

This Regular Open Meeting of the Board of Trustees is authorized in accordance with the Texas Government Code, §§ 551.001 through 551.146. Verification of Notice of Meeting and Agenda are on file in the Office of the Chancellor. Per Texas Government Code § 551.1282, this meeting is being broadcast over the Internet in the manner prescribed by Texas Government Code, § 551.128.

Persons who address the Board are reminded that the Board may not take formal action on matters that are not part of the meeting agenda, and may not discuss or deliberate on any topic that is not specifically named in the agenda. For any non-agenda topic introduced during this meeting, there are three (3) permissible responses: 1) to provide a factual answer to a question; 2) to cite specific Board Policy relevant to a topic; or 3) the topic may, at a later date, be placed on a Board Agenda for a subsequent meeting.

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

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

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, October 3, 2017
4:00 PM**

AGENDA

1. Certification of Notice Posted for the Meeting
2. Pledge of Allegiance to U.S. and Texas Flags
3. Special Presentation: Service Learning
Presenter: Molly Bewley & Belinda Cuellar
4. Citizens Desiring to Address the Board
5. Comments from the Chancellor and/or Trustees which may include
Acknowledgements, College Updates, Legislative Considerations,
Business and Industry Engagements

A. Chancellor's Updates

B. Trustee Comments/Questions

C. Committee Reports - Informative Only (No Action Required)

| | |
|--|----|
| 1) Finance Committee Notes for May 2, 2017 | 7 |
| 2) Finance Committee Notes for June 30, 2017 | 12 |
| 3) Finance Committee Notes for September 5, 2017 | 19 |
| 4) Education Workforce Committee Notes for September 5, 2017 | 23 |

6. Consent Agenda

A. Minutes

| | |
|---|----|
| 1) Approval of Minutes of the September 5, 2017 Work Session | 27 |
| 2) Approval of Minutes of the September 5, 2017 Regular Meeting | 29 |

B. Policy Items

| | |
|--|----|
| 1) Approval of Amendment to Policy Concerning Board Members Compensation and Expenses – BBG (LOCAL) | 34 |
| 2) Approval of Amendment to Policy Concerning Conflicts of Commitment – DBD (LOCAL) | 38 |

| | |
|---|----|
| 3) Approval of Amendments to Policy Student Conduct, Weapons – FLBF (LOCAL) | 45 |
| 4) Approval of Amendments to Policy Concerning Conduct on College District Premises – GFA (LOCAL) | 47 |
| 7. Individual Items | |
| A. <u>Talent Items for Individual Action</u> | |
| 1) Approval of Warrants of Appointment for Security Talent | 50 |
| 2) Employment of Contractual Talent - Administrator Related Actions | 51 |
| 3) Employment of Contractual Talent– Faculty Related Actions | 52 |
| 4) Reclassification of Instructors | 53 |
| B. <u>Talent Item - Informative Only (No Action Required)</u> | |
| 1) Resignations and Retirements | 54 |
| 8. Policy Items - First Reading | |
| A. Approval of Amendments to Policy Concerning Additional EXT Leave for Eligible Employees (Declaration of Emergency) - DEC (LOCAL) | 55 |

| | |
|---|----|
| B. Approval of Policy Concerning Nursing Peer Review - DLA (LOCAL) | 57 |
|---|----|

9. Informative Reports

| | |
|--|----|
| A. Presentation of Current Funds Operating Budget Report for August 2017 | 62 |
|--|----|

| | |
|---|----|
| B. Monthly Award and Change Order Summary | 65 |
|---|----|

C. Facilities Management Reports

| | |
|-------------------|----|
| 1) Project Report | 67 |
|-------------------|----|

| | |
|------------------------------------|----|
| 2) Progress Report on Construction | 99 |
|------------------------------------|----|

| | |
|--|-----|
| D. Notice of Grant Awards (October 2017) | 106 |
|--|-----|

| | |
|---|-----|
| E. DCCCD Foundation Report (October 2017) | 110 |
|---|-----|

| | |
|---|-----|
| F. Presentation of Contracts for Educational Services | 113 |
|---|-----|

| | |
|-----------------------------------|-----|
| G. Presentation of Rainy Day Fund | 115 |
|-----------------------------------|-----|

| | |
|---|-----|
| H. Presentation of Workforce Demographics | 116 |
|---|-----|

| | |
|--|-----|
| I. Presentation of 4th Quarter Investment Transactions | 119 |
|--|-----|

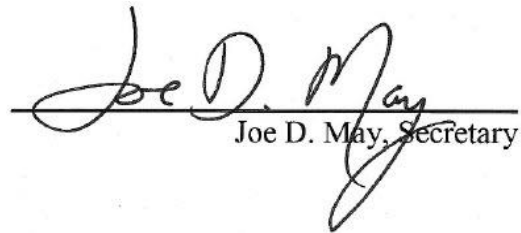
10. Executive Session (if required)

- A. Consultation with Attorney Regarding Legal Matters or Pending and/or Contemplated Litigation or Settlement Offers - Section 551.071
- B. Personnel Matters Relating to Appointment, Employment, Evaluation, Assignments, Duties, Discipline, or Dismissal of Officers or Employees - Section 551.074
- C. Deliberate Regarding Real Property Since Open Deliberation would have a Detrimental Effect Upon Negotiations with a Third Person - Section 551.072
- D. Deliberate Regarding Security Devices or Security Audits- Sections 551.076 and 551.089

11. Adjournment of Regular Meeting

**CERTIFICATION OF NOTICE POSTED
FOR THE OCTOBER 3, 2017
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Joe D. May, Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 29th day of September 2017, 1) in a place convenient to the public in the District Office Administration Building, 2) to John F. Warren, County Clerk of Dallas County, Texas, and 3) on the bulletin board at the George Allen, Sr. Courts Building, all as required by the Texas Government Code §551.054.


Joe D. May, Secretary

COMMITTEE REPORT NO. 5C-1

Finance Committee Notes for May 2, 2017

A Finance Committee Meeting of the Board of Trustees of Dallas County Community College District was held Tuesday, May 2, 2017, beginning at 2:23 PM in the Lower Level, Room 036. This meeting was convened by Committee Chair Phil Ritter.

Board Members and Officers Present:

Ms. Charletta Rogers Compton, Board Chair

Ms. Monica Lira Bravo (2:33 PM)

* Ms. Diana Flores

Mr. Wesley Jameson

Dr. Joe May (Secretary and Chancellor)

* Mr. Phil Ritter, Finance Committee Chair

Mr. JL Sonny Williams

* Ms. Dorothy Zimmermann

*Denotes actual voting committee members

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.

2. **Legislative Update**

Presented by Justin Lonon

The House and Senate versions of the budget, as relates to our allocation, are about the same. The Senate budget eliminates special items and as it applies to us would be the Small Business Development Center and Starlink.

Conversations with our partners will be necessary if this moves forward. The Senate version increases the budget by \$46M, increases student success points and zeroes out all special items. The house version gives us a \$20M increase for success points but leaves all special items in. Process wise, these have gone to a conference committee.

There has been some movement on the Early Childhood Baccalaureate Bill.

The Chancellor testified on behalf of this bill. There is a path to include Early Childhood in SB 2118 and HB 4092.

The Recruit Texas Bill will allow us to get in front of economic development activities including job training. The Chancellor has had meetings with the Workforce Commission and the Governor's Office to discuss further options.

There has been a lot of discussion on Sanctuary Cities and the Bathroom Bill.

There will be more conversation on these two items moving forward.

Senate Bill 2 that cuts the tax rollback rate in half has passed the Senate.

The House Appropriations Committee released the fiscal year 2017 Omnibus Appropriations bill yesterday. Included in this bill is the restoration of Summer Pell Grants. This will be a positive impact for our students.

Justin will continue to monitor the movement of all bills over the next 28 days.

3. **Multi-Year Forecast**

Presented by John Robertson

As a percent of total revenues, the State amount is going down, taxes are going up and tuition is staying the same. By improving student outcomes, continuing budget priorities, and deferred maintenance, we will continue to affect our costs and future decisions. Public safety and IT will continue to be a driver in our budget process. Forty to 50-year-old buildings will have to be repaired or may have to be replaced. Early College High Schools (ECHS) will be a major cost. We need to find ways to increase human capital productivity.

The state economy will remain strong; especially the North Texas economy. Low vacancies will continue to drive up prices for rents. Rising interest rates will not really effect residential mortgages until 7%.

According to the Dallas Regional Chamber, there are double the inquiries of companies wanting to move to the Dallas area compared to one year ago.

Sales tax represents 59% of the General Revenue (GR) Budget. There has been a gradual increase in state sales tax revenues since 2010. Oil and gas revenue represents 6% of the GR. The demand will remain constant to decreasing by 2022. Supply will set prices for oil and gas.

We will see about \$1M more in state appropriations. John expects the Taxable Assessed Value (TAV) to stay strong in FY17-18, then return to an historical average of 3.5% by FY23. The M&O tax rate is forecasted to remain the same. The I&S tax rate remains at \$0.02. If there is to be a new GO bond issue, then the I&S tax rate could be affected. The Rollback rate continues to be a legislative item. Property tax revenue will continue to be over 50% of our total revenues. DCCCD taxes will remain less than 4.5% of the homeowner's total tax bill.

We haven't increased tuition in 3 years. We do not have a policy for setting in-

district tuition. The premise we have always had is to keep the cost of education affordable. DCCCD is the second lowest in Texas, almost the lowest in the nation. We will have to ask ourselves what does it cost for the student to attend DCCCD and how can we reduce those costs.

State appropriation funding as a percent of revenues is going down, over the long term tuition stays the same and the tax revenues continue to go up. Tax revenues continue to become a larger portion of our budget.

This presentation is a multi-year plan; a snapshot in time. This is not a proposal – that will come in time. If we don't change anything we can expect the following operating expenses: 3% salary and 4% health and retirement benefit increases, 2.5% other expenses, \$200M revenue bond to be issued in FY19, decrease in special item state funding for FY18-19, and our budget priorities (Public Safety, technology infrastructure and Enterprise Resource System, new deferred maintenance projects, student experience, and ECHS and new programs). We are going to have to dedicate money for public safety spending. Some of these items might be bonds, but there will be operating pressure from these areas. ECHS and other new programs will cost us more in the beginning.

The metrics listed for degrees and certifications, gainful employment, transfers, course completions, retention, and developmental education with incentive points, will help drive efficiencies. The colleges will measure their efficiency and will self-report them. We can save the students millions of dollars with on-time adoption of books, enabling Follett to buy back the books, reducing the number of new books bought, and passing that reduction on to our students.

Revenue bonds pledge tuition and other sources of income, no state or property tax funds. John would like to maintain what we call a 4 times ratio. That means we have 4 times of the dedicated revenues to debt service of principal and interest. IT infrastructure and ERP may come from the operating budget. We could use GO bonds for the NLC construction trades building, culinary program facility and early childhood education facilities. GO bonds need to go to election and may be used for construction.

We will receive the master plan in the Fall. John will come back to the Board at the Budget Workshop with decision options for FY2018.

4. FY 2017 Budget Book Follow-Up: Safety and Security Compensation (Informative Only)

Presented by Susan Hall

Susan presented this follow-up to continue to build off of last year's Board

Budget Book. The problem found early on is that we have independently organized police departments, by location, with inconsistencies in procedures, processes and resources. The departments were reorganized as a single police department under the leadership of the Commissioner. There has been extended discussion with the Commissioner and a review of positions. We are prepared to implement a new salary schedule. The system impact will include consistent department alignments, better ability to recruit within the DFW area for new employees, recognition of current personnel within the system, and provide a clear path for advancement. The individual impact will include updated job descriptions, salary adjustments to a new minimum, 7% adjustment to salary to recognize market advancement of positions (beginning June 1st), and we are doing a better job of understanding the advancement opportunities available. These efforts will enable us to keep the law enforcement we hire. The pension for our Police Department is the same as for other District employees.

All estimated costs for moving 18 employees to the new minimum salaries and the 7% market advancement increase has been earmarked in the 2016-2017 Budget Book. We have looked at the educational experience in all position categories. A majority of the increases fall in the Ranges 3, 4, 5, & 6. Our desire is that these become long term employees.

The benchmarks used for this update were other higher education institutions (Collin College, Tarrant College, Texas Woman's University, University of North Texas, UT-Arlington, UT-Dallas, and UT-Southwestern), cities and other municipal affiliates (Dallas, Fort Worth, DART, Cedar Hill, Garland, Mesquite, and Richardson), and national data from PayScale.

We will continue to review yearly and reevaluate. Susan predicts increased retention due to the reorganization into a single police department. The Assistant Chief position (campus-in-charge) is second to Commissioner Hill. Rob Wendland will bring to the Board Commissioner Hill's new title "Chief". Her position appears on the administrative pay scale.

Opportunities for public service assistants (PSAs) can be looked at in the future. There is going to be an expectation for more police presence in the future with conceal carry.

Susan will send the comparison analysis done for benchmarking to the Board.

5. May Agenda Items

Presented by John Robertson

A. Texas General Land Office – Inter-Local Agreement for Natural Gas

This is an agreement to one we already have with the Texas General Land Office for natural gas. We have saved \$154,000 per year purchasing natural gas from the General Land Office. We spend a total of \$600,000 per year. This agreement will be on the Regular Board Agenda.

B. North Texas Contracting – Amendment to Agreement for Changes to Brookhaven College Valley View Entrance

This agreement is for additional construction services to increase the turning radius to provide DART with an improved turning movement. This amendment will be on the Regular Board Agenda.

C. GFF Inc. – Agreement for Preparation of Campus Master Plan for Eastfield College

This agreement will bring the campus master plan up to date. The contractor is 50% complete. The plan will include the Pleasant Grove campus. GFF Inc. is a Dallas based company.

Trustee Zimmerman had questions about the change orders, SAR and the information packet. The differences are the reporting periods (timing differences) for the different reports.

Trustee Williams asked Commissioner Hill to provide the numbers on how much overtime she is paying each week.

6. **Committee Notes for April 4, 2017** were reviewed.
7. **Executive Session** was not required.
8. **Adjournment** was at 3:54 PM.

COMMITTEE REPORT NO. 5C-2

Finance Committee Notes for June 30, 2017

A Finance Committee Meeting of the Board of Trustees of Dallas County Community College District was held Friday, June 30, 2017, beginning at 10:06 AM in the Lower Level, Room 036. This meeting was convened by Committee Chair Phil Ritter.

Board Members and Officers Present:

Ms. Charletta Rogers Compton, Board Chair

Ms. Monica Lira Bravo

* Ms. Diana Flores

Mr. Wesley Jameson

Dr. Joe May (Secretary and Chancellor)

* Mr. Phil Ritter, Finance Committee Chair

Mr. JL Sonny Williams

* Ms. Dorothy Zimmermann

*Denotes actual voting committee members

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.

Chancellor May presented his *2018 District Vision The DCCCD Way* that included: facing poverty challenges, strategic priorities (4 collapsed into 3), closing the skills gap to align with the needs of the workforce, focusing on attacking the income disparity, continuing to implement the Higher Education Network and streamlining navigation, improving college efficiencies, and improving the diversity of DCCCD employees to match Dallas County and our student populations. This sets the framework as we build the budget and many of these items will be discussed in the college presentations today. Some of these goals will take multiple years to achieve. There will be a planning session with the leadership team on August 3rd and 4th, and they will focus on what needs to be done to achieve these goals.

The bilingual population in Dallas County has jumped a percent in the past year. Our student population represents 144 countries. During the hiring process we recognize how many employees in some roles are bilingual.

We are following the State's 2012 Performance Priorities and working towards a college's budget being 25% performance driven.

2. **FY 2018 Budget Presentation**

John Robertson reviewed the DCCCD Comparisons:

- Texas Community Colleges by Number of Full Time Equivalent Students – DCCCD is the largest Texas community college based on full time equivalent students. The peer group included the 6 largest urban community colleges: Dallas County Community College District, Lone Star College System District, Houston Community College System, Alamo Community College District, Tarrant County College District, and Austin Community College.
- John shared two line graphs displaying trends in state, local taxes and tuition/fees revenue sources for all Texas community colleges and DCCCD. All 50 colleges are different in their support revenue. State funding is the lowest piece of our funding. John will update the Board members with the slide that has the revenue percentages on it (page #5).
- DCCCD has the most success points and receives the most total success point funding of any other community college in the state. Success point funding across the state decreased in FY16. When compared to a larger cohort, per full time equivalent student, we need to look at other colleges to see what they are doing to achieve their success points.
- We are still second lowest in the state for tuition and fees. We are the lowest in the big 6 for what the average student is paying. Most of our students that are half-time students are paying tuition and most of our full-time students that are Pell eligible don't pay any tuition.
- We are in the bottom quartile and 9th lowest on our tax rate. We are 4% of the average homeowner's tax bill.
- In summary DCCCD:
 - has the second lowest tuition and fee rate in the state,
 - has the lowest "out of pocket" cost for students (net tuition),
 - M&O taxes are in the lowest quartile in the state,
 - has exceptional property tax exemptions,
 - has the lowest debt per FTE of our peers,
 - taxes on an average home value are approximately 4% of the total tax bill,
 - and has the second lowest educational cost per FTE of our peers.

John reviewed the FY2018 DCCCD Operating Budget.

- State Appropriations:
 - We got 1¢ more in state contact hour funding than the previous biennium.
 - We have not had any noticeable changes in the last 3 bienniums.
 - We got about a \$2M total increase from the Appropriation Bill for "instructional" funding.
 - Overall the funding for success points went down \$1 but allocation increased.
 - Special items, Starlink (state-wide online professional development courses housed at LeCroy) and SBDC (Small Business Development Center), were funded with a minor decrease of approximately, \$200,00. We are going to

have to talk about a way to get our special items into regular budget appropriations for the next biennium.

- Higher Education Group Insurance was funded at an increase of \$2M. We still have to pay 55% of health care benefits. Over the last 10 years our portion has risen 510%. They are forecasting less than a 1% increase in rates from ERS. As we increase our full time eligible employee numbers we are not getting any more money from the state. Over the last 10 years our retiree numbers have increased 56%.
- Tuition Revenue:
 - Next year we will start reporting monthly the gross tuition revenue and how we discount that with scholarships, TPEG and other expenses we have.
 - Bad debt is uncollectable accounts (tuition) due to us.
 - Our net tuition is \$107.7M, an increase of \$0.5M. Most colleges show gross tuition, rather than net. We are informing ISDs, students and the parents of dual credit students what DCCCD scholarships are awarded to students.
- Headcount Enrollments All Colleges:
 - If we only consider headcount growth, for the past two years, that increase would be the 14th largest community college in the state.
 - We are very transparent to our students concerning tuition and fees. We scholarship our ECHS students and are working on informing the ISDs about the DCCCD scholarships their students are receiving.
 - John will continue to report the net and gross revenue. John will overlay contact hours on the graph titled Headcount Enrollments All Colleges for the Board. He will also prepare some breakout numbers for the Board, including unduplicated headcount.
 - We are not enrollment driven; but focused on outcomes. John was asked to consider fees to supplement tuition. The strategy is to help reduce costs to our students because the state revenue will not increase.
- Local Support:
 - Forecasting the Taxable Assessed Value (TAV) to increase 7%. We won't know the certified TAV until July 25th, which is 1 week before our August Board meeting to propose tax rates.
 - Forecasting exemptions to increase \$4.56 billion.
 - Commercial dollars are increasing faster than residential.
- Historical and Forecasted TAV:
 - Forecasted the TAV through the year 2030, when our bonds are finished being paid.
 - Land values have increased every year.
- Taxpayer Savings:
 - The Board increased the over 65 and disabled exemption from \$50,000 to \$69,000, saving taxpayers \$1.9M annually.
 - Taxpayers are saving \$5M dollars per year for the next 13 years.
 - Collin and Tarrant Counties do not give homestead exemptions.

- John will provide homestead tax exemption figures to the Board (in parcels). We are at the legal maximum for homestead exemptions; although John will check the Texas tax laws.
- Local Support:
 - The Maintenance & Operations goes into the operating budget and will increase revenues about \$13M in the operating budget.
- Effect of Exemptions:
 - Taxpayers that have no exemptions, on the average home value, will pay about \$286 in taxes to DCCCD.
 - If you have the homestead exemption, your yearly taxes on the average home value will be estimated at \$229.
 - Taxpayers that claim the homestead + over 65 or disabled exemptions had their tax bill is cut in half to about \$143.
- Estimated Effect of TAV Increase:
 - The average market value will go up higher than the taxable value will go up, partly because of the exemptions we have given this year. The change will cost the average home owner a 7% increase in their tax rate. This is estimated at an increase of \$15.98 per year.
 - John will provide the Board the total outstanding bond balance amounts.
- FY18 Operating Revenue Summary:
 - State appropriations are \$87.7M; an increase of \$2M.
 - Net tuition is \$107.7M. There is no enrollment provision in this number.
 - Local support is \$236.1M.
 - We are looking at a total operating revenue of \$437.4M. This is what we base our expenses on.
 - We don't know the roll back rate yet. John is tracking this very closely and when it will go into effect.
- FY2018 Budget Revenue Sources:
 - Revenue from taxes that support our Maintenance and Operations continues to grow as a part of our budget.
 - State funding is going down and tuition is holding steady at about 24%.
- Operating Expenses:
 - John will go into greater detail about expenses at the August meeting. He will send the Budget Book to the Board next Friday.
 - Estimating an average of 3% salary increases, staff and administrative job profiles reviews, and faculty pay for performance and milestone adjustments will be placed in the budget.
 - DART GoPass (we are going into our 2nd year of the 3-year contract) and the El Centro expenses are \$1.5M and \$.9M, respectively.
- Budget Priorities:
 - Recurring expenses include the Network Model Guided Pathways, navigators and pathway advisors; Early College High Schools; the Level Up Scholarship match; and recruit Texas (passed by the Texas Legislature to bring businesses

- to the DFW area).
- Nonrecurring expenses include the new programs (for example the culinary expansion), the baccalaureate program transition and IT infrastructure improvements.
- Budget Expense Summary:
 - College operations has increased by \$18M.
 - College services has increased by \$14M.
 - Board services has increased by \$4.4M.
 - This fall we will have a new Facilities Master Plan and list of deferred maintenance projects. We continue to work on the deferred maintenance list and will consider as part of the budget operating plan this fall. We are completing the projects on the existing deferred maintenance list.
- College Proposed Allocations:
 - The overall goal for outcomes-based funding is to reach 25% (estimated increase of 2% each year) by FY2022. We are currently at 13% of outcomes based funding. Outcomes-based funding is being targeted at 15% for FY18. The enrollment driven revenues (State funding and tuition) are not up as much.
 - The colleges will receive an increase of \$18M. John will provide the Board a detailed list of where the money will be allocated from for the increase.
- Funding Public Safety and Information Technology:
 - The public safety project scope includes funding the district-wide camera system and networking them back to an operations center with IT infrastructure support; district-wide access controls on 2,700 doors networking them to the operations center and wireless panic alarms district-wide; and Phase I Police Operations Center.
 - The IT project scope includes upgrading over 350 IT equipment rooms, cabling replacement to support Safety & Security; a new ERP, supporting our student's mobile devices, and digital learning materials (available on the first day of class). These will be 2-year projects, except the ERP.
 - These projects will be prioritized with several being done together to minimize interruptions. Tim Marshall is hiring project experts to facilitate these complex projects. Funding and scheduling will determine the timeline, with safety rising to the most urgent.
 - Tim will provide the Board an update on these projects, the efficiencies and outcomes in the coming months.
- Funding Methodology:
 - Use \$18M per year over the next two years to fund the IT cabling and equipment rooms.
 - Use part of the revenue bond to fund the safety & security and IT infrastructure projects.
 - John proposed that we borrow from ourselves for interim bond financing (without effecting cash flow). We have the ability to borrow from ourselves

- to get started on these projects.
- \$18M has been placed in the budget so we can go ahead and move forward. The specific project list will be developed this fall.
- Propose the Board authorize to issue revenue bonds for sale at a future date (possibly FY19). The \$200M revenue bonds number was determined to maintain AAA rating.

Chancellor May will obtain a copy of the tape from the forum held at SMU on Latino Education and follow up with the Board concerning remarks made about early college high school and collegiate academy education.

3. **Executive Session** began at 12:20 PM and adjourned at 1:44 PM. The Finance Committee resumed at 1:47 PM.

FY 2018 Budget Presentation continued

Dr. Thom Chesney presented the Brookhaven College Strategic Priorities Update. Board discussion: use of Title IV money, increase in ECHS enrollment (reflects enrollment in a college-level course), decreasing/streamlining hours required for degrees, OBF increase in degrees and certificates, basis of retention metric, collaboration on specific programs with other colleges (network model), impact of advising staff on increase in degrees and certificates, high drop rate after 12th class day, early childhood program, and diversity numbers.

Dr. Joe Seabrooks presented the Cedar Valley College Strategic Priorities Update. Board discussion: decline in degrees and certificates issued, collaboration with District services and other colleges, diversity numbers for faculty and staff, OBF increase in transfers to 4-year institution, GED and associates degree offerings at correctional institutions, NC3 certification, and striving for HSI designation.

Dr. Jean Conway presented the Eastfield College Strategic Priorities Update. Board discussion: OBD degree and certificates increase due to auto graduation in FY15, completion rate of Hispanic students; reason and plan for moving classes to 8 week terms, success of brewery program, and ECHS program.

Dr. José Adames presented the El Centro College Strategic Priorities Update. Board discussion: adjustments to reallocation of BJP, state of facilities at downtown and West campuses, and dual credit program.

Dr. Robert Garza presented the Mountain View College Strategic Priorities Update. Board discussion: ECHS, becoming an HSI institution, nursing program growth and capacity, guided pathways, and the importance of students being "core complete".

Dr. Christa Slejko presented the North Lake College Strategic Priorities Update. Board discussion: OBF increases/decrease in gainful employment, more structure for

dual credit students, 100% completion of master plan, majority of students are part-time, and have HSI college.

Dr. Kay Eggleston presented the Richland College Strategic Priorities Update.

Board discussion: progress of South Dallas Training Center - resources, plan, etc., and challenge of making successful community campuses.

· Board discussion:

- be intentional to reach kids aging out of foster care
- focus on diversity deficiencies regarding faculty/staff in comparison to the student body
- changes in OBF and plans to address them
- what types of items considered in the allocation?
- partnering with universities outside of the DFW region
- how to measure the gainful employment metric (remark was made that self-employed persons are unable to be counted in the District's data)
- request OBF spreadsheet by campus

4. **Adjournment** was at 5:36 PM.

COMMITTEE REPORT NO. 5C-3

Finance Committee Meeting Notes for September 5, 2017

A Finance Committee Meeting of the Board of Trustees of Dallas County Community College District was held Tuesday, September 5, 2017, beginning at 2:02 P.M. in the Lower Level, Room 036. This meeting was convened by Committee Chair Phil Ritter.

Board Members and Officers Present:

Ms. Charletta Rogers Compton, Board Chair (in at 2:36 P.M.)

Ms. Monica Lira Bravo

* Ms. Diana Flores

Mr. Wesley Jameson

Dr. Joe May (Secretary and Chancellor)

* Mr. Phil Ritter, Finance Committee Chair

Mr. JL Sonny Williams

* Ms. Dorothy Zimmermann

*Denotes actual voting committee members.

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.
2. **Innovation and Technology Update – Tim Marshall**

Tim presented an Innovation and Technology update on the projects for the coming year. He introduced Deputy Chief Innovation Officer Dr. Pamela Luckett and Senior Executive Director Process Improvement and Projects Joanna Wang.

The recent projects include, but are not limited to, Aunt Bertha, Data Warehouse, Project Portfolio Services, Guided Pathways Technology Task Force, and Technology Roadmap. Early College High Schools are not listed as the top five, but are included in the project list.

Marketing and campaign announcements are underway for Aunt Bertha, a search engine for free or reduced cost services like medical care, food and job training. Students have found the site even though we have only had a soft launch. Most of the inquiries are concerning food, housing and health services with the Mesquite zip code being the most searched.

Tim will provide the Board more details concerning the Mesquite searches.

We are moving to a new data warehouse in the cloud. There are ±30 critical

platforms used district-wide. We are looking at the security systems at the 7 colleges, housing them in the data warehouse. Then we can look into patterns in these relationships and discover the patterns of our students to manage the data to support them.

The Data Depot dashboards will allow users to view up-to-date and up-to-the-minute information. The expectation is that within the next year we will have live reports for users to view. The data warehouse is accelerating the need for a new ERP system. Tim has never seen a reduction in systems. We will sunset some, but there are always systems to take their place.

The Project Portfolio Tool allows us to keep track of a whole suite of projects, view where we are with those projects and we will be able to track the skills of our employees.

The Infrastructure Upgrade will occur over the next two years as previously reported and will include wireless to support all applications in every building, replace cables, install new cables, update network electronics in telecommunications locations, update HVAC and backups, and install new direct-to-internet circuits at each college. We are estimating \$36 million for these upgrades.

Tim reviewed the Infrastructure Upgrade Project Timeline. The upgrades will be done to cause the least disruption to students. The LeCroy Center will be upgraded when Richland College is upgraded. The wireless infrastructure capacity will be at least doubled.

We worked with a 3rd party vendor to perform a gap analysis for recommendations on short-term adjustments for the Enterprise Resource Planning Replacement Project. These are typically low cost or no cost adjustments. We are looking at the nationally standardized process and common catalogue for transcripts and standard applications for the State of Texas. The transcript evaluation could be very tedious when students attend several colleges. The hope is there will be a template that is the same and artificial intelligence to review the information.

All of the Strategic Priorities and Early College High Schools are supported by our technology.

3. Reimbursement Resolution for the Use of Bond Proceeds

The Reimbursement Resolution gives the Board options by allowing us to pay ourselves back for current capital budget expenditures with future bond

revenues. This first step gives us flexibility to decide what to do and allows us to spend money now and decide how to pay ourselves back following a bond issue.

We have enough in our operating budget to get some of the projects going but will need other sources to complete them. A reimbursement agreement must be in place before a project is started. If a project is started without an agreement in place, the project cannot be funded by the bond proceeds.

Board member expressed concern that approval of this resolution will result in a perceived approved bond program.

John explained that the Reimbursement Resolution will give the Board options. This reimbursement agreement is not a commitment or approval of a bond program. The Board will always have final approval for a bond issue.

Board wants to see the Facilities Master Plan before making a final decision on a bond program.

John will develop a capital budget for all of these projects.

John estimates that there might be a need for at least \$200 million in revenue bonds. We will need to fine tune these numbers before we come back to the Board. We are currently using operating budget to start these projects.

Board member requested a spreadsheet detailing the total costs for these projects.

John will share a presentation with the Board on Bonds at a future meeting. He will develop a rolling 5-year capital budget when all master plans are complete.

4. Review of Adopting 2017 Tax Rates

DCCCD's tax rate for 2017 will be \$0.124238 (\$0.104 for M&O plus \$0.020238 for I&S). They have to be approved in September so the tax offices can send the tax bills in October.

5. Committee Notes for May 2, 2017 were reviewed.

There was not a July Finance Committee Meeting, therefore no meeting notes were created.

Board member asked Perla for clarification on why notes are in the Finance Committee Agenda and not in the Regular Meeting Agenda.

Perla explained they were inadvertently left off the Regular Agenda but will be included in October.

6. **Committee Notes for June 30, 2017** were reviewed
7. **Committee Notes for August 1, 2017** were reviewed.
8. **Executive Session** was not required.
9. **Adjournment** was at 3:29 P.M.

COMMITTEE REPORTS NO. 5C-4

Education and Workforce Committee Notes for September 5, 2017

An Education and Workforce Committee Meeting of the Board of Trustees of Dallas County Community College District was held Tuesday, September 5, 2017, beginning at 12:09 P.M., in the Lower Level, Room 036. This meeting was convened by Committee Chair Diana Flores.

Board Members and Officers Present:

Ms. Monica Lira Bravo-Arrived at 1:14p.m.

Ms. Charletta Rogers Compton

Ms. Diana Flores, Chair

Mr. Wesley Jameson-Arrived at 12:23p.m.

Mr. JL Sonny Williams

Mr. J. Ritter-Arrived at 12:26p.m.

Ms. Dorothy Zimmermann

Dr. Joe May (Secretary and Chancellor)

*Denotes actual voting committee members

Board Members Absent: None

1. **Certification of Notice Posted for the Meeting** was confirmed by the Chancellor.
2. **DCCCD Enrollment & Credential Award Update-** Presented by Justin Lonon & Richard Plott. (Mr. Plott moving to Tennessee, after being employed 6 years with the District, departing September 18, 2017.)
At the time of the report, Fall enrollment was down slightly on contact hours (decrease of -1.1% across the District). Flex term and dual credit registrations were continuing to be processed and an updated enrollment report will be provided at the October Board meeting.

Enrollment Review (Fall, 2017 compared to Fall, 2016)

- **Head count first day**, Fall Semester 2017 down 0.5%. Significant growth at Cedar Valley, El Centro.
- **Contact Hours First Day**, Fall 2017. No Change Across the District. Significant Growth at Cedar Valley, El Centro, Mountain View.
- **Head Count 12 Days**, After Start Fall 2017, 2.3% across the network. Significant growth at Cedar Valley, Eastfield, El Centro, Mountain View.
- **Contact Hours 12 Days**, After Start Fall 2017 1.5% Across the Network significant growth at Cedar Valley, Eastfield, and Mountain View.

Demographics Fall 2017: Percentage of both Hispanic and Asian students has increased at every location.

- Age 15 and below has grown 24%
- Age 16-20 has grown 1%

All other age groups have dropped. Average Age: Reduced from 26 to 25.

Credentials Spring 2017 -There were decreases in completions of certificates and degrees as compared to Spring, 2016: -10% In Career and Technical Education degree programs, -0.8% In General Education (Associate of Arts and Associate of Science) degree programs. Students can complete a certificate or degree different semesters and years. Trustee Dorothy Zimmermann asked questions about tracking of students who don't complete and about notification of students who are close to completion. Dr. Plott responded that students receive notification from the Colleges when they are close to completion. For example, queries identify students who have completed a certain number of credit hours or those who have completed the Core Curriculum, and they are notified to see advisors or degree audit staff to check on their status toward degree completion. Significant Growth in credentials awarded by Cedar Valley, El Centro (Technical), North Lake (Technical), Richland (Academic).

Demographics Fall 2017: Percentage of both Hispanic and Asian student has increased at every location.

- Age 15 and below has grown 24%
- Age 16-20 has grown 1%

All other ages groups have dropped /Average Age: Reduced from 26 to 25.

3. **DCCCD Network Approach to Career & Technical Education Program**

Review-Anna Mays, Mark Hays, Christa Slejko

The purpose is to provide Colleges, the District and the Board a common program review process that aligns with DCCCD strategic priorities to offer certificates, degrees and marketable skills.

- Align with business and industry workforce requirements.
- Support business development, expansion and relocation
- Respond rapid to skill gaps for high demand and high wage fields.

Looking at results, educational programs and skills gaps will allow for reallocation of resources to better serve the needs of students, align with labor market trends, and meet skill gaps. Metrics will be standard across all Colleges.

Outcomes: Alternatives for Recommended Action

1. Program meets industry needs and is continued without revisions
2. Program is recommended for expansion, either at the current college or additional colleges, and plan is developed for significant enrollment growth.
3. Program is high demand, but revisions are recommended to align with industry certifications and skills requirements to become more efficient and effective.

4. Consolidations with similar programs but recommended to maximize available resources, enrollment and completers.
5. Phase-out or closure is recommended, including a teach-out plan for currently enrolled students.
6. New program feasibility study is recommended when labor market priorities are not addressed within any DCCCD College.

Trustee Flores asked about how often the program review would occur. Dr. Slejko responded that this is the first year of a District-wide common approach to reviewing the quantitative data and qualitative analysis. It may be a process that is replicated every other year, but there is still discussion about the timeline. This would be in addition to the in-depth program review that is conducted at Colleges for accreditation purposes. The team will continue to meet and have an update ready by December, 2017. On line number 5 on teach-out, what is the amount of time plan for currently enrolled students? It could take one to three years; it depends on the amount of students enrolled and how many courses need to be completed. On line number 6, the feasibility study for these programs--what is the recommended time to be implemented, any idea? It was explained that the study length can depend on the program, but it can be done in a timely fashion.

4. Network Approach to Early College High School Expansion: Dallas ISD Collegiate Academies Outcomes Presentation- Presented by Anna Mays, Thom Chesney and Usamah Rodgers (Dallas ISD Assistant Superintendent, Strategic Initiatives and External Relations)

Why expand Early College High Schools? Early College High Schools enables students to:

- Master the academic skill needed to earn a high school diploma and an Associate's Degree in Applied Science simultaneously.
- Learn the professional skills through internships.
- Secure middle level careers in a growing STEM or CTE industry, and /or transfer to four year universities after graduation.

Outcomes and benefits to students and community: Reducing or having no student debt; graduating with a college certificate or degree in less time (saves student and community money and produces graduates for workforce sooner). In 2017 Spring and Fall Semester Dual Credit success rate exceeded 85% with 9th Grade Students. Very positive results across all 8 Collegiate Academies. Over 52 Industry partners define alignment with workforce skills and provide mentoring and internships; a true commitment. The real key to success is that they are meeting regularly. Trustees recommended to start writing the successes and publish this to share this success. Trustee Charletta Compton asked about strategies to raise the TSI Assessment pass rates. Usamah Rogers responded that DISD instructors received training and materials from Princeton Review and

developed summer bridge and other materials that resulted in significant improvements in the college-level placement results in Reading and Writing

5. **Executive Session:** none
6. **Adjournment** occurred at 1:45 P.M.

CONSENT AGENDA NO. 6A-1

Approval of Minutes of the September 5, 2017 Work Session

It is recommended that the Board approve the minutes of the September 5, 2017 Board of Trustees Work Session.

Board Members and Officers Present:

Ms. Charletta Rogers Compton, chair
Ms. Monica Lira Bravo
Ms. Diana Flores
Mr. Wesley Jameson
Dr. Joe May (secretary and chancellor)
Mr. Phil Ritter
Mr. JL Sonny Williams
Ms. Dorothy Zimmermann

Members Absent:

None.

A Work Session of the Board of Trustees of Dallas County Community College District was held Tuesday, September 5, 2017, convened by Chair Charletta Compton and began at 3:30 p.m. in the lower level, room 036.

1. **Certification of Notice** posted for the meeting was confirmed by the Chancellor Joe May.
2. **Review of September Policy Items**
Rob Wendland addressed concerns and questions on several policies. Recommendation by the board was to table the following items:
 - 2A (BBG) – Policy Concerning Board Members Compensation and Expenses
 - 2C (CR) – Policy Handling Personally Identifiable Information
 - 2D (DBD) – Policy Concerning Conflicts of Interest
 - 2J (FLBF) – Amendments to Policy Student Conduct, Weapons

Remaining policies were discussed and trustees would vote on the following policies, during the Regular Board meeting which were not tabled or in first reading:

- 2B (CAK) – Policy Concerning Investments
- 2E (DCA) – Policy Concerning Term Contract
- 2F (DEA) – Policy Concerning Salaries and Wages

- 2G (DEC) – Policy Concerning Leaves and Absences
- 2H (DK) – Policy Concerning Professional Development
- 2I (FLB) – Policy Concerning Student Conduct
- 2K (GF) – Policy Concerning Community Use of Facilities
- 2L (GFA) – Approval of Amendments to Policy Concerning Conduct on College District Premises

3. Executive Session

No executive session was held.

4. Adjournment

Work Session was adjourned at 4:29pm.

CONSENT AGENDA NO. 6A-2

Approval of Minutes of the September 5, 2017 Regular Board Meeting

It is recommended that the Board approve the minutes of the September 5, 2017 Board of Trustees Regular Meeting.

Board Members and Officers Present:

Ms. Charletta Rogers Compton, chair
Ms. Monica Lira Bravo
Ms. Diana Flores
Mr. Wesley Jameson
Dr. Joe May (secretary and chancellor)
Mr. Phil Ritter
Mr. JL Sonny Williams
Ms. Dorothy Zimmermann

Members Absent:

None.

A Regular Meeting of the Board of Trustees of Dallas County Community College District was held Tuesday September 5, 2017, beginning at 4:38 p.m. in the Lower Level, Room 007.

1. **Certification of Notice Posted for the Meeting** was made by Chancellor May.
2. **Pledges of Allegiance** to U.S. and Texas Flags were recited.
3. **Citizens Desiring to Address the Board**
No one addressed the Board.
4. **Comments from the Chancellor and/or Trustees** which may include Acknowledgements, College Updates, Legislative Considerations, Business and Industry Engagements
 - A. Chancellor's Updates
 - Chancellor May discussed DCCCD's engagement in relief efforts of hurricane Harvey.
 - He stated his concern over the devastation over the last week and says that he has been in contact with presidents and other chancellors from affected colleges to offer our assistance. Displaced students will be helped and as updates come in, our service teams will be working to assist them. A steering committee has been formed to organize a nationwide fundraising effort to support students in regions impacted by the storms. Harvey Help, as it is being called, is offering student

support and emergency aid so that they can continue their higher education pathways.

- A webpage is up and accepting donations to cover needs from housing, clothing, and food to the replacement of textbooks which were lost as a result of damage to homes and cars where they were stored. A goal has been set of \$3,000,000 to address all the needs of the students.
- Dr. May also stated that he supports employees who wish to volunteer in the efforts.
- Chancellor May explains the concern over the impact that the recovery will have on the construction industry and is engaged in talks with construction companies and trade groups to ascertain the effect on the Dallas area construction labor force over the next decade. With tighter immigration policies adding to the strain, it is a crucial time in which this higher education network that we are setting up will be very important.
- Chancellor May stated that he met with the three minority chambers of commerce as well as the greater Dallas Chamber of Commerce to begin formulating strategies and focus efforts on programs in specific skill areas to get workers trained quickly in areas and industries with the highest demand.
- Chancellor May thanked the faculty and administrators for their great response and others who have communicated, and appreciated any information or ideas. He added that faculty leadership has been incredibly helpful.
- Chancellor May thanks Bill Hammerschlag, of BHC, for his presence and in introducing the new faculty council.
 - Bill Hammerschlag thanked the chair, board members, and chancellor. Bill stated they have 6 of the 7 members in attendance as follows: Pam Crawford of ECC, Margo Silva, of MVC, Shaun Gilligan of CVC, Brett Dyer of NLC, Matt Henry of RLC (not present), and Matt Hinckley of EFC. Bill Hammerschlag will be serving as President this year.
- Chancellor May asked Chief Financial Officer, John Robertson to speak about a very prestigious award that his office received.
 - John Robertson explained that for the 5th year running, DCCCD has received the “certificate of excellence in financial reporting from the government financial officers association”, or GFOA. John introduced and thanked some key people who contributed to this accomplishment; those present were Steve McDonald, Bob Rodman, Nancy Harrison, Betty Butler, Pat Disbro, Grant Thornton, and Diana Wilder.

- Chancellor May stated that in regards to the DACA announcement and how it effects our students, regardless of any changes in the DACA program, the Noriega bill remains in effect.
 - Dr. May and Trustee Ritter met with the WELC office, (Welcoming Communities and Immigration Affairs) to discuss this and other topics related to our immigrant population and believes their office is a great resource for us as we work to support our students of undocumented status.
 - Dr. May stressed that our students are welcome at our colleges and that the end of DACA does not prevent them from achieving their higher education dreams in Dallas County; that we are committed to helping them pursue those hopes and aspirations.

B. Trustee Comments/Questions

- Trustee Flores reiterated that she still needs a list of the vacancies for VPs, search committees and who served on them, and the process/timeline to be used. She stated that her concern is still regarding diversity in district employees.
- Trustee Bravo mentioned that with the DACA announcement, and with at least 3,800 students affected, she encouraged everyone to let students know they have forums to inform them of their rights and also to encourage them to keep studying. She stated that there have already been students dealing with immigration issues and anticipates there will be more forums in the fall.
- Trustee Zimmermann stated that she participated in the Labor Day parade in Garland, representing the district. She said that there was a lot of talk and encouraging of students to get an education there.

C. Committee Reports

- Finance Committee notes were presented from August 1, 2017 and no comments or questions were put forth.

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

Chair Compton instructs those who want to declare a conflict to let legal counsel know.

Board moved to Executive Session at 4:56p.m.to deliberate on consent agenda item 10C, regarding real property, since open deliberation would have a detrimental effect upon negotiations with a third party under section 551.072, Texas government code.

Board Reconvened Regular Meeting at 5:23.

6. Consent Agenda

A-D Chair Compton requested a motion to approve 6A1 through 5 but with edits to 6A3 submitted by Trustee Flores; to approve 6B for policy items with 1, 3, and 4 to be tabled; to approve 6B2, 5, 6, 7, 8, 9, and 10; and to approve 6C1, 6D 1, 2, and 3. Trustee Flores moved to approve; Trustee Bravo seconded the motion, all consented.

Policy Items 6B1, 3 and 4 four were tabled for further discussion.

7. Individual Items

7A Approval of 7A1 through 3, is requested by Trustee Flores, and seconded by Trustee Jameson. All consented.

7B 7B requires no action by the Board.

7C Chair Compton stated that on financial items, individual item 7C, 1, 2, and 3, there will be roll call votes.

7C1 First item, for the roll call vote of 7C1:

Trustee Ritter moved for approval. Trustee Bravo seconded the motion. Trustee Zimmermann votes Against. Chair Compton votes Against. Trustee Williams votes For. Trustee Flores votes For. Trustee Jameson votes For. Item 7C1 is approved.

Trustee Compton expressed concern that passing the Reimbursement Resolution for the Use of Bond Proceeds would result in a perceived approval of a Bond program.

7C2 For the roll call vote of 7C2:

Trustee Flores read motion and moved for approval. Trustee Williams seconded that motion. Trustee Zimmerman votes Against. Trustee Bravo votes For. Trustee Jameson votes For. Trustee Flores votes For. Trustee Ritter votes For. Chair Compton votes For.

7C3 For the roll call vote of 7C3:

Trustee Jameson read motion and moved to approve. Trustee Bravo seconded that motion. Trustee Zimmerman votes Against. Trustee Williams votes For. Trustee Flores votes For. Chair Compton votes For. Trustee Ritter votes For.

8. Policy Items – First Reading

Chancellor May reviewed the policy items.

9. Informative Reports

On item 9E – DCCCD Foundation Report, Trustee Jameson thanked Pyeper Wilkins for providing this report in its detail and for putting it back on the agenda.

10. Executive Session if required.

Executive Session took place at 4:56 p.m. as recorded earlier in the minutes.

11. Adjournment of Regular Meeting

Chair Compton asks for a motion to adjourn. Trustee Williams moved to adjourn. Trustee Jameson seconded that motion. All consented.

Board adjourned at 5:30pm

POLICY REPORT NO. 6B-1

Approval of Amendment to Policy Concerning Board Members Compensation and Expenses – BBG (LOCAL)

The following amendments to BBG (LOCAL), as it relates to reimbursement of reasonable expenses incurred in carrying out Board business, as well as reimbursement of reasonable expenses incurred while attending meetings and conventions as official representatives of the Board are proposed.

The Chancellor recommends that the Board amend policy BBG (LOCAL) only as follows:

Effective date: UPON BOARD APPROVAL

BOARD MEMBERS COMPENSATION AND EXPENSES

BBG
(LOCAL)

~~SPECIFIC TRIPS AUTHORIZED~~

Board members shall be reimbursed for reasonable expenses incurred in carrying out Board business at the Board's request and for reasonable expenses incurred while attending meetings and conventions as official representatives of the Board. The Chancellor shall annually prepare and submit to the Board for consideration a list of meetings and conventions that represent opportunities for one or more members of the Board to attend as official representatives of the Board. The Chancellor shall also update the list, as may be necessary, or otherwise reasonably notify the Board of additional opportunities as same may arise. The Board Chair shall facilitate an informal discussion among the Board members regarding which Board member(s) shall attend meetings and conventions as official representatives of the Board.

~~Without specific Board approval, a Board member is authorized to attend the following annual conferences:~~

- ~~1. Association of Community College Trustees (ACCT).~~
- ~~2. National Legislative Seminar of ACCT.~~

- ~~3. Regional Conference of ACCT.~~
- ~~4. American Association of Community Colleges (AACC).~~
- ~~5. Board Source.~~
- ~~6. Association of Governing Boards.~~
- ~~7. Texas Association of Chicanos in Higher Education (TACHE).~~
- ~~8. National Institute for Staff and Organizational Development (NISOD).~~
- ~~9. National Association of Latino Elected Officials (NALEO).~~
- ~~10. Community College Association of Texas Trustees (CCATT).~~

~~If a Board member is an officer of CCATT, the Board member may attend a meeting that is directly related to the Board member's position as an officer without Board approval, but the Board member shall report, in writing, to the Audit Committee the purpose and expense of the trip within a reasonable time after the trip. In addition, a Board member may attend meetings and conferences hosted by the Coordinating Board or by the League for Innovation without specific Board approval.~~

~~Upon request from the Chancellor, a Board member may attend any state or national legislative meeting without specific Board approval upon the request of the Chancellor or the Board Chair. The Board shall be notified of all such requests however, the Chancellor shall notify the Board at the next its next regular meeting following the date of the request.~~

~~BOARD AUTHORIZATION REQUIRED~~

~~Other than the trips enumerated above, Board approval is required to approve any trip undertaken by a Board member who requests reimbursement for the trip. If the Board member undertakes a trip without Board approval and requests reimbursement, the Board member shall submit a request for approval under the procedures stated below in the section on APPROVAL OF UNAUTHORIZED TRIPS AND EXPENSES.~~

EXPENSE REIMBURSEMENT

~~Board members shall be reimbursed for reasonable expenses incurred in carrying out Board business at the Board's request and for reasonable expenses incurred while attending meetings and conventions as official representatives of the Board.~~

An amount for Board member travel expense reimbursement shall be approved in the budget each year.

Reimbursement shall be made by one of the following methods, in accordance with College District Policy ~~as determined by the Board~~:

1. Reimbursement for use of a personal car at the mileage rate currently approved by the Board, or the actual cost of commercial transportation, plus parking and taxi fares and expenses for lodging, meals, and other incidental expenses. Board members shall file a statement, and to the extent feasible, attach receipts documenting actual expenses for which reimbursement is requested.

2. A set amount approved in advance for reasonable expenditures to be incurred on a particular trip. This amount shall include travel, lodging, meals, and any other reasonably predictable expenditures. Board members shall file a statement, with receipts, accounting for amounts actually expended. Any excess shall be refunded to the District.

APPROVAL OF UNAUTHORIZED TRIPS AND EXPENSES

~~A Board member who requests authorization for a trip or reimbursement for a travel expense or both, which has not been authorized by this policy or the Board, shall submit the request for approval to the Audit Committee of the Board. If the committee approves the request, the Vice Chancellor of Business Affairs shall reimburse the Board member to the extent provided by the committee. If the committee disapproves the request, the Board member may submit the request to the Board at its next regular meeting. The Board's judgment is final.~~

~~A Board member shall reimburse the College District for all unauthorized travel expenses that the College District incurred on the Board member's behalf within 30 days after~~

VERIFICATION OF EXPENSES

~~disapproval as noted in the paragraph above, or within 30 days after the expiration of the 60 days after the last day of the meeting or conference, whichever applies.~~

The Chancellor or designee shall verify authorization for trips and allowable expenses consistent with this policy. It is the intent of the Board for this policy to be strictly applied. ~~Any request for reimbursement that is not consistent with this policy must be submitted for approval under the procedures in the section above on APPROVAL OF UNAUTHORIZED TRIPS AND EXPENSES.~~

POLICY REPORT NO. 6B-2

Approval of Amendment to Policy Concerning Conflicts of Interest –
DBD (LOCAL)

The amendment adds conflicts of commitment to the list of potential conflicts.

The Chancellor recommends that the Board amend policy DBD (LOCAL) only as follows:

Effective date: June 1, 2017

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS
CONFLICT OF INTEREST

DBD
(LOCAL)

CONFLICT OF INTEREST

DISCLOSURE
GENERAL
STANDARD

An employee shall disclose to his or her immediate supervisor any personal, professional, commercial, or financial interest, ~~a personal financial interest, a business interest,~~ or any other obligation or relationship that could reasonably be expected to directly or significantly affect the employee's performance of his or her assigned duties and employment responsibilities or create a substantial conflict between the interest of the employee and the best interest of the College District. ~~in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or with the best interest of the College District.~~

Annually, Board members, the Chancellor, College Presidents, employees who report directly to the Chancellor, and any other employee engaged in the preparation of specifications, evaluation, recommendation, execution, or administration of any purchase or contract for the purchase of goods or services by the College District (other than employment contracts), shall certify in writing, on a form that meets the requirements of the General

| | |
|----------------------|---|
| | <p><u>Counsel for the College District, that neither he/she he or she, nor any of his/her relatives in the first degree of consanguinity or affinity, has does not have a substantial interest in any business entity that is a party to or receives direct financial benefit from a the College District's purchase or contract. The <u>Chancellor</u> College District director of human resources shall promulgate rules to <u>provide for such</u> implement this certification.</u></p> |
| SPECIFIC DISCLOSURES | |
| SUBSTANTIAL INTEREST | <p>The Chancellor shall file an affidavit with the Board Chairman disclosing a substantial interest, as defined by Local Government Code 171.002, in any business or real property that the Chancellor or any of his or her relatives in the first degree may have.</p> <p>Any <u>College President and any employee who reports directly to the Chancellor, including an</u> other employee who is in a position to affect a financial decision involving any business entity or real property in which the a <u>College President, an employee who reports directly to the Chancellor, or any other employee, including his or her relatives in the first degree of consanguinity or affinity, employee</u> has a substantial interest as defined by Local Government Code 171.002 shall file an affidavit with the Chancellor .; however, the employee shall not be required to file an affidavit for the substantial interest of a relative.</p> |
| INTEREST IN PROPERTY | <p>The Chancellor, <u>any College President, and any employee of the College District who reports directly to the Chancellor, as well as any other employee who is in a position to affect a financial decision involving the acquisition of property by the College District,</u> shall be required to file an affidavit disclosing <u>his or her</u> interest in <u>the</u> property, in accordance with Government Code 553.002.</p> |

CONFLICTS
DISCLOSURE
STATEMENT

No employee other than the Chancellor shall be required to file the conflicts disclosure statement, as promulgated by the Texas Ethics Commission and as specified by Local Government Code 176.003–.004.

[See BBFA]

EXTERNAL ACTIVITIES

The College District allows and encourages College District employees to engage in external activities as long as the activity does not violate the law or College District policies governing the conduct of College District employees, including ethics standards and provisions relating to conflicts of interest, conflicts of commitment or use of state resources. External activities must not, however, conflict, reduce or interfere with the proper discharge of the employee’s duties or the employee’s ability to meet his or her employment obligations.

CONFLICT OF
COMMITMENT

A conflict of commitment exists when the external activities of a College District employee have the potential (either in actuality or appearance) to interfere or compete with the employee’s employment responsibilities or obligations; or when the employee uses College District property in connection with the employee’s external activity.

Conflicts of commitment may arise regardless of the location of the activity (on or off campus, on-line), the type of external entity (individual, for profit, not-for-profit, or government), or the level of compensation (compensated or uncompensated).

The Chancellor shall promulgate procedures for the evaluation of potential or actual conflicts of commitment.

FULL-TIME
EMPLOYEES

Full-time College District faculty, staff and administrators shall not be engaged in full-time

employment or assignment at another educational institution while employed full-time by the College District.

DISCLOSURE

An employee shall promptly disclose all actual or potential conflicts of commitment to the employee's supervisor (or a designee) as potential conflicts are identified. An employee must also provide additional relevant information concerning all actual or potential conflicts of commitment as may be requested by a supervising authority and/or deemed necessary for the purpose of evaluating the actual or potential conflict.

When in doubt as to whether an external activity warrants disclosure, employees are encouraged to resolve such doubt on the side of disclosure.

APPROVAL

Approval requirements shall apply to all full-time staff, faculty and administrators.

Approval requirements shall apply to part-time employees, only if the activity reasonably appears to create a conflict of commitment.

PRIOR APPROVAL REQUIRED

Except as otherwise provided below, approval from the proper authority is required prior to engaging in any compensated or uncompensated external activity, including employment, that reasonably appears to, or that an employee reasonably expects, will create, or reasonably have the appearance of creating, a conflict of commitment.

The review and approval of requests to engage in external activities shall be managed in accordance with established College District procedures.

Certain leave options may permit external activities that otherwise might constitute conflicts of commitment. [See DEC (REGULATION)].

NO PRIOR
APPROVAL
REQUIRED

Certain external activities enhance the mission of the College District and provide College District employees opportunities for professional development related to the discharge of their duties. Such activities are encouraged by the College District and are considered “pre-approved,” such that prior-approval by the College District is not required to engage in the activity.

The following external activities are encouraged by the College District:

- Service on a local, state, or federal government agency committee, panel, or commission;
- Acting in an editorial capacity for a professional or scholarly journal;
- Attending/presenting at conferences on matters related to the employee’s College District responsibilities; and
- Membership in a professional or industry association.

RESCISSION

Irrespective of whether prior approval by the College District is required, an employee may be asked to cease participation in an external activity at any time pending receipt of information indicating that the external activity is inconsistent with College District policy, applicable law, or that it conflicts, reduces, or interferes with the proper discharge of the employee’s duties or the employee’s ability to meet his or her employment obligations. Notice of such a request or rescission of approval shall be provided to the employee in writing.

RETROACTIVE
APPROVAL

An external activity may be approved retroactively when the employee is called upon to engage in an external activity for which prior approval would be impossible or unreasonable to obtain, i.e. an emergency or

urgent situation. In such cases, the activity must be disclosed to and approval sought from the proper authority as soon as reasonably possible.

USE OF RESOURCES

Except as authorized by the appropriate College District authority, employees may make only incidental use of College District resources for purposes unrelated to the discharge of their duties or the mission of the College District. Use of College District property for purposes unrelated to the discharge of an employee's duties or the mission of the District, or in connection with the performance of external activities must be approved in writing by the CEO of the location or a designee.

GIFTS

An employee shall not accept or solicit any gift, favor, service, or other benefit that could reasonably be construed to influence the employee's discharge of assigned duties and responsibilities. [See CDE]

ENDORSEMENTS

An employee shall not recommend, endorse, or require students to purchase any product, material, or service in which the employee has a financial interest or that is sold by a company that employs or retains the employee during non-school hours, unless the product, material, or service is recommended, endorsed, or required for a course the employee teaches and is reasonably related to the subject matter of the course and the course syllabus.

SALES

An employee shall not use his or her position with the College District to attempt to sell products or services, unless the product or service is recommended, endorsed, or required for a course the employee teaches and is reasonably related to the subject matter of the course and the course syllabus.

INSTRUCTIONAL MATERIALS

The Chancellor shall establish procedures governing the required purchase by students of



Existing Policy



Deleted Policy



New Policy



GC Edits

instructional materials (including textbooks, study guides, syllabi, and supplies) either from College District employees or in a manner by which a College District employee may receive direct financial benefit.

VIOLATIONS

A College District employee who violates this policy may be subject to disciplinary action, up to and including termination of employment, in accordance with applicable College District policies and procedures.

POLICY ITEM NO. 6B-3

Approval of Amendments to Policy Student Conduct, Weapons – FLBF
(LOCAL)

This amendment makes necessary amendments to policy pursuant to the implementation of Senate Bill 11.

The Chancellor recommends that the Board amend FLBF (LOCAL) regarding Student Conduct, Weapons as follows:

Effective date: UPON BOARD APPROVAL

~~STUDENT CONDUCT
WEAPONS~~

~~FLBF
(LOCAL)~~

~~Students shall not bring on College District property or to any college or College District sponsored or related activity any gun, weapon, simulated weapon, or any device identified below:~~

- ~~1. Razors;~~
- ~~2. Chains; or~~
- ~~3. Any other object, including school/college supplies, used in a way that threatens or inflicts bodily injury on another person.~~

~~DEFINITIONS~~

~~For purposes of this policy, the following definitions shall apply.~~

~~“GUN”~~

~~“Gun” shall mean any device designed or manufactured to shoot, fire, or otherwise discharge a projectile. The term shall include, but shall not be limited to, firearms, antique firearms, replicas of antique firearms, antique handguns, replicas of antique handguns, rifles, shotguns, BB guns, pellet guns, air rifles, air guns, and air pistols.~~

~~“SIMULATED
WEAPON”~~

~~“Simulated weapon” shall mean any item or object that is manufactured or designed to appear as though it is a weapon regardless of whether it is capable of inflicting injury or damage.~~



Existing Policy



Deleted Policy



New Policy



GC Edits

| | |
|----------------------|--|
| “WEAPON” | <p>“Weapon” shall include, but shall not be limited to, illegal knives, guns, clubs, bombs and explosives (or any incendiary device or component of any incendiary device), fireworks, air guns, pellet guns, stun guns, spear guns, firearms, shotguns, rifles, cutting instruments, long bows, crossbows, swords, martial arts weapons, hunting or fishing knives, brass knuckles, chemical weapons or hazardous chemicals, nunchaku, slingshots, BB guns, paintball guns, any device defined as prohibited under Texas Penal Code Section 46.05, and any other tool, instrument, implement, object, or other thing that is manufactured, designed, or used or capable of being used, for the purpose of inflicting injury or damage. The possession or use of articles not generally considered to be weapons may be prohibited when the college president or designee determines that a danger exists for any student, College District employee, or College District property by virtue of possession or use. Lockers on College District premises may be inspected by College District personnel if there is reasonable cause to believe they contain weapons. It is a violation of this policy if any individual, including a student, fails to comply with Section 411.2032 of the Texas Government Code, which deals with transportation and storage of firearms and ammunition in private vehicles on campus by concealed handgun license holders. No violation of this policy occurs when the use, possession, or display of an otherwise prohibited weapon takes place as part of a College District-approved educational activity supervised by proper authorities. In the event of such approved use, possession, or display of an otherwise prohibited weapon, the person using, possessing, or displaying the otherwise prohibited weapon shall comply with all rules, regulations, or procedures established by the appropriate College District personnel—including the Chief of Police at such location—regarding the safe transport and use of such weapon.</p> |
| OTHER REGULATIONS | <p>Students found to be in violation of this policy shall be subject to disciplinary action. [See FM and FMA]</p> |
| VIOLATIONS | |

POLICY ITEM NO. 6B-4

Policy Concerning Conduct on College District Premises - GFA
(LOCAL)

This amendment makes necessary amendments to policy pursuant to the implementation of Senate Bill 11.

The Chancellor recommends that the Board amend GFA (LOCAL) regarding Conduct on College District Premises as follows:

Effective date: UPON BOARD APPROVAL

~~COMMUNITY USE OF COLLEGE DISTRICT FACILITIES~~ ~~GFA~~
~~CONDUCT ON COLLEGE DISTRICT PREMISES~~ ~~(LOCAL)~~

~~WEAPONS~~
~~PROHIBITED~~

~~The grounds and facilities of the College District shall be used for the educational goals and purposes of the College District as set forth by the Board. Such uses, as determined by the Board, the Chancellor, and the college presidents have priority over any other use of College District facilities. It is the policy of the College District to prohibit the carrying of weapons, firearms, knives, and clubs on to any College District property. In addition to those weapons prohibited by the Texas Penal Code and the Texas Education Code, this policy adds restrictions applicable to all College District property. The College District prohibits the use, possession, or display of any weapon, firearm, illegal knife, or club, including those defined at FLBF(LOCAL), on all College District property at all times.~~

~~DEFINITIONS~~

~~For purposes of this policy, the following definitions shall apply:~~

~~“GUN”~~

~~“Gun” shall mean any device designed or manufactured to shoot, fire, or otherwise discharge a projectile. The term shall include, but shall not be limited to, firearms, antique firearms, replicas of antique firearms, antique handguns, replicas of antique handguns, rifles, shotguns, BB guns, pellet guns, air rifles, air guns, and air pistols.~~

| | |
|-------------------------------|--|
| “SIMULATED WEAPON” | “Simulated weapon” shall mean any item or object that is manufactured or designed to appear as though it is a weapon regardless of whether it is capable of inflicting injury or damage. |
| “WEAPON” | “Weapon” shall include, but shall not be limited to, illegal knives, guns, clubs, bombs and explosives (or any incendiary device or component of any incendiary device), fireworks, air guns, pellet guns, stun guns, spear guns, firearms, shotguns, rifles, cutting instruments, long bows, crossbows, swords, martial arts weapons, hunting or fishing knives, brass knuckles, chemical weapons or hazardous chemicals, nunchaku, slingshots, BB guns, paintball guns, any device defined as prohibited under Texas Penal Code Section 46.05, any device prohibited by FLBF(LOCAL), and any other tool, instrument, implement, object, or other thing that is manufactured, designed, or used or capable of being used, for the purpose of inflicting injury or damage. |
| OTHER REGULATIONS | Nothing in this policy shall prohibit a peace officer or special investigator under the Texas Code of Criminal Procedure Article 2.122 from carrying a weapon on all property owned or controlled by the College District, regardless of whether the peace officer or special investigator is engaged in the actual discharge of the officer’s or investigator’s duties while carrying the weapon. No violation of this policy occurs when the use, possession, or display of an otherwise prohibited weapon takes place as part of a College District approved educational activity supervised by proper authorities. In the event of such approved use, possession, or display of an otherwise prohibited weapon, the person using, possessing, or displaying the otherwise prohibited weapon shall comply with all rules, regulations, or procedures established by the appropriate College District personnel—including the Chief of Police at such location—regarding the safe transport and use of such weapon. A person who holds a license to carry a concealed handgun under Texas Government Code, Subchapter H, Chapter 411, may transport or store the handgun, firearm, or |

~~ammunition in a locked, privately owned motor vehicle in a College District parking lot, parking garage, or other parking area provided by the College District. Notwithstanding the foregoing, all persons who are licensed to carry a concealed handgun under Texas Government Code, Subchapter H, Chapter 411, and who are permitted to do so on College District property as provided in this policy, shall abide by all applicable federal and state laws relating to their handgun, firearm, and ammunition and to safely transporting and storing their handgun, firearm, or ammunition. The owner of the handgun, firearm, ammunition, and/or motor vehicle may be personally liable for harm, injury, or damages caused by using the handgun, firearm, or ammunition. Persons who violate the law and this policy shall be subject to serious consequences, including referral for criminal prosecution, dismissal from school, or discharge of employment. The College District may impose the most severe sanctions available to it, including expulsion, in the case of a student, or immediate discharge in the case of an employee, if it finds that this policy was breached intentionally or in a manner that placed in jeopardy the safety and security of the colleges or any of the persons on its premises. The College District, through its police department, publications, and signage, shall inform students, employees, renters, and visitors of the law and this policy.~~

TALENT ITEM NO. 7A-1

Approval of Warrants of Appointment for Security Talent

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

WARRANTS OF APPOINTMENT – 3

| | |
|---|-----------------|
| Herbert Ashford | District Office |
| Full-time | |
| Effective Date: October 4, 2017 | |
| Through: Termination of employment with DCCCD | |
| David Hamer | District Office |
| Full-time | |
| Effective Date: October 4, 2017 | |
| Through: Termination of employment with DCCCD | |
| Kelly Hooten | District Office |
| Full-time | |
| Effective Date: October 4, 2017 | |
| Through: Termination of employment with DCCCD | |

TALENT ITEM NO. 7A-2

Employment of Contractual Talent – Administrator Related Actions

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

REGULAR APPOINTMENT ADMINISTRATORS – 2

| | |
|---|--|
| Jason Treadway | District Office |
| Annual Salary: \$86,250/E03 | Effective Dates: October 12, 2017 through August 31, 2018 |
| Monthly Business and Travel Allowance: \$150.00 | |
| Director-STEM Institute | |
| Biographical Sketch: M.A., Texas A&M University-Commerce, Commerce, TX | |
| Experience: Aerospace Engineer, Chromalloy Dallas, Dallas, TX; Lead Educator for Applied Science, Perot Museum, Dallas, TX; Director of Education, Frontiers of Education, Dallas, TX | |

| | |
|--|---|
| Nicole Mabine | North Lake College |
| Annual Salary: \$63,000/E01 | Effective Dates: October 4, 2017 through August 31, 2018 |
| Monthly Business and Travel Allowance: \$100.00 | |
| Associate Dean, Instruction | |
| Biographical Sketch: M.S. and B.S., Tarleton State University, Stephenville, TX | |
| Experience: Teacher, Killeen High School-Killeen Independent School District, Killeen, TX; Teacher, Irving High School-Irving Independent School District, Irving, TX; Full-time Faculty, North Lake College | |

CORRECTION TO SEPTEMBER 5, 2017 TALENT REPORT – 1

| | |
|---|-----------------------|
| Cherlyn Shultz-Ruth | Mountain View College |
| Executive Dean | |
| Note: It is recommended that Ms. Shultz-Ruth's effective dates be corrected to September 6, 2017 through August 31, 2018. | |

OUT OF CYCLE REVIEW ADMINISTRATOR – 1

| | |
|---|--|
| Michael Deason | Brookhaven College |
| Annual Salary: \$92,305/E04 | Effective Dates: November 1, 2017 through August 31, 2018 |
| Monthly Business and Travel Allowance: \$150.00 | |
| Dean, Educational/Admin Technology | |
| Note: It is recommended that Mr. Deason's salary be adjusted. | |

TALENT ITEM NO. 7A-3

Employment of Contractual Talent – Faculty Related Actions

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

TEMPORARY APPOINTMENT FACULTY – 3

| | |
|---|---|
| Ada Mcarthy | Brookhaven College |
| Annual Salary (Range): \$53,064/F01 | Effective Dates: October 4, 2017 through May 11, 2018 |
| Instructor, Mathematics | |
| Biographical Sketch: M.A., University of Texas at Dallas, Richardson, TX; B.S., University of North Texas, Denton, TX | |
| Experience: Tutor and Adjunct Faculty, Brookhaven College | |

| | |
|--|---|
| Rock Morris | Brookhaven College |
| Annual Salary (Range): \$55,500/F01 | Effective Dates: October 4, 2017 through May 11, 2018 |
| Instructor, Visual Communications | |
| Biographical Sketch: B.F.A., The Art Institute of Dallas, Dallas, TX; A.A.S., Brookhaven College | |
| Experience: Graphic Design, Museum Arts, Inc., Dallas, TX; Adjunct Faculty, Collin College, Plano, TX; Adjunct Faculty, Brookhaven College | |

| | |
|--|---|
| Heronn Harrison | Mountain View College |
| Annual Salary (Range): \$55,375/F01 | Effective Dates: October 4, 2017 through May 11, 2018 |
| Instructor, Computer Information Technology | |
| Biographical Sketch: M.B.A., DeVry University, Downers Grove, IL; B.S., DeVry University, Irving, TX | |
| Experience: Information Technology Specialist, Castleberry Independent School District, Fort Worth, TX; PC Support Specialist and Adjunct Faculty, Mountain View College; System Engineer, University of Texas at Dallas, Richardson, TX | |

CORRECTION TO JUNE 6, 2017 TALENT REPORT -1

| | |
|---|--|
| Tiffany Nacoste | Eastfield College |
| Annual Salary (Range): \$52,000/F01 | Effective Dates: Academic Year 2017-2018 |
| Instructor, Government | |
| Note: Is it recommended that Ms. Nacoste's salary be corrected. | |

TALENT ITEM NO. 7A-4

Reclassification of Instructors

In accordance with District policy, the following instructor has met requirements to reclassify on the 2017-2018 Faculty Salary Schedule through the attainment of additional college hours and/or degrees:

| <u>NAME</u> | <u>NEW CLASSIFICATION</u> |
|---------------------------------|---------------------------|
| Campbell, Richard (Brookhaven) | F03 |
| Carter, Henry (El Centro) | F04 |
| Bekele, Lamrot (Richland) | F03 |
| Farcasiu, Simona (Richland) | F03 |
| Kent, Carol (Richland) | F03 |
| Millspaugh, Jennifer (Richland) | F02 |
| Spence, Denecia (Richland) | F04 |

TALENT ITEM NO. 7B-1 (INFORMATIVE ONLY - NO ACTION REQUIRED)

Resignations and Retirements

The Chancellor confirms acceptance of the following resignations and retirements:

RESIGNATIONS – 5

| | |
|---|---|
| Richard Plott Executive Director, Systemic Reporting and Analytics Length of Service: 17 years Reason for resigning: Personal reasons | District Office Effective Date: September 18, 2017 |
|---|---|

| | |
|--|--|
| Amanda Preston Instructor, English Length of Service: 5 years Reason for resigning: Accepted a position with an outside agency. | Eastfield College Effective Date: August 31, 2017 |
|--|--|

| | |
|---|--|
| Mayra Olivares-Urueta Executive Dean Length of Service: 1 year Reason for resigning: Personal reasons. | Eastfield College Effective Date: September 8, 2017 |
|---|--|

| | |
|---|--|
| Deborah Jagai Instructor, Law/Legal Length of Service: 2 years Reason for resigning: Personal reasons. | El Centro College Effective Date: August 18, 2017 |
|---|--|

| | |
|--|--|
| Stephen Jones Executive Dean Length of Service: 7 years Reason for resigning: Accepted a position with Texas College. | Mountain View College Effective Date: August 18, 2017 |
|--|--|

RETIREMENTS – 2

| | |
|---|--|
| Donald Jones Instructor, Automotive Length of Service: 29 years | Brookhaven College Effective Date: October 13, 2017 |
|---|--|

| | |
|---|--|
| Celeste Hernandez Associate Dean, Instructional Support Length of Service: 25 years | Richland College Effective Date: January 12, 2018 |
|---|--|

POLICY REPORT – FIRST READING NO. 8A

Approval of Amendments to Policy Concerning Additional EXT Leave for Eligible Employees (Declaration of Emergency) - DEC (LOCAL)

The Chancellor recommends that the Board amend policy DEC (LOCAL) only as follows: In light of the exigencies presented by Hurricane Harvey, the proposed amendment addresses the obligations of individuals who may be affected by a call to engage in state active duty with Texas military forces.

Effective date: RETROACTIVE TO SEPTEMBER 1, 2017

COMPENSATION AND BENEFITS LEAVES AND ABSENCES

DEC
(LOCAL)

LEAVE FOR EXTENUATING CIRCUMSTANCES

For reasons not covered by other leave, an employee shall receive two days of extenuating circumstances leave without loss of pay per fiscal year. An employee may accrue, and use, if available, a maximum of four days of extenuating circumstances each fiscal year. Prior notice to the supervisor is required for non-emergency situations. Unused accrued leave shall be forfeited upon termination of employment with the College District.

DECLARATION OF EMERGENCY

In the event that the College District has an employee who is called, upon a Declaration of Emergency by the Governor of Texas, to engage in State Active Duty with Texas Military Forces, including the Texas National Guard, the employee may request and receive up to five (5) additional days of paid extenuating circumstances leave to fulfill such service, which shall not count as military leave. For purposes of this provision, “State Active Duty and Texas Military Forces shall have the meanings assigned by Chapter 437 of the Texas Government Code.

Requests for such additional extenuating circumstances leave must be accompanied by the

appropriate supporting documentation. All requests shall be reviewed and approved by the director of human resources for the location.

POLICY REPORT – FIRST READING NO. 8B

Approval of Amendment to Policy Concerning Nursing Peer Review – DLA (LOCAL)

The purpose of this amendment is to establish a nursing peer review committee, pursuant to Chapter 303 of the Texas Occupations Code, to evaluate the nursing practices of nurses employed by the District.

The Chancellor recommends that the Board amend policy DLA (LOCAL) only as follows:

Effective date: JANUARY 1, 2018

STATUS OF EMPLOYMENT EVALUATION

DLA
(LOCAL)

CONTRACTUAL EMPLOYEES

The College District and the administration shall be responsible for developing and maintaining, with input from professional staff, procedures and criteria for the evaluation of all contractual employees. These procedures and criteria shall be the basis for recommended reclassification on the salary schedule, promotions, salary increases, and multi-year contracts.

The immediate supervisor of an instructor will, at regular intervals, visit classes and hold conferences with each first-year instructor under his or her supervision to assist in improving teaching. All instructors will be visited frequently enough to provide an accurate evaluation of their progress. An objective evaluation of teaching effectiveness will be carried out periodically with each instructor. Written reports of faculty evaluations and conferences shall be prepared by the supervisor. Designated administrative personnel will become sufficiently familiar with the progress of instructors to be in a position to make accurate written evaluations for the purpose of recommending retention or release.

~~PROFESSIONAL SUPPORT~~ STAFF

Written evaluations shall be completed on all professional support staff employees in accordance with procedures established by the Chancellor.

■ Existing Policy

■ Deleted Policy

■ New Policy

■ GC Edits

NURSING EMPLOYEES

A nurse who is a Licensed Vocational Nurse (LVN), Registered Nurse (RN), or a RN with advanced practicing authority (APRN) and who is employed by and provides nursing services for the District may be subject to peer review by a nursing peer review committee established by the College District.

NURSING PEER REVIEW

Nursing peer review is the evaluation of nursing services, the qualifications of a nurse, the quality of patient care rendered by nurses, the merits of a complaint concerning a nurse or nursing care, and a determination or recommendation regarding the complaint.

Nursing peer review is separate from employment performance. It does not subject an administrative decision by the College District to discipline a nurse to the peer review process, nor does it preclude the College District from reviewing, investigating, and/or disciplining a nurse for employment performance.

The Chancellor shall promulgate regulations under which nursing peer review shall be conducted.

INCIDENT-BASED PEER REVIEW

An incident-based peer review is one that is initiated by the College District and that focuses on determining whether a nurse's conduct/actions in a single event or multiple events should be reported to the Texas Board of Nursing.

SAFE HARBOR PEER REVIEW

A nursing employee may request a safe-harbor peer review of an assignment or conduct the nurse is requested to perform that the nurse believes could result in violation of his/her duty to a patient, the Nursing Practice Act or Texas Board of Nursing rules. For purposes of this provision, "duty to a patient" includes any

nursing action, including administrative decisions, necessary to comply with the standards of nursing practice, as established by the Texas Board of Nursing, and to avoid engaging in unprofessional conduct.

Safe harbor peer review must be initiated prior to the nurse engaging in the conduct or assignment for which peer review is requested and may be invoked at any time during the work period when the initial assignment changes.

REPORTING

Any College District employee or student who observes a nurse employee engaging in suspected reportable behavior or who is aware that such conduct has occurred shall report that conduct to the Chair of the College District Nursing Peer Review Committee and the Dean of Nursing for the location.

NURSING PEER REVIEW COMMITTEE

Complaints regarding unprofessional conduct or unsafe nursing care or instruction will be referred to the College District Nursing Peer Review Committee. The review by the Committee must include a recommendation or determination as to whether grounds exist to report a nurse's conduct/actions to the Texas Board of Nursing.

COMPOSITION

The College District Nursing Peer Review Committee shall be established in accordance with applicable College District regulations.

At a minimum:

1. The Committee shall include at least one registered nurse from each nursing program of the College District, and at least two nurses from the College District Health Centers. The Health Center nurses should not be from the same location.

2. To the extent feasible, the Committee shall include at least one vocational nurse as a member of the Committee, if the peer review involves the practice of vocational nursing; and at least one nurse who has a working familiarity with the area of nursing practice in which the nurse being reviewed practices.
3. From among its membership, the Committee shall elect a member to serve in the capacity of Chair.
4. The Committee must exclude from membership, any person(s) with administrative authority for personnel decisions directly relating to a nurse under review.

VOTING RIGHTS

Only those members of the Committee who are nurses shall have voting rights. RNs shall vote on all issues involving RNs and LVNs. LVNs may only vote on issues involving LVNs.

CONFIDENTIALITY AND DISCLOSURE

A proceeding of the College District Nursing Peer Review Committee is confidential and any communication made to the Committee is privileged. Members or agents of the Committee or a participant in a proceeding before the Committee may not disclose or, except as otherwise permitted by law, be required to disclose a communication made to the Committee or a record or proceeding of the Committee.

Nothing included herein shall prevent the Committee from disclosing written or oral communications made to the Committee and the records and proceedings of the Committee to the Texas Board of Nursing, College District administration, or as otherwise permitted by

law. Such disclosure does not waive the privilege of nondisclosure of Committee information and proceedings.

Prior to initiating a peer review, the Chair of the Committee shall notify the executive director of Human Resources for the location of the nurse who is to be subject to review.

INFORMATIVE REPORT NO. 9A

Presentation of Current Funds Operating Budget Report for August 2017

The chancellor presents the report of the current funds operating budget for review for the period ending August 31, 2017.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET

REVENUES & EXPENDITURES

Year-to-Date August 31, 2017

| | Original Budget | Adjustments | Revised Working Budget | Year-to-Date Actuals |
|-----------------------|----------------------------|--------------------|-----------------------------------|---------------------------------|
| REVENUES | | | | |
| State Appropriations | \$ 85,655,418 | \$ - | \$ 85,655,418 | \$ 85,834,368 |
| Tuition | 102,963,967 | 4,200,000 | 107,163,967 | 108,894,527 |
| Taxes | 223,160,000 | - | 223,160,000 | 223,834,818 |
| Work Study | 1,144,137 | - | 1,144,137 | 1,344,814 |
| Investment Income | 2,591,746 | - | 2,591,746 | 2,879,904 |
| General Revenue | 1,859,060 | - | 1,859,060 | 1,983,514 |
| Subtotal Revenue | 417,374,328 | 4,200,000 | 421,574,328 | 424,771,945 |
| Enrollment Growth | 4,200,000 | (4,200,000) | - | - |
| Subtotal Revenue | 421,574,328 | - | 421,574,328 | 424,771,945 |
| Transfers-In | | | | |
| Repairs & Renovations | 9,752,786 | - | 9,752,786 | - |
| Special Items | 42,695,321 | - | 42,695,321 | - |
| TOTAL REVENUE | \$ 474,022,435 | \$ - | \$ 474,022,435 | \$ 424,771,945 |

| | Original Budget | Adjustments | Revised Working Budget | Year-to-Date Actuals |
|---|----------------------------|--------------------|-----------------------------------|---------------------------------|
| EXPENSES | | | | |
| Salaries & Wages | \$ 251,027,279 | \$ 9,077,105 | \$ 260,104,384 | \$ 249,700,804 |
| Staff Benefits | 31,655,703 | 1,071,547 | 32,727,250 | 32,534,309 |
| Purchased Services | 19,257,115 | 12,257,278 | 31,514,393 | 25,150,281 |
| Operating Expenses | 45,399,595 | 27,117,191 | 72,516,786 | 41,341,893 |
| Supplies & Equipment | 8,628,354 | 24,876,632 | 33,504,986 | 23,898,722 |
| Provisions (See Summary Below) | 94,185,917 | (79,584,552) | 14,601,365 | n/a |
| Subtotal Expenses | 450,153,963 | (5,184,800) | 444,969,163 | 372,626,009 |
| Transfers to Other Funds: | | | | |
| Debt Service Fund | - | - | - | - |
| Institutional Matching - Contracts/Grants | 2,675 | - | 2,675 | 350,123 |
| Auxiliary Fund | 7,865,797 | - | 7,865,797 | 7,865,797 |
| Unexpended Plant Fund | 16,000,000 | 5,184,800 | 21,184,800 | 27,148,439 |
| TOTAL EXPENSES | \$ 474,022,435 | \$ - | \$ 474,022,435 | \$ 407,990,368 |

| PROVISIONS SUMMARY: | Original | Adjustments (Distributions) | Current Undistributed |
|--------------------------------|----------------------|--|----------------------------------|
| College Funded Initiatives | 5,317,753 | (2,180,774) | 3,136,979 |
| Unfunded State Benefits | 2,565,187 | (1,071,547) | 1,493,640 |
| College Police & Public Safety | 8,997,780 | (8,997,780) | - |
| Programs & Pathways | 11,177,876 | (5,138,052) | 6,039,824 |
| Compensation | 9,200,000 | (7,330,528) | 1,869,472 |
| Districtwide DART Program | 1,300,000 | (1,012,481) | 287,519 |
| Security Upgrades | 2,372,000 | (2,372,000) | - |
| Technology Purchases | 1,960,000 | (1,960,000) | - |
| Title IX | 800,000 | (350,000) | 450,000 |
| IT Telephony Upgrades | 3,600,000 | (3,600,000) | - |
| Subtotal Provisions | 47,290,596 | (34,013,162) | 13,277,434 |
| Enrollment Growth | 4,200,000 | (4,200,000) | - |
| Special Items & Carry-Forwards | 42,695,321 | (41,371,390) | 1,323,931 |
| TOTAL PROVISIONS | \$ 94,185,917 | \$ (79,584,552) | \$ 14,601,365 |

| | Prior Month Balance | Current Month Net Change | Current Month Balance | Year-to-Date Net Change |
|---------------------|--------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| CASH ON HAND | | | | |
| Total Cash | \$ 190,817,165 | \$ (971,918) | \$ 189,845,246 | \$ 68,954,274 |

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET

REVENUES & EXPENDITURES

Year-to-Date - 100.0% of Fiscal Year Elapsed

UNRESTRICTED FUND

REVENUES

| | August 31, 2017 | | | August 31, 2016 | | |
|------------------------------|----------------------|-----------------------|----------------|-----------------------|-----------------------|----------------|
| | Approved Budget | Year-to-Date Actuals | Percent Budget | Approved Budget | Year-to-Date Actuals | Percent Budget |
| State Appropriations | \$ 85,655,418 | \$ 85,834,368 | 100.2% | \$ 85,227,607 | \$ 85,697,011 | 100.6% |
| Tuition | 105,690,236 | 108,894,527 | 103.0% | 103,994,918 | 100,788,216 | 96.9% |
| Taxes for Current Operations | 223,160,000 | 223,834,818 | 100.3% | 201,067,000 | 204,732,623 | 101.8% |
| Work Study | 1,144,137 | 1,344,814 | 117.5% | 1,143,982 | 1,763,266 | 154.1% |
| Investment Income | 2,591,746 | 2,879,904 | 111.1% | 2,274,436 | 2,146,849 | 94.4% |
| General Revenue | 1,859,060 | 1,983,514 | 106.7% | 3,201,075 | 3,031,107 | 94.7% |
| SUBTOTAL | 420,100,597 | 424,771,945 | 101.1% | 396,909,018 | 398,159,072 | 100.3% |
| Enrollment Growth | 1,473,731 | - | 0.0% | - | - | 0.0% |
| SUBTOTAL | 421,574,328 | 424,771,945 | 101.1% | 396,909,018 | 398,159,072 | 100.3% |
| Transfers-In | | | | | | |
| Repairs & Renovations | 9,752,786 | - | 0.0% | 4,578,029 | - | 0.0% |
| Special Items | 42,695,321 | - | 0.0% | 15,000,000 | 14,343,452 | 0.0% |
| TOTAL REVENUES | \$474,022,435 | \$ 424,771,945 | 101.1% | \$ 416,487,047 | \$ 412,502,524 | 99.0% |

EXPENSES

| | August 31, 2017 | | | August 31, 2016 | | |
|---|----------------------|-----------------------|----------------|-----------------------|-----------------------|----------------|
| | Approved Budget | Year-to-Date Actuals | Percent Budget | Approved Budget | Year-to-Date Actuals | Percent Budget |
| Salaries & Wages | \$260,104,384 | \$ 249,700,804 | 96.0% | \$ 248,376,224 | \$ 239,829,860 | 96.6% |
| Staff Benefits | 32,727,250 | 32,534,309 | 99.4% | \$ 29,761,439 | 30,921,384 | 103.9% |
| Purchased Services | 31,514,393 | 25,150,281 | 79.8% | 23,100,681 | 25,181,823 | 109.0% |
| Operating Expenses | 72,516,786 | 41,341,893 | 57.0% | 50,583,454 | 36,468,047 | 72.1% |
| Supplies & Equipment | 33,504,986 | 23,898,722 | 71.3% | 15,727,963 | 21,971,365 | 139.7% |
| Provisions (See Summary Below) | 14,601,365 | - | 0.0% | 24,104,479 | - | 0.0% |
| Transfers to Other Funds: | | | | | | |
| Debt Service Fund | - | - | 0.0% | 2,908,000 | 2,702,850 | 92.9% |
| Institutional Matching - Contracts/Grants | 2,675 | 350,123 | 0.0% | - | 33,624 | 0.0% |
| Auxiliary Fund | 7,865,797 | 7,865,797 | 100.0% | 7,865,797 | 7,865,797 | 100.0% |
| Unexpended Plant Fund | 21,184,800 | 27,148,439 | 128.2% | 14,059,010 | 14,059,010 | 100.0% |
| TOTAL EXPENSES | \$474,022,435 | \$ 407,990,368 | 86.1% | \$ 416,487,047 | \$ 379,033,760 | 91.0% |

PROVISIONS SUMMARY:

| | Original | Year-to-Date Distribution | Balance | Original | Year-to-Date Distribution | Balance |
|--------------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|----------------------|
| College Funded Initiatives | 5,317,753 | (2,180,774) | 3,136,979 | 2,517,609 | - | 2,517,609 |
| Unfunded State Benefits | 2,565,187 | (1,071,547) | 1,493,640 | 4,637,463 | - | 4,637,463 |
| Board Election Expense | - | - | - | 500,000 | (897,247) | (397,247) |
| Board Strategic Initiatives | - | - | - | 1,620,000 | - | 1,620,000 |
| College Police & Public Safety | 8,997,780 | (8,997,780) | - | - | - | - |
| Programs & Pathways | 11,177,876 | (5,138,052) | 6,039,824 | 11,000,000 | (516,264) | 10,483,736 |
| Compensation | 9,200,000 | (7,330,528) | 1,869,472 | 9,200,000 | (7,684,621) | 1,515,379 |
| Districtwide DART Program | 1,300,000 | (1,012,481) | 287,519 | - | - | - |
| Security Upgrades | 2,372,000 | (2,372,000) | - | 2,372,000 | (75,500) | 2,296,500 |
| Talent Acquisitions | - | - | - | 796,491 | (22,000) | 774,491 |
| Technology Purchases | 1,960,000 | (1,960,000) | - | - | - | - |
| Title IX | 800,000 | (350,000) | 450,000 | - | - | - |
| IT Telephony Upgrades | 3,600,000 | (3,600,000) | - | 1,900,000 | (1,900,000) | - |
| Subtotal Provisions | \$ 47,290,596 | \$ (34,013,162) | \$ 13,277,434 | \$ 34,543,563 | \$ (11,095,632) | \$ 23,447,931 |
| Enrollment Growth | 4,200,000 | (4,200,000) | - | - | - | - |
| Special Items & Carry-Forwards | 42,695,321 | (41,371,390) | 1,323,931 | 15,000,000 | (14,343,452) | 656,548 |
| TOTAL PROVISIONS | \$ 94,185,917 | \$ (79,584,552) | \$ 14,601,365 | \$ 49,543,563 | \$ (25,439,084) | \$ 24,104,479 |

INFORMATIVE REPORT NO. 9B

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the chief financial officer in August 2017.

AWARDS

| | | |
|---|---|-------------------------------|
| 1DF3883 | ELECTRIC POLICE PATROL VEHICLES - DW T3 Motion Inc. | \$41,678 |
| <p>This award is for the purchase of four T3 Motion Patroller electric, stand-up, vehicles for the District's Police Department; one each for Cedar Valley and North Lake Colleges, and two for El Centro College. Two will replace existing vehicles that are beyond service life, are unrepairable and will be disposed of and two are an addition to the current fleet of ten. These vehicles will allow police officers to patrol operations outside of the normal driving lanes, cover larger distances in a shorter amount of time and have better mobility and maneuverability in crowds. T3 Motion Inc. is the manufacturer and sole distributor of all T3 Motion models.</p> | | |
| 5DB1823 | CISCO ROUTER EQUIPMENT - ECC ConvergeOne | \$39,786 |
| <p>This award is for Cisco router equipment and accessories which will be used to train students for a variety of IT jobs including Network Support Specialist, Network Control Technician, Telecom Field Support Technician, LAN/WAN Technician, and Network Specialist.</p> | | |
| 6DE4072 | OSCILLOSCOPES - MVC ValueTronics International Inc. | \$33,224 |
| <p>This award is for ten Tektronix Mixed Domain Oscilloscopes which will be used by students in the Advanced Manufacturing programs. These oscilloscopes include an integrated spectrum analyzer, arbitrary function generator, logic analyzer, protocol analyzer, and digital voltmeter/counter.</p> | | |
| 6DE4223 | MEDICAL SUPPLIES AND EQUIPMENT - MVC Performance Health Moore Medical | \$22,977 4,585 \$27,562 |

This award is for medical supplies to be used in the Nursing and Health Care programs. The quote from Performance Health is selected because they had the low quote for the most items requested, 132, at a cost of \$22,977 and Moore Medical had the low quote on 17 items, at a cost of \$4,585.

| | | |
|---------|--------------------------------------|----------|
| LDE0168 | AVID SYSTEM EQUIPMENT UPGRADE - LCET | |
| | TM Television | \$31,903 |

This award is for an upgrade of the Avid Edit System workstations used for high-end, post-production editing of video productions for DCCCD colleges, instructors and special events. Due to the use of larger video files now, the current equipment has become obsolete. The workstations must be custom built to integrate properly with existing hardware/software. TM Television is the original vendor for this system and has performed all maintenance and upgrades since installation.

CHANGE ORDERS

There are no change orders to report.

INFORMATIVE REPORT NO. 9C-1

Facilities Management Projects Report

The financial status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending August 31, 2017.

| BHC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Repair Copper Roof, Phase I (D248) | | | | | |
| Start Date: 05/14 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 7,490 | | 3,090 | - | 10,580 |
| Contingency | | | n/a | n/a | - |
| Change orders: | | | - | - | - |
| Rev. Contract | 7,490 | | 3,090 | - | 10,580 |
| M/WBE Dollars | 7,490 | - | | | |
| 2) Repair Copper Roof, Phase II (D248) | | | | | |
| Start Date: 05/14 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 7,490 | - | 3,090 | - | 10,580 |
| Contingency | n/a | - | n/a | n/a | |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 7,490 | - | 3,090 | - | 10,580 |
| M/WBE Dollars | 7,490 | | - | | |
| 3) Resurface Tennis Courts (D254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 5,160 | - | 1,082 | - | 6,242 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 5,160 | - | 1,082 | - | 6,242 |
| M/WBE Dollars | 2,538 | | - | | |
| 4) Replace Bldgs. B, C, H, & Q Skylight/Roof Phase I (D254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 11,460 | - | 4,728 | - | 16,188 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 11,460 | - | 4,728 | - | 16,188 |
| M/WBE Dollars | - | | - | | |
| 5) Replace Bldgs. A, F, L, & T Skylight/Roof Phase II (D254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 18,725 | - | 7,725 | - | 26,450 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 18,725 | - | 7,725 | - | 26,450 |
| M/WBE Dollars | - | | - | | |

| BHC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 6) Upgrade Retrofit Library Lighting, Building L (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 14,980 | - | - | - | 14,980 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 14,980 | - | - | - | 14,980 |
| M/WBE Dollars | 14,980 | | - | | |
| 7) Upgrade/Replace Storefront Windows; Building B,D,T (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 18,725 | - | - | - | 18,725 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 18,725 | - | - | - | 18,725 |
| M/WBE Dollars | 18,725 | | | | |
| 8) Upgrade/Replace Storefront Windows; Building K (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 18,725 | - | - | - | 18,725 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 18,725 | - | - | - | 18,725 |
| M/WBE Dollars | 18,725 | | | | |
| 9) Update/Replace Storefront Windows; Building C (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 18,725 | - | - | - | 18,725 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 18,725 | - | - | - | 18,725 |
| M/WBE Dollars | 18,725 | | | | |
| 10) Update/Replace Storefront Windows; Building L (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 18,725 | - | - | - | 18,725 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 18,725 | - | - | - | 18,725 |
| M/WBE Dollars | 18,725 | | | | |

| BHC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 11) Replace 300 ton Screw Chiller (D257) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 14,980 | - | - | - | 14,980 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | 14,980 | - | - | - | - |
| Rev. Contract | 29,960 | - | - | - | 29,960 |
| M/WBE Dollars | 29,960 | | | | |
| 12) Repair Freight Elevator (D263) | | | | | |
| Start Date: 12/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 10,110 | - | - | - | 10,110 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | | - | - | - | - |
| Rev. Contract | 10,110 | - | - | - | 10,110 |
| M/WBE Dollars | | | | | |
| BHC MTN Summary | Total Awarded: 199,989 | | | | |

| BHC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) S Building Renovation (BHC326) | | | | | |
| Start Date: 12/16 / Estimated Completion Date: 06/18 | | | | | |
| Orig. Contract | 22,470 | - | - | - | 22,470 |
| Contingency | n/a | - | n/a | n/a | |
| Change orders: | 71,155 | - | - | - | - |
| Rev. Contract | 93,625 | - | - | - | 93,625 |
| M/WBE Dollars | - | | | | |
| BHC SAR Summary | Total Awarded: 93,625 | | | | |

| CVC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207) | | | | | |
| Start Date: 12/09 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 77,522 | - | 31,982 | 13 | 109,517 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 77,522 | - | 31,982 | 13 | 109,517 |
| M/WBE Dollars | - | | 31,982 | | |
| 2) Fire Alarm Upgrade (DW227) | | | | | |
| Start Date: 06/13 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 67,410 | - | - | - | 67,410 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 67,410 | - | - | - | 67,410 |
| M/WBE Dollars | - | | | | |
| 3) Repair Storm Drainage Front & Rear of Bldg. L (D238) | | | | | |
| Start Date: 01/14 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 25,241 | - | 8,343 | - | 33,584 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 25,241 | - | 8,343 | - | 33,584 |
| M/WBE Dollars | 21,191 | | - | | |
| 4) Replace Stairs Building D, NE Wall (DW250) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 20,283 | - | 6,180 | - | 26,463 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 20,283 | - | 6,180 | - | 26,463 |
| M/WBE Dollars | 17,238 | | - | | |

| CVC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 5) Replace Asphalt Pkg Lots S1, S2, S3, and W1 w) Concrete (DW250) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 100,851 | 1,571,600 | 30,900 | - | 1,703,351 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | 9,086 | - | - | - |
| Rev. Contract | 100,851 | 1,580,686 | 30,900 | - | 1,712,437 |
| M/WBE Dollars | 85,626 | - | - | | |
| 6) Raise/Repair Patio at Lower D Lakeside (DW250) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 4,311 | - | 1,544 | - | 5,855 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 4,311 | - | 1,544 | - | 5,855 |
| M/WBE Dollars | 4,311 | | - | | |
| 7) Replace West Irrigation Pump Station (DW254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 6,741 | - | 2,781 | - | 9,522 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 6,741 | - | 2,781 | - | 9,522 |
| M/WBE Dollars | - | | - | | |
| 8) Replace Campus Signage (Building ltrs. & Kiosks) (DW254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 11,526 | - | 3,708 | - | 15,234 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 11,526 | - | 3,708 | - | 15,234 |
| M/WBE Dollars | 2,538 | | - | | |
| 9) Replace Sweet Gum Tree w) Texas Natives (DW254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 9,725 | - | 1,854 | - | 11,579 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 9,725 | - | 1,854 | - | 11,579 |
| M/WBE Dollars | 5,231 | | - | | |

| CVC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 10) Add Drainage to HART Lab (DW254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 34,445 | - | 6,180 | - | 40,625 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 34,445 | - | 6,180 | - | 40,625 |
| M/WBE Dollars | 19,465 | | - | | |
| 11) Replace Glass Bldg. F and G (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 37,450 | - | | - | 37,450 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 37,450 | - | - | - | 37,450 |
| M/WBE Dollars | 37,450 | | | | |
| 12) Replace Lobby Doors with Exterior Doors, Building H (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 3,745 | - | | - | 3,745 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 3,745 | - | - | - | 3,745 |
| M/WBE Dollars | 3,745 | | | | |
| 13) Research/Correct Chemical Drainage Bldg. M (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 5,992 | - | - | - | 5,992 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 5,992 | - | - | - | 5,992 |
| M/WBE Dollars | 5,992 | | | | |
| 14) Upgrade Pole Lights, Lakeside/Dam HIDS to CFLS (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 3,745 | - | - | - | 3,745 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 3,745 | - | - | - | 3,745 |
| M/WBE Dollars | 3,745 | | | | |

| CVC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|---------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 15) Renovate Bldg. A First Floor Restrooms (Women) (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 20,598 | - | 9,197 | - | 29,795 |
| Contingency | n/a | n/a | n/a | n/a | |
| Change orders: | n/a | n/a | n/a | n/a | |
| Rev. Contract | 20,598 | - | 9,197 | - | 29,795 |
| M/WBE Dollars | - | | - | | |
| CVC MTN Summary | Total Awarded: 2,112,952 | | | | |

| CVC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Master Plan (CVC233) | | | | | |
| Start Date: 12/15 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 250,000 | - | - | - | 250,000 |
| Contingency | - | - | - | - | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 250,000 | - | - | - | 250,000 |
| M/WBE Dollars | - | | | | |
| 2) Vet Tech Remodel (CVC 334) | | | | | |
| Start Date: 05/17 / Estimated Completion Date: 8/18 | | | | | |
| Orig. Contract | 18,725 | | | | 18,725 |
| Contingency | - | - | - | - | |
| Change orders: | - | - | - | - | |
| Rev. Contract | 18,725 | - | - | - | 18,725 |
| M/WBE Dollars | - | | | | |
| CVC SAR Summary | Total Awarded: 268,725 | | | | |

| EFC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Recoat Stucco Phase I Buildings A, F, L, & S (D255) | | | | | |
| Start Date: 03/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 26,215 | - | 10,815 | - | 37,030 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 26,215 | - | 10,815 | - | 37,030 |
| M/WBE Dollars | 26,215 | | 10,815 | | |
| 2) Recoat Stucco Phase II Buildings C, M, N, & P (D255) | | | | | |
| Start Date: 03/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 22,470 | - | 9,270 | - | 31,740 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 22,470 | - | 9,270 | - | 31,740 |
| M/WBE Dollars | 22,470 | | 9,270 | | |
| 3) Repair Roofs Buildings A, F, C, & L (D255) | | | | | |
| Start Date: 03/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 116,870 | - | 40,170 | - | 157,040 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 116,870 | - | 40,170 | - | 157,040 |
| M/WBE Dollars | 116,870 | | 40,170 | | |
| 4) Repair Roofs Buildings M, T, & M/P Bridge (D255) | | | | | |
| Start Date: 03/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 61,132 | - | 21,012 | - | 82,144 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 61,132 | - | 21,012 | - | 82,144 |
| M/WBE Dollars | 61,132 | | 21,012 | | |
| 5) Renovate C Building Crawlspace OA/RA Plenum (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 9/17 | | | | | |
| Orig. Contract | 9,363 | - | - | - | 9,363 |
| Contingency | n/a | n/a | n/a | n/a | - |
| Change orders: | n/a | n/a | n/a | n/a | - |
| Rev. Contract | 9,363 | - | - | - | 9,363 |
| M/WBE Dollars | 9,363 | | | | |
| EFC MTN Summary | Total Awarded: 317,317 | | | | |

| EFC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Feasibility Study / Emergency Generator (EFC324) | | | | | |
| Start Date: 11/14 / Estimated Completion Date: 1/18 | | | | | |
| Orig. Contract | 9,275 | - | - | - | 9,275 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 9,275 | - | - | - | 9,275 |
| M/WBE Dollars | - | | | | |
| 2) Bldg. N Restroom (EFC332) | | | | | |
| Start Date: 2/17 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 12,134 | - | - | - | 12,134 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 12,134 | - | - | - | 12,134 |
| M/WBE Dollars | 9,275 | | | | |
| 3) | | | | | |
| Start Date: 2/17 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | | | - | - | - |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | - | - | - | - | - |
| M/WBE Dollars | - | - | | | |
| EFC SAR Summary | Total Awarded: 21,409 | | | | |

| ECC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Remove/Insulate Louvers (D243) | | | | | |
| Start Date: 04/14 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 15,280 | 101,800 | - | - | 117,080 |
| Contingency | n/a | 15,270 | n/a | n/a | |
| Change orders: | - | - | - | - | - |
| 1. 05/20/14 | 7,700 | - | - | - | - |
| Rev. Contract | 22,980 | 101,800 | - | - | 124,780 |
| M/WBE Dollars | - | - | | | |
| 2) Repaint Brick Shelf, Seal on Main & Elm (D243) | | | | | |
| Start Date: 02/14 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 1,873 | - | - | - | 1,873 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 1,873 | - | - | - | 1,873 |
| M/WBE Dollars | - | | | | |
| 3) Replace Ceiling Thru out 3rd Floor Garage at BJP (D243) | | | | | |
| Start Date: 02/14 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 10,636 | 13,375 | - | - | 24,011 |
| Contingency | n/a | 2,006 | n/a | n/a | - |
| Change orders: | 7,500 | - | - | - | - |
| Rev. Contract | 18,136 | 13,375 | - | - | 31,511 |
| M/WBE Dollars | - | - | | | |
| 4) Replace Window Blinds w/Shades at BJP (D243) | | | | | |
| Start Date: 02/14 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 22,470 | 244,650 | - | - | 267,120 |
| Contingency | n/a | 36,698 | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| 1. 08/07/14 | 67,624 | 14,495 | - | - | - |
| Rev. Contract | 90,094 | 259,145 | - | - | 349,239 |
| M/WBE Dollars | - | - | | | |

| ECC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 5) Upgrade Sprinklers/Drip Heads; Irrigation Perennial Beds (D254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 1,498 | - | 618 | - | 2,116 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 1,498 | - | 618 | - | 2,116 |
| M/WBE Dollars | - | | - | | |
| 6) Reduct AHU-2 OA, Insulate VAV & Piping (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 40,072 | - | - | - | 40,072 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | 12,358 | - | - | - | - |
| Rev. Contract | 52,430 | - | - | - | 52,430 |
| M/WBE Dollars | 52,430 | | | | |
| 7) Replace carpet "A" Bldg.(153,010 sq. ft.) (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: 11/17 | | | | | |
| Orig. Contract | 63,297 | - | 17,896 | - | 81,193 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 63,297 | - | 17,896 | - | 81,193 |
| M/WBE Dollars | - | | 17,896 | | |
| 8) Replace Mini Blinds, Bldg Floors 3-8 (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: 11/17 | | | | | |
| Orig. Contract | 7,116 | - | 2,484 | - | 9,600 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 7,116 | - | 2,484 | - | 9,600 |
| M/WBE Dollars | - | | 2,484 | | |
| 9) Replace Lobby Furniture A, B, and C (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: 11/17 | | | | | |
| Orig. Contract | 11,235 | - | 3,885 | - | 15,120 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 11,235 | - | 3,885 | - | 15,120 |
| M/WBE Dollars | - | | 3,885 | | |
| ECC MTN Summary | Total Awarded: 667,862 | | | | |

| ECC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Retaining Wall Repair (ECC232) | | | | | |
| Start Date: 01/14 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 25,940 | - | - | - | 25,940 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 25,940 | - | - | - | 25,940 |
| M/WBE Dollars | 25,940 | | | | |
| 2) Replace Two Hot Water Boilers (ECC233) | | | | | |
| Start Date: 12/14 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 26,857 | - | - | - | 26,857 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 26,857 | - | - | - | 26,857 |
| M/WBE Dollars | 26,857 | | | | |
| 3) Master Plan (ECC238) | | | | | |
| Start Date: 07/16 Estimated Completion Date: 1/18 | | | | | |
| Orig. Contract | 345,766 | - | - | - | 345,766 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | 338,886 | - | - | - | - |
| Rev. Contract | 684,652 | - | - | - | 684,652 |
| M/WBE Dollars | 684,652 | | | | |
| 4) Interior and Exterior Repairs (ECC239) | | | | | |
| Start Date: 12/16 Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 37,771 | 426,461 | - | - | 464,232 |
| Contingency | n/a | 42,646 | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 37,771 | 426,461 | - | - | 464,232 |
| M/WBE Dollars | - | - | | | |

| ECC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|---------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 5) Replace Chiller #1 (BJP69) | | | | | |
| Start Date: 02/16 Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 36,700 | - | - | - | 36,700 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 36,700 | - | - | - | 36,700 |
| M/WBE Dollars | 36,700 | | | | |
| 6) Feasibility Study Small Business Innovation Center (BJP71) | | | | | |
| Start Date: 12/16 Estimated Completion Date: 11/17 | | | | | |
| Orig. Contract | 318,500 | - | - | - | 318,500 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 318,500 | - | - | - | 318,500 |
| M/WBE Dollars | - | | | | |
| ECC SAR Summary | Total Awarded: 1,556,881 | | | | |

| MVC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Replace Existing South Pond W/Retention Pond & Concrete (DW240) | | | | | |
| Start Date: 01/14 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 43,348 | - | 12,978 | - | 56,326 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 43,348 | - | 12,978 | - | 56,326 |
| M/WBE Dollars | 5,495 | | - | | |
| 2) MVC Upgrade Ceilings/Indirect lighting; (D256) | | | | | |
| Start Date: 08/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 11,235 | - | - | - | 11,235 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 11,235 | - | - | - | 11,235 |
| M/WBE Dollars | 11,235 | | | | |
| 3) Replace 94 Restrooms Partitions (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 9,440 | - | 2,738 | - | 12,178 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 9,440 | - | 2,738 | - | 12,178 |
| M/WBE Dollars | - | | 2,738 | | |
| MVC MTN Summary | Total Awarded: 79,739 | | | | |

| MVC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Master Plan (MVC214) | | | | | |
| Start Date: 12/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 305,500 | - | - | - | - |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 305,500 | - | - | - | 305,500 |
| M/WBE Dollars | - | | | | |
| 2) Feasibility Study Industrial/Welding Lab (MVC216) | | | | | |
| Start Date: 10/15 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 8,250 | - | - | - | - |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 8,250 | - | - | - | 8,250 |
| M/WBE Dollars | - | | | | |
| MVC SAR Summary | Total Awarded: 313,750 | | | | |

| NLC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Refurbish Double Check Valves for Irrigation; Code (D251) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 2,247 | - | 927 | - | 3,174 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 2,247 | - | 927 | - | 3,174 |
| M/WBE Dollars | 2,247 | | 927 | | |
| 2) Correct Water Retention For Irrigation, North Campus (D251) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 7,495 | - | 1,545 | - | 9,040 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 7,495 | - | 1,545 | - | 9,040 |
| M/WBE Dollars | 7,495 | | 1,545 | | |
| 3) Upgrade Automatic Irrigation Controls, North Campus (D251) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: 09/17 | | | | | |
| Orig. Contract | 36,223 | - | 8,498 | - | 44,721 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 36,223 | - | 8,498 | - | 44,721 |
| M/WBE Dollars | 36,223 | | 8,498 | | |
| 4) Upgrade Roof Drainage, North Campus (D254) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 27,545 | - | 9,270 | - | 36,815 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 27,545 | - | 9,270 | - | 36,815 |
| M/WBE Dollars | 5,075 | | - | | |

| NLC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-----------------------|--------------|-------------------------|-------|------------------|
| 5) Correct Water Infiltration and Drainage, Building G (D254) | | | | | |
| Start Date: 01/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 51,707 | - | 10,197 | - | 61,904 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 51,707 | - | 10,197 | - | 61,904 |
| M/WBE Dollars | 26,990 | | - | | |
| 6) Replace All Roof Access Ladders OSHA, 6 ea (D254) | | | | | |
| Start Date: 01/16 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 4,539 | - | 1,873 | - | 6,412 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 4,539 | - | 1,873 | - | 6,412 |
| M/WBE Dollars | - | | - | | |
| 7) Replace Exhaust Systems Bldgs. A, F, K, J & N, Tie Into EMS (D257) | | | | | |
| Start Date: 01/16 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 10,786 | - | - | - | 10,786 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 10,786 | - | - | - | 10,786 |
| M/WBE Dollars | 10,786 | | | | |
| 8) Replace Fuses, Breakers, Switches, Panels & Controls C-W (D257) | | | | | |
| Start Date: 01/16 / Estimated Completion Date: 02/18 | | | | | |
| Orig. Contract | 27,189 | - | - | - | 27,189 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 27,189 | - | - | - | 27,189 |
| M/WBE Dollars | 27,189 | | | | |
| 9) Renovate Restrooms, 8 sets, C-W (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 44,940 | - | 15,668 | - | 60,608 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 44,940 | - | 15,668 | - | 60,608 |
| M/WBE Dollars | - | | 15,668 | | |

| NLC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 10) Replace P235 and P233 Floors (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 2,747 | - | 764 | - | 3,511 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 2,747 | - | 764 | - | 3,511 |
| M/WBE Dollars | - | | 764 | | |
| 11) Recarpet Cafeteria and Performance Hall Lobby (D259) | | | | | |
| Start Date: 10/16 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 9,363 | - | 3,248 | - | 12,611 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 9,363 | - | 3,248 | - | 12,611 |
| M/WBE Dollars | - | | 3,248 | | |
| NLC MTN Summary | Total Awarded: 276,771 | | | | |

| NLC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Master Planning (NLC354) | | | | | |
| Start Date: 06/15 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 344,519 | - | - | - | 344,519 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 344,519 | - | - | - | 344,519 |
| M/WBE Dollars | 344,519 | | | | |
| NLC SAR Summary | Total Awarded: | | | | 344,519 |

| RLC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) RLC ADA Upgrades (D217) | | | | | |
| Start Date: 06/12 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 236,848 | 2,038,000 | 91,251 | 1,074 | 2,367,173 |
| Contingency | n/a | 305,700 | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| 1. 11/9/12 | 10,000 | - | - | - | - |
| 2. 08/11/14 | 15,755 | - | - | - | - |
| 3. 08/31/15 | - | (12,315) | - | - | - |
| 4. 02/01/16 | 21,101 | - | - | - | - |
| 5. 02/29/16 | - | 25,006 | - | - | - |
| 6. 05/03/16 | - | (12,315) | - | - | - |
| Rev. Contract | 283,704 | 2,038,376 | 91,251 | 1,074 | 2,414,405 |
| M/WBE Dollars | 6,247 | - | - | 1,074 | |
| 2) Replace Call Boxes (DW236) | | | | | |
| Start Date: 05/13 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 22,470 | - | - | - | 22,470 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 22,470 | - | - | - | 22,470 |
| M/WBE Dollars | - | | | | |
| 3) Replace Parking Lots D w/ Concrete (DW238) | | | | | |
| Start Date: 01/14 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 92,115 | 985,000 | 27,810 | - | 1,104,925 |
| Contingency | n/a | 147,750 | n/a | n/a | |
| Change orders: | - | - | - | - | - |
| 1. 07/08/14 | 8,338 | - | - | - | - |
| 2. 05/27/15 | 5,635 | - | - | - | - |
| 3. 05/21/15 | 30,000 | - | - | - | - |
| 4. 08/31/15 | - | 3,750 | - | - | - |
| 5. 08/31/15 | - | 12,455 | - | - | - |
| 6. 10/26/15 | - | 5,100 | - | - | - |
| 7. 04/15/16 | - | 54,275 | - | - | - |
| Rev. Contract | 136,088 | 1,060,580 | 27,810 | - | 1,224,478 |
| M/WBE Dollars | 92,588 | - | - | | |

| RLC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 4) Repair Cracks in Building Frames (D249) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 11,235 | - | - | - | 11,235 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 11,235 | - | - | - | 11,235 |
| M/WBE Dollars | 11,235 | | | | |
| 5) Replace Sewage Lift Systems, 7 ea. Bldgs. P, S, A2, & Gym (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 33,705 | - | - | - | 33,705 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 33,705 | - | - | - | 33,705 |
| M/WBE Dollars | 33,705 | | | | |
| 6) Replace FPE Panels, Buildings B, N, & A (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 8,239 | - | - | - | 8,239 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 8,239 | - | - | - | 8,239 |
| M/WBE Dollars | 8,239 | | | | |
| 7) Replace MCC in Central Plant (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 7,865 | - | - | - | 7,865 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 7,865 | - | - | - | 7,865 |
| M/WBE Dollars | 7,865 | | | | |
| 8) Replace Breezeway Incandescent Lighting w) LED (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 4,494 | - | - | - | 4,494 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 4,494 | - | - | - | 4,494 |
| M/WBE Dollars | 4,494 | | | | |

| RLC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|---------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 9) Upgrade AHU Static Pressure Transducer Controls, 10 ea. (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 749 | - | - | - | 749 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 749 | - | - | - | 749 |
| M/WBE Dollars | 749 | | | | |
| 10) Upgrade AHU CO2 Motor System, 10 ea. (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 1,124 | - | - | - | 1,124 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 1,124 | - | - | - | 1,124 |
| M/WBE Dollars | 1,124 | | | | |
| 11) Replace Motor Starter, 4 ea. Purchasing (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 03/18 | | | | | |
| Orig. Contract | 899 | - | - | - | 899 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 899 | - | - | - | 899 |
| M/WBE Dollars | 899 | | | | |
| RLC MTN Summary | Total Awarded: 3,729,663 | | | | |

| RLC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Replace Two Emergency Power Generators (RLC318) | | | | | |
| Start Date: 03/15 / Estimated Completion Date: 9/17 | | | | | |
| Orig. Contract | 35,000 | 322,036 | - | - | 357,036 |
| Contingency | n/a | 48,305 | n/a | n/a | - |
| Change orders: | - | 1,267 | - | - | - |
| Rev. Contract | 35,000 | 323,303 | - | - | 358,303 |
| M/WBE Dollars | 35,000 | 323,303 | | | |
| 2) CCTV Fannin / El Paso Halls Card Access All Classrooms (RLC321) | | | | | |
| Start Date: 10/12 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 65,000 | - | - | - | 65,000 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 65,000 | - | - | - | 65,000 |
| M/WBE Dollars | - | | | | |
| 3) AHU Replacement Performance Hall (RLC332) | | | | | |
| Start Date: 10/13 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 26,750 | - | - | - | 26,750 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 26,750 | - | - | - | 26,750 |
| M/WBE Dollars | 26,750 | | | | |
| 4) AHU Analysis Sabine Hall (RLC333) | | | | | |
| Start Date: 10/13 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 8,025 | - | - | - | 8,025 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 8,025 | - | - | - | 8,025 |
| M/WBE Dollars | 8,025 | | | | |

| RLC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 5) Master Planning (RLC339) | | | | | |
| Start Date: 09/13 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 190,500 | - | - | - | 190,500 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| 1. 01/06/15 | 30,000 | - | - | - | - |
| Rev. Contract | 220,500 | - | - | - | 220,500 |
| M/WBE Dollars | - | | | | |
| 6) Remodel Alamito Hall (RLC343) | | | | | |
| Start Date: 01/15 / Estimated Completion Date: 8/18 | | | | | |
| Orig. Contract | 9,737 | - | - | - | 9,737 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| 1.02/01/16 | 10,700 | - | - | - | - |
| Rev. Contract | 20,437 | - | - | - | 20,437 |
| M/WBE Dollars | 10,700 | | | | |
| 7) Central Irrigation System (RLC352) | | | | | |
| Start Date: 12/15 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 9,898 | - | - | - | 9,898 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 9,898 | - | - | - | 9,898 |
| M/WBE Dollars | - | | | | |
| 8) Carpet Modification in Thunderduck/Atrium area (RLC354) | | | | | |
| Start Date: 1/17 / Estimated Completion Date: 6/18 | | | | | |
| Orig. Contract | 54,745 | - | - | - | 54,745 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 54,745 | - | - | - | 54,745 |
| M/WBE Dollars | - | | | | |

| RLC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 9) Bathroom Feasibility Study (RLC354) | | | | | |
| Start Date: 4/17 / Estimated Completion Date: 9/17 | | | | | |
| Orig. Contract | 16,906 | - | - | - | 16,906 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 16,906 | - | - | - | 16,906 |
| M/WBE Dollars | - | | | | |
| RLC SAR Summary | Total Awarded: 780,564 | | | | |

| DSC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Feasibility Study Administrative Cabling Infrastructure District Wide | | | | | |
| Start Date: 10/07 / Estimated Completion Date: On-Going | | | | | |
| Orig. Contract | 297,923 | 187,636 | - | - | 485,559 |
| Contingency | n/a | 28,145 | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| 1. 12/03/14 | 2,950 | - | - | - | - |
| 2. 12/09/14 | 16,300 | - | - | - | - |
| 2. 11/10/16 | 12,720 | - | - | - | - |
| 3. 12/21/15 | 258,485 | - | - | - | - |
| Rev. Contract | 588,378 | 187,636 | - | - | 776,014 |
| M/WBE Dollars | - | 187,636 | | | |
| 2) Asbestos and Environmental Services District Wide (DW Environmental Services) | | | | | |
| Start Date: 01/13 / Estimated Completion Date: On-Going | | | | | |
| Orig. Contract | 341,100 | - | - | 3,090 | 344,190 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | n/a | - | - | - | - |
| Rev. Contract | 341,100 | - | - | 3,090 | 344,190 |
| M/WBE Dollars | 341,100 | | | - | |
| 3) ADA Phase II Upgrades (D246) | | | | | |
| Start Date: 04/14 / Estimated Completion Date: 01/18 | | | | | |
| Orig. Contract | 9,630 | - | | - | 9,630 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | 1,030 | - | - | - | - |
| Rev. Contract | 10,660 | - | | - | 10,660 |
| M/WBE Dollars | | | | | |
| 4) Revise Irrigation System; Separate Planting & Turf Areas (D251) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 749 | - | 309 | - | 1,058 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 749 | - | 309 | - | 1,058 |
| M/WBE Dollars | 749 | | 309 | | |
| 5) Correct Drainage Around Perimeter of East Parking Lot (D251) | | | | | |
| Start Date: 04/15 / Estimated Completion Date: 10/17 | | | | | |
| Orig. Contract | 10,992 | - | 2,472 | - | 13,464 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 10,992 | - | 2,472 | - | 13,464 |
| M/WBE Dollars | 10,992 | | 2,472 | | |

| DSC Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|--|---------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 6) Replace AHUs 1 - 6 Cabinet Insulation (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 3/18 | | | | | |
| Orig. Contract | 1,124 | - | - | - | 1,124 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 1,124 | - | - | - | 1,124 |
| M/WBE Dollars | 1,124 | | | | |
| 7) Upgrade AHUs 1 - 6 DDC including Valves and Dampers (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 3/18 | | | | | |
| Orig. Contract | 5,992 | - | - | - | 5,992 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 5,992 | - | - | - | 5,992 |
| M/WBE Dollars | 5,992 | | | | |
| 8) Replace VFDs, AHUs 1 - 5 (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 3/18 | | | | | |
| Orig. Contract | 3,745 | - | - | - | 3,745 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 3,745 | - | - | - | 3,745 |
| M/WBE Dollars | 3,745 | | | | |
| 9) Upgrade Parking Lot Lighting to LED (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 3/18 | | | | | |
| Orig. Contract | 7,116 | - | - | - | 7,116 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 7,116 | - | - | - | 7,116 |
| M/WBE Dollars | 7,116 | | | | |
| 10) Replace/Re-line Drain Pans, AHUs 1 - 6 (D257) | | | | | |
| Start Date: 02/16 / Estimated Completion Date: 3/18 | | | | | |
| Orig. Contract | 907 | - | - | - | 907 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 907 | - | - | - | 907 |
| M/WBE Dollars | 907 | | | | |
| DSC MTN Summary | Total Awarded: 1,165,168 | | | | |

| DSC SAR | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Purchasing Restroom Renovation (DSC132) | | | | | |
| Start Date: 12/16 / Estimated Completion Date: 4/18 | | | | | |
| Orig. Contract | 13,241 | - | - | - | 13,241 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 13,241 | - | - | - | 13,241 |
| M/WBE Dollars | 4,869 | | | | |
| 2) Board Work Room Acoustic Panels (DSC134) | | | | | |
| Start Date: 7/16 / Estimated Completion Date: 12/17 | | | | | |
| Orig. Contract | 3,570 | - | - | - | 3,570 |
| Contingency | n/a | - | n/a | n/a | - |
| Change Orders | | | | | |
| Rev. Contract | 3,570 | - | - | - | 3,570 |
| M/WBE Dollars | | | | | |
| DSC SAR Summary | Total Awarded: | | | | 13,241 |

| DO Maintenance | Architect Engineer | Construction | Construction Manager | Misc. | Total Awarded |
|---|-------------------------------|---------------------|---------------------------------|--------------|--------------------------|
| 1) Dock Lift (D205) | | | | | |
| Start Date: 12/09 / Estimated Completion Date: Hold | | | | | |
| Orig. Contract | 7,437 | - | 309 | - | 7,746 |
| Contingency | n/a | - | n/a | n/a | - |
| Change orders: | - | - | - | - | - |
| Rev. Contract | 7,437 | - | 309 | - | 7,746 |
| M/WBE Dollars | - | | 309 | | |
| DO MTN Summary | Total Awarded: 7,746 | | | | |

INFORMATIVE REPORT NO. 9C-2

PROGRESS REPORT ON CONSTRUCTION PROJECTS

Status Report as of August 31, 2017

| PROJECTS | | | | | | | | DESIGN | | | | | | | CONSTRUCTION | | | | |
|---|--|--------------|-----------------|-------------------|-------------|----------------|---------------|--------|-----|-----|------|---------|----------------|--------------------|--------------|-----|-----|------|-----------------------------|
| <div><div></div>Project Status</div> <div><div></div>Status Since Last Report</div> | | Board Review | A & E Selection | Feasibility Study | Programming | Concept Review | Schematic Rev | 30% | 65% | 95% | 100% | Bidding | Board Approval | Construction Start | 30% | 65% | 95% | 100% | Final Completion Acceptance |
| | | | | | | | | | | | | | | | | | | | |
| | BHC | | | | | | | | | | | | | | | | | | |
| 1 | Replace 300T chiller | | | | | | | | | | | | | | | | | | |
| 2 | Academic Engagement Center | | | | | | | | | | | | | | | | | | |
| 3 | Bldg. S IT closet upgrades | | | | | | | | | | | | | | | | | | |
| 4 | Repair copper roof phase 1 | | | | | | | | | | | | | | | | | | |
| 5 | Repair copper roof phase 2 | | | | | | | | | | | | | | | | | | |
| 6 | Resurface the tennis courts (Hold) | | | | | | | | | | | | | | | | | | |
| 7 | Replace bldg. B,C,H,Q skylights/roof Phase 1 | | | | | | | | | | | | | | | | | | |
| 8 | Replace bldgs. A,F,L,T skylights/roof Phase 2 | | | | | | | | | | | | | | | | | | |
| 9 | Replace vent irrigation pump station | | | | | | | | | | | | | | | | | | |
| 10 | Upgrade maintenance catwalk cooling tower | | | | | | | | | | | | | | | | | | |
| | Upgrade electrical phase protection w/reset; all HVAC motors | | | | | | | | | | | | | | | | | | |
| 11 | Upgrade electrical meters at bldgs. | | | | | | | | | | | | | | | | | | |
| 12 | Retrofit air handling unit P-1 bldg. P | | | | | | | | | | | | | | | | | | |
| | Replace domestic hot water storage tanks bldg. T | | | | | | | | | | | | | | | | | | |
| 14 | Replace air compressors, 2 ea. Bldgs. B/P/K | | | | | | | | | | | | | | | | | | |
| 15 | Replace PVI boilers 2 ea. bldg. B | | | | | | | | | | | | | | | | | | |
| 16 | Refurbish expansion tanks central plant bldg. B | | | | | | | | | | | | | | | | | | |
| 17 | BHC Master Plan | | | | | | | | | | | | | | | | | | |
| 18 | CVC | | | | | | | | | | | | | | | | | | |
| | Update fire sprinkler systems bldgs. D, E, F, G (Hold) | | | | | | | | | | | | | | | | | | |
| 1 | Fire alarm upgrade | | | | | | | | | | | | | | | | | | |
| 2 | Repair storm drainage front & rear bldg. L | | | | | | | | | | | | | | | | | | |
| 3 | ADA upgrade phase II | | | | | | | | | | | | | | | | | | |
| 4 | Master Plan | | | | | | | | | | | | | | | | | | |
| 5 | Replace AHU's 1 & 2 bldg. B (Hold) | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of August 31, 2017

| PROJECTS | | | | | | | | DESIGN | | | | | | | CONSTRUCTION | | | | |
|---|---|--------------|-----------------|-------------------|-------------|----------------|---------------|---------|-----|-----|------|---------|----------------|--------------------|--------------|-----|-----|------|-----------------------------|
| <div> <div></div> Project Status <div></div> Status Since Last Report </div> | | Board Review | A & E Selection | Feasibility Study | Programming | Concept Review | Schematic Rev | 30% | 65% | 95% | 100% | Bidding | Board Approval | Construction Start | 30% | 65% | 95% | 100% | Final Completion Acceptance |
| | | | | | | | | | | | | | | | | | | | |
| 7 | Repair/correct chemical drainage system | | | | | | | | | | | | | | | | | | |
| 8 | Upgrade poles & lights; lakeside | | | | | | | | | | | | | | | | | | |
| 9 | Restroom renovations bldg. A | | | | | | | | | | | | | | | | | | |
| 10 | Replace stairs bldg. D (NE wall) (Hold) | | | | | | | | | | | | | | | | | | |
| 11 | Repair/raise patio at lower D lakeside (Hold) | | | | | | | | | | | | | | | | | | |
| 12 | Vet Tech Remodel | | | | | | | | | | | | | | | | | | |
| 13 | Add drainage to HART lab | | | | | | | | | | | | | | | | | | |
| 14 | Replace West irrigation Pump | | | | | | | | | | | | | | | | | | |
| 15 | Replace campus signage (bldg. letters & kiosks) | | | | | | | | | | | | | | | | | | |
| | DO | | | | | | | | | | | | | | | | | | |
| 1 | Reorganization of District Office | | | | | | | | | | | | | | | | | | |
| 2 | Acoustical Panels | | | | | | | | | | | | | | | | | | |
| | DSC/D-W | | | | | | | | | | | | | | | | | | |
| 1 | Feasibility study (IT environment upgrades) administrative cabling infrastructure | | | | | | | | | | | | | | | | | | |
| 2 | Asbestos/Environmental services D-W | | | | | | | Ongoing | | | | | | | | | | | |
| 3 | ADA phase II upgrades | | | | | | | | | | | | | | | | | | |
| 4 | Replace motor starters W. bldg. 4 ea. | | | | | | | | | | | | | | | | | | |
| 5 | Replace AHU's cabinet insulation, 6 ea. | | | | | | | | | | | | | | | | | | |
| 6 | Purchasing bathroom & lobby upgrade | | | | | | | | | | | | | | | | | | |
| 7 | Upgrade AHU's controls, dampers & valves to DDC, 6 ea. | | | | | | | | | | | | | | | | | | |
| 8 | Upgrade VFD's, AHU's 5 ea. | | | | | | | | | | | | | | | | | | |
| 9 | Upgrade parking lot lights w/LED | | | | | | | | | | | | | | | | | | |
| 10 | Replace/re-line drain pans, 6 ea. | | | | | | | | | | | | | | | | | | |
| 11 | Revise irrigation system: separate planting & turf areas | | | | | | | | | | | | | | | | | | |
| 12 | Correct drainage around perimeter of east parking lot | | | | | | | | | | | | | | | | | | |
| | ECC | | | | | | | | | | | | | | | | | | |
| 1 | Renovation of Chemistry Lab | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of August 31, 2017

| PROJECTS | | | | | | | | DESIGN | | | | | | | CONSTRUCTION | | | | |
|---|--|--------------|-----------------|-------------------|-------------|----------------|---------------|--------|-----|-----|------|---------|----------------|--------------------|--------------|-----|-----|------|-----------------------------|
| <div><div></div>Project Status</div> <div><div></div>Status Since Last Report</div> | | Board Review | A & E Selection | Feasibility Study | Programming | Concept Review | Schematic Rev | 30% | 65% | 95% | 100% | Bidding | Board Approval | Construction Start | 30% | 65% | 95% | 100% | Final Completion Acceptance |
| | | | | | | | | | | | | | | | | | | | |
| 2 | Retaining wall repairs (Hold) | | | | | | | | | | | | | | | | | | |
| 3 | Replace two hot water boilers | | | | | | | | | | | | | | | | | | |
| 4 | Card access campus wide (Hold) | | | | | | | | | | | | | | | | | | |
| 5 | Master plan | | | | | | | | | | | | | | | | | | |
| 6 | Replace chiller @ BJP | | | | | | | | | | | | | | | | | | |
| 7 | Re-duct AHU-2 and insulate | | | | | | | | | | | | | | | | | | |
| 8 | Replace carpet bldg. A | | | | | | | | | | | | | | | | | | |
| 9 | Replace mini blinds | | | | | | | | | | | | | | | | | | |
| 10 | Replace lobby furniture | | | | | | | | | | | | | | | | | | |
| 11 | Replace HVAC piping insulation bldg. R | | | | | | | | | | | | | | | | | | |
| 12 | Enlarge catwalks at AHU's bldg. A | | | | | | | | | | | | | | | | | | |
| 13 | Replace CHW isolation valves, bldg. A AHU-2 | | | | | | | | | | | | | | | | | | |
| | EFC | | | | | | | | | | | | | | | | | | |
| 1 | Master plan | | | | | | | | | | | | | | | | | | |
| 2 | ADA upgrade phase II | | | | | | | | | | | | | | | | | | |
| 3 | 1 st & 2 nd floor restroom renovations | | | | | | | | | | | | | | | | | | |
| 4 | Upgrade OA/RA plenum crawl space bldgs. C | | | | | | | | | | | | | | | | | | |
| 5 | Structural improvements at Performance Hall | | | | | | | | | | | | | | | | | | |
| 6 | Recoat stucco phase I bldgs. A, F, L, S | | | | | | | | | | | | | | | | | | |
| 7 | Recoat stucco phase II bldgs. C, M, N, P | | | | | | | | | | | | | | | | | | |
| 8 | Repair roofs bldgs. A, F, C, L | | | | | | | | | | | | | | | | | | |
| 9 | Repair roofs bldgs. M, P, & T | | | | | | | | | | | | | | | | | | |
| 10 | Upgrade & extend irrigation for athletic fields, Motley (2) Oates entrance (1) | | | | | | | | | | | | | | | | | | |
| 11 | Remodel N bldg. restrooms | | | | | | | | | | | | | | | | | | |
| 12 | Replace existing speed drives | | | | | | | | | | | | | | | | | | |
| 13 | Replace pneumatic controls for air handling units 7 ea. | | | | | | | | | | | | | | | | | | |
| 14 | Reinsulate central plant piping | | | | | | | | | | | | | | | | | | |
| 15 | Replace roof top units bldg. T 7 ea. | | | | | | | | | | | | | | | | | | |
| 16 | Replace parking lights 60-75 feet 12 ea. | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of August 31, 2017

| PROJECTS | | | | | | | | DESIGN | | | | | | | CONSTRUCTION | | | | |
|---|---|--------------|-----------------|-------------------|-------------|----------------|---------------|--------|-----|-----|------|---------|----------------|--------------------|--------------|-----|-----|------|-----------------------------|
| | | | | | | | | | | | | | | | | | | | |
| | | Board Review | A & E Selection | Feasibility Study | Programming | Concept Review | Schematic Rev | 30% | 65% | 95% | 100% | Bidding | Board Approval | Construction Start | 30% | 65% | 95% | 100% | Final Completion Acceptance |
| <div><div></div>Project Status</div> <div><div></div>Status Since Last Report</div> | | | | | | | | | | | | | | | | | | | |
| 17 | Update exterior lighting controls w/parking lot lighting controls | | | | | | | | | | | | | | | | | | |
| 18 | Replace return fan motors bldgs. A/C/L | | | | | | | | | | | | | | | | | | |
| 19 | Repair/modify air handling unit bldg. M | | | | | | | | | | | | | | | | | | |
| 20 | Refurbish cooling towers | | | | | | | | | | | | | | | | | | |
| 21 | Modular bldg. site plan | | | | | | | | | | | | | | | | | | |
| 22 | Structural analysis on bldg. k | | | | | | | | | | | | | | | | | | |
| | MVC | | | | | | | | | | | | | | | | | | |
| 1 | Replace existing S. pond w/retention pond & concrete | | | | | | | | | | | | | | | | | | |
| 2 | Industrial Holding, site analysis (on campus) | | | | | | | | | | | | | | | | | | |
| 3 | Replace gym lighting | | | | | | | | | | | | | | | | | | |
| 4 | Replace VAVs & controls | | | | | | | | | | | | | | | | | | |
| 5 | Replace restroom partitions | | | | | | | | | | | | | | | | | | |
| 6 | Upgrade server room to emergency generator electrical | | | | | | | | | | | | | | | | | | |
| 7 | Replace piping insulation mechanical rooms A/B/E & crawl space | | | | | | | | | | | | | | | | | | |
| 8 | Upgrade breaker panels; balance load mechanical rooms A/B/E/J | | | | | | | | | | | | | | | | | | |
| 9 | MVC- Remodel W20 OTA Program | | | | | | | | | | | | | | | | | | |
| 10 | Repaint exterior thermal storage tank | | | | | | | | | | | | | | | | | | |
| 11 | Replace can lights w/fluorescents East & West campus, LED's | | | | | | | | | | | | | | | | | | |
| 12 | Upgrade distribution panels, East & West campus | | | | | | | | | | | | | | | | | | |
| 13 | Replace AHU's J-1, B-1 with hi-efficiency units | | | | | | | | | | | | | | | | | | |
| 14 | Replace return air handling unit, inline axial J-1 | | | | | | | | | | | | | | | | | | |
| 15 | Replace fan motors, drives, integrate EMS: H-1, H-2 | | | | | | | | | | | | | | | | | | |
| 16 | Electrical substation service/maintenance | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of August 31, 2017

| PROJECTS | | | | | | | | DESIGN | | | | | | | CONSTRUCTION | | | | |
|---|---|--------------|-----------------|-------------------|-------------|----------------|---------------|--------|-----|-----|------|---------|----------------|--------------------|--------------|-----|-----|------|-----------------------------|
| <div><div></div>Project Status</div> <div><div></div>Status Since Last Report</div> | | Board Review | A & E Selection | Feasibility Study | Programming | Concept Review | Schematic Rev | 30% | 65% | 95% | 100% | Bidding | Board Approval | Construction Start | 30% | 65% | 95% | 100% | Final Completion Acceptance |
| 17 | Upgrade campus clock system with wireless synchronized system | | | | | | | | | | | | | | | | | | |
| | NLC | | | | | | | | | | | | | | | | | | |
| 1 | North Campus irrigation improvements | | | | | | | | | | | | | | | | | | |
| 2 | Master Plan | | | | | | | | | | | | | | | | | | |
| 3 | Replace exhaust systems, C-W | | | | | | | | | | | | | | | | | | |
| 4 | Replace electric components C-W | | | | | | | | | | | | | | | | | | |
| 5 | Refurbish double check valves for irrigation | | | | | | | | | | | | | | | | | | |
| 6 | Correct water retention for irrigation North campus | | | | | | | | | | | | | | | | | | |
| 7 | Upgrade automatic irrigation controls Central campus | | | | | | | | | | | | | | | | | | |
| 8 | Replace all roof access ladders OSHA 6 each | | | | | | | | | | | | | | | | | | |
| 9 | Upgrade roof drainage North campus | | | | | | | | | | | | | | | | | | |
| 10 | Correct water infiltration & drainage bldg. G | | | | | | | | | | | | | | | | | | |
| 11 | Renovate 8 sets of RR | | | | | | | | | | | | | | | | | | |
| 12 | Replace flooring P235 - P223 | | | | | | | | | | | | | | | | | | |
| 13 | Re-carpet cafeteria & Performance Hall | | | | | | | | | | | | | | | | | | |
| 14 | Replace VAV's bldg. T 57 ea. | | | | | | | | | | | | | | | | | | |
| 15 | Replace air handling units, N1/2/3 | | | | | | | | | | | | | | | | | | |
| 16 | Replace air handling units 21 & VAV's | | | | | | | | | | | | | | | | | | |
| 17 | Replace air handling units, A10 & A13 | | | | | | | | | | | | | | | | | | |
| 18 | Replace clock system | | | | | | | | | | | | | | | | | | |
| 19 | Replace HHW, CHW, & DHW piping bldgs. N-T under drive | | | | | | | | | | | | | | | | | | |
| 20 | Replace roof top units West Campus 10 ea. | | | | | | | | | | | | | | | | | | |
| 21 | Upgrade cathodic protection | | | | | | | | | | | | | | | | | | |
| 22 | Upgrade Science Lab Exhaust | | | | | | | | | | | | | | | | | | |
| 23 | Wayfinding exterior | | | | | | | | | | | | | | | | | | |
| | RLC | | | | | | | | | | | | | | | | | | |
| 1 | Replace two emergency generators | | | | | | | | | | | | | | | | | | |

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of August 31, 2017

| PROJECTS | | | | | | | | DESIGN | | | | | | | CONSTRUCTION | | | | |
|---|--|--------------|-----------------|-------------------|-------------|----------------|---------------|--------|-----|-----|------|---------|----------------|--------------------|--------------|-----|-----|------|-----------------------------|
| <div><div></div>Project Status</div> <div><div></div>Status Since Last Report</div> | | Board Review | A & E Selection | Feasibility Study | Programming | Concept Review | Schematic Rev | 30% | 65% | 95% | 100% | Bidding | Board Approval | Construction Start | 30% | 65% | 95% | 100% | Final Completion Acceptance |
| 2 | CCTV Fannin/El Paso Halls card access all classrooms (Hold) | | | | | | | | | | | | | | | | | | |
| 3 | AHU analysis Sabine Hall (Hold) | | | | | | | | | | | | | | | | | | |
| 4 | AHU replacement Performance Hall | | | | | | | | | | | | | | | | | | |
| 5 | Master planning | | | | | | | | | | | | | | | | | | |
| 6 | Repair crack in bldg. frames/reframing wall improvement (Hold) | | | | | | | | | | | | | | | | | | |
| 7 | Campus Wide surveillance system (Hold) | | | | | | | | | | | | | | | | | | |
| 8 | Wayfinding | | | | | | | | | | | | | | | | | | |
| 9 | Replace sewage lift stations 7 ea. | | | | | | | | | | | | | | | | | | |
| 10 | Replace FPE panels, bldgs. A, B, & N | | | | | | | | | | | | | | | | | | |
| 11 | Replace MCC central plant | | | | | | | | | | | | | | | | | | |
| 12 | Replace breezeway lighting bldgs. A, F, L & N w/LED | | | | | | | | | | | | | | | | | | |
| 13 | Upgrade AHU static transducer controls 10 ea. | | | | | | | | | | | | | | | | | | |
| 14 | Upgrade CO2 monitors, AHU's, 10 each | | | | | | | | | | | | | | | | | | |
| 15 | Renovations @ south wing Alamito Hall | | | | | | | | | | | | | | | | | | |
| 16 | Replace central irrigation | | | | | | | | | | | | | | | | | | |
| 17 | Upgrade exterior lighting | | | | | | | | | | | | | | | | | | |
| 18 | Improvement along east drive required by City of Dallas | | | | | | | | | | | | | | | | | | |
| 19 | Honors lounge renovations | | | | | | | | | | | | | | | | | | |
| 20 | Replace Carpet in Thunderduck | | | | | | | | | | | | | | | | | | |
| 21 | Bathroom Feasibility Study | | | | | | | | | | | | | | | | | | |
| 22 | Fannin Hall renovation | | | | | | | | | | | | | | | | | | |
| | LCET | | | | | | | | | | | | | | | | | | |
| 1 | Master Planning | | | | | | | | | | | | | | | | | | |

FACILITIES HOLD PROJECTS

1. Resurface the tennis courts (BHC) is pending due to funding
2. Update fire sprinkler systems bldgs. D, E, F, G (CVC) is pending due to change of scope and additional funding
3. Replace AHU's 1 & 2, bldg. B (CVC) is pending per campus
4. Replace stairs bldg. D (NE wall) (CVC) is pending due to funding
5. Repair/raise patio at lower D lakeside (CVC) is pending due to funding
6. Retaining wall repairs (ECC) is pending due to funding
7. Card access – campus wide (ECC) is pending due to districtwide planning
8. CCTV Fannin/El Paso Halls card access all classrooms (RLC) is pending due to districtwide approval
9. AHU analysis Sabine Hall (RLC) is pending due to campus reconsideration
10. Repair crack in bldg. frames/reframing wall improvement (RLC) is pending due to campus funding
11. Campus Wide surveillance system (RLC) is pending due to districtwide planning

FACILITIES COMPLETED PROJECTS' NAMES LAST REPORT TO APPEAR

1. Bldg. S IT closet upgrades (BHC)
2. Renovation of Chemistry Lab (ECC)
3. 1st & 2nd floor restroom renovations (EFC)
4. Improvement along east drive required by City of Dallas (RLC)

INFORMATIVE REPORT NO. 9D

Notice of Grant Awards (October 2017)

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

Funding agencies define fiscal years for each grant, which often do not align with DCCCD's fiscal year. DCCCD administers grants in accordance with requirements of the funding agency and its own policies and procedures.

| | |
|---------------------|---|
| <i>Source:</i> | U.S. Department of Education/ TRIO Upward Bound |
| <i>Beneficiary:</i> | Eastfield College |
| <i>Amount:</i> | \$300,413 |
| <i>Term:</i> | September 1, 2017 – August 31, 2018 |
| <i>Purpose:</i> | Provide opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. Upward Bound serves high school students from low-income families and high school students from families in which neither parent holds a bachelor's degree. The goal is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education. |

| | |
|---------------------|--|
| <i>Source:</i> | U.S. Department of Education/TRIO Upward Bound |
| <i>Beneficiary:</i> | North Lake College |
| <i>Amount:</i> | \$270,375 |
| <i>Term:</i> | September 1, 2017 – June 31, 2018 |
| <i>Purpose:</i> | To provide services to assist high school students with academic preparation through instruction in a college environment after school, on Saturdays and during a six-week intensive summer program. The project serves low-income, first generation students from the Irving Independent School District. |

| | |
|---------------------|---|
| <i>Source:</i> | U.S. Department of Education/ TRIO Student Support Services |
| <i>Beneficiary:</i> | North Lake College |
| <i>Amount:</i> | Increase: <u>\$319,036</u> New Amount: <u>\$630,291</u> |

Term: September 1, 2016 – August 31, 2021
Purpose: To increase the retention, graduation and transfer of first generation, low-income, and disabled students through a comprehensive model of assessment activities and services designed to overcome barriers to success. The project seeks to increase the engagement of students through a TRIO SSS club designed to promote leadership development and community service activities.

Source: Texas Workforce Commission/ In Partnership with an Electrical and Plumbing Consortium
Beneficiary: North Lake College
Amount: \$1,470,603
Term: August 21, 2017 – February 28, 2019
Purpose: This project provides 43,259 hours of customized construction craft training to 1,089 employees in 16 electrical and plumbing businesses. Training in construction, electrical, mechanical and plumbing trades will provide a job upgrade and /or wage increase for trainees. Job titles include Plumbers, Sheet Metal Workers, Electricians, HVAC Workers and Welders.

Source: Texas Community College Education Initiative and Texas Assoc. for Community Colleges/STARLINK
Beneficiary: LeCroy Center
Amount: \$292,938
Term: September 1, 2017 – August 31, 2019
Purpose: Continuation of the Coordinating Board's ongoing training initiatives through the STARLINK network. The funding supports the production and delivery of technical and career faculty professional development training modules for the state of Texas TACC member colleges and Starlink members.

Source: Texas Community College Education Initiative
Beneficiary: LeCroy Center
Amount: \$40,000
Term: September 1, 2017 – August 31, 2018
Purpose: Continuation of the Coordinating Board's ongoing dissemination of information and training via the STARLINK network. It will provide for the production and delivery of technical and career faculty

professional development seminars, video streamed teaching strategies and CE administrative training modules for the state of Texas member colleges and Starlink members.

Source: U.S. Department of Education/TRIO Student Support Services
Beneficiary: Richland College
Amount: Increase: \$308,638 New Amount: \$902,088
Term: September 1, 2015 – August 31, 2020
Purpose: To provide academic and other support services to low-income, first-generation or disabled college students to increase students' retention and graduation rates, facilitate their transfer from two-year to four-year colleges and foster an institutional climate supportive of these students.

Source: Texas Workforce Commission/ DCMA Manufacturing Consortium
Beneficiary: Richland College
Amount: \$705,439
Term: August 31, 2017 – November 30, 2018
Purpose: To deliver customized training to manufacturing employees in a DCMA consortium grant consisting of nine area manufacturing companies. The resounding theme of this project is process improvement, bridging technology and leadership skills.

Source: U.S. Department of Education/TRIO Student Support Services
Beneficiary: Mountain View College
Amount: Increase: \$255,190 New Amount: \$745,871
Term: September 1, 2017 – August 31, 2020
Purpose: To provide opportunities for academic development, assist students with basic college requirements, and to motivate students toward the successful completion of their postsecondary education.

Source: Texas Workforce Commission/ IT Consortium
Beneficiary: Richland College
Amount: \$523,089
Term: August 31, 2017 – November 30, 2018

Purpose:

This project offers a wide variety of training with thirteen business technical IT industry courses (5,816 training hours), five general technical courses (1,838 training hours), and seven non-technical courses (680 training hours). Courses will be provided to a total of 197 unduplicated eligible trainees.

Grant Awards Reported in Fiscal Year 2016-2017

| | |
|----------------|---------------|
| September 2017 | \$ 6,525,381 |
| October 2017 | \$ 4,485,721 |
| November 2017 | |
| December 2017 | |
| January 2018 | |
| February 2018 | |
| March 2018 | |
| April 2018 | |
| May 2018 | |
| June 2018 | |
| July 2018 | |
| August 2018 | |
| Total To Date | \$ 11,011,102 |

Grant Awards Reported in Fiscal Years 2009-10 through 2015-2016

| Type | 2009-10 | 2010-11 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Competitive | \$25,600,315 | \$20,985,883 | \$16,071,651 | \$11,041,788 | \$12,349,884 | \$29,783,498 | \$21,975,062 |
| Pell Grants ¹ | \$68,755,845 | \$69,080,553 | \$69,080,553 | \$68,292,120 | \$53,467,872 | \$61,815,706 | \$53,264,478 |
| Total | <u>\$94,356,160</u> | <u>\$90,066,436</u> | <u>\$85,152,240</u> | <u>\$79,339,908</u> | <u>\$65,817,756</u> | <u>\$91,599,204</u> | <u>\$75,237,540</u> |

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

INFORMATIVE REPORT NO. 9E

DCCCD Foundation Report

October 3, 2017

DCCCD Foundation Net Assets

09/01/14 \$40,327,988
09/01/15 \$41,183,692
09/01/16 \$43,049,433
09/01/17

Gifts Reported in Fiscal Year 2016-2017

| <u>Month Reported</u> | <u>Scholarships</u> | <u>Programs & Services</u> | <u>Total</u> |
|-----------------------|---------------------|--------------------------------|--------------------|
| September 2016 | \$13,669 | \$80,976 | \$94,645 |
| October 2016 | \$10,161 | \$723,639 | \$733,800 |
| November 2016 | \$212,454 | \$31,324 | \$243,778 |
| December 2016 | \$55,200 | \$167,313 | \$222,513 |
| January 2017 | \$5,700,274 | \$81,501 | \$5,781,775 |
| February 2017 | \$22,212 | \$210,449 | \$232,661 |
| March 2017 | \$44,791 | \$322,632 | \$367,423 |
| April 2017 | \$11,091 | \$67,890 | \$78,981 |
| May 2017 | \$44,009 | \$113,901 | \$157,910 |
| June 2017 | \$23,651 | \$25,516 | \$49,167 |
| July 2017 | \$418,318 | \$20,796 | \$439,114 |
| August 2017 | \$620 | \$40,364 | \$40,984 |
| Total | \$6,556,450 | \$1,886,301 | \$8,442,751 |

Funding Priorities

| Priority | Total Raised | Total Pledged |
|---------------------|---------------------|----------------------|
| LevelUp Scholarship | \$685,768 | |

Fall 2017 Scholarship Cycle (awarding still in progress)

| Applications Received | # Scholarship Awards | Total Dollars Awarded |
|------------------------------|-----------------------------|------------------------------|
| 11,419 | 349 | \$188,389 |

| College | Fall 2017 # Of New Online Scholarship Applicants |
|----------------|---|
| Brookhaven | 1334 |
| Cedar Valley | 305 |
| Eastfield | 487 |
| El Centro | 550 |
| Mountain View | 249 |
| Northlake | 339 |
| Richland | 842 |

Crowdfunding Campaigns 2016-17

| College | Campaign Name | Number of Donors | Goal/Raised | % to Goal |
|----------------|---|-------------------------|--------------------|------------------|
| Brookhaven | Brookhaven College Windmill Garden | 140 | \$7,500/\$9,139 | 122% |
| Eastfield | DCCCD Camp Harvey – STEAM Youth Camps | 63 | \$3,000/\$3,103 | 103% |
| Brookhaven | Brookhaven Baseball team | 48 | \$2,000/\$3,535 | 177% |
| North Lake | Home Green Home! – A North Lake College Sustainable Project | 61 | \$8,000/\$3,265 | 41% |
| Mountain View | MVC PTK 2016/17 | 31 | \$1,500/\$912 | 61% |
| Eastfield | Free Textbooks for the DCCCD and Beyond... | 78 | \$3,825/ongoing | ongoing |
| District | Janeera Gonzalez Scholarship & Memorial | 44 | \$5,000/\$5,650 | 133% |

2017 Employee Giving Campaign**Launched August 18, 2017, Ends October 31, 2017****Total Donations as of September 19, 2017: \$85,400****Priorities by Location**

| | Priority 1 | Priority 2 | Priority 3 |
|-----------------------|---------------------|----------------------------|---|
| Brookhaven | LevelUp Scholarship | BHC General Scholarship | |
| Cedar Valley | LevelUp Scholarship | CVC General Scholarship | CVC Student Activities Fund |
| Eastfield | LevelUp Scholarship | EFC Student Emergency Fund | EFC Employee Development Fund |
| El Centro | LevelUp Scholarship | El Centro Giving Tree | July 7 Reflection Art Installation Fund |
| Mountain View | LevelUp Scholarship | MVC Proud Fund | |
| North Lake | LevelUp Scholarship | NLC General Scholarship | |
| Richland | LevelUp Scholarship | 41 named scholarship funds | |
| DCCCD (DO, DSC, LCET) | LevelUp Scholarship | DCCCD Way Fund | |

2016 Employee Giving Campaign Results

| | Amount | % of Total \$ | # of Donors | % of Total Donors |
|-----------------------|--------------|---------------|-------------|-------------------|
| Brookhaven | \$26,428.00 | 19% | 116 | 15% |
| Cedar Valley | \$7,715.00 | 6% | 60 | 8% |
| Eastfield | \$11,176.00 | 8% | 80 | 11% |
| El Centro | \$16,205.00 | 12% | 79 | 11% |
| Mountain View | \$15,750.00 | 11% | 68 | 9% |
| North Lake | \$16,082.02 | 12% | 118 | 16% |
| Richland | \$18,238.25 | 13% | 65 | 9% |
| DCCCD (DO, DSC, LCET) | \$26,168.00 | 19% | 166 | 22% |
| | \$137,762.27 | 100% | 752 | 100% |

DCCCD Foundation Alumni Events 2016-2017**2016:**

- PTK Alumni Mixer – November 30, 2016
- DCCCD Love Campaign – February 2017
- GradFest: District-wide graduation celebration – May 19, 2017

2017 Planned:

- DCCCD Day at the Texas State Fair—September 30, 2017
- Alumni networking events (multiple)
- Distinguished Alumni Gala
- GradFest

INFORMATIVE REPORT NO. 9F

Presentation of Contracts for Education Services

The Chancellor presents the report of contracts for education services entering into the colleges in the past month.

BROOKHAVEN COLLEGE - \$10,708

Ford

Automotive

CEDAR VALLEY COLLEGE - \$21,450

William Sonoma

Various

KLLM

Various

AT&T Wireline

Various

EASTFIELD COLLEGE - \$9,143

Masonite

ESL

UTA

OSHA

EL CENTRO COLLEGE - \$39,335

FMC Carswell

Culinary Skills

Serve West Dallas

Patient Care Technician

Dallas County Sheriff's Department

Drawing

Dallas County Sheriff's Department

Graphics Arts

Dallas County Sheriff's Department

Safety

Dallas County Sheriff's Department

Computer Training

Dallas County Sheriff's Department

Career Planning

MOUNTAIN VIEW COLLEGE - \$7,426

Dallas Independent School District

Alternative Teacher Certification

D/FW Airport

Airport Safety Training

NORTH LAKE COLLEGE - \$124,039

Construction Education Foundation

Career Training

TEXO

Workplace Safety

North Texas Electrical & Joint Apprenticeship
Fund

Electrical Calculations

Examination Management Services

Team Building

RICHLAND COLLEGE - \$9,280

| | |
|----------------------|---------------------------|
| Associa | Managing Job Stress |
| City of Garland | Leadership Conversations |
| City of Garland | Business Productivity |
| City of Plano | Emotional Intelligence |
| City of Plano | Creativity and Innovation |
| City of Richardson | Hiring for Success |
| Dallas County | Accountability |
| Dallas County | Creativity and Innovation |
| Aloe Vera of America | Forecasting |

Contracts for Educational Services Reported in 2016-17

| | <u>BHC</u> | <u>CVC</u> | <u>EFC</u> | <u>ECC</u> | <u>MVC</u> | <u>NLC</u> | <u>RLC</u> | <u>Total</u> |
|----------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| September 2016 | \$ 44,762 | \$ 0 | \$ 100 | \$ 22,030 | \$ 0 | \$ 122,024 | \$ 21,175 | \$ 210,091 |
| October 2016 | \$ 10,321 | \$ 0 | \$ 2,300 | \$ 39,432 | \$ 46,935 | \$ 27,206 | \$ 5,490 | \$ 131,684 |
| November 2016 | \$ 0 | \$ 0 | \$ 5,500 | \$ 39,158 | \$ 60,502 | \$ 7,256 | \$ 14,670 | \$ 127,086 |
| December 2016 | \$ 58,536 | \$ 15,298 | \$ 4,672 | \$ 39,113 | \$ 63,937 | \$ 25,886 | \$ 8,355 | \$ 215,797 |
| January 2017 | \$ 59,079 | \$ 0 | \$ 41,870 | \$ 55,344 | \$ 15,624 | \$ 195,532 | \$ 5,925 | \$ 373,374 |
| February 2017 | \$ 42,522 | \$ 38,312 | \$ 3,840 | \$ 63,233 | \$ 18,568 | \$ 90,281 | \$ 21,198 | \$ 277,954 |
| March 2017 | \$ 0 | \$ 16,850 | \$ 21,600 | \$ 49,997 | \$ 30,008 | \$ 8,847 | \$ 7,515 | \$ 134,810 |
| April 2017 | \$ 175,239 | \$ 39,322 | \$ 400 | \$ 22,453 | \$ 12,408 | \$ 28,380 | \$ 11,930 | \$ 290,132 |
| May 2017 | \$ 33,692 | \$ 66,053 | \$ 0 | \$ 21,942 | \$ 0 | \$ 22,620 | \$ 13,890 | \$ 158,197 |
| June 2017 | \$ 0 | \$ 15,488 | \$ 0 | \$ 25,843 | \$ 47,167 | \$ 30,851 | \$ 16,940 | \$ 136,289 |
| July 2017 | \$ 13,730 | \$ 10,650 | \$ 4,791 | \$ 25,620 | \$ 7,877 | \$ 9,040 | \$ 9,120 | \$ 80,828 |
| August 2017 | \$ 10,708 | \$ 21,450 | \$ 9,143 | \$ 39,335 | \$ 7,426 | \$ 124,039 | \$ 9,280 | \$ 221,381 |
| Total To Date | \$ 448,589 | \$ 223,423 | \$ 94,216 | \$ 443,500 | \$ 310,452 | \$ 691,962 | \$ 145,488 | \$ 2,357,623 |

Contracts for Educational Services Reported in Fiscal Years 2009-10 through 2015-16

| <u>Campus</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| BHC | \$ 295,712 | \$ 245,537 | \$ 295,804 | \$ 301,369 | \$ 195,018 | \$ 210,171 | \$ 172,151 |
| CVC | \$ 288,150 | \$ 195,226 | \$ 206,792 | \$ 109,913 | \$ 188,340 | \$ 174,546 | \$ 4,420 |
| EFC | \$ 26,951 | \$ 26,605 | \$ 25,800 | \$ 51,800 | \$ 20,225 | \$ 10,130 | \$ 175,095 |
| ECC | \$ 509,510 | \$ 294,024 | \$ 339,423 | \$ 290,895 | \$ 269,327 | \$ 444,171 | \$ 489,573 |
| MVC | \$ 68,387 | \$ 179,830 | \$ 86,943 | \$ 89,876 | \$ 167,566 | \$ 252,798 | \$ 377,121 |
| NLC | \$ 373,172 | \$ 406,059 | \$ 466,720 | \$ 494,958 | \$ 497,515 | \$ 519,540 | \$ 740,256 |
| RLC | \$ 141,494 | \$ 170,260 | \$ 143,847 | \$ 204,246 | \$ 220,229 | \$ 210,637 | \$ 144,972 |
| Total | \$1,703,376 | \$1,517,541 | \$1,565,329 | \$1,543,057 | \$1,558,220 | \$1,821,993 | \$ 2,103,588 |

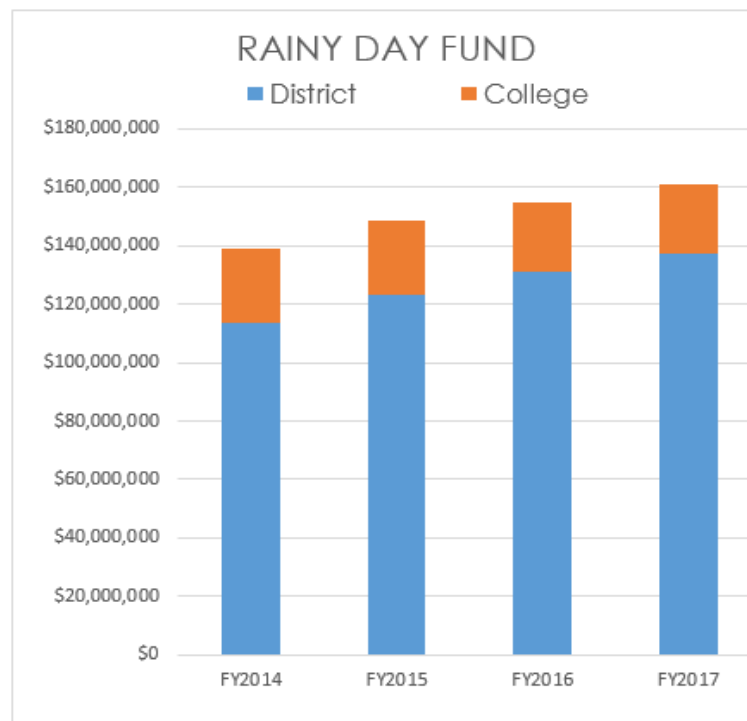
INFORMATIVE REPORT NO. 9G

Presentation of Rainy Day Fund

The chancellor presents the District's Rainy Day Fund report for review.

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 accessed in case of extreme financial emergency as agreed upon by the Chancellor and the Chief Financial Officer and approved by the Board of Trustees.

According to the Board policy on Rainy day fund BAA (Local) Management of College District Funds, item 3: The College District will maintain a prudent amount of un-designated 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.



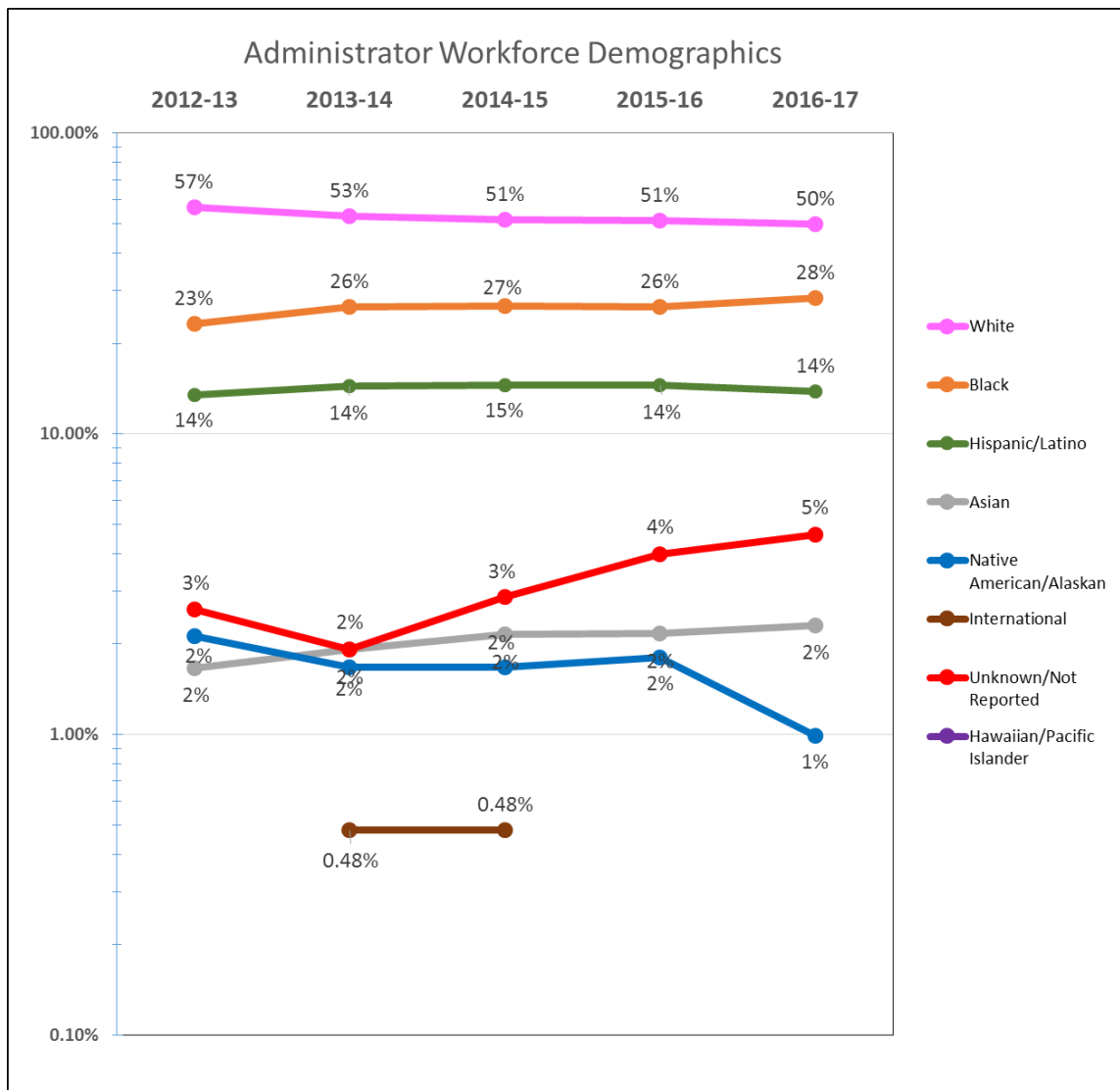
| FY2017 | | |
|-----------------|----------------|--------------|
| <u>District</u> | <u>College</u> | <u>Total</u> |
| \$140.5M | \$23.7M | \$164.2M |

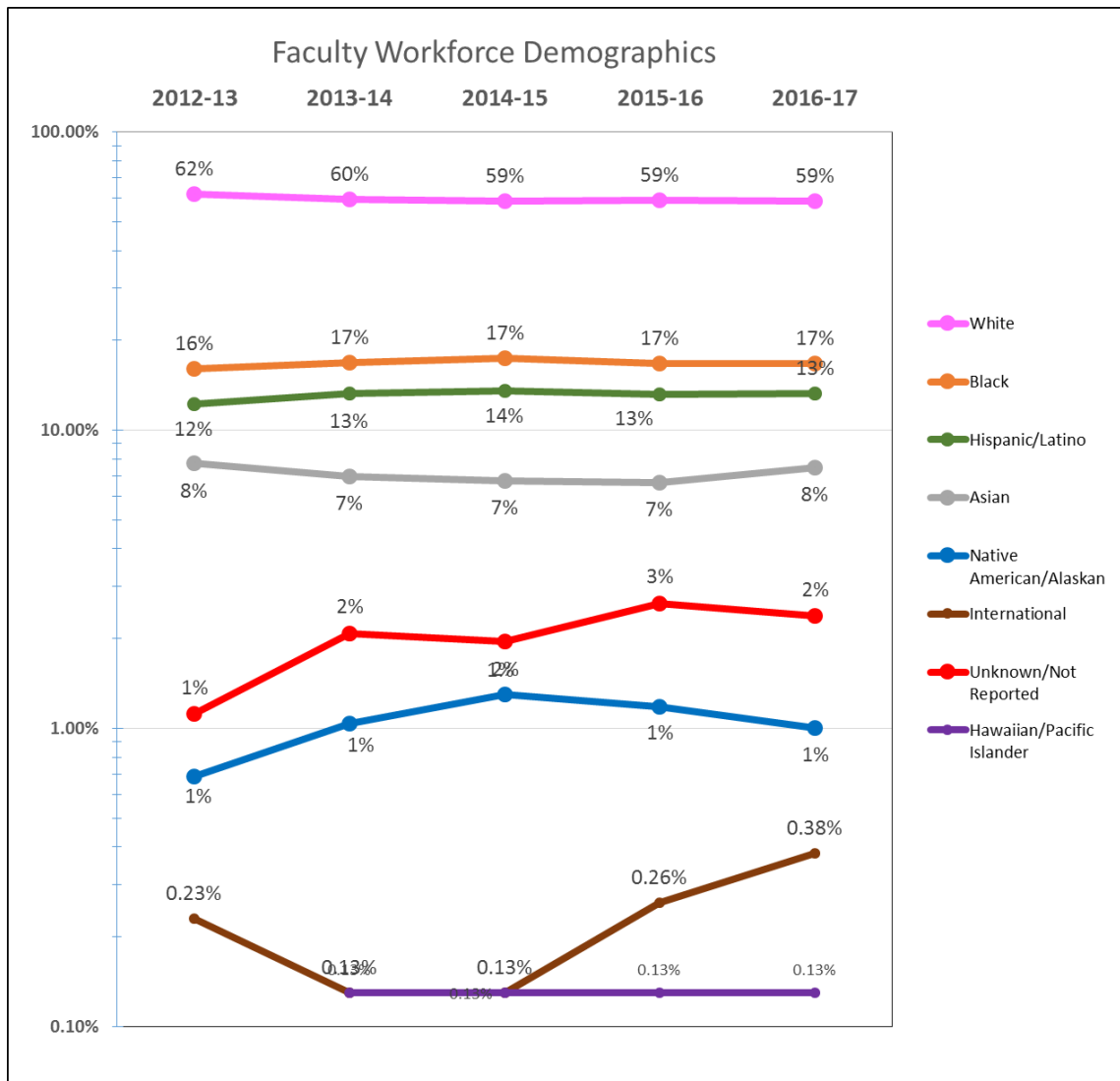
INFORMATIVE REPORT NO. 9H

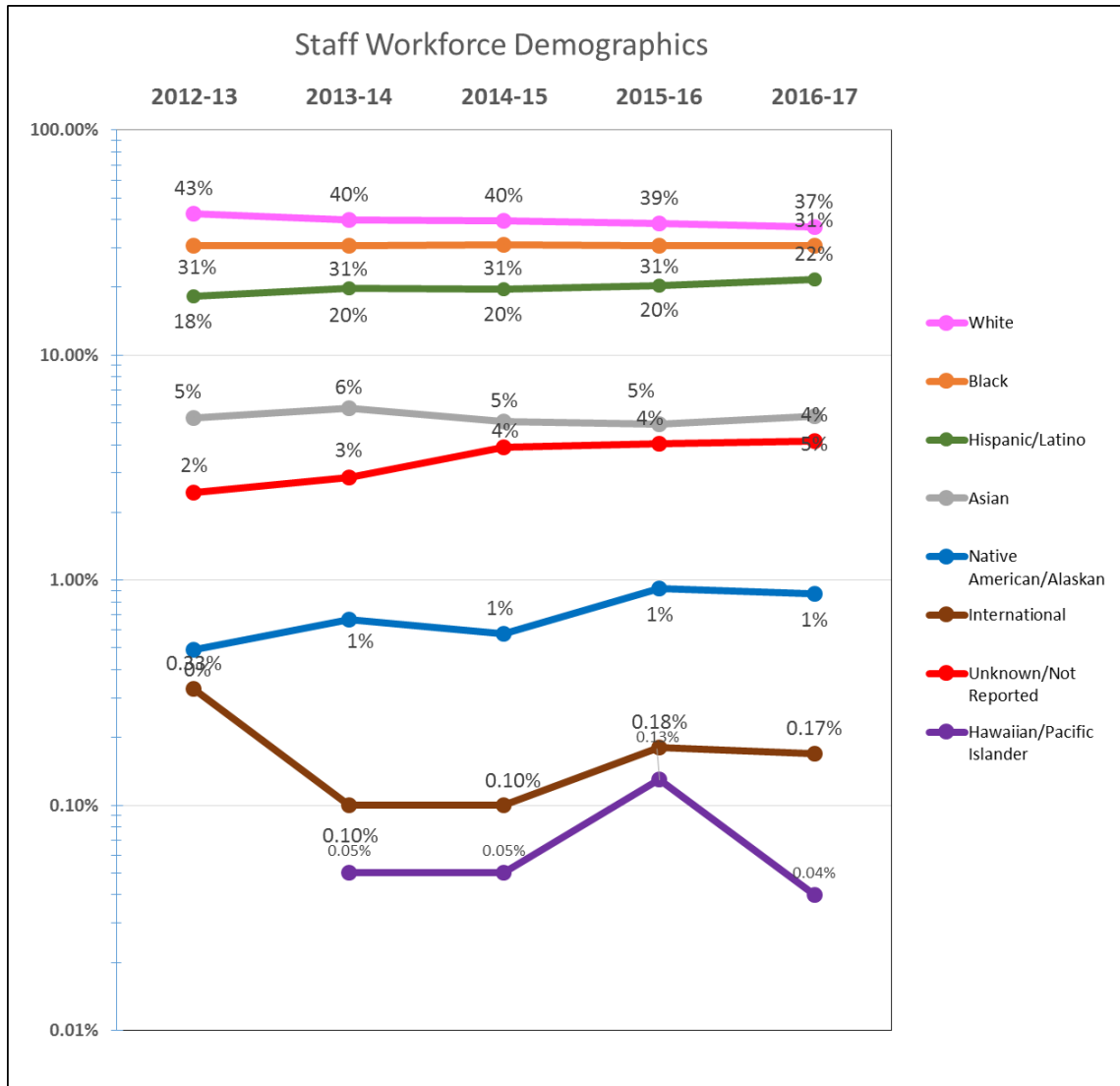
Presentation of Workforce Demographics

The chancellor presents the Workforce Demographics report as of August 31, 2017.

Workforce diversity continues to be a priority for the Dallas County Community College District, as reflected in the Board's strategic objectives. This report is designed to present workforce diversity information as a five-year trend analysis to provide a historic perspective on changes in the three major employee groups within the DCCCD.







*Pacific Islander included with Asian count prior to Fiscal Year 2012/2013

INFORMATIVE REPORT NO. 9I

Presentation of 4th Quarter Investment Transactions

The 4th Quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

The 4th Quarter investment transaction report is typical for this phase of the annual financial cycle.

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 4th Quarter Ended August 31, 2017

| INVESTMENTS | QUARTER ENDING | MARKET VALUE | ACCRUED INTEREST | WEIGHTED AVERAGE MATURITY | YIELD TO MATURITY |
|------------------------------------|-----------------|----------------|------------------|---------------------------|-------------------|
| Beginning Portfolio Balance | May 31, 2017 | \$ 423,043,792 | 491844 | 384 | 1.18% |
| Purchases | | 119,891,362 | | | |
| Matured/Sold | | (151,403,455) | | | |
| Market Value Change | | 223,931 | | | |
| Ending Portfolio Balance | August 31, 2017 | \$ 391,755,630 | \$ 453,770 | 340 | 1.30% |

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

/s/ John Robertson

John Robertson, Chief Financial Officer

/s/ Tiska Thomas

Tiska Thomas, Associate Chief, Business Affairs

Investment Portfolio Transaction Report

| Investment ID | Cusip No. | Description | Purchase Date | Maturity Date | Face Amount | Yield |
|----------------------------|-----------|-------------------------|---------------|---------------|-----------------------|-------|
| Investment Pools | | | | | | |
| 73190 | | JPMC ACCESS DDA | 3-Aug-10 | N/A | \$ 3,549,197 | 0.50% |
| 73190 | | FROST CASH MGR DDA | 1-Sep-13 | N/A | 8,160,685 | 0.50% |
| 1111 | | TEXPOOL | 30-Jul-90 | N/A | 263,179 | 1.00% |
| 46 | | LOGIC (DEBT SERVICE F4) | 14-Jan-14 | N/A | 7,470,995 | 1.27% |
| | | LOGIC Op | 19-Dec-12 | N/A | 25,504,646 | 1.27% |
| 1111 | | LOGIC M&O | 1-Nov-15 | N/A | 16,216,417 | 1.27% |
| 1111 | | LONE STAR INVESTMENTS | 3-Dec-12 | N/A | 50,829,253 | 1.21% |
| 1111 | | Texas TERM | 17-Nov-15 | N/A | 33,556,331 | 1.00% |
| | | Texas CLASS | 17-Nov-15 | N/A | 33,162,707 | 1.23% |
| 1111 | | TEXSTAR 11110 | 23-Jun-03 | N/A | 314,256 | 1.03% |
| 2003 | | TEXSTAR (TAX NOTE) | 6-Aug-03 | N/A | - | 1.03% |
| 2004 | | TEXSTAR (TAX NOTE) | 6-Apr-04 | N/A | - | 1.03% |
| 40-0 | | TEXSTAR (GO) | 14-Sep-04 | N/A | - | 1.03% |
| 40-1 | | TEXSTAR (CP) | 9-Oct-07 | N/A | - | 1.03% |
| 40-2 | | TEXSTAR (GO 2009) | 5-Jun-09 | N/A | - | 1.03% |
| 45 | | TEXSTAR (F45) | 4-Mar-13 | N/A | 8,315,854 | 1.03% |
| Subtotal | | | | | \$ 187,343,519 | |
| Commercial Paper | | | | | | |
| 17023-D | 22533TV94 | Commercial Paper | 9-Feb-17 | 9-Aug-17 | | 1.26% |
| 17024-D | 07274LUA3 | Commercial Paper | 10-Feb-17 | 10-Jul-17 | | 1.25% |
| 17025-D | 07274LV95 | Commercial Paper | 10-Feb-17 | 9-Aug-17 | | 1.29% |
| 17026-D | 09659JYF4 | Commercial Paper | 17-May-17 | 15-Nov-17 | 10,000,000 | 1.37% |
| Subtotal | | | | | \$ 10,000,000 | |
| Treasury Securities | | | | | | |
| 13091-D | 912828TG5 | U.S. T Notes | 21-Dec-12 | 31-Jul-17 | \$ - | 0.68% |
| 13092-D | 912828UU2 | U.S. T Notes | 29-Mar-17 | 31-Mar-18 | 5,000,000 | 1.03% |
| 13093-D | 912828Q94 | U.S. T Notes | 29-Mar-17 | 30-Apr-18 | 5,000,000 | 1.05% |
| Subtotal | | | | | \$ 10,000,000 | |
| Agency Securities | | | | | | |
| 16348 | 3136G0J51 | FNMA | 26-Sep-12 | 26-Sep-18 | \$ 7,500,000 | 1.25% |
| 16350-D | 3134G3N22 | FHMLC | 27-Sep-12 | 27-Mar-18 | 5,305,000 | 1.00% |
| 16353 | 3136G06Q9 | FNMA | 26-Nov-12 | 26-Nov-18 | 9,000,000 | 1.05% |
| 16355 | 31338IME2 | FHLB | 28-Dec-12 | 28-Dec-17 | 7,500,000 | 1.55% |
| 16358 | 3134G33S7 | FHMLC | 16-Jan-13 | 16-Jul-18 | 7,000,000 | 1.00% |
| 16360-D | 3136G0TP8 | FNMA | 30-Jan-13 | 30-Jan-19 | 8,000,000 | 1.28% |
| 16366-D | 3136G1BE8 | FNMA | 19-Feb-13 | 25-Jul-18 | 7,000,000 | 1.09% |
| 16368-D | 3136G1F53 | FNMA | 28-Feb-13 | 28-Aug-18 | 10,000,000 | 1.25% |
| 16374 | 3130A0SA9 | FHLB | 24-Jan-14 | 13-Aug-18 | 10,000,000 | 1.54% |
| 16385 | 3134G7T68 | FHLMC | 27-Oct-15 | 27-Jul-18 | 5,000,000 | 1.00% |
| 16391-D | 3133EFD20 | FFCB | 23-Feb-16 | 23-May-19 | 6,000,000 | 1.31% |
| 16392 | 3134G8L56 | FHLMC | 26-Feb-16 | 26-Feb-19 | 7,500,000 | 1.42% |
| 16393 | 3136G3AU9 | FNMA | 24-Feb-16 | 24-May-19 | 7,000,000 | 1.25% |
| 16394 | 3136G3BK0 | FNMA | 26-Feb-16 | 24-May-19 | 5,000,000 | 1.28% |
| 16395 | 3136G3BK0 | FNMA | 26-Feb-16 | 24-May-19 | 5,000,000 | 1.28% |
| 16406 | 3134G9JW8 | FHLMC | 25-May-16 | 25-May-21 | 1,250,000 | 1.75% |
| 16407 | 3134G9JZ1 | MT16257000723 | 25-May-16 | 25-May-21 | 5,000,000 | 2.03% |
| 16408 | 3134G9KB2 | FHLMC | 9-Jun-16 | 9-Jun-21 | 5,000,000 | 1.93% |
| 16409 | 3134G9KX4 | FHLMC | 25-May-16 | 25-May-21 | 5,000,000 | 2.09% |
| 16410 | 3136G3TD7 | FNMA | 28-Jun-16 | 28-Jun-19 | 5,000,000 | 1.20% |
| 16411 | 3136G3TD7 | FNMA | 28-Jun-16 | 28-Jun-19 | 5,000,000 | 1.20% |
| 16412 | 3134G9VL8 | FHLMC | 30-Jun-16 | 30-Jun-21 | 5,000,000 | 2.01% |
| 16413 | 3134G9UX3 | FHLMC | 30-Jun-16 | 30-Jun-21 | 4,750,000 | 1.70% |
| 16414-D | 3133EGJY2 | FFCB | 7-Jul-16 | 7-Oct-19 | 5,000,000 | 1.15% |
| 16415-D | 3135G0S61 | FNMA | 29-Mar-17 | 27-Jul-20 | - | 1.85% |
| 16416 | 3136G4NE9 | FNMA | 29-Mar-17 | 29-Jun-20 | 5,000,000 | 1.75% |
| 16417 | 3134G8HP0 | FHLMC | 13-Apr-17 | 13-Jul-20 | 10,000,000 | 2.17% |
| 16418 | 3134G8FW7 | FHLMC | 13-Apr-17 | 13-Jul-20 | 10,000,000 | 2.06% |
| 16419 | 3134G8PS5 | FHLMC | 30-May-17 | 28-May-20 | - | 1.95% |
| 16420 | 3134G8LG5 | FHLMC | 22-May-17 | 22-May-20 | 5,450,000 | 1.82% |
| 16421 | 3134G8XT4 | FHLMC | 27-Jul-17 | 27-Jul-20 | 5,325,000 | 1.70% |
| 16422 | 3134G8XT4 | FHLMC | 27-Jul-17 | 27-Jul-20 | 1,385,000 | 1.70% |
| Subtotal | | | | | \$ 184,965,000 | |
| Portfolio Volume | | | | | \$ 392,308,519 | |

- TexSTAR yields vary daily. The Average Monthly Rate as of 05/31/17 was 0.7535%. The Average Monthly Rate as of 08/31/2017 was 1.0343%
- TexPool yields vary daily. The Average Monthly Rate as of 05/31/17 was 0.7689%. The Average Monthly Rate as of 08/31/2017 was 0.9989%
- LOGIC yields vary daily. The Average Monthly Rate as of 05/31/17 was 1.0761%. The Average Monthly Rate as of 08/31/2017 was 1.2660%
- Lone Star yields vary daily. The Average Monthly Rate as of 05/31/17 was 1.0128%. The Average Monthly Rate as of 08/31/2017 was 1.2055%
- Texas TERM yields vary daily. The Average Monthly Rate as of 05/31/17 was 0.76%. The Average Monthly Rate as of 08/31/2017 was 1.00%
- Texas CLASS yields vary daily. The Average Monthly Rate as of 05/31/17 was 1.09%. The Average Monthly Rate as of 08/31/2017 was 1.23%

Market Transactions

| Investment ID | Market Value 05/31/2017 | Securities Purchased | Securities Matured/Sold | Market Value Change | Market Value 08/31/2017 |
|----------------------------|----------------------------|-------------------------|----------------------------|---------------------|----------------------------|
| Investment Pools | | | | | |
| 73190 | \$ 4,686,360 | \$ (1,137,163) | | \$ - | \$ 3,549,197 |
| 73190 | 7,573,835 | 586,850 | | - | 8,160,685 |
| 1111 | 1,262,256 | 923 | (1,000,000) | - | 263,179 |
| 46 | 1,218,443 | 12,582,842 | (6,330,290) | - | 7,470,995 |
| | 23,430,750 | 15,573,896 | (13,500,000) | - | 25,504,646 |
| 1111 | 20,543,429 | 48,746,153 | (53,073,165) | - | 16,216,417 |
| 1111 | 52,190,152 | 16,639,101 | (18,000,000) | - | 50,829,253 |
| 1111 | 22,488,425 | 17,067,906 | (6,000,000) | - | 33,556,331 |
| | 36,064,270 | 3,098,437 | (6,000,000) | - | 33,162,707 |
| 1111 | 5,811,951 | 2,305 | (5,500,000) | - | 314,256 |
| 2003 | - | - | | - | - |
| 2004 | - | - | | - | - |
| 40-0 | - | - | | - | - |
| 40-1 | - | - | | - | - |
| 40-2 | - | - | | - | - |
| 45 | 8,295,741 | 20,113 | | - | 8,315,854 |
| Subtotal | \$ 183,565,612 | \$ 113,181,362 | \$ (109,403,455) | \$ - | \$ 187,343,519 |
| Commercial Paper | | | | | |
| 17023-D | \$ 4,989,068 | - | (5,000,000) | \$ 10,932 | - |
| 17024-D | 14,981,753 | - | (15,000,000) | 18,247 | - |
| 17025-D | 4,988,493 | - | (5,000,000) | 11,507 | - |
| 17026-D | 9,937,403 | - | | 35,320 | 9,972,723 |
| Subtotal | \$ 34,896,717 | \$ - | \$ (25,000,000) | \$ 76,006 | \$ 9,972,723 |
| Treasury Securities | | | | | |
| 13091-D | \$ 6,996,213 | | (7,000,000) | \$ 3,787 | - |
| 13092-D | \$ 4,982,030 | - | | 5,860 | 4,987,890 |
| 13093-D | \$ 4,979,490 | - | | 6,055 | 4,985,545 |
| Subtotal | \$ 16,957,733 | \$ - | \$ (7,000,000) | \$ 15,702 | \$ 9,973,435 |
| Agency Securities | | | | | |
| 16348 | \$ 7,500,457 | | | \$ (2,324) | \$ 7,498,133 |
| 16350-D | 5,297,287 | | | 3,241 | 5,300,528 |
| 16353 | 8,962,776 | | | 6,894 | 8,969,670 |
| 16355 | 7,476,472 | | | 10,291 | 7,486,763 |
| 16358 | 6,980,701 | | | 8,743 | 6,989,444 |
| 16360-D | 7,974,632 | | | 7,528 | 7,982,160 |
| 16366-D | 6,965,217 | | | 18,403 | 6,983,620 |
| 16368-D | 9,998,280 | | | 200 | 9,998,480 |
| 16374 | 10,042,260 | | | (9,970) | 10,032,290 |
| 16385 | 4,988,990 | | | 1,725 | 4,990,715 |
| 16391-D | 5,979,342 | | | 1,878 | 5,981,220 |
| 16392 | 7,498,485 | | | (593) | 7,497,892 |
| 16393 | 6,935,761 | | | 3,899 | 6,939,660 |
| 16394 | 4,966,450 | | | 1,295 | 4,967,745 |
| 16395 | 4,966,450 | | | 1,295 | 4,967,745 |
| 16406 | 1,234,270 | | | 2,790 | 1,237,060 |
| 16407 | 4,950,035 | | | 11,090 | 4,961,125 |
| 16408 | 4,982,785 | | | 8,915 | 4,991,700 |
| 16409 | 4,957,255 | | | 9,885 | 4,967,140 |
| 16410 | 4,967,890 | | | 1,170 | 4,969,060 |
| 16411 | 4,967,890 | | | 1,170 | 4,969,060 |
| 16412 | 4,943,665 | | | 11,030 | 4,954,695 |
| 16413 | 4,701,065 | | | 9,453 | 4,710,518 |
| 16414-D | 4,951,345 | | | 4,600 | 4,955,945 |
| 16415-D | 5,000,010 | | (5,000,000) | (10) | - |
| 16416 | 4,994,940 | | | 5,080 | 5,000,020 |
| 16417 | 9,994,350 | | | 4,340 | 9,998,690 |
| 16418 | 10,001,940 | | | (850) | 10,001,090 |
| 16419 | 4,999,090 | | (5,000,000) | 910 | - |
| 16420 | 5,443,640 | | | 4,120 | 5,447,760 |
| 16421 | - | 5,325,000 | | 4,782 | 5,329,782 |
| 16422 | - | 1,385,000 | | 1,244 | 1,386,244 |
| Subtotal | \$ 187,623,730 | \$ 6,710,000 | \$ (10,000,000) | \$ 132,223 | \$ 184,465,953 |
| Portfolio Volume | \$ 423,043,792 | \$ 119,891,362 | \$ (151,403,455) | \$ 223,931 | \$ 391,755,630 |

- TexSTAR yields vary daily. The Average Monthly Rate as of 05/31/17 was 0.7535%. The Average Monthly Rate as of 08/31/2017 was 1.0343%
- TexPool yields vary daily. The Average Monthly Rate as of 05/31/17 was 0.7689%. The Average Monthly Rate as of 08/31/2017 was 0.9989%
- LOGIC yields vary daily. The Average Monthly Rate as of 05/31/17 was 1.0761%. The Average Monthly Rate as of 08/31/2017 was 1.2660%
- Lone Star yields vary daily. The Average Monthly Rate as of 05/31/17 was 1.0128%. The Average Monthly Rate as of 08/31/2017 was 1.2055%
- Texas TERM yields vary daily. The Average Monthly Rate as of 05/31/17 was 0.76%. The Average Monthly Rate as of 08/31/2017 was 1.00%
- Texas CLASS yields vary daily. The Average Monthly Rate as of 05/31/17 was 1.09%. The Average Monthly Rate as of 08/31/2017 was 1.23%

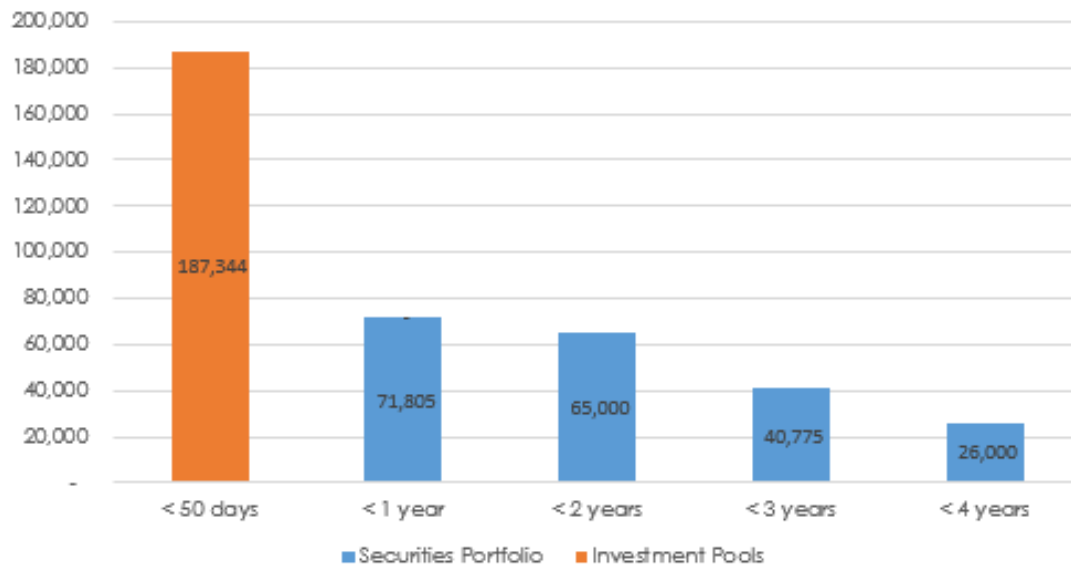
Investment Portfolio Market Transaction Summary

| Security Type | Market Value 5/31/17 | Securities Purchased | Securities Matured / Sold | Market Value Change | Market Value 08/31/2017 | Face Value 08/31/2017 |
|------------------------|-------------------------|-------------------------|------------------------------|------------------------|----------------------------|--------------------------|
| Investment Pools | \$ 183,565,612 | \$ 113,181,362 | \$ (109,403,455) | \$ - | \$ 187,343,519 | \$ 187,343,519 |
| Commercial Paper | 34,896,717 | - | (25,000,000) | 76,006 | 9,972,723 | 10,000,000 |
| Treasury Securities | 16,957,733 | - | (7,000,000) | 15,702 | 9,973,435 | 10,000,000 |
| Agency Securities | 187,623,730 | 6,710,000 | (10,000,000) | 132,223 | 184,465,953 | 184,965,000 |
| Portfolio Total | \$ 423,043,792 | \$ 119,891,362 | \$ (151,403,455) | \$ 223,931 | \$ 391,755,630 | \$ 392,308,519 |

Investment Portfolio By Percentage

| Security Type | Maximum Allowable | Portfolio % 5/31/17 | Market Value 5/31/17 | Portfolio % 08/31/2017 | Market Value 08/31/2017 |
|------------------------|----------------------|------------------------|-------------------------|---------------------------|----------------------------|
| Investment Pools | 85.00% | 43.39% | \$ 183,565,612 | 47.82% | \$ 187,343,519 |
| Commercial Paper | 30.00% | 8.25% | 34,896,717 | 2.54% | 9,972,723 |
| Treasury Securities | 100.00% | 4.01% | 16,957,733 | 2.55% | 9,973,435 |
| Agency Securities | 85.00% | 44.35% | 187,623,730 | 47.09% | 184,465,953 |
| Portfolio Total | | 100.00% | \$ 423,043,792 | 100.00% | \$ 391,755,630 |

**Dallas County Community College District
Investment Portfolio Maturity Analysis
as of August 31, 2017 (in thousands)**



**Dallas County Community College District
Securities Yield - To - Maturity Analysis by year (Excluding Pools)**

