interlocal agreement for cooperative purchasing program Commodities include temporary services, payroll, and fleet	Annual	1,000,000	E



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

REPETITIVE PURCHASES, LICENSING AND OTHER AGREEMENTS

FISCAL YEAR 2017-2018

This section is comprised of the following:

Cooperative Purchasing Agreements

In accordance with the provisions of Chapter 791 of the Texas Government Code which is known as the Inter-Local Cooperation Contracts Act, the Board of Trustees has previously authorized the District to participate in cooperative purchasing programs with Allied States Cooperative, Texas Local Government State-wide Purchasing Cooperative (Buy Board), Choice Partners, Educational & Institutional Cooperative Services, Inc. (E & I), The Cooperative Purchasing Network (TCPN), The Texas Community College Cooperative Purchasing Network (TCCCPN), TIPS/TAPS, and The U.S. Communities Government Purchasing Alliance (US Communities).

State Contracts

In accordance with Local Government Code Chapter 271, Subchapter D, the District has a cooperative agreement with the State of Texas which permits it to take advantage of contracts established by the State Comptroller's Office and the Department of Informational Resources. Purchases via this cooperative agreement meet competitive bid requirements but do not preclude use of the advertised bid process when more favorable terms or pricing can be identified.

District Vendor Pools and Contracted Services
Established through District bid or proposal, per State law.

These expenditures are included in the operating budget.

Dallas County Community College District
Repetitive Purchases, Licensing and Other Agreements
FY2017-2018

Line	Campus	Vendor	Category	Purpose	Term	Amount
1	Brookhaven	Cummins-Allison Corp	Service Agreement	Money Counter Maintenance Agreement	Annual	1,442
2	Brookhaven	Dunbar Armored Inc.	Service Agreement	Armored Car Service	Annual	4,662
3	Brookhaven	Siteimprove	Software License Renewal	Quality Assurance of Web	Annual	2,940
4	Brookhaven	Intersection Media LLC	Cooperative Purchasing Agreements	Advertising	Annual	20,000
5	Brookhaven	Dallas Morning News	Cooperative Purchasing Agreements	Advertising	Annual	56,000
6	Brookhaven	Dallas Observer	Cooperative Purchasing Agreements	Advertising	Annual	23,500
7	Brookhaven	BMC Software, Inc	Software License Renewal	IT Workorder System	3 year	10,569
8	Brookhaven	Netsupport Inc	Software License Renewal	Network Maintenance	Annual	346
9	Brookhaven	DISD	Price Agreement	Commencement	Annual	3,300
10	Brookhaven	IBM	Software License Renewal	SPSS Statistics Software License	Annual	1,900
11	Brookhaven	Qualtrics LLC	Software License Renewal	Survey Software	Annual	1,800
12	Brookhaven	Global Knowledge Training	Service Agreement	Professional Development	Annual	14,000
13	Brookhaven	Faronics Technologies	Software License Renewal	Computer Management Software	Annual	9,982
14	Brookhaven	SPOL	Software License Renewal	Planning Software	Annual	15,000
15	Brookhaven	MachB	Software License Renewal	Degree Plan Maintenance	Annual	10,000
16	Brookhaven	Maxient	Software License Renewal	Student Case Management	Annual	5,691
17	Brookhaven	THECB	Price Agreement	Apply Texas Application Data	Annual	2,913
18	Brookhaven	Assoc of Classroom Teachers Testing	Software License Renewal	License for ESL testing	Annual	1,095
19	Brookhaven	Texas Interpreting Services	Service Agreement	Interpreting Services	Annual	7,000
20	Brookhaven	Tanya Jansma & Assocs.	Service Agreement	Interpreting Services	Annual	4,000
21	Brookhaven	Titanium Software Inc	Software License Renewal	Counseling Software	Annual	1,335
22	Brookhaven	Blue Eon Solutions	Software License Renewal	Student Services Tracking Software	Annual	500
23	Brookhaven	Screening for Mental Health	Software License Renewal	Mental Health Screening Software	Annual	550
24	Brookhaven	Learning Ally Inc	Software License Renewal	Support for Dyslexia & Learning Disabilities	Annual	699
25	Brookhaven	Journey Ed.com	Software License Renewal	Creative Suite for Employees	Annual	29,106
26	Brookhaven	Millipore	Service Agreement	Maintenance on DI Water System	5 years	35,078
27	Brookhaven	Samuel French Inc	Service Agreement	Royalties for Rocky Horror Show	Annual	2,540
28	Brookhaven	Mission Linen Supply	Service Agreement	Towel Service for Automotive Dept	Annual	3,000
29	Brookhaven	North Texas Nursing Resource Center	Software License Renewal	Centralized Clinical Placement System	Annual	1,875

Dallas County Community College District
Repetitive Purchases, Licensing and Other Agreements
FY2017-2018

Line	Campus	Vendor	Category	Purpose	Term	Amount
30	Brookhaven	ESO Solutions Inc	Software License Renewal	ePCR software for EMS program	Annual	3,995
31	Brookhaven	Platinum Educational Group	Software License Renewal	EMS testing software	Annual	500
32	Brookhaven	Environmental Systems Research Institute	Software License Renewal	GIS Mapping Software	Annual	5,000
33	Brookhaven	Bedrock Software Corp	Software License Renewal	Student Tutoring Tracking System	Annual	850
34	Brookhaven	Saas	Software License Renewal	Facilities Asset Tracking	Annual	9,097
35	Brookhaven	Gala Systems Inc	Service Agreement	Performance Hall Lift Maintenance	Annual	3,900
36	Brookhaven	Mobile Mini I Inc	Service Agreement	Temporary Storage Solution	Annual	6,000
37	Eastfield	Student Services	Software License Renewal	Inspire for Advisors Case Management Advising	Annual	80,000
38	Eastfield	Vendor pool defined below: Borden Dairy Company of Texas, LLC Labatt Food Service The CD Hartnett Company	Price Agreement	Food service: Provide nutritional needs of the childcare program per Texas Child Protective Services requirements	Annual	190,000
39	Eastfield	Facilities	Price Agreement	Landscape plants & trees	Annual	12,000
40	Eastfield	Facilities	Price Agreement	T-Mobile phone service, Facilities	Annual	5,000
41	Eastfield	Student Services	Price Agreement	Automotive paint and supplies	Annual	19,300
42	Eastfield	Student Services	Price Agreement	Food and sundries for child care program	Annual	39,200
43	Eastfield	American Sign Lang.	Price Agreement	Interpreting	Annual	85,000
44	El Centro	Downtown Dallas Inc.	Institutional Membership	To maintain active membership and participation in the renaissance and revitalization of downtown Dallas.	Annual	57,000
45	El Centro	Virtual Desktop	Software License Renewal	Virtual Desktop	Annual	150,000
46	Mountain View	NEO Post	Price Agreement	Postage	Annual	2,000
47	Mountain View	IBM	Software License Renewal	OIR SPSS software stats analysis; PSYC Honors Club	Annual	250
48	Mountain View	ATI	Cooperative Purchasing Agreements	Capstone 8-week course in last semester	Annual	24,000
49	Mountain View	Elsevier	Cooperative Purchasing Agreements	Testing package for final exams	Annual	35,000
50	Mountain View	Kaplan	Cooperative Purchasing Agreements	Testing package for final and exit exams	Annual	14,500
51	Mountain View	American Association of Community Colleges (AACC)	Institutional Membership	AACC is the primary advocacy organization for community colleges at the national level and works closely with directors of state offices to inform and affect state policy.	Annual	10,178
52	Mountain View	Constant Contact	Price Agreement	Business/Cont.Trng./Community advertisement & workforce student/grant participant recruitment	Annual	1,638
53	Mountain View	Flip Book	Price Agreement	Fall/Spring/Summer on-line catalog/CE	Annual	1,500

Dallas County Community College District
Repetitive Purchases, Licensing and Other Agreements
FY2017-2018

Line	Campus	Vendor	Category	Purpose	Term	Amount
54	Mountain View	Amer. Accounting Association	Software License Renewal	FASB Accounting Research	Annual	200
55	Mountain View	Amer. Accounting Association	Software License Renewal	Acct. Intuit Quickbooks	Annual	690
56	Mountain View	AICPA	Software License Renewal	Acct. AICPA Accounting Research	Annual	1,973
57	Mountain View	CCH	Software License Renewal	Tax & Accounting Research	Annual	6,318
58	Mountain View	Cisco Academy Lic.	Software License Renewal	Cisco Systems Inc. renewal	Annual	700
59	Mountain View	Advanced Technology Consultants, Inc.	Software License Renewal	Software for DC & AC classes renewal	Annual	1,000
60	Mountain View	Advanced Technology Consultants, Inc.	Software License Renewal	Mach. Shop-CADD Mastercam	Annual	3,500
61	Mountain View	Advanced Technology Consultants, Inc.	Software License Renewal	CADD-AutoDesk renewal	Annual	2,300
62	Mountain View	Advanced Technology Consultants, Inc.	Software License Renewal	CADD-AutoDesk Academy Prof. Development	Annual	2,000
63	Mountain View	Estudios Software	Software License Renewal	Student Intervention Software	Annual	25,000
64	Richland	Community College Survey of Student Engagement (CCSSE)	Institutional Membership	CCSSE provides information on student engagement, a key indicator of learning.	Annual	11,750
65	Richland	American Association of Community Coll	Institutional Membership	AACC is the primary advocacy organization for community colleges at the national level and works closely with directors of state offices to inform and affect state policy.	Annual	14,881
66	Richland	North Texas Community College Consort	Institutional Membership	NTCCC is a premier regional network providing high-quality, low-cost, close-to-home professional development opportunities for member institutions.	Annual	14,503
67	Richland	Southern Associate of Colleges and Scho	Institutional Membership	Facilitates the educational quality and improvement of the effectiveness of its member institutions.	Annual	10,450
68	Richland	Achieving the Dream	Institutional Membership	Achieving the Dream is the national, nonprofit leader in championing evidence-based institutional improvement in student success.	Annual	10,000
69	Richland	RSMeans	Software License Renewal	Utilized in construction division and mandated by District Facilities Management	Annual	13,125
70	Richland	3D Printer Software	Software License Renewal	Student utilized software	2 Year	5,800
71	Richland	AccessData Group Inc	Software License Renewal	Train students in Digital Forensics Applications	Annual	2,500
72	Richland	Adobe Systms Inc	Software License Renewal	Adobe Agreement	Annual	46,500
73	Richland	Camtasia	Software License Renewal	Faculty to create courseware for their courses and videos to help students connect	Annual	22,550
74	Richland	Cellbrite	Software License Renewal	Train students in Digital Forensics Applications	Annual	4,000
75	Richland	Choices	Software License Renewal	Choices Assessment	Annual	1,190
76	Richland	CollegeNet Inc	Software License Renewal	Used to the minimum the number of hours spent for auditing incomplete I-20 applications (system provides automatic notifications).	Annual	16,500

Dallas County Community College District
Repetitive Purchases, Licensing and Other Agreements
FY2017-2018

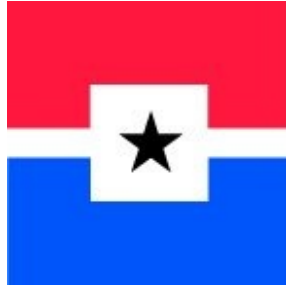
Line	Campus	Vendor	Category	Purpose	Term	Amount
77	Richland	Digital Circuit	Software License Renewal	Student utilized software	Annual	3,600
78	Richland	DynEd International Inc	Software License Renewal	Provides suitable curriculum to develop student listening skills and meet student learning outcomes for assessment	Annual	2,000
79	Richland	Guidance Software	Software License Renewal	Train students in Digital Forensics Applications	Annual	13,500
80	Richland	Zogotech	Software License Renewal	eStudias - Student Management & Documentation	Annual	25,688
81	Richland	Freedom Scientific	Software License Renewal	Freedom Scientific - Jaws	Annual	1,807
82	Richland	Freedom Scientific	Software License Renewal	Freedom Scientific - Open Book - New Software	Annual	1,300
83	Richland	Labview	Software License Renewal	Labview	Annual	2,266
84	Richland	LEGO Education	Software License Renewal	LEGO	Annual	1,000
85	Richland	Creative Empire LLC	Software License Renewal	Mango Languages Language Learning Software - accessible ways to explore and learn about other languages and cultures.	Annual	3,675
86	Richland	Matlab	Software License Renewal	Matlab	Annual	2,000
87	Richland	Mobilecop	Software License Renewal	Mobilecop	Annual	4,500
88	Richland	Multisim	Software License Renewal	Multisim	Annual	1,948
89	Richland	NACElink	Software License Renewal	NACElink	Annual	444
90	Richland	ConvergeOne Inc	Software License Renewal	NetLab	Annual	2,995
91	Richland	Nurse's Aide software/Annual fee	Software License Renewal	Nurse's Aide computer software/Annual fee	Annual	150
92	Richland	NutriKids (RCHS)	Software License Renewal	Lunch Ticketing System for RCHS	Annual	685
93	Richland	Passware Forensic Password Recovery	Software License Renewal	Passware Forensic Password Recovery	Annual	500
94	Richland	PDQ Deploy Enterprise Mode	Software License Renewal	Software deployment tool	Annual	1,350
95	Richland	Perfect Interview LLC	Software License Renewal	Perfect Interview	Annual	1,200
96	Richland	TracSystems Inc	Software License Renewal	Pharos	Annual	999
97	Richland	Powtoons Edu (for 3)	Software License Renewal	Create presentations	Annual	180
98	Richland	QuickBooks	Software License Renewal	Upgrade QuickBooks software	Annual	1,100
99	Richland	QuickBooks 500 Test	Software License Renewal	Provides Certiport Online Exam Delivery for students to become QuickBooks Certified at no cost to the student	Annual	4,250
100	Richland	Red Canyon Systems Inc	Software License Renewal	Calculator for Student Support Areas	Annual	1,393
101	Richland	Samanage USA Inc	Software License Renewal	Incident Management for RLC-ITSC	Annual	9,456
102	Richland	Dude Solutions Inc	Software License Renewal	SchoolDude MD/inven (Facilities) - Incident Management for Fac/Ops	Annual	9,527

Dallas County Community College District
Repetitive Purchases, Licensing and Other Agreements
FY2017-2018

Line	Campus	Vendor	Category	Purpose	Term	Amount
103	Richland	Dude Solutions Inc	Software License Renewal	SchoolDude MD/inven (IT) - Replacement for Samanage Service Desk	Annual	2,970
104	Richland	SchoolShelf	Software License Renewal	Streamline navigation to and through our system and beyond by providing unlimited online access to 40 booklets and infoguides	Annual	850
105	Richland	ConvergeOne Inc	Software License Renewal	Sigmanet	Annual	33,290
106	Richland	Teaching Systems Inc	Software License Renewal	Sony Soloist	Annual	2,559
107	Richland	Student Opportunities Software	Software License Renewal	Student Opportunities Software	Annual	2,200
108	Richland	TeamViewer GMBH	Software License Renewal	Remote Access Utility for RLC-ITSC	Annual	1,280
109	Richland	Tense Buster	Software License Renewal	Provides supplemental materials to students to achieve tense mastery	Annual	1,998
110	Richland	Titanium Software	Software License Renewal	Crisis Counseling Scheduling	Annual	1,845
111	Richland	Tree Plotter Software and Dashboard	Software License Renewal	Tree Plotter Software and Dashboard	Annual	6,000
112	Richland	TSIA	Software License Renewal	TSIA	Annual	274
113	Richland	Virtual Career Library	Software License Renewal	Virtual Career Library	Annual	950
114	Richland	Vision Licensing	Software License Renewal	Vision Licensing	Annual	150
115	Richland	Perpetual Technology Group	Software License Renewal	Webcape - Language placement exam	Annual	750
116	Richland	Blue Eon Solutions	Software License Renewal	Who's Next - Line Management for Student Support Areas	Annual	500
117	Richland	Yabla Inc	Software License Renewal	Allows users to practice languages through authentic and current videos	Annual	1,581
118	Richland	Xsplit	Software License Renewal	Stream live audio and video feeds	Annual	150
119	College Services	Modo Labs (was SHI Gov)	Software License Renewal	LeCroy - Modo Labs - Mobile App Suite	Annual	100,000
120	College Services	Hobsons Inc	Software License Renewal	LeCroy - Starfish - Retention software	Annual	90,000
121	College Services	BlackBoard Inc	Software License Renewal	LeCroy - Learning Management Software	Annual	1,400,000
122	College Services	Kaltura Inc	Software License Renewal	LeCroy - Kaltura - Media Services	Annual	90,000
123	College Services	Service Now	Software License Renewal	LeCroy - License Renewal	Annual	45,000
124	College Services	Zendesk	Software License Renewal	LeCroy - Student Tracking System-CRM	Annual	25,000
125	College Services	UniTrends Solutions	Software License Renewal	LeCroy - Backup/Restore Monitoring & Maintenance	Annual	55,000
126	College Services	Cisco Smartnet	Software License Renewal	LeCroy - Digital Media Displays	Annual	30,000
127	District	SciQuest	Software License	Procurement Software & Cloud-Based Business Automation Installation (one-time expense) @ \$282,960 Licensing (annual) @ \$287,385	Annual	570,345

Dallas County Community College District
Repetitive Purchases, Licensing and Other Agreements
FY2017-2018

Line	Campus	Vendor	Category	Purpose	Term	Amount
128	District	Community College Association of Texas Trustees (CCATT)	Institutional Membership	Provide resources, education, and professional development to elected trustees.	Annual	10,107
129	District	Dallas Citizens Council (DCC)	Institutional Membership	Provide leadership on the policy issues that will move Dallas forward.	Annual	11,000
130	District	Dallas Regional Chamber	Institutional Membership	Network and connect with the region's business community.	Annual	17,500
131	District	League for Innovation in the Community College	Institutional Membership	Cultivate innovation in the community college environment.	Annual	30,000
132	District	Rebuilding America's Middle Class (RAMC)	Institutional Membership	Rebuild America's middle class by enhancing student success and promoting the vital role of community colleges.	Annual	25,000
133	District	STEM Higher Education Council	Institutional Membership	Leadership forum focused on STEM education and workforce preparedness.	Annual	20,000
134	District	Texas Association of Community Colleges (TACC)	Institutional Membership	Network for the 50 public community college district in Texas.	Annual	74,000
135	District	DCCCD North Central Texas Regional Certification Agency (NCTRCA)	Institutional Membership	Assistance through the certification process to build a certified vendor pool.	Annual	39,888
136	District	North Texas Commission (NTC)	Institutional Membership	Strengthen public-private alliances to advance an economically vibrant region.	Annual	17,710
137	District	Ellucian-Cornerstone	Software License	Compliment to HR module to include Title IX compliance and professional development analytics Annual software license \$78,000/4-yr recurring One-time set-up \$46,500	Annual	124,500



DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

DISTRICT-WIDE PRICING AGREEMENTS

FISCAL YEAR 2017-2018

Pricing Agreements:

Access to pricing agreements occurs through the following pathways: (1) cooperative agreements, (2) state contracts, or (3) district vendor pools and contracts services. These items are included in the operating budget.

Dallas County Community College District
District-Wide Pricing Agreements
FY 2017-2018

Line	Category	Description	Est. Annual Expenditure
1	Facilities	AMMUNITION	7,327
2	Facilities	ASBESTOS ABATEMENT SERVICE	60,859
3	Facilities	AUTOMATIC DOOR REPAIR SERVICE	21,895
4	Facilities	AUTOMOTIVE MAINTENANCE & REPAIR SERVICE	100,738
5	Facilities	AUTOMOTIVE REPAIR PARTS	41,636
6	Facilities	BOILER REPAIR SERVICE	2,670
7	Facilities	BOOM TRUCK SERVICES	22,236
8	Facilities	BUILDING MATERIALS	88,583
9	Facilities	CHILLER ANNUAL STOP INSPECTIONS	14,764
10	Facilities	CHILLER MAINTENANCE	410,750
11	Facilities	CLEANING SERVICE, DISTRICT-OWNED LINENS	2,274
12	Facilities	CONSTRUCTION-RELATED TRADES	1,938,665
13	Facilities	CUSTODIAL SERVICE	5,791,616
14	Facilities	ELECTRICAL PARTS & LAMPS	348,268
15	Facilities	ELEVATOR MAINTENANCE	187,179
16	Facilities	EMS MAINTENANCE, SCHNEIDER	66,583
17	Facilities	EMS MAINTENANCE, SCHNEIDER VISTA	5,900
18	Facilities	EMS MAINTENANCE, SIEMENS	29,371
19	Facilities	EMS MAINTENANCE, TRANE	56,961
20	Facilities	EVENT RENTAL SERVICES	27,677
21	Facilities	FIRE SYSTEMS INSPECTION/REPAIR	126,708
22	Facilities	FIRST AID & SAFETY KIT ITEMS	7,498
23	Facilities	FITNESS EQUIPMENT MAINTENANCE & REPAIR	8,224
24	Facilities	FLAGS	5,958
25	Facilities	FUEL PRODUCTS	60,474
26	Facilities	FURNITURE	2,906,044
27	Facilities	GENERATOR MAINTENANCE	20,415
28	Facilities	GLASS REPLACEMENT SERVICE	39,759
29	Facilities	GREASE TRAP SERVICE	21,379
30	Facilities	GROUPS EQPT REPAIR SERVICE/PARTS	48,833
31	Facilities	HAND SANITIZER & DISPENSERS	8,007
32	Facilities	HAZARDOUS WASTE/LAMPS RECYCLING	22,884
33	Facilities	HORTICULTURE & LANDSCAPE SUPPLIES	55,190
34	Facilities	HVAC AIR FILTERS	24,298
35	Facilities	HVAC REPAIR PARTS & SUPPLIES	208,985
36	Facilities	I.D. CAMERA SUPPLIES	32,043
37	Facilities	INTERIOR PLANT MAINTENANCE	39,378
38	Facilities	IRRIGATION EQPT SUPPLIES/REPAIR	15,648
39	Facilities	KITCHEN EQPT REPAIR SERVICE	10,218
40	Facilities	LANDSCAPE MAINTENANCE SERVICE	741,289
41	Facilities	LANDSCAPE PLANTS & TREES, EFC	4,710
42	Facilities	LOCKS & LOCKSMITH SERVICES	151,278
43	Facilities	MARQUEE MAINTENANCE	6,253
44	Facilities	MOVING SERVICES	64,289

Dallas County Community College District
District-Wide Pricing Agreements
FY 2017-2018

Line	Category	Description	Est. Annual Expenditure
45	Facilities	PAINT & PAINTING SUPPLIES	27,351
46	Facilities	PAPER, SANITARY PRODUCTS	234,776
47	Facilities	PEST CONTROL SERVICE	33,530
48	Facilities	PLUMBING REPAIR PARTS & SUPPLIES	87,559
49	Facilities	PUBLIC SAFETY COMMUNICATION SYSTEM MAINTENANCE	1,255
50	Facilities	PUMP REPAIR	20,000
51	Facilities	SECURITY GUARD SERVICES	514,745
52	Facilities	SECURITY SYSTEM MAINTENANCE, BHC	62,556
53	Facilities	STORAGE CONTAINER RENTAL	11,033
54	Facilities	SWEEPING OF PARKING LOTS	7,172
55	Facilities	SWIMMING POOL CHEMICALS	21,625
56	Facilities	TRASH CAN LINERS	46,792
57	Facilities	TRASH DISPOSAL & RECYCLING SERVICES	11,137
58	Facilities	TRAUMA SCENE/BIOHAZARD CLEANUP	2,393
59	Facilities	UNIFORMS, INDUSTRIAL/PURCHASE	22,239
60	Facilities	UNIFORMS, INDUSTRIAL/RENTAL	29,500
61	Facilities	UNIFORMS, POLICE	121,125
62	Facilities	WATER TREATMENT SERVICE	40,616
63	Facilities	WELDING EQUIPMENT PARTS/SUPPLIES	54,022
64	Facilities	WINDOW BLINDS & SHADES	20,612
65	Facilities	WINDOW CLEANING	14,180
66	Institutional Support	ADVERTISING - TV/RADIO/INTERNET	3,500,000
67	Institutional Support	ADVERTISING SPECIALTIES	425,592
68	Institutional Support	ARMORED CAR SERVICE	57,786
69	Institutional Support	CUSTOMER RESPONSE SERVICE	34,800
70	Institutional Support	EMPLOYEE ASSISTANCE PROGRAM	65,000
71	Institutional Support	FORMS MANAGEMENT	25,537
72	Institutional Support	GRANT/PROPOSAL DEVELOPMENT	3,200,000
73	Institutional Support	INSURANCE	1,990,000
74	Institutional Support	LIMITED BACKGROUND CHECKING	120,000
75	Institutional Support	LONG DISTANCE PHONE SERVICE	125,437
76	Institutional Support	MAIL ROOM/COPY CENTERS	89,941
77	Institutional Support	NAME BADGES	7,726
78	Institutional Support	OFFICE SUPPLIES	581,550
79	Institutional Support	OFF-SITE REPRODUCTION/DIGITAL PRINTING	94,771
80	Institutional Support	PAPER, CUT/FINE	42,000
81	Institutional Support	PHOTOCOPIERS, SERVICE & SUPPLIES	126,731
82	Institutional Support	PRINTING, BUSINESS CARDS/STATIONERY	64,362
83	Institutional Support	SHREDDING SERVICE	16,146
84	Institutional Support	TASERS & SUPPLIES	100,000
85	Institutional Support	TONER & INK CARTRIDGES	115,352
86	Institutional Support	TRAVEL, BUSINESS	3,247,824
87	Institutional Support	TROPHIES, PLAQUES, AWARDS	35,098

Dallas County Community College District
District-Wide Pricing Agreements
FY 2017-2018

Line	Category	Description	Est. Annual Expenditure
88	Institutional Support	WORKFORCE DEVELOPMENT/TEMP LABOR	3,500,000
89	Student Services	ACCUPLACER ASSESSMENT TESTS	472,788
90	Student Services	ARTS, CRAFTS & DRAFTING SUPPLIES	81,348
91	Student Services	ATHLETIC EQPT/SUPPLIES/UNIFORMS	298,568
92	Student Services	AUDIO/VIDEO BLANK RECORDING MEDIA	3,689
93	Student Services	AUDIO/VIDEO/PROJECTION EQPT	2,184,972
94	Student Services	AUTOMOTIVE PAINT & SUPPLIES	13,295
95	Student Services	BOOKSTORE SERVICES	12,435
96	Student Services	CATERING - CAMPUS SUBWAY ONLY	60,594
97	Student Services	CATERING/FOOD SERVICE	578,829
98	Student Services	CULINARY ARTS FOOD SUPPLIES	103,100
99	Student Services	CUT STEEL	75,302
100	Student Services	FOOD & SUNDRIES, CHILD CARE	28,746
101	Student Services	GASES, INDUSTRIAL/MEDICAL	13,213
102	Student Services	GRAPHING CALCULATORS	5,618
103	Student Services	HEALTH CARE BED MAINTENANCE	21,357
104	Student Services	LAB EQUIPMENT & ACCESSORIES	437,136
105	Student Services	LEGAL PUBLICATIONS	20,000
106	Student Services	LIBRARY ONLINE DATABASES	394,456
107	Student Services	LIBRARY PRINT/NON-PRINT MATERIALS	175,698
108	Student Services	MEDIA DUPLICATION/FULFILLMENT SERVICES	79
109	Student Services	MEDICAL SUPPLIES, EQPT, GASES	411,950
110	Student Services	MICROSCOPE REPAIR SERVICE	10,900
111	Student Services	NURSING INSTRUCTIONAL MATERIALS	60,178
112	Student Services	PERIODICAL SUBSCRIPTIONS	79,766
113	Student Services	PIANO TUNING & REPAIR SERVICE	8,207
114	Student Services	POTTERY & CERAMIC SUPPLIES	17,597
115	Student Services	PRINTING, CARDS	3,198
116	Student Services	PRINTING, DIPLOMAS	4,408
117	Student Services	PRINTING, PROMOTIONAL/OFFSET	58,121
118	Student Services	PRINTING, POSTCARDS	1,957
119	Student Services	PRINTING, STUDENT NEWSPAPERS	51,959
120	Student Services	PRODUCTION SERVICES	90,000
121	Student Services	PROPRIETARY TESTING MATERIALS	10,449
122	Student Services	TOUCHNET - FINANCIAL AID REFUND DISBURSEMENTS, PAYMENT PORTAL, 1098-T	1,500,000
123	Student Services	SCANTRON HARDWARE SYSTEM MAINTENANCE	15,682
124	Student Services	SHEET MUSIC	12,351
125	Student Services	SIGN LANGUAGE INTERPRETING SERVICES	221,802
126	Student Services	TAXPAYER RELIEF ACT SERVICES	150,000
127	Student Services	TRAVEL, CHARTER BUSES	43,300
128	Student Services	TRAVEL, DALLAS COUNTY BUSES	12,182
129	Student Services	TRAVEL SERVICE, INTERNATIONAL	44,850
130	Student Services	TRAVEL SERVICE, STUDENT	407,236

Dallas County Community College District
District-Wide Pricing Agreements
FY 2017-2018

Line	Category	Description	Est. Annual Expenditure
131	Technology	COMPUTER-RELATED, APPLE	427,677
132	Technology	COMPUTER-RELATED, DELL	3,866,346
133	Technology	COMPUTER-RELATED, HP PRINTERS	261,408
134	Technology	FUJITSU SCANNER EQPT	11,629
135	Technology	INTERNET SERVICE	50,500
136	Technology	PBX SYSTEM MAINTENANCE	130,800
137	Technology	PRINTER REPAIR SERVICE	11,939
138	Technology	SOFTWARE ACQUISITION & LICENSES	3,500,000
139	Technology	TELECOMMUNICATION SUPP/MATERIALS	335,605
140	Technology	VOICE/DATA CABLING SERVICE	90,164
141	Miscellaneous	CO-OP CHOICE PARTNERS NOT ON CPI	138,725
142	Miscellaneous	CO-OP PURCHASE BUYBOARD NOT ON CPI	2,588,717
143	Miscellaneous	CO-OP PURCHASE TIPS/TAPS NOT ON CPI	433,346
144	Miscellaneous	CO-OP PURCHASE VIA ASC NOT ON CPI	106,425
145	Miscellaneous	CO-OP PURCHASE VIA DIR NOT ON CPI	5,203,898
146	Miscellaneous	CO-OP PURCHASE VIA E&I NOT ON CPI	27,924
147	Miscellaneous	CO-OP PURCHASE VIA TCCCPN NOT CPI	247,437
148	Miscellaneous	CO-OP PURCHASE VIA TCPN NOT ON CPI	655,874
149	Miscellaneous	CO-OP PURCHASE VIA TXMAS NOT ON CPI	222,325
150	Miscellaneous	CO-OP U.S. COMMUNITIES NOT ON CPI	316,730