



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, May 24, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC").

Locations

Celina Campus

Collin Higher Education Center
McKinney, Texas

Courtyard Center
Plano, Texas

Farmersville Campus

Frisco Campus

McKinney Campus

Plano Campus

Public Safety Training Center
McKinney, Texas

Rockwall Center

Technical Campus
Allen, Texas

Wylie Campus

iCollin
www.collin.edu

Board of Trustees

Andrew Hardin, *Chair*
Jay Saad, *Vice Chair*
Jim Orr, *Secretary*
Raj Menon, Ph.D., *Treasurer*
Stacy Anne Arias
J. Robert Collins, Ph.D.
Stacey Donald, Ph.D.
Greg Gommel
Fred Moses

District President

H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
P | 972.758.3800
F | 972.758.3807
nmatkin@collin.edu
www.collin.edu

CALL TO ORDER: 5:30 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit:

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel regarding litigation in Cause No. DC-21-14315 pending in state court
- b. Consultation with the college's General Counsel or outside counsel on a matter in which the attorneys have an ethical duty of confidentiality

Section 551.072 Deliberations Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around college campuses, existing center, and potential campus projects

RECONVENE REGULAR MONTHLY MEETING: 7:00 p.m., Board Room 139, CHEC.

Reconvene into regular session and take any action necessary as a result of the closed or executive session.

- 1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

- 1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President
- 2. League of Innovation Excellence Awards - Dr. Neil Matkin, District President

PUBLIC COMMENT

Public comment cards are available and accepted on-site for one hour prior to the start of the meeting. Comment cards are not transferable to other speakers. All comments related to non-agenda items will be heard at the end of the Board Meeting. Comments addressing agenda items will be heard at the beginning of the meeting, in order of the corresponding agenda item, for the allotted thirty minutes or until all agenda-related comments have been heard. Speakers who submit public comment cards may have up to three minutes to address the Board. No presentation shall exceed three minutes, unless a translator is required, in which case up to six minutes can be used. The Board encourages but does not require delegations of more than five individuals to appoint one person to present the delegation's views before the Board.

CONSIDERATION OF CONSENT AGENDA

The purpose of the consent agenda is to allow the Board to identify and approve action items which require no additional information or discussion and for which there is unanimous approval to be enacted in one motion. Trustees receive agenda materials four days in advance of the meeting to prepare for the business to be conducted.

Approval of May 24, 2022 Consent Agenda Items

2022-05-C1

Approval of the Minutes of the April 26, 2022 Regular Meeting

2022-05-C2

Consideration of Approval of an Interlocal Agreement with the City of The Colony on Behalf of The Colony Animal Shelter for Veterinary Technology Field Training

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-05-1

Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy

2022-05-2

Consideration of Approval of a Revision to the 2022-2023 Academic Calendar

2022-05-3

Consideration of Approval for the District President to Negotiate an Amendment to the Contract with IN2 Architecture for Master Planning Services

2022-05-4

Consideration of Approval of the Bid Report for May 24, 2022

PUBLIC COMMENTS ON NON-AGENDA ITEMS *(If required in accordance with HB 2840)*

INFORMATION REPORTS

Workday Student Status Report

Tax Assessor 2022 Planning Calendar

Personnel Report for May 2022

Revenues and Expenses as of April 30, 2022

Monthly Investment Report as of April 30, 2022

AECOM Report as of April 2022

PRESIDENT’S AND BOARD ANNOUNCEMENTS

Comments on: Workshops, Seminars, and Conferences taking place at the College; Awards Received; Accomplishments, Appointments at the Local, State, and National Level; Published Articles and Newspaper Reports; and Upcoming Events.

RECONVENE TO CLOSED OR EXECUTIVE SESSION

Adjournment to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 *et seq.*, to wit:

If during the course or at the end of the Board Meeting covered by this notice, the Board of Trustees should determine that a closed session or executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such closed or executive session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 *et seq.*, will be held by the Board of Trustees at the date, hour, and place given in this notice as the Board of Trustees may conveniently meet in such closed or executive meeting or session or consult with the attorney concerning any and all subjects and for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

§ 551.072 - Deliberation regarding purchase, exchange, lease, or value of real property

§ 551.071 - Private consultation with the college's attorney

§ 551.074 - Discussing personnel matters including the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee

§ 551.076 and § 551.089 - Deliberations regarding security devices or security audits

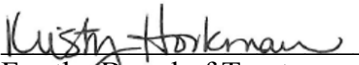
RECONVENE REGULAR MONTHLY MEETING, IF NEEDED: Board Room 139, CHEC.

ADJOURNMENT

*Andrew P. Hardin
Chairman, Board of Trustees*

**AS REQUIRED BY STATE LAW, this meeting is open to the public, but please exercise public health precautions when considering whether to attend. The District may utilize social distancing efforts within the Boardroom to reduce physical proximity of attendees. Therefore, members of the public who wish to watch the Board Meeting in real time via live stream may do so by clicking on the "Live Stream and Videos" tab at the following link:
https://www.collin.edu/leadership/board_of_trustees.html.**

I certify that the notice for this meeting was posted on May 19, 2022 at 3:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2022-05-C1 Approval of the Minutes of the April 26, 2022 pg. 6
 Regular Meeting

2022-05-C2 Consideration of Approval of an Interlocal Agreement pg. 12
 with the City of The Colony on Behalf of The Colony
 Animal Shelter for Veterinary Technology Field Training

May 24, 2022

SUBJECT

Approval of the Minutes of the April 26, 2022 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the April 26, 2022 Regular Meeting.

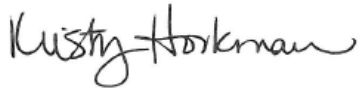
RESOURCE PERSONNEL

Kristy Horkman, Executive Assistant to the District President/Secretary to the Board

ATTACHMENTS

- A) April 26, 2022 Regular Meeting Minutes

Respectfully Submitted By:



Kristy Horkman, Executive Assistant to the District President/Secretary to the Board

**Minutes of Regular Meeting
April 26, 2022**

**Board of Trustees
Collin County Community College District**

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, April 26, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Ms. Stacy Arias, Dr. Robert Collins, Dr. Stacey Donald, Mr. Greg Gomel, Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, Mr. Jim Orr, and Mr. Jay Saad.

CALL TO ORDER: 5:30 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 5:38 p.m.

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel regarding new pending litigation, Cause No. 471-01645-2022, filed in state district court
- b. Consultation with the college's General Counsel on a pending investigation in which the attorney has an ethical duty of confidentiality

RECONVENE REGULAR MEETING: 7:00 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Phi Theta Kappa Recap of 2021 - Dr. Dawn Richardson, Administrator of Collin's Alpha Mu Tau Chapter of Phi Theta Kappa
3. Outstanding Professor of the Year - Dr. Mary Weis, Professor of Biology, and Council on Excellence Chair
4. Outstanding Adjunct Professor of the Year - Dr. Mark Smith, Campus Provost, McKinney

PUBLIC COMMENT

There were no public comments on agenda items

Approval of the April 26, 2022 Consent Agenda Items

2022-04-C1 Approval of the Minutes of the March 26, 2022 Regular Meeting

2022-04-C2 Consideration of Approval of an Interlocal Participation Agreement with the Texas Association of School Boards' (TASB) Risk Management Fund for the Unemployment Compensation Program (Self-Funded Risk Pool Coverage)

On motion of Trustee Gomel, and second of Trustee Collins, the April 26, 2022 Consent Agenda was unanimously approved.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-04-1 Second Reading and Consideration of Approval of Local Board Policies: CHA (Local) Site Management - Security; CHF (Local) Site Management - Weapons; DEC (Local) Compensation and Benefits - Leaves and Absences; DIAA (Local) Freedom from Discrimination, Harassment, and Retaliation - Sex and Sexual Violence; ECC (Local) Instructional Arrangements - Course Load and Schedules; FFDA (Local) Freedom from Discrimination, Harassment, and Retaliation - Sex and Sexual Violence; FLB (Local) Student Rights and Responsibilities - Student Conduct

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the second reading and approval of Local Board policies.

The motion was unanimously approved as presented.

2022-04-2 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Execute a Contract with Dyna-Mist Construction for Cleanup of the Wooded Area at the Technical Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to execute a contract with Dyna-Mist Construction for cleanup of the wooded area at the Technical Campus.

The motion was unanimously approved as presented.

2022-04-3 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Finalize Negotiations and Execute a Contract for the Purchase and Installation of Wind and Rain Abatement at the Technical Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for

approval for the District President to finalize negotiations and execute a contract for the purchase and installation of wind and rain abatement at the Technical Campus.

The motion was unanimously approved as presented.

2022-04-4 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Finalize Negotiations and Execute a Contract for the Purchase and Installation of 15 Welding Booths and Associated Infrastructure at the Technical Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to Finalize Negotiations and Execute a Contract for the Purchase and Installation of 15 Welding Booths and Associated Infrastructure at the Technical Campus.

The motion was unanimously approved as presented.

2022-04-5 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Finalize Negotiations and Execute a Contract to Replace 16 Air Handlers and Associated Infrastructure at the Plano Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to finalize negotiations and execute a contract to replace 16 air handlers and associated infrastructure at the Plano Campus.

The motion was unanimously approved as presented.

2022-04-6 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of Change Order #1 for the Construction Contract with SSC Signs & Lighting for the Construction of Wayfinding Signage at the Plano Campus

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of Change Order #1 for the construction contract with SSC Signs & Lighting for the construction of wayfinding signage at the Plano Campus.

The motion was unanimously approved as presented.

2022-02-7 Report Out of the Finance and Audit Committee and Consideration of Approval for the Purchase of Workday Student, Implementation Services, and Associated Applications to Improve and Streamline College Services and System Security

Discussion: Trustee Gomel, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the

Purchase of Workday Student, Implementation Services, and Associated Applications to Improve and Streamline College Services and System Security.

The motion was unanimously approved as presented.

2022-04-8 Consideration of Approval of a Resolution Nominating a Candidate to Fill a Vacancy on the Collin Central Appraisal District Board of Directors

On motion of Trustee Menon, and second of Trustee Moses, this item was voted to be removed from the agenda and not be voted on.

2022-04-9 Consideration of Approval of the Bid Report for April 26, 2022

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for April 26, 2022, which included two new solicitations and three contract revisions:

NEW SOLICITATIONS

Purchase Request #1		
HVAC Maintenance and Repair Services	\$	450,000
Purchase Request #2		
Starbucks Branded Solutions' Products and Equipment		150,000
TOTAL OF NEW SOLICITATIONS	\$	<u>600,000</u>

CONTRACT REVISIONS

Purchase Request #3		
Simulation Manikins, Software, and Extended Warranties		150,000
Purchase Request #4		
Plumbing Inspection, Maintenance, and Repair Services		80,000
Purchase Request #5		
All College Day Venue		135,000
TOTAL OF CONTRACT REVISIONS	\$	<u>365,000</u>
GRAND TOTAL	\$	<u><u>965,000</u></u>

On motion of Trustee Menon, and second of Trustee Collins, this item was approved unanimously.

PUBLIC COMMENT

Valerie Adams, Charles Hermes, Kim Parker Nyman, Rosemary Curts, Winifred Hinson, Danielle Sanit, Dan Glass, Michael Phillips, Paul Dill, Suzanne Jones, Leslie Cunningham, Stephanie Shiver, Bret Jones, Linda Abramson Evans

INFORMATION REPORTS

Personnel Report for April 2022
Revenues and Expenses as of March 31, 2022
Monthly Investment Report as of March 31, 2022

AECOM Report as of March 2022
SkillsUSA Pilot
Mental Health Awareness Month

PRESIDENT’S AND BOARD ANNOUNCEMENTS

Comments on: workshops, seminars, and conferences taking place at the College; awards received; accomplishments and appointments at the local, state, and national level; published articles and newspaper reports; upcoming events; and recent news.

ADJOURNMENT

Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 9:35 p.m.

May 24, 2022

SUBJECT

Consideration of Approval of an Interlocal Agreement with the City of The Colony on Behalf of The Colony Animal Shelter for Veterinary Technology Field Training

RECOMMENDATION

The District President recommends approval of the proposed interlocal agreement with the City of The Colony on behalf of The Colony Animal Shelter for veterinary technology field training.

RATIONALE

Collin College offers education and training in Veterinary Technology, but currently operates without facilities to house or perform live animal instruction on campus. The program's accrediting body, American Veterinary Medical Association (AVMA), does not require an institution to own animals for instruction; however, AVMA does require that some 250 essential tasks be performed on live animals by students enrolled in the program.

Shelters around the district provide access to a significant number of animals in need of medical care. Both students and homeless animals benefit from a partnership between the Collin College Veterinary Technology program and local animal shelters, such as The Colony Animal Shelter. These shelters often operate on a limited veterinary care budget. Shelters in the area have been successful thus far by utilizing volunteers and contracting part-time help with local veterinarians. A shortage of veterinarians and licensed technicians in Collin's District has caused the demand on available professionals in private sectors to significantly increase, leaving very little time for those same professionals to devote time to shelters and rescues. This partnership provides students with real world, hands-on training, and provides shelter animals with high quality veterinary care. Shelter animals receiving full prevention care measures and a clean bill of health are more adoptable. Students will not only learn necessary medical skills required for academic excellence but will experience Collin's Core Values such as Service and Involvement, Dignity and Respect (to all beings), and Integrity every time they step through the door of one of these shelters to serve the animals of the community.

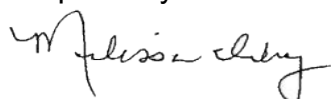
RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer

ATTACHMENTS

- A. Interlocal Agreement – City of The Colony Animal Shelter

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer

**STATE OF TEXAS §
 §
COUNTY OF COLLIN §**

**INTERLOCAL COOPERATION AGREEMENT
FOR THE COLONY ANIMAL SHELTER USE**

This Interlocal Cooperation Agreement (“Agreement”) is made by and among the CITY OF THE COLONY, TEXAS, a Texas home-rule municipality (hereinafter referred to as “City”), and the Collin County Community College District, a Texas public junior college established under Chapter 130 of the Texas Education Code, (hereinafter referred to as “Collin College”) acting by and through their duly authorized representatives (the City and Collin College collectively referred to as “the Parties” or individually as “Party”).

Recitals

WHEREAS, the City and Collin College are political subdivisions within the State of Texas, each of which engages in the provision of governmental services for the benefit of their citizens; and

WHEREAS, the Interlocal Cooperation Act under Chapter 791 of the Texas Government Code (the “Act”) provides authority for local governments of the State of Texas to enter into Interlocal agreements with each other regarding governmental functions and services as set forth in the Act; and

WHEREAS, the City owns, operates, and maintains The Colony Animal Shelter (hereinafter referred to as “Shelter” or “Facility”) for the purpose of serving The Colony’s pets and wildlife through adoption, rehabilitation, pet registration, animal surrender and education; and

WHEREAS, Collin College wishes to use designated areas of the Shelter for conducting the Veterinary Technology Programs of Collin College; and

WHEREAS, the use of the Shelter in the provision of governmental services promotes efficiency and effectiveness of local governments, and provides real life educational experiences for Collin College students; and

WHEREAS, any payments that the Parties are required to make hereunder, if any, shall be made from current, available revenue;

NOW, THEREFORE, the City and Collin College, for and in consideration of the and terms and conditions contained herein and other valuable consideration the receipt and sufficiency of which are hereby acknowledged the Parties agree as follows:

I. TERM: PURPOSE

The term of this Agreement is will begin on the 1st day of May, 2022, and continue through the 30th day of April, 2023 (“Initial Term”). Thereafter the term of this Agreement shall automatically be renewed for successive terms of one (1) year periods each (each a “Renewal Term”), unless sooner terminated by any Party by providing to the other Party written notice of termination at least 30 days before the end of the then current term. For purposes of this Agreement “term” shall mean the Initial Term and any Renewal Term.

The purpose of this Agreement is to set forth the terms and conditions for the use of the Shelter by Collin College to provide instruction to students enrolled at Collin College for Veterinary Technology Programs.

II. OBLIGATIONS OF COLLIN COLLEGE

Section 2.01 Collin College shall use the Shelter for Curriculum and Instruction – Collin College will have sole oversight and control of the curriculum, staffing, and instructional materials for the college courses offered at the Facility.

Section 2.02 Equipment Utilization – Collin College will supply any equipment needed for the program. Such equipment will be made available to teachers and students. Each student receiving instruction at the Facility may not use any City equipment, computer, fax, or telephone equipment, except the City's telephone may be used in the event of an emergency.

Section 2.03 Standards of Conduct – Collin College shall be responsible for resolving standards of conduct violations by students admitted to Collin College or persons employed by Collin College at the Facility. Each student receiving instruction at the Facility shall be required to comply with Facility Polices.

Section 2.04 Collin College shall ensure that each student receiving instruction at the Facility provides a liability release form, in a form provided by City, prior to being permitted to access the Facility.

Section 2.05 Collin College shall during the term of this Agreement obtain and maintain in full force and effect, at its expense, the following policies of insurance and coverage:

(a) Commercial General Liability Policy. Commercial General Liability Policy covering bodily injury, death and property damage, including the property of the City, its officers, contractors, agents and employees (collectively referred to as the "City") insuring against claims, demands or actions relating to Collin College use of the Facility pursuant to this Agreement with minimum limits of not less than Two Million Dollars (\$2,000,000) combined single limit, and One Million Dollars (\$1,000,000) aggregate, This policy shall be primary to any policy or policies carried by or available to the City, as relates to District operations.

(b) Workers' Compensation/Employer's Liability Insurance Policy. Workers' Compensation/Employer's liability insurance policy in full accordance with the statutory requirements of the State of Texas and shall include bodily injury, occupational illness or disease coverage with minimum Employer's Liability limits of not less than \$1,000,000/\$1,000,000/\$1,000,000.

(c) Automobile Liability Insurance Policy. Automobile liability insurance policy covering all operations of the Collin College pursuant to this Agreement involving the use of motor vehicles, including all owned, non-owned and hired vehicles with minimum limits of not less than One Million Dollars (\$1,000,000) combined single limit for bodily injury, death and property damage liability.

(d) Excess Coverage. The above insurance limits can be provided by primary policies reflecting required limits or through a combination of primary and excess liability insurance policies. The general liability and automobile liability insurance shall be primary and any excess or umbrella coverage shall follow form to the primary coverage.

(e) Waiver of Subrogation Rights. All such policies of insurance shall waive the insurer's right of subrogation against the City. The Commercial General Liability, Worker's Compensation, and Business Auto insurance required pursuant to this Agreement shall provide for waivers of all rights of subrogation against the City.

(f) Additional Insured Status. All insurance shall be endorsed to provide the following provisions: (1) name the City, its council, officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; (2) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance. A specific endorsement needs to be added to all policies, with a copy of the endorsement provided to the City that indicates the insurance company will provide to the City at least a thirty (30) day prior written notice for cancellation, non-renewal, and/or material changes of the policy. In the event the companies providing the required insurance are prohibited by law to provide any such specific endorsements Collin College shall provide at least thirty (30) days prior written notice to the City of any cancellation, non-renewal and/or material changes to any of the policies of insurance. All policies must be written on a primary basis, non-contributory with any insurance coverage and/or self-insurance maintained by the City.

(g) Certificates of Insurance. Certificates of Insurance and policy endorsements in a form satisfactory to City shall be delivered to City prior to the commencement of the use of the Facility under this Agreement and annually thereafter until the expiration or termination of this Agreement. All required policies shall be endorsed to provide the City with thirty (30) days advance notice of cancellation, waiver of subrogation, City as additional insureds, and shall be primary with City insurance coverage being non-contributory.

(h) At the renewal of the required insurance policies, Collin College shall cause a Certificate of Insurance and policy endorsements to be issued evidencing the required insurance herein and delivered to City. In addition, Collin College shall, within ten (10) business days after written request, provide City with Certificates of Insurance and policy endorsements for the insurance required herein. All policies must be written on a primary, non-contributory basis with any other insurance coverage and/or self-insurance maintained by City.

(i) Carriers. All policies of insurance required to be obtained by Collin College pursuant to this Agreement shall be maintained with insurance carriers that are reasonably satisfactory to City and lawfully authorized to issue insurance in the state of Texas for the types and amounts of insurance required herein. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A - VII or better" by AM Best or other equivalent rating service.

III. OBLIGATIONS OF CITY

Section 3.01 Allow Collin College program staff and students access at no charge to the treatment areas and kennel areas, along with access to the parking lot, of the Facility.

Section 3.02 Work with Collin College to permit preliminary setup for events after 8 a.m. on days specified for labs and activities.

Section 3.03 Facility Compliance –The City will be responsible for ensuring that the Facility is following all local, state, and federal statutes, regulations, and codes including, but not limited to applicable building codes (structural, electrical, plumbing, HVAC, and life safety).

Article IV. CONTROL OF THE EVENT

Section 4.01 Other than as outlined in this Agreement, Collin College shall control and direct the planning, execution, and decision-making regarding the Veterinary Technology Programs. The Parties agree that nothing in the Agreement makes any employee of Collin College an employee of the City, nor makes any employee of the City an employee of Collin College. All employees of Collin College providing services related to this Agreement shall be solely subject to Collin College's policies and procedures.

Article V. LIABILITIES

It is understood that no Party to this Agreement is the agent of any other Party and no Party is liable for the wrongful acts or negligence of other parties. Each Party shall be responsible for its negligent acts or omissions and those of its own officers, employees, or agents to the extent provided by applicable Texas law.

Article VI. SIGNATURE AND MODIFICATION

This Agreement may only be modified by written consent of authorized officials from the City and Collin College.

This Agreement shall become effective upon signature by the authorized officials from each Party and will remain in effect until modified or terminated by consent of all Parties.

This Agreement contains the entire agreement of the Parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the written agreement of all the Parties hereto.

Article VII. CHOICE OF LAW / VENUE / RESOLUTION OF DISPUTES

This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas. Venue for any action related to this Agreement shall lie in the applicable state or federal district courts in and for Collin County, Texas. The Parties agree to pursue mediation of disputes as the first resort. If mediation is unsuccessful, the Parties may pursue other legal action.

Article VIII. AUTHORITY

The individuals executing this Agreement on behalf of the respective Parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the Party for which his/her signature appears, that there are no other Parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the Party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

Article IX. ASSIGNMENT

This Agreement may not be assigned by any Party without the consent of the other Parties.

Article X. ENTIRE AGREEMENT

This Agreement represents the entire agreement between the City and Collin College, and supersedes all prior negotiations, representations and/or agreements, either written or oral. The Parties may amend this Agreement only by written instrument signed by Collin College and the City.

Article XI. NOTICES

Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below or on the day actually received when sent by courier or otherwise hand delivered.

If intended for Collin College, to:

Collin College Representative:
Vice President of Administrative Services/CFO
Collin Higher Education Center
3452 Spur 399
McKinney, Texas 75069

WITH COPY TO:
Sabrina L Cummings, DVM, PhD
Director of Veterinary Technology
391 Country Club Drive
Wylie, Texas 75098
(972) 378-8378
Email: slcummins@collin.edu

If intended for City, to:

City Representative:
City Manager
City of The Colony
6800 Main Street
The Colony, Texas 75056

WITH COPY TO:
Mark Cooper
Animal Services Manager
6800 Main Street
The Colony, Texas 75056
(972) 370-9250
Email: MCooper@TheColonyTX.gov

Article XIII. SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon the occurrence of such event, either Party may terminate this Agreement by giving the other Party thirty (30) days written notice.

Article XV. INTERPRETATION OF AGREEMENT

This is a negotiated document. Should any part of this Agreement be in dispute, the Parties agree that the Agreement shall not be construed more favorably for any Party.

Article XVI. REMEDIES

No right or remedy granted herein or reserved to the Parties is exclusive of any right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one (1) or more instances of forbearance by any Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

Article XVII. SUCCESSORS AND ASSIGNS

The terms and conditions of this Agreement are binding upon the successors and assigns of the Parties.

Article XVIII COUNTERPARTS

This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

ARTICLE XIX GOVERNMENTAL IMMUNITY

It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to or against claims arising in the exercise of governmental functions relating hereto or otherwise. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in any parties not signatory hereto. Each Party agrees to and accepts full responsibility for the acts, negligence and/or omissions of such Party's officers, agents and employees in the execution and performance of this Agreement.

EXECUTED on the dates indicated below:

**COLLIN COUNTY COMMUNITY
COLLEGE DISTRICT**

BY: _____
Andrew Hardin
Chair, Board of Trustees

CITY OF THE COLONY, TEXAS

BY: _____
Troy Powell
City Manager

ATTEST:

Tina Stewart, City Secretary

APPROVED AS TO FORM:

Jeff Moore, City Attorney

ACKNOWLEDGEMENTS

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 2021, by Andrew Hardin, Chair, Board of Trustees of the **COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**, a public junior college established under Chapter 130 of the Texas Education Code.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____, 2021, by **TROY POWELL**, City Manager of the **CITY OF THE COLONY, TEXAS**, a home-rule municipality, on behalf of such Municipality.

Notary Public, State of Texas

Collin County Community College District Board of Trustees

2022-05-1

May 24, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM:

Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy

- **BGC (Local) Administrative Organization Plan – Councils and Faculty Senates**

DISCUSSION:

As a part of the College’s comprehensive review of all policies and with updates and recommendations from the Texas Association of School Boards’ Legal and Policy Service, the local policy outlined below is being presented for review as a first reading.

- **BGC (Local) Administrative Organization Plan – Councils and Faculty Senates** – Adds a statement of shared governance for Collin College as recommended by the Academic, Governance, and Strategic Planning (AGS) Council.

SUGGESTED MOTION:

This being a first reading of local board policy, no action is required.

College District faculty, staff, students, and administrators serve the College District and participate in governance through membership and involvement in College District-recognized academic, governance, and strategic planning committees and task forces.

Statement of
Shared Govern-
ance at
Collin College

Shared governance at Collin College encourages the good-faith commitment and engaged participation of stakeholder groups in a structured approach to initiating and considering issues that further the college's mission and leads the college toward achieving strategic goals and master plan priorities.

Stakeholders include, but are not limited to, the college's Board of Trustees, faculty from a cross-section of disciplines, administrators, staff, and students. Differences in the influence of each voice in informing the decision-making process should be determined by the responsibility of the matter at hand. For example, faculty are primarily responsible for determining curriculum, while students have stronger influence with regard to student activity fees.

This decision-making process may require flexibility based on circumstances, such as in times of crisis. Stakeholders should always work to serve the vision and mission of Collin College.

The shared governance process should be reviewed periodically to ensure the effectiveness of the process and the engagement of stakeholder groups.

Collin County Community College District Board of Trustees

2022-05-2

May 24, 2022

Resource: Dr. Sherry Schumann
Executive Vice President

AGENDA ITEM: Consideration of Approval of a Revision to the 2022-2023 Academic Calendar

DISCUSSION: The 2022-2023 Academic Calendar was approved as Consent Agenda Item #2022-03-C3 on March 22, 2022. This calendar included closing campuses March 10-12, 2023. After additional review of benefit offerings at Collin College in comparison to other local independent school districts and our community college and university peers, it is recommended to close District campuses during the full week of Spring Break beginning March 6, 2023. The revised Academic Calendar is attached. This revision does not change the Academic Calendar dates already approved for faculty and students.

The Academic Calendar is developed and reviewed by the College Calendar Committee, with representatives from Faculty, Academic Deans, Curriculum Office, Dual Credit, Financial Aid, Public Relations, Student and Enrollment Services, Human Resources, Institutional Research, Payroll, and the Bursar. The dates are set in accordance with the state mandated start dates and in consultation with local independent school districts (ISDs). The Academic Calendar was sent forward from the committee to the Executive Leadership Team, who approved the recommendations.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends that the Board of Trustees of Collin County Community College District approves the revision to the 2022-2023 Academic Calendar which would close District campuses for the entirety of Spring Break.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the revision to the 2022-2023 Academic Calendar, as presented."

FALL 2022

Aug. 12	All College Day (All Campuses Closed)
Aug. 22	Fall Classes Begin
Sept. 5	Labor Day Holiday (All Campuses Closed)
Sept. 6	Fall 16 Week Census Date
Sept. 23	Plano Balloon Festival-Plano Campus Closes @ 3 pm
Sept. 24-25	Plano Balloon Festival-Plano Campus Closed
Oct. 28	Fall 16 Week Last Day to Withdraw
Nov. 23-27	Thanksgiving Holiday (All Campuses Closed)
Dec. 5-11	Fall Final Exam Week
Dec. 9	Collin College Fall Commencement @ 7 pm
Dec. 12-22	Wintermester Classes Meet
Dec. 13	Wintermester Census Date
Dec. 16	Wintermester Last Day to Withdraw
Dec. 23-Jan. 2	Winter Break (All Campuses Closed)

SPRING 2023

Jan. 3	Wintermester Classes Resume
Jan. 4	Wintermester Final Exams
Jan. 16	MLK Holiday (All Campuses Closed)
Jan. 17	Spring Classes Begin
Jan. 30	Spring 16 Week Census Date
Mar. 6-12	Spring Break (All Campuses Closed)
Mar. 31	Spring 16 Week Last Day to Withdraw
Apr. 7-9	Spring Holiday (All Campuses Closed)
May 8-14	Spring Final Exam Week
May 12	Collin College Spring Commencement @ 7 pm

SUMMER 2023

May 15	Maymester Classes Begin
May 16	Maymester Census Date
May 19	Maymester Last Day to Withdraw
May 29	Memorial Day Holiday (All Campuses Closed)
May 30	Maymester Final Exams
June 5	5 Week June (Summer I) and 10 Week (Summer III) Classes Begin
June 8	5 Week June (Summer I) Census Date
June 13	10 Week (Summer III) Census Date
June 16	Independence Day Make-up Day for 5 Week June (Summer I) and 10 Week (Summer III) TR Classes
June 20	5 Week June (Summer I) Last Day to Withdraw
July 4	Independence Day Holiday (All Campuses Closed)
July 6	10 Week (Summer III) Last Day to Withdraw
July 6	5 Week June (Summer I) Final Exams
July 10	5 Week July (Summer II) Classes Begin
July 13	5 Week July (Summer II) Census Date
July 14	Required Class Day for 5 Week July (Summer II) and 10 Week (Summer III) MW Classes
July 21	Required Class Day for 5 Week July (Summer II) and 10 Week (Summer III) TR Classes
July 25	5 Week July (Summer II) Last Day to Withdraw
Aug. 7-8	10 Week (Summer III) Final Exams
Aug. 8	5 Week July (Summer II) Final Exams

Collin County Community College District Board of Trustees

2022-05-3

May 24, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM: Consideration of Approval for the District President to Negotiate an Amendment to the Contract with IN2 Architecture for Master Planning Services

DISCUSSION: In recognition of the fact that the region's demographics and workforce composition are changing rapidly and with the pandemic impacting major sectors of the economy, there is a need to update data to inform and guide progress on the current 2020-2025 Master and Strategic Plans and to prepare for the development of the next Master and Strategic Plans. The proposed components listed below will update key segments of the 2019 Economic Impact Study and the 2020 Master Plan study. Additions to the current agreement with IN2 Architecture for Master Planning Services are proposed to include the listed components at a cost not to exceed \$150,000.

1. **Economic Impact Study (\$34,000)** that analyzes and quantifies the key benefits to the local economy because of Collin College, including:
 - a. the amount of income the college adds to the region;
 - b. how past students' increased productivity and income affect the region;
 - c. understand how the region is impacted by student spending;
 - d. indicates the college's influence on social savings due to highly educated workers;
 - e. convey to students the higher earnings they will receive across their careers as a result of studying at Collin College;
 - f. illustrate to taxpayers the return they can expect to receive in the form of added tax revenues and public sector savings for their investment in the college.

2. **Regional Demographic Study (\$57,800)** to include age, race, income, education, in-migration, out-migration, etc. for Collin and surrounding counties;

Changing Traffic and Commute Patterns to help identify campus impacts including a drive time map overlaid with student residences and catchment areas where 80% of students attending a particular campus reside.

Enrollment Projections by Campus and Center to develop multiple projection scenarios for enrollment growth (or decline) for each campus and center:

- a. separate traditional, online, and dual credit enrollments;
 - b. compare with projections made in the 2020 master plan
 - c. identify zip codes that appear by 2030 that will be underserved by Collin College and might be candidates for future campuses.
3. **Key Industry Labor Market Analysis (\$47,500)** to identify gaps in labor force educational attainment and to identify key and emerging drivers of jobs and income in the area;

Talent Demand Analysis by Occupation, including skillsets, wages, and educational level;

Talent Development Study regarding the region's talent supply pipeline;

4. **Environmental Scan (\$3,000)** that provides key information on the economic and social structure of the college's region, such as:
- a. top industries in the region for current and projected jobs, earnings, etc.;
 - b. occupations within key industry subsectors;
 - c. regional workforce commuting patterns overall (and by occupation sector);
 - d. population data;
 - e. median household income,
 - f. poverty rate, and
 - g. unemployment within the region.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends authorization to negotiate for and to execute an amendment to the contract with IN2 Architecture for master planning services to include an economic impact study, a regional demographic study, labor market analysis, and an environmental scan in an amount not to exceed \$150,000.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District authorizes the District President to negotiate for and to execute an amendment to the contract with IN2 Architecture for master planning services to include an economic impact study, a regional demographic study, labor market analysis, and an environmental scan in an amount not to exceed \$150,000.”

Collin County Community College District Board of Trustees

2022-05-4

May 24, 2022

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Consideration of Approval of the Bid Report for May 24, 2022
- DISCUSSION:** The Bid Report for May 24, 2022:

2 New Solicitations
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid Report for May 24, 2022 as presented.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for May 24, 2022 as presented."

NEW SOLICITATIONS

Purchase Request #1 – pg. 29		
Oracle and Banner DBA Services	\$	385,500
Purchase Request #2 – pg. 30		
Plumbing Inspection, Maintenance and Repair Services		425,000
TOTAL OF NEW SOLICITATIONS	\$	810,500
GRAND TOTAL	\$	810,500

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for Oracle and Banner Data Base Administrator (DBA) Services from Anatta Technologies, Inc., for the Technology Services Department.

BACKGROUND

The District is migrating to Workday enterprise resources planning (ERP) but still needs a DBA to help support the current Banner ERP. These services will be on an as-needed basis until the migration is completed.

Request for Proposal Number 4501 was issued to procure Banner DBA Services. Ten responses were received and evaluated by a team consisting of Technology Services staff. The proposal submitted by Anatta Technologies is recommended as the best value to the District based upon evaluation scores.

IMPACT OF THIS ACTION

Anatta Technologies has extensive experience in Banner Programming, Banner to Workday Data Conversion, Data Migrations, Data Integration, and other Banner services.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$385,500 for 27 months, which is budgeted in the Technology Services Departments' FY22 operating budget and subsequent years' budgets, subject to Board approval.

MONITORING AND REPORTING TIMELINE

The contract term is June 1, 2022 through August 31, 2024.

RESOURCE PERSONNEL

Dr. Abe Johnson, SVP Campus Operations
972-985-3760

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the purchase of plumbing inspection, maintenance, and repair services from Amundson Plumbing for the District.

BACKGROUND

The District utilizes a licensed outside contractor for repair, maintenance, and required inspection services for plumbing systems throughout the District to supplement work performed by District staff.

Invitation To Bid Number 4503 was issued to procure plumbing inspection, maintenance, and repair services. Two responses were received and evaluated by a team consisting of Facility Operations staff. Based on evaluation scores, the bid submitted by Amundson Plumbing is recommended as the best value to the District.

IMPACT OF THIS ACTION

The combined services of the District's plumbing staff and the outside plumbing contractor allow the District to maintain and ensure the necessary operation of all plumbing systems as required by state and local regulations and codes.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$425,000 for three years, which is budgeted in the District's Facility Plant Operations Departments' FY22 operating budget and subsequent years' budgets, subject to Board approval.

MONITORING AND REPORTING TIMELINE

The term of the contract will be three years beginning August 1, 2022 through July 31, 2025.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

- Workday Student Status Report pg. 32
- Tax Assessor 2022 Planning Calendar pg. 33
- Personnel Report for May 2022 pg. 34
- Revenues and Expenses as of April 30, 2022 pg. 38
- Monthly Investment Report as of April 30, 2022 pg. 39
- AECOM Report as of April 2022 pg. 61

INFORMATION ITEM

Workday Student Status Report May 2022

This report provides a quick overview of the Workday student project progress.

Status Summary:

Key Accomplishments

- April 26: The Board of Trustees approved the Workday Student project
- April 28: After internal reviews from the Business Office, Purchasing, and the General Counsel, the final version of the agreement was submitted to Workday
- April 29: Workday agreement completed and signed by Collin College and Workday
- May 5: Collin College Workday implementation leadership team and Workday project team met for introductions and discussing expectations and timeline of the project
- May 10: Workday implementation team from Collin College kickoff meeting

Key Events and Milestones of the next phase in the project timeline during May–June

- Customer Information Workbooks delivered to Collin College on May 11 to be completed and returned for Workday review by May 27
- May 11-27: Workday consultants meeting with Collin College functional teams to guide and clarify workbooks
- June 6 (tentative): On-site project kick-off for Workday and Collin College functional teams and consultants
- June 6-17: Discovery sessions by functional areas
- Collin College project team members to continue required Workday training
- Bi-weekly project management meetings to be setup
- Monthly project executive leadership committee meetings to be setup

Resource:

Dr. Abe Johnson, SVP Campus Operations
972-985-3760
ajohnson@collin.edu

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

2022 PLANNING CALENDAR

<u>May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>Apr 29</u>	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
<u>May 15</u>	Deadline for submitting Appraisal Records to ARB.
<u>Jul 8</u>	Deadline for ARB to approve Appraisal Records.
<u>Jul 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>Aug</u>	Certification of anticipated collection rate by Tax Assessor Collector.
<u>Jul 25 - Aug</u>	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rates.
<u>Jul 25 - Aug</u>	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
<u>Aug 5</u>	Central Appraisal District's deadline to mail Transparency Website Postcard.
<u>Aug 15</u>	Deadline to call an election.
<u>Aug 23</u>	Deadline to adopt a tax rate above the Voter-Approval Tax Rate.
<u>Jul 29</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>Aug 2</u>	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate. Document record vote for "Notice of Public Hearing" (See " <i>Governing Body Vote</i> " Tab).
<u>Aug 5</u>	Publish the "Notice of Public Hearing" <ul style="list-style-type: none">- Notice must be published in newspaper at least five (5) days before Public Hearing.- Notice must be posted on the Transparency Website, www.CollinTaxes.org, at least five (5) days before Public Hearing.- Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.
<u>Aug 3</u>	Post "Notice of Tax Rates" prominently on the homepage of entity's website seven (7) days before Public Hearing.
<u>Aug 8</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>Aug 16</u>	Public Hearing At least five (5) days after publication of "Notice of Public Hearing." Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within <u>seven (7) days of Public Hearing.</u>
<u>Aug 19</u>	72 Hour Notice for Public Hearing (Open Meetings Notice).
<u>Aug 23</u>	Meeting to Vote on Tax Rate if tax rate was not adopted at the previous Public Hearing. Meeting to vote can be no later than seven (7) days after Public Hearing on tax rate. If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.
<u>Noon on Sep 15</u>	Deadline to submit the signed Tax Rate Ordinance to the Collin County Tax Office.

Collin County Community College District Board of Trustees

Personnel Report for May 24, 2022

Administrative Appointment

Name	Start Date	Title	Department	Reason
Mark Henton	05/16/22	Associate Dean, Academic Affairs/ Workforce	Academic Affairs	Replacement Aaron West

Staff Appointments

Name	Start Date	Title	Department	Reason
Allison Abbey	04/18/22	Counselor	Counseling	Replacement Gisela Saffles
Alexander Ashmore	04/18/22	Accounts Payable Associate	Financial Services	New position
Elise Gordon	05/02/22	Help Desk Technician	Technology Services	Replacement Vidhi Patel
Haley Graber	04/11/22	Coordinator, Social and Digital Media	Public Relations	Replacement Frank Penalver
Amber Graham	04/25/22	Assistant Director, Student Engagement	Academic Affairs	Replacement Donna Okaro
Juwariyah Khalid	04/11/22	Lab Instructor, Mathematics	Academic Affairs	New position
Laura Lamont	04/18/22	Information Center Assistant	Academic Affairs	Replacement Katherine Mackenzie
Kelly Martin	04/18/22	Counselor	Counseling	Replacement Rachel Estrada
Jamie Parker	04/18/22	Makerspace Assistant, Library	Library	Replacement Amanda Robles
Lauren Parks-McCauley	05/16/22	Emergency Management Specialist	Emergency Management	New position
Milca Pavlik	04/25/22	College and Career Counselor	Dual Credit	Replacement Jessica Mitchell
Jeffrey Powers	04/11/22	Supervisor, Facilities Maintenance	Facilities Operations	Replacement Mark Jerls
Brandy Reed	04/04/22	Collin Police Officer	Police	Replacement William Rogers
Diane Robinson	04/18/22	Collin Police Officer	Police	Replacement Hyun Kim
Shannon Robinson	04/11/22	Tutor, Writing Center	Academic Affairs	New position
Laura Russell	04/11/22	Secretary	Academic Affairs	Replacement Briana Vance
Yvette Talley	05/02/22	Administrative Assistant, Purchasing	Purchasing	Replacement Diana Lau

Promotions and Changes

Name	Start Date	Title	Department	Reason
David Alvarado	05/01/22	N: Supervisor, Operator/ Maintenance Technician O: Operator/ Maintenance HVAC Technician	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement David Copland
Justin Atherton	05/01/22	N: Collin Police Lieutenant O: Collin Police Officer	N: Police O: Police	Replacement Matthew Mayfield
Tiffany Bailey	05/02/22	N: Manager, Food Services O: Supervisor, Food Services	N: Food Services O: Food Services	New position
Marisela Cadena-Smith	05/01/22	N: Associate Vice President, Communications O: Director Marketing and Communications	N: Public Relations O: Public Relations	Repurpose
Jan Clark	05/16/22	N: Compensation Assistant O: Assistant to the Executive Dean	N: Human Resources O: Academic Affairs	Replacement Priscilla Guzman
David Copland	04/11/22	N: Manager, Facilities/Plant Operations II O: Supervisor, Operator/ Maintenance Technician	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement Willie McGee
Elise Gordon	05/02/22	N: Help Desk Technician O: Admissions/Records Assistant	N: Campus Technology Services O: Admissions and Records	Replacement Vidhi Patel
Gerald Hanks	05/09/22	N: Facility Operations Assistant O: Electrician Journeyman	N: Physical Plant Support Services O: Physical Plant Support Services	New position
Angie Isham	04/01/22	N: Assistant Director, Payroll O: Manager, Payroll	N: Payroll O: Payroll	Repurpose
Ashley Kihato	05/02/22	N: Manager, Food Services O: Chef Manager	N: Food Services O: Food Services	New position
Lindsay Moore	05/01/22	N: Director, Collegiate Academies O: Interim Director, Collegiate Academies	N: Academic Affairs O: Academic Affairs	Replacement Allison Venuto
April Richardson	05/02/22	N: Administrative Assistant O: Information Center Asst.	N: Academic Affairs O: Academic Affairs	Replacement Holly Holloway
Abel Saenz	04/27/22	N: Administrative Assistant O: Facilities Operations Coordinator, Conference Center	N: Academic Affairs O: Physical Plant Support Services	Replacement Melissa Moses
Patrick Sheffield	04/11/22	N: Supervisor, Testing Center O: Testing Center Assistant	N: Academic Affairs O: Academic Affairs	Replacement Catherine Nicholls

Nicole Singh	04/18/22	N: Collin Police Cadet O: Police Telecommunicator	N: Police O: Police	Replacement Virgil Davis
Janice Vanover	05/01/22	N: Collin Police Sergeant O: Collin Police Officer	N: Police O: Police	Replacement Josh Estes
Ashlee Ybarra	05/02/22	N: Manager, Catering Services O: Supervisor, Food Services	N: Food Services O: Food Services	New position

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Alexis Barge	04/21/22	2	College and Career Counselor	Dual Credit	Resignation
Betty Bettacchi	05/13/22	16	Professor, English	Academic Affairs	Retirement
Denise Brown	08/09/22	36	Professor, Mathematics	Academic Affairs	Retirement
James Cavanaugh	04/14/22	12	Facility Operations Assistant	Physical Plant Support Services	Resignation
Susan Cordell	04/29/22	3	Assistant Director, Conference Services	Facilities	Separation
Bradford Cox	05/13/22	7	Professor, Commercial Music	Academic Affairs	Separation
Gloria Cloud	04/29/22	18	Advisor, Disability and Mental Health	ACCESS	Retirement
Lee Deboer	05/31/22	7	Professor, Criminal Justice	Academic Affairs	Resignation
Raymond Deskins	05/13/22	20	Professor, Mathematics	Academic Affairs	Separation
Lindsey Fields	04/23/22	1	College and Career Counselor	Dual Credit	Deceased
John Glass	08/05/22	16	Professor, Sociology	Academic Affairs	Resignation
Tammy Hale	08/03/22	14	Professor, Dental Hygiene	Academic Affairs	Resignation
Michael Harsh	05/30/22	22	Professor, Computer Networking	Academic Affairs	Retirement
Tiffany Heitz	05/13/22	<1	Professor, Veterinary	Academic Affairs	Resignation
Linda Kyrios	04/25/22	20	Executive Director, Library	Library	Deceased
Lauren Landry	05/03/22	<1	Advisor, Disability Services	ACCESS	Resignation
Amy Lenhart	04/25/22	21	Counselor	Counseling	Resignation
Samuel May	05/13/22	17	Professor, Geology	Academic Affairs	Retirement
Paulette Miller	08/15/22	27	Professor, Accounting	Academic Affairs	Retirement
Cameron Neal	05/27/22	20	Associate Provost, Instruction	Academic Affairs	Retirement

Megan Namayi	05/27/22	<1	Manager, Campus Career Center	Career Services	Resignation
Petra Ochoa	04/07/22	1	Instructional Designer	eLearning Centers	Resignation
Michael Phillips	05/13/22	14	Professor, History	Academic Affairs	Separation
Debra St. John	05/31/22	22	Professor, Government	Academic Affairs	Retirement
Nicholas Tafacory	05/06/22	<1	Administrative Assistant	Academic Affairs	Resignation
Vivek Thapa	05/07/22	<1	Lab Instructor, Environmental Science	Academic Affairs	Resignation

Collin College
Statement of Revenue and Expenses
For the Period Ending
April 30, 2022

	Year-To-Date Actuals (67% Elapsed)									
	Budget All Funds Excluding Grant and Bond Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD210-FD215 Cost Share (Matching)-TPEG	FD300 Auxiliary	FD500 Building	FD700 Debt Service	FD900 Investment in Plant	Total All Funds Excluding Grant and Bond Funds	% Actual to Budget
Revenues										
Tuition & Fees (Net of Scholarship Allowances)	\$ 39,833,497	\$ 36,925,845	\$ -	\$ 1,650,929	\$ -	\$ -	\$ -	\$ -	\$ 38,576,774	97%
Federal grants and contracts (Indirect Cost)	777,810	782,829	-	-	-	-	-	-	782,829	101%
Sales and services of educational enterprises	780,800	282,300	-	-	-	-	-	-	282,300	36%
Auxiliary enterprises	4,429,332	-	-	-	2,823,052	-	-	-	2,823,052	64%
Other Operating Revenue	100,000	479,425	-	-	10,263	-	-	-	489,688	490%
Total operating revenues	\$ 45,921,439	\$ 38,470,399	\$ -	\$ 1,650,929	\$ 2,833,315	\$ -	\$ -	\$ -	\$ 42,954,643	94%
Expenses										
Operating expenses:										
Instruction	\$ 102,357,769	\$ 65,941,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,941,037	64%
Public service	120,742	74,141	-	32,811	-	-	-	-	106,952	89%
Academic support	32,090,638	18,673,022	23	-	-	-	-	-	18,673,045	58%
Student services	25,053,732	11,874,978	-	44,851	-	-	-	-	11,919,828	48%
Institutional support	43,586,894	28,155,439	-	10,770	-	-	-	-	28,166,209	65%
Operation and maintenance of plant	27,721,097	14,350,560	-	-	-	150,518	-	-	14,501,078	52%
Scholarship Allowances/Scholarships (TPEG)	(11,887,300)	(8,000,000)	-	1,721,770	-	-	-	-	(6,278,230)	53%
Auxiliary enterprises	5,163,457	-	-	-	3,175,914	-	-	-	3,175,914	62%
Depreciation	20,509,400	-	-	-	-	-	-	14,413,895	14,413,895	70%
Total operating expenses	\$ 244,716,429	\$ 131,069,177	\$ 23	\$ 1,810,201	\$ 3,175,914	\$ 150,518	\$ -	\$ 14,413,895	\$ 150,619,729	62%
Operating income (loss)	\$ (198,794,990)	\$ (92,598,778)	\$ (23)	\$ (159,273)	\$ (342,599)	\$ (150,518)	\$ -	\$ (14,413,895)	\$ (107,665,086)	54%
Non-operating revenues (expenses):										
State appropriations	\$ 44,609,466	\$ 27,657,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,657,870	62%
Ad Valorem Taxes	134,490,036	127,725,536	-	-	-	-	3,488,423	-	131,213,958	98%
Federal grants & contracts	94,774	53,490	-	-	-	-	-	-	53,490	56%
Gifts	11,150	11,150	-	-	-	-	-	-	11,150	100%
Investment income	874,000	(416,896)	43,960	880	-	(1,011,348)	57,692	-	(1,325,712)	-152%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	(14,712,771)	-	(14,712,771)	67%
Other non-operating revenues	200,000	87	-	-	-	-	-	-	87	0%
Other non-operating expenses	(1,000)	(2,800)	-	-	-	-	-	-	(2,800)	0%
Net non-operating revenues (expenses)	\$ 158,209,270	\$ 155,028,436	\$ 43,960	\$ 880	\$ -	\$ (1,011,348)	\$ (11,166,656)	\$ -	\$ 142,895,272	90%
Other Changes										
Transfers	\$ (16,111,413)	\$ (25,866,210)	\$ (19,337,500)	\$ -	\$ (152,824)	\$ 6,000,000	\$ 39,356,534	\$ -	\$ -	0%
Reserves	(15,771,010)	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (31,882,423)	\$ (25,866,210)	\$ (19,337,500)	\$ -	\$ (152,824)	\$ 6,000,000	\$ 39,356,534	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (72,468,143)	\$ 36,563,448	\$ (19,293,563)	\$ (158,392)	\$ (495,423)	\$ 4,838,134	\$ 28,189,878	\$ (14,413,895)	\$ 35,230,186	-49%



MONTHLY INVESTMENT REPORT

Collin County College

APRIL 30, 2022

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MEEDER

PUBLIC FUNDS
PATTERSON GROUP

The First 50

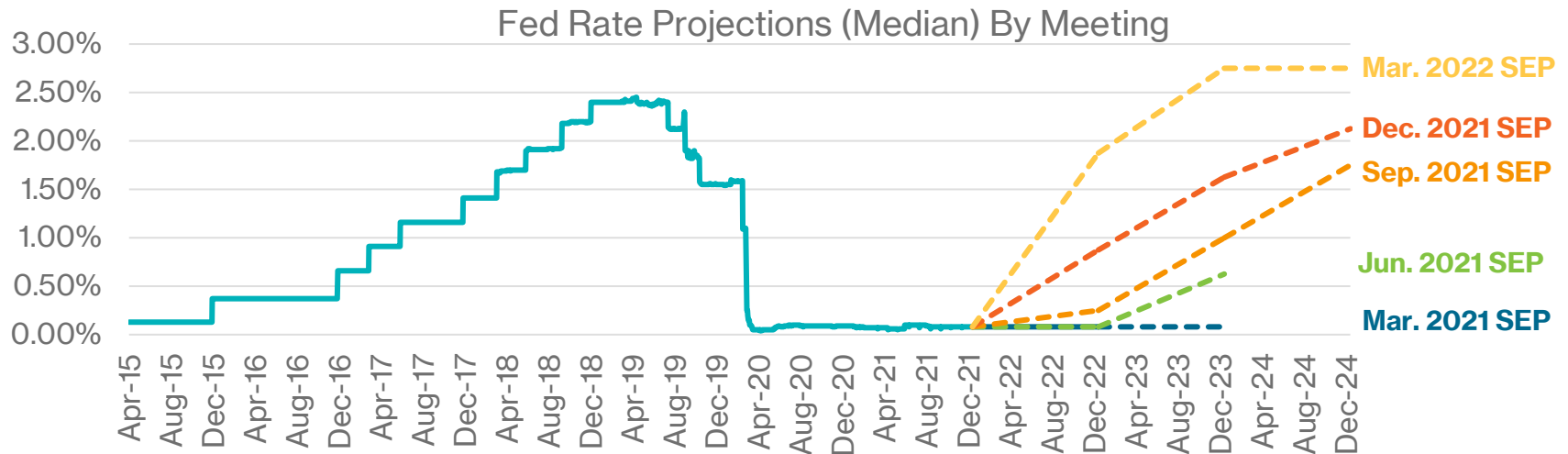
The markets are expecting a 0.50% increase in overnight rates from the Fed in May. The market has built this move into rates since March, bringing the 5-, 10- and 30-year treasuries above 3%. Talk of larger moves, like 75 bps in June, abound.

The bigger question remains regarding future moves as the Fed attempts to tame inflation while not stifling US growth. The balancing act between inflation and growth is key and will determine if the Fed can indeed create an economic soft landing historically a near impossibility. A technical recession would not be unlikely but not for 18-24 months.

Inflation is up YOY 6.6%, the most since 1982, excluding food and energy. This complicates the job of the Fed. The majority of increases come from supply side issues which renders traditional tactics less effective. Increased cost of capital and consumer goods will slow business and the consumer but does nothing for price pressures.

Growth is fragile. 1Q GDP contracted 1.4% as consumers continue to buy but at materially higher prices and personal income increases only moderately. Adjusted for inflation real income fell in April. Business spending is also down from last quarter. Going forward, the economy will continue to face challenges as inflation undermines income gains, fiscal stimulus and support declines, supply chains remain tangled and ongoing international conflicts remain as wildcards. Meanwhile policy makers must move ahead with a series of rapid and sizable interest rate hikes to control the inflation.

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Big Questions Breed Big Uncertainty

The impacts on inflation and growth are two very large unknowns which create continuing uncertainty and its resulting market volatility.

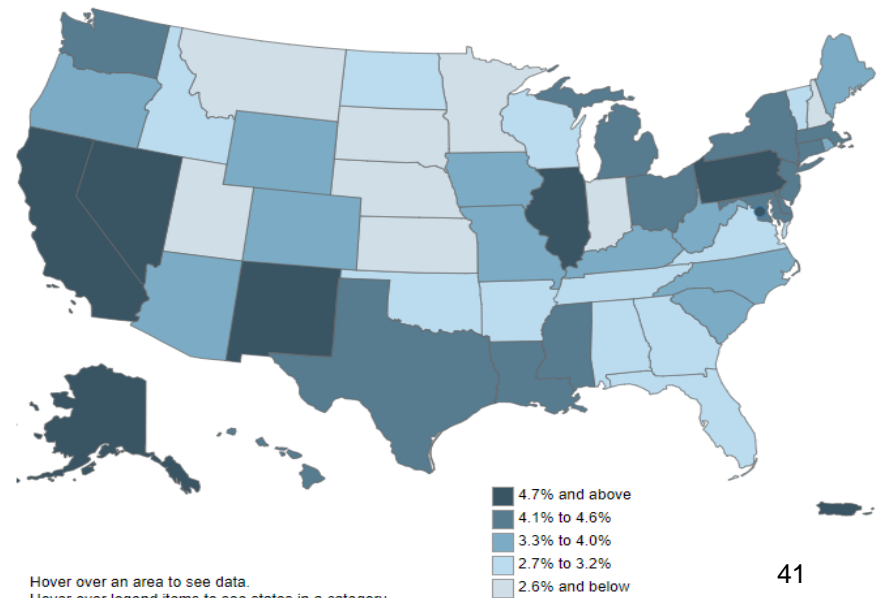
Employment - A record number of firms (70%) increased wages in the first quarter, but 4.5 million people quit their jobs in March 2022. Initial jobless claims have fallen but continuing claims (those claiming unemployment benefits) has remained steady at 1.04 million – the lowest since 1969.

With 11 million job vacancies, businesses remain desperate for workers and as such are willing to increase compensation. According to Fed’s latest Beige Book, the survey noted “early signs that the strong pace of wage growth had begun to slow.” Businesses cannot afford it.

Supply chains - The market continues to brace for a second wave of global supply chain chaos from China’s zero-Covid policy with its lockdown measures and restrictions resulting in shipping congestion at Chinese ports, along with idled factories and warehouses. According to California based Flexport Inc., it takes an average of 111 days for goods to reach a warehouse in the U.S. from their Asian factory. That rivals the 113-day record set in January and more than double the trip time in 2019.

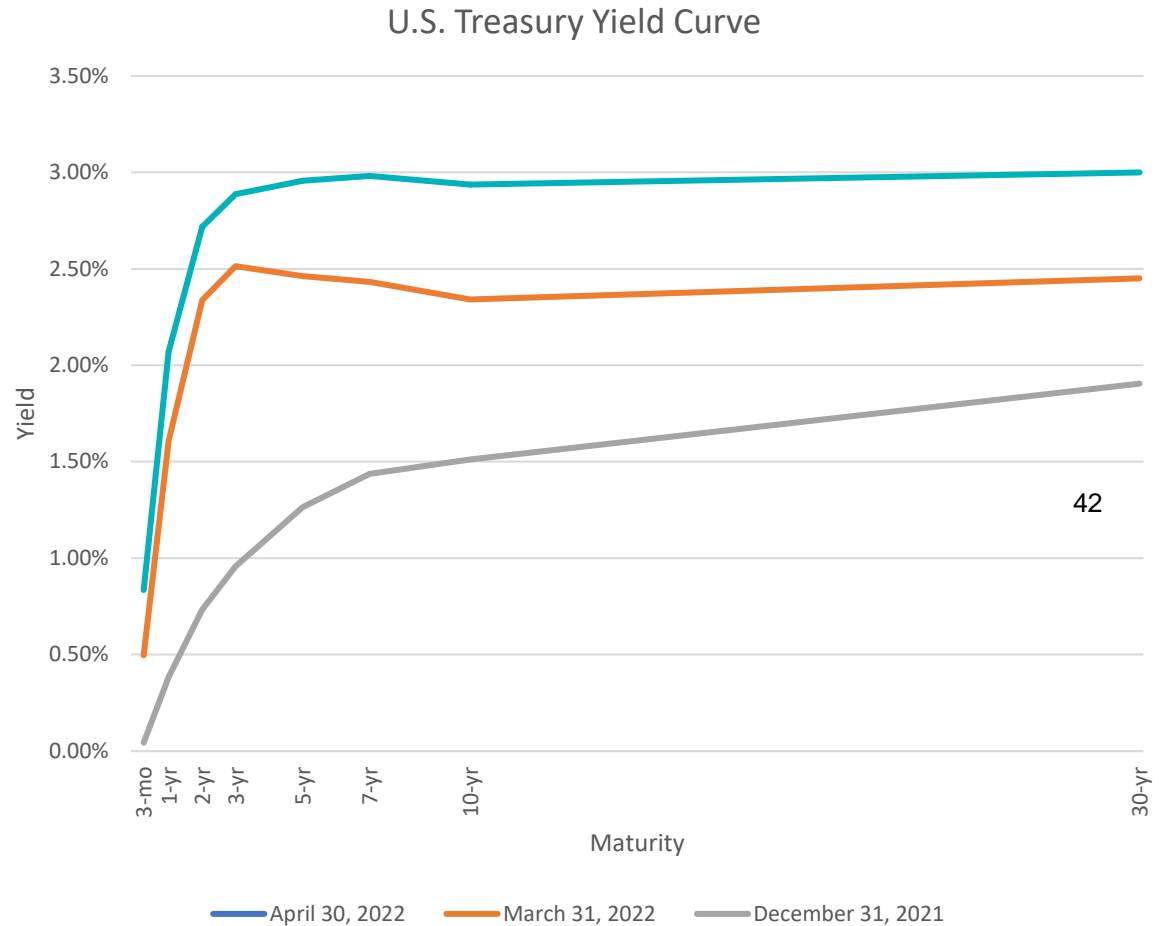
A National Association for Business Economics’ survey indicated the firms seeing increased materials costs rose to its highest level since 1984. The report also indicated 45% of firms reported passing on “some” cost increases to consumers and about 71% anticipate they’ll keep climbing.

State unemployment rates, March 2022, seasonally adjusted



Fed Intentions Move the Curve

- The Federal Reserve's increase the overnight rate in March and telegraphed further hikes.
- The market has already built in a 98% probability of a 0.50% hike in May.
- The Fed's intention to start unwinding their balance sheet in May pushed the long end higher also because \$95B will increase long supply and lower prices which had been artificially supported since 2020.
- The simultaneous moves should keep an upward trajectory to the curve hopefully decreasing the possibility of further inversion.

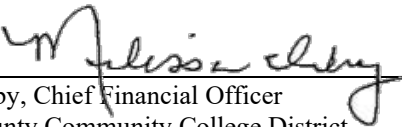


Collin County Community College District
 Monthly Investment Report
 April 1, 2022 – April 30, 2022

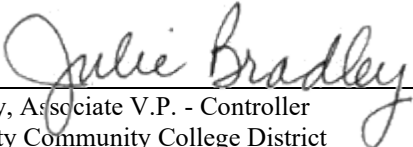
Portfolio Summary Management Report

<u>Portfolio as of 03/31/22:</u>		<u>Portfolio as of 04/30/22:</u>	
Beginning Book Value	\$ 471,237,712	Ending Book Value	\$ 471,359,675
Beginning Market Value	\$ 469,772,964	Ending Market Value	\$ 469,609,851
		Unrealized Gain/Loss	\$ (1,749,824)
WAM at Beginning Period Date ¹	76 days	WAM at Ending Period Date ¹	79 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (163,113)
Average Yield to Maturity for period		0.346%	
Average Yield 3 Month Treasury Bill for period		0.760%	

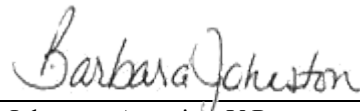
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 Melissa Irby, Chief Financial Officer
 Collin County Community College District



 Julie Bradley, Associate V.P. - Controller
 Collin County Community College District



 Barbara Johnston, Associate V.P.
 Collin County Community College District

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by CCCCDCD.

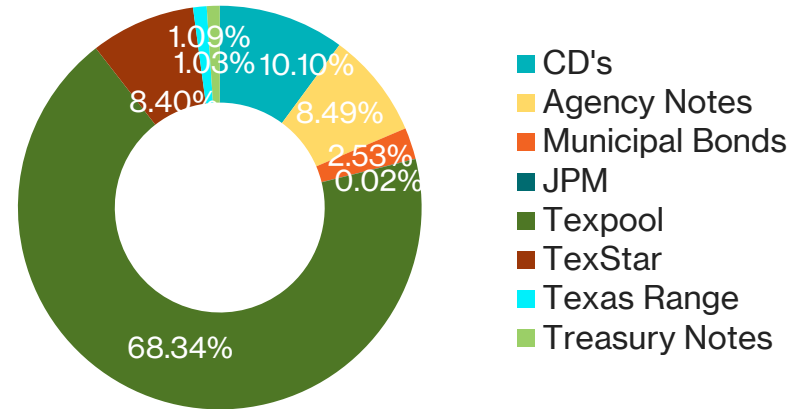
Your Portfolio

Your Portfolio Statistics

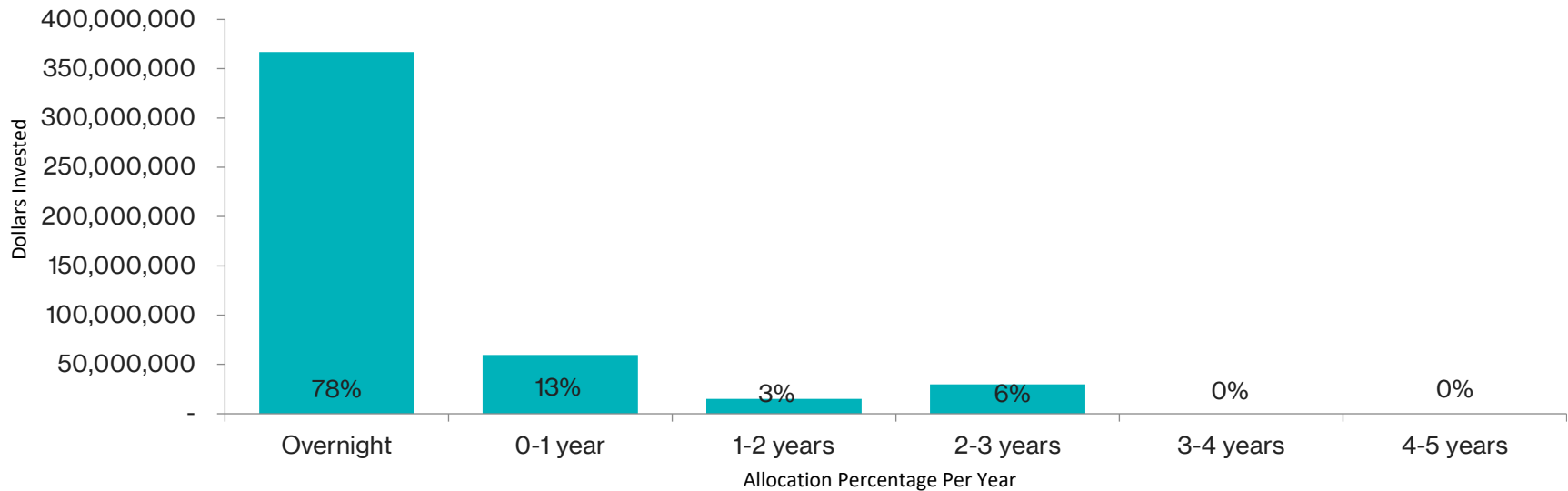
Weighted Average Maturity 0.22 years

Weighted Average Yield (All Funds) 0.346%

Your Asset Allocation



Your Maturity Distribution



**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
April 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	40,000,000.00	38,305,186.10	40,000,000.00	8.49	1,093	744	0.478
Treasury Coupon Securities	5,000,000.00	4,825,780.00	4,863,025.04	1.03	866	853	2.467
Municipal Bonds	11,865,000.00	11,887,286.55	11,905,051.21	2.53	849	157	1.211
TexStar	39,594,276.88	39,594,276.88	39,594,276.88	8.40	1	1	0.323
Texpool	322,138,749.54	322,138,749.54	322,138,749.54	68.34	1	1	0.304
JPMorgan Chase	113,779.90	113,779.90	113,779.90	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,613,077.69	47,613,077.69	47,613,077.69	10.10	365	19	0.110
Texas Range	5,131,714.38	5,131,714.38	5,131,714.38	1.09	1	1	0.300
	471,456,598.39	469,609,851.04	471,359,674.64	100.00%	161	79	0.346

Cash and Accrued Interest						
Accrued Interest at Purchase		8,322.01	8,322.01			
Subtotal		8,322.01	8,322.01			
Total Cash and Investments	471,456,598.39	469,618,173.05	471,367,996.65		161	79

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Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	131,263.89	461,805.11

Collin Co Comm College Dist.
Summary by Type
April 30, 2022
Grouped by Fund

Patterson & Associates
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	5.30	0.540	815
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.64	0.429	153
Treasury Coupon Securities	1	5,000,000.00	4,863,025.04	1.03	2.467	853
Texpool	1	54,790,223.19	54,790,223.19	11.62	0.304	1
TexStar	1	28,271,596.33	28,271,596.33	6.00	0.323	1
Subtotal	8	116,061,819.52	115,924,844.56	24.59	0.453	216
Fund: 2018 Bond Series						
Texpool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Bond Series						
Texpool	1	47,661,573.46	47,661,573.46	10.11	0.304	1
Subtotal	1	47,661,573.46	47,661,573.46	10.11	0.304	1
Fund: Debt Service						
Texas Range	1	20.50	20.50	0.00	0.000	1
Texpool	1	47,650,579.16	47,650,579.16	10.11	0.304	1
Subtotal	2	47,650,599.66	47,650,599.66	10.11	0.304	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,905,051.21	1.89	1.474	158
CD's - Interest Monthly/Quarterly	1	47,613,077.69	47,613,077.69	10.10	0.110	19
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.18	0.375	625
JPMorgan Chase	1	113,779.90	113,779.90	0.02	0.000	1
Texas Range	1	5,131,693.88	5,131,693.88	1.09	0.300	1
Texpool	1	104,173,437.69	104,173,437.69	22.10	0.304	1
TexStar	1	11,322,680.55	11,322,680.55	2.40	0.323	1
Subtotal	10	192,219,669.71	192,259,720.92	40.78	0.317	61
Fund: Stabilization						

Collin Co Comm College Dist.
 Summary by Type
 April 30, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Texpool	1	67,862,936.04	67,862,936.04	14.40	0.304	1
Subtotal	1	67,862,936.04	67,862,936.04	14.40	0.304	1
Total and Average	23	471,456,598.39	471,359,674.64	100.00	0.346	79



Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
April 30, 2022

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Federal Agency Coupon Securities											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,789,255.40	0.400	0.394	0.400	03/12/2024	681
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,551,451.30	0.400	0.394	0.400	06/28/2024	789
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,764,177.35	0.500	0.493	0.500	08/28/2024	850
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,783,472.35	1.000	0.986	1.000	12/20/2024	964
Subtotal and Average				25,000,000.00	25,000,000.00	23,888,356.40		0.533	0.540		814
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,863,025.04	5,000,000.00	4,825,780.00	1.250	2.432	2.466	08/31/2024	853
Subtotal and Average				4,863,025.04	5,000,000.00	4,825,780.00		2.433	2.467		853
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	2,987,100.00	0.429	0.422	0.428	10/01/2022	153
Subtotal and Average				3,000,000.00	3,000,000.00	2,987,100.00		0.423	0.429		463
TexStar											
2450	10007	TexStar	02/01/2016	28,271,596.33	28,271,596.33	28,271,596.33	0.323	0.318	0.322		1
Subtotal and Average				28,271,596.33	28,271,596.33	28,271,596.33		0.318	0.323		1
Texpool											
700001	10009	Texpool	02/01/2016	54,790,223.19	54,790,223.19	54,790,223.19	0.304	0.300	0.304		1
Subtotal and Average				54,790,223.19	54,790,223.19	54,790,223.19		0.300	0.304		1
Total Investments and Average				115,924,844.56	116,061,819.52	114,763,055.92		0.447	0.453		216

**Fund BOND18 - 2018 Bond Series
Investments by Fund
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006	10067	Texpool	04/12/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund BOND20 - 2020 Bond Series
Investments by Fund
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	47,661,573.46	47,661,573.46	47,661,573.46	0.304	0.300	0.304	1
Subtotal and Average				47,661,573.46	47,661,573.46	47,661,573.46		0.300	0.304	1
Total Investments and Average				47,661,573.46	47,661,573.46	47,661,573.46		0.300	0.304	1

**Fund DS - Debt Service
Investments by Fund
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	47,650,579.16	47,650,579.16	47,650,579.16	0.304	0.300	0.304	1
Subtotal and Average				47,650,579.16	47,650,579.16	47,650,579.16		0.300	0.304	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.50	20.50	20.50				1
Subtotal and Average				20.50	20.50	20.50		0.000	0.000	1
Total Investments and Average				47,650,599.66	47,650,599.66	47,650,599.66		0.300	0.304	1

**Fund OPER - Operating
Investments by Fund
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,711,057.45	0.500	0.493	0.500	10/04/2024	887
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,858,448.70	0.300	0.305	0.310	09/01/2023	488
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,847,323.55	0.280	0.309	0.313	09/14/2023	501
Subtotal and Average				15,000,000.00	15,000,000.00	14,416,829.70		0.369	0.375		625
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,874,277.24	5,865,000.00	5,879,486.55	2.020	1.440	1.460	08/15/2022	106
20772KAE9	10163	State of Connecticut	04/20/2020	3,030,773.97	3,000,000.00	3,020,700.00	2.990	1.479	1.500	01/15/2023	259
Subtotal and Average				8,905,051.21	8,865,000.00	8,900,186.55		1.454	1.474		158
TexStar											
5450	10008	TexStar	02/01/2016	11,322,680.55	11,322,680.55	11,322,680.55	0.323	0.318	0.322		1
Subtotal and Average				11,322,680.55	11,322,680.55	11,322,680.55		0.318	0.323		1
Texpool											
700003	10011	Texpool	02/01/2016	104,173,437.69	104,173,437.69	104,173,437.69	0.304	0.300	0.304		1
Subtotal and Average				104,173,437.69	104,173,437.69	104,173,437.69		0.300	0.304		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	113,779.90	113,779.90	113,779.90					1
Subtotal and Average				113,779.90	113,779.90	113,779.90		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,613,077.69	47,613,077.69	47,613,077.69	0.110	0.108	0.110	05/20/2022	19
Subtotal and Average				47,613,077.69	47,613,077.69	47,613,077.69		0.108	0.110		19
Texas Range											
1291-00	10142	TexasDAILY	02/06/2019	5,131,693.88	5,131,693.88	5,131,693.88	0.300	0.295	0.300		1
Subtotal and Average				5,131,693.88	5,131,693.88	5,131,693.88		0.296	0.300		1
Total Investments and Average				192,259,720.92	192,219,669.71	191,671,685.96		0.312	0.317		61

**Fund STABL - Stabilization
Investments by Fund
April 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700005	10050	Texpool	01/24/2018	67,862,936.04	67,862,936.04	67,862,936.04	0.304	0.300	0.304	1
Subtotal and Average				67,862,936.04	67,862,936.04	67,862,936.04		0.300	0.304	1
Total Investments and Average				67,862,936.04	67,862,936.04	67,862,936.04		0.300	0.304	1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period April 1, 2022 - April 30, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
04/01/2022	10170	BLDG	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	6,435.00	0.00	6,435.00
04/18/2022	10179	BLDG	Purchase	912828YE4	5,000,000.00	TNOTE 5.0M 1.25% Mat. 08/31/2024	08/31/2024	-4,860,937.50	-8,322.01	0.00	-4,869,259.51
Subtotal								-4,860,937.50	-1,887.01	0.00	-4,862,824.51
Operating											
04/04/2022	10177	OPER	Interest	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	0.00	12,500.00	0.00	12,500.00
04/30/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,304.55	0.00	4,304.55
04/30/2022	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,304.55	0.00	0.00	-4,304.55
Subtotal								-4,304.55	16,804.55	0.00	12,500.00
Total								-4,865,242.05	14,917.54	0.00	-4,850,324.51

Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
April 1, 2022 - April 30, 2022

Patterson & Associates
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 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Building													
912828YE4	10179	BLDG	TRC	TNOTE	5,000,000.00	04/18/2022	08/31 - 02/28	4,860,937.50	8,322.01	1.250	08/31/2024	2.467	4,863,025.04
				Subtotal	5,000,000.00			4,860,937.50	8,322.01				4,863,025.04
				Total Purchases	5,000,000.00			4,860,937.50	8,322.01				4,863,025.04

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - April 30, 2022
Yield on Average Book Value

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
912828YE4	10179	BLDG	TRC	5,000,000.00	0.00	2,106,893.34	08/31/2024	1.250	2.480	2,207.88	2,087.54	4,295.42
2450	10007	BLDG	RRP	28,271,596.33	28,264,103.50	28,264,603.02		0.323	0.323	7,492.83	0.00	7,492.83
700001	10009	BLDG	RR2	54,790,223.19	68,710,311.91	59,348,801.61		0.304	0.303	14,774.29	0.00	14,774.29
3130AOCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.66	0.00	4,166.66
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.66	0.00	1,666.66
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.34	0.00	3,333.34
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.33	0.00	2,083.33
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
Subtotal				116,061,819.52	124,974,415.41	117,720,297.97			0.402	36,797.49	2,087.54	38,885.03
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	47,661,573.46	50,126,156.06	49,860,578.22		0.304	0.304	12,465.08	0.00	12,465.08
Subtotal				47,661,573.46	50,126,156.06	49,860,578.22			0.304	12,465.08	0.00	12,465.08
Fund: Debt Service												
700004	10010	DS	RR2	47,650,579.16	41,944,402.89	43,875,084.24		0.304	0.305	10,995.61	0.00	10,995.61
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				47,650,599.66	41,944,423.39	43,875,104.74			0.305	10,995.61	0.00	10,995.61
Fund: Operating												
5450	10008	OPER	RRP	11,322,680.55	11,319,679.70	11,319,879.76		0.323	0.323	3,000.85	0.00	3,000.85
700003	10011	OPER	RR2	104,173,437.69	95,190,288.54	109,339,954.11		0.304	0.305	27,414.24	0.00	27,414.24
7828	10012	OPER	RR3	113,779.90	424,145.30	403,454.27				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.507	2,083.33	0.00	2,083.33
172128542B	10174	OPER	RR4	47,613,077.69	47,608,773.14	47,608,916.63	05/20/2022	0.110	0.110	4,304.55	0.00	4,304.55
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.67	0.00	1,166.67
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.304	1,250.00	0.00	1,250.00
1291-00	10142	OPER	RR5	5,131,693.88	5,130,447.52	5,130,530.61		0.300	0.296	1,246.36	0.00	1,246.36
20772KAE9	10163	OPER	MC1	3,000,000.00	3,034,408.69	3,032,530.75	01/15/2023	2.990	1.541	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,876,953.36	5,875,570.70	08/15/2022	2.020	1.490	9,872.75	-2,676.12	7,196.63
Subtotal				192,219,669.71	183,584,696.25	197,710,836.83			0.317	57,813.75	-6,310.84	51,502.91

Collin Co Comm College Dist.
 Interest Earnings
 April 1, 2022 - April 30, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Stabilization												
700005	10050	STABL	RR2	67,862,936.04	70,608,020.78	69,688,348.46		0.304	0.304	17,415.26	0.00	17,415.26
			Subtotal	67,862,936.04	70,608,020.78	69,688,348.46			0.304	17,415.26	0.00	17,415.26
			Total	471,456,598.39	471,237,711.89	478,855,166.22			0.334	135,487.19	-4,223.30	131,263.89

Collin Co Comm College Dist.
Amortization Schedule
April 1, 2022 - April 30, 2022
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2022	Amount Amortized This Period	Amt Amortized Through 04/30/2022	Amount Unamortized Through 04/30/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,863,025.04	0.00 -139,062.50	2,087.54	2,087.54	-136,974.96
			Subtotal	4,860,937.50	-139,062.50	4,863,025.04	0.00 -139,062.50	2,087.54	2,087.54	-136,974.96
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,874,277.24	-62,532.14 11,953.36	-2,676.12	-65,208.26	9,277.24
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,030,773.97	-84,931.31 34,408.69	-3,634.72	-88,566.03	30,773.97
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
			Subtotal	19,052,325.50	187,325.50	18,905,051.21	-140,963.45 46,362.05	-6,310.84	-147,274.29	40,051.21
			Total	23,913,263.00	48,263.00	23,768,076.25	-140,963.45 -92,700.45	-4,223.30	-145,186.75	-96,923.75

Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2022 - November 30, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2022										
05/12/2022	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
05/28/2022	10176	BLDG	3130ANNS5	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for May 2022						10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
June 2022										
06/20/2022	10178	BLDG	3130AOCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for June 2022						10,000,000.00	10,000,000.00	10,000,000.00	45,000.00	10,045,000.00
July 2022										
07/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for July 2022						0.00	0.00	0.00	44,850.00	44,850.00
August 2022										
08/15/2022	10162	OPER	20772J3G5	Maturity	State of Connecticut	5,865,000.00	5,939,485.50	5,865,000.00	59,236.50	5,924,236.50
08/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/31/2022	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for August 2022						5,865,000.00	5,939,485.50	5,865,000.00	102,986.50	5,967,986.50
September 2022										
09/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
09/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
09/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for September 2022						0.00	0.00	0.00	24,500.00	24,500.00
October 2022										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2022	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for October 2022						8,000,000.00	8,000,000.00	8,000,000.00	18,935.00	8,018,935.00
GRAND TOTALS:						33,865,000.00	33,939,485.50	33,865,000.00	236,271.50	34,101,271.50

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Collin College

2017 Capital Improvement Program
Monthly Report
April 2022

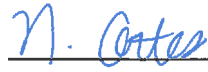
Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

May 6, 2022

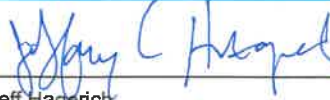
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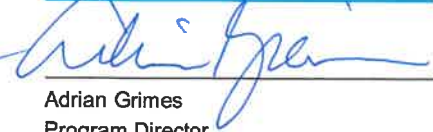
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Program Controls Manager

Reviewed by



Jeff Hagerich
Deputy Program Director

Approved By



Adrian Grimes
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	May 06, 2022	April '22 Report	Yes	Adrian Grimes	Program Director

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1. Introduction

On May 6, 2017, voters approved Collin College's \$600 million bond proposal to facilitate a long-range plan to accommodate the projected population growth in Collin County over the next two decades. The program consists of 4 new campuses and 2 new facilities.

On May 16, 2017, in a special session, the Board of Trustees granted the District President authority to enter and negotiate into contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services to the Collin College 2017 Capital Improvement Program. On May 25, 2017, Collin College issued a Notice to Proceed to AECOM. As part of these services, AECOM will deliver a monthly report to provide status and progress of key aspects of the Program.

2. Executive Summary

The Program is progressing as planned with no major issues to report at this time.

Completed and Pending Items

- [Celina Campus – Financial close-out is ongoing.](#)
- [Farmersville Campus – Financial close-out is ongoing. Continuing to investigate cause of cracking at drywall at various locations in the building.](#)
- [IT Center - Financial close-out is ongoing.](#)
- [Frisco Campus \(Addition and Renovations\) – Landscaping has been completed at Lawler Hall. At Alumni Hall, work has been completed, working on final punch list items. Substantial completion was issued on April 19th. Temporary Certificate of Occupancy was issued on April 19th by the City of Frisco.](#)
- [McKinney Campus – Welcome Center – Exterior masonry work is substantially complete. Interior drywall, mechanical, ductwork and electrical work is on-going on both floors. Sidewalk and fire lane North of the Welcome Center has been poured. Elevator equipment set-up is in-progress. Main Building Renovation – All work in the kitchen area has been completed.](#)
- [Plano Campus \(Wayfinding\) - Staking of new sign locations for approval is ongoing.](#)

Items of close attention

- [Completion of punch list items at IT Center](#)

Budget Summary

- [\\$586,636,690 of the \\$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.54% of the overall program budget committed.](#)
- [\\$561,677,866 of the \\$586,636,690 committed amount has been expended to-date. This represents 95.75% of the commitments to date and 91.47% of the program budget.](#)

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus includes:
 - Campus Commons
 - Library
 - Student Center/Conference Center
 - Central Utility Plant
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - The campus includes:
 - 450 space underground parking garage
 - Academic Building (includes space for dual credit students)
 - 3 Trade Bar Buildings to support CTE programs

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 76-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Frisco Campus
 - Construction of a new IT Center building on the existing campus

3.3 Phase 3

- Additions and Renovations at Frisco Campus
 - Alumni Hall Renovations and Additions
 - Lawler Hall Renovations
 - Heritage Hall Upgrades
 - Founders Hall Renovations
 - Wayfinding
- Additional Frisco Campus Projects
 - Construction of a new fire lane, parking lot, and loop road on the existing campus
 - Trane Upgrades
- Additions and Renovations at McKinney Campus
 - Construction of a new Welcome Center on the existing campus
 - New Entry Drive and Parking
 - Pistol Range Demo
 - Kitchen and Dining Renovations in Main Building
 - Dental Hygiene Renovations
 - Wayfinding
- Additional McKinney Campus Projects
 - Trane Upgrades
- Additional Plano Campus Projects
 - Trane Upgrades
 - Wayfinding
- Additional Courtyard Center Projects
 - Trane Upgrades
- Additional CHEC Projects
 - Trane Upgrades

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Page Southerland Page, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.

- Cost Consulting: Vermeulens
- Construction Manager-at-Risk: Skanska USA Building, Inc.
- Commissioning Agent: Bath Group, Inc.
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Perkins+Will, Inc.
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
 - Commissioning Agent: Farnsworth

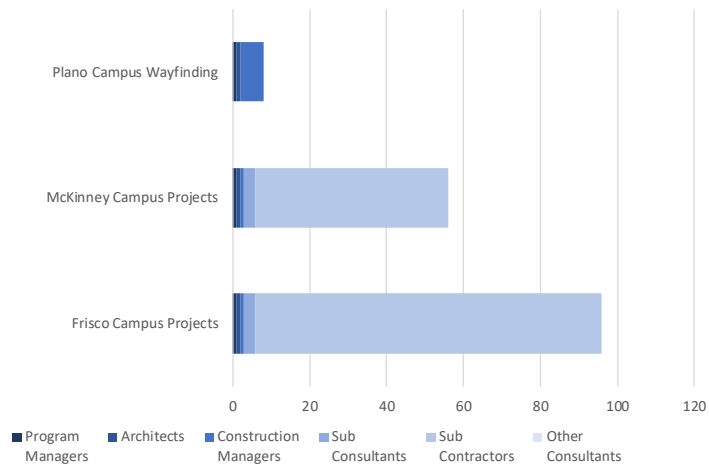
4.1.2 Phase 2

- Celina Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- IT Center
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: ME Engineers
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: Bath Group, Inc.
- Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction
- Fire Lane at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: Page Southerland Page, Inc.
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Trane Upgrades at 5 Existing Campuses
 - Program Manager: AECOM Technical Service, Inc
 - Design – Builder: Trane Companies, Inc.
- Additional Projects at Plano Campus (Wayfinding)
 - Program Manager: AECOM Technical Service, Inc
 - A/E: IN2 Architects
 - General Contractor: SCC Signs and Lighting

4.2 Current Personnel Estimate



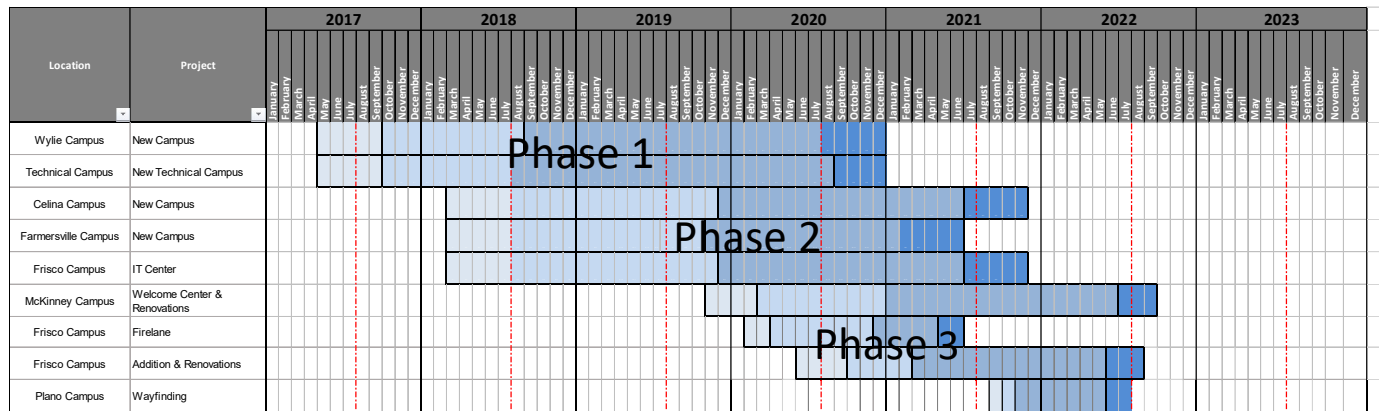
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 160 employees contributing to the program's progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - <https://CollinCollege2017CIP.com>
 - Includes the following features:
 - Program Overview
 - Project Scopes
 - Project Schedules
 - Project Budgets
 - Progress Photos/Renderings
 - Live On-Site Camera Feeds

5. Schedule

5.1 Program



- Planning & Team Selection
- Programming & Design
- Construction
- Final Completion & Close-Out

We Are Here

5.2 Phase 1

Wylie Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	👆	May 16, 2017	✅
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	👆	May 23, 2017	✅
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	👆	May 23, 2017	✅
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	👆	August 22, 2017	✅
Architect Mobilized	September 12, 2017	September 29, 2017	👇	September 28, 2017	✅
GMP Construction Documents Submittal	June 26, 2018	June 26, 2018	👆	June 26, 2018	✅
BOT Approval of GMP	August 28, 2018	August 28, 2018	👆	August 28, 2018	✅
Contractor Mobilized	September 10, 2018	September 12, 2018	👉	September 12, 2018	✅
Foundations Complete	May 18, 2019	April 30, 2019	👆	April 23, 2019	✅
Structures Complete	June 28, 2019	June 28, 2019	👆	May 23, 2019	✅
Dry-In of Buildings Complete	October 26, 2019	October 26, 2019	👆	October 29, 2019	✅
Permanent Power Complete	September 17, 2019	September 17, 2019	👆	September 21, 2019	✅
Interior Finish-Out Complete	May 1, 2020	June 10, 2020	👇	July 1, 2020	✅
Substantial Completion	June 25, 2020	June 25, 2020	👆	June 30, 2020	✅
Final Completion	August 23, 2020	November 2021	👇	November 2021	✅
Student Occupancy	August 2020	August 2020	👆	August 1, 2020	✅

Technical Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	↑	May 16, 2017	✓
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	↑	May 23, 2017	✓
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	↑	August 22, 2017	✓
Architect Mobilized	September 12, 2017	September 29, 2017	↓	September 28, 2017	✓
GMP Construction Documents Submittal	April 16, 2018	April 16, 2018	↑	April 19, 2018	✓
BOT Approval of GMP	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
Contractor Mobilized	July 6, 2018	July 20, 2018	👉	July 26, 2018	✓
Foundations Complete	September 23, 2019	September 23, 2019	↑	July 29, 2019	✓
Structures Complete	November 18, 2019	November 18, 2019	↑	November 13, 2019	✓
Roofing of Buildings Complete	December 20, 2019	December 20, 2019	↑	December 20, 2019	✓
Permanent Power Complete	December 15, 2019	January 10, 2020	↓	January 15, 2020	✓
Building A Punchlist Generated	June 5, 2020	June 12, 2020	👉	June 12, 2020	✓
Building B Punchlist Generated	June 12, 2020	June 19, 2020	👉	June 19, 2020	✓
Building C Punchlist Generated	June 30, 2020	July 6, 2020	👉	July 9, 2020	✓
Building D Punchlist Generated	July 6, 2020	July 20, 2020	👉	July 15, 2020	✓
Substantial Completion	July 6, 2020	August 10, 2020	↓	August 10, 2020	✓
Final Completion	September 4, 2020	November 2021	↓	November 2021	✓
Student Occupancy	August 2020	August 2020	↑	August 8, 2020	✓

5.3 Phase 2

Celina Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	January 8, 2019	January 15, 2019	👉	January 16, 2019	✓
Design Development Submittal	April 30, 2019	April 30, 2019	↑	April 26, 2019	✓
Construction Document Submittal	September 20, 2019	September 20, 2019	↑	September 3, 2019	✓
Contractor Mobilized	December 2019	December 2019	↑	November 25, 2019	✓
Foundations Complete	April 9, 2020	April 14, 2020	👉	April 21, 2020	✓
Structures Complete	July 7, 2020	July 7, 2020	↑	June 9, 2020	✓
Roofing of Buildings Complete	December 2, 2020	December 2, 2020	↑	November 13, 2020	✓
Permanent Power Complete	October 7, 2020	October 7, 2020	↑	May 28, 2020	✓
Interior Finish-Out Complete	May 18, 2021	May 18, 2021	↑	May 28, 2021	✓
Substantial Completion	July 15, 2021	June 30, 2021	↑	June 30, 2021	✓
Final Completion	August 12, 2021	May 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	December 20, 2018	December 18, 2018	↑	December 18, 2018	✓
Design Development Submittal	April 2, 2019	April 19, 2019	↓	April 26, 2019	✓
Construction Document Submittal	July 25, 2019	August 9, 2019	↓	August 9, 2019	✓
Contractor Mobilized	November 2019	November 2019	↑	October 21, 2019	✓
Foundations Complete	March 5, 2020	March 13, 2020	👉	April 2, 2020	✓
Structures Complete	April 13, 2020	April 13, 2020	↑	April 30, 2020	✓
Roofing of Buildings Complete	June 29, 2020	June 29, 2020	↑	June 30, 2020	✓
Permanent Power Complete	June 30, 2020	July 7, 2020	👉	May 4, 2020	✓
Interior Finish-Out Complete	November 30, 2020	November 30, 2020	↑	December 11, 2020	✓
Substantial Completion	January 5, 2021	January 5, 2021	↑	December 21, 2020	✓
Final Completion	February 2, 2021	May 2022	↓	-	
Student Occupancy	August 2021	March 2021	↑	March 12, 2021	✓

IT Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	May 24, 2019	May 24, 2019	↑	May 24, 2019	✓
Design Development Submittal	August 23, 2019	August 23, 2019	↑	August 23, 2019	✓
Construction Document Submittal	December 9, 2019	December 9, 2019	↑	December 9, 2019	✓
Contractor Mobilized	December 2019	January 6, 2020	↓	January 20, 2020	✓
Construction Start for Loop Road/Parking	June 1, 2020	July 13, 2020	↓	July 27, 2020	✓
Foundations Complete	June 22, 2020	June 22, 2020	↑	May 2, 2020	✓
Structures Complete	August 14, 2020	August 14, 2020	↑	July 14, 2020	✓
Phase 1 Construction Complete for Loop Road/Parking	August 15, 2020	August 15, 2020	↑	August 22, 2020	✓
Phase 2 Construction Complete for Loop Road/Parking	October 31, 2020	March 15, 2021	↓	March 15, 2021	✓
Roofing of Buildings Complete	November 3, 2020	November 23, 2020	↓	October 23, 2020	✓
Permanent Power Complete	January 4, 2021	January 4, 2021	↑	January 29, 2021	✓
Interior Finish-Out Complete	May 13, 2021	June 30, 2021	↓	June 30, 2021	✓
Substantial Completion	June 30, 2021	July 7, 2021	👉	July 8, 2021	✓
Final Completion	August 26, 2021	May 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

* Phase 3 (Loop Road and Parking Lot) at Frisco Campus is included in this schedule

5.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of A/E Procurement Method	October 22, 2019	October 22, 2019	↑	October 22, 2019	✓
BOT Approval of Construction Delivery Method	February 2020	February 2020	↑	October 22, 2019	✓
BOT Approval of Recommended A/E Firm	March 24, 2020	March 24, 2020	↑	April 28, 2020	✓
BOT Approval of Recommended CM Firm	March 24, 2020	March 24, 2020	↑	April 28, 2020	✓
Architect NTP	April 14, 2020	April 14, 2020	↑	April 8, 2020	✓
Schematic Design Submittal	August 1, 2020	August 1, 2020	↑	August 1, 2020	✓
Site Construction Document Submittal	October 2, 2020	October 2, 2020	↑	October 2, 2020	✓
Welcome Center Construction Document Submittal	November 20, 2020	November 20, 2020	↑	October 30, 2020	✓
GMP #1 * Board Approval	December 8, 2020	December 8, 2020	↑	December 8, 2021	✓
GMP #2 ** Board Approval	January 26, 2021	February 23, 2021	↓	January 26, 2021	✓
GMP #1 * Construction Start	January 18, 2021	January 18, 2021	↑	January 28, 2021	✓
GMP #2 ** Construction Start	March 1, 2021	March 1, 2021	↑	March 15, 2021	✓
Site - Phase 1	September 3, 2021	September 3, 2021	↑	August 30, 2021	✓
Site - Phase 2	January 7, 2022	March 11, 2022	↓	March 24, 2022	✓
Site - Core Utilities	January 4, 2022	May 31, 2022	↓	-	
Welcome Center Substantial Completion	June 29, 2022	June 29, 2022	↑	-	
Welcome Center Final Completion	July 31, 2022	July 31, 2022	↑	-	
Kitchen Renovation Substantial Completion	December 27, 2021	March 4, 2022	↓	March 31, 2022	✓
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022	↓	March 31, 2022	✓
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022	↓	December 28, 2021	✓
Substantial Completion	May 2022	June 2022	↓	-	
Student Occupancy	July 2022	August 2022	↓	-	

* GMP #1 Site, Civil, and Demolition for Renovation Work

** GMP #2 Construction of New Welcome Center and Renovation

Frisco Campus (Addition and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended AE Firm	June 23, 2020	June 23, 2020	↑	June 23, 2020	✓
BOT Approval of Recommended CM Firm	August 25, 2020	August 25, 2020	↑	August 25, 2020	✓
Schematic Design Submittal	December 14, 2020	December 14, 2020	↑	December 14, 2020	✓
Construction Document Submittal	March 26, 2021	March 26, 2021	↑	March 26, 2021	✓
GMP #1 * Board Approval	October 27, 2020	October 27, 2020	↑	October 27, 2020	✓
GMP #1 * Construction Start	December 15, 2020	December 15, 2020	↑	December 2, 2020	✓
GMP #2 ** Board Approval	March 2021	April 2021	↓	April 25, 2021	✓
GMP #2 ** Construction Start	April 2021	June 2021	↓	June 7, 2021	✓
Fire Lane Completion	March 2021	October 2021	↓	October 15, 2021	✓
Alumni Hall Start	July 2021	July 2021	↑	July 21, 2021	✓
Alumni Hall Foundations Complete	September 2021	September 2021	↑	September 2021	✓
Alumni Hall Structure Complete	October 2021	November 2021	↓	November 15, 2021	✓
Alumni Hall Roof Complete	November 2021	December 2021	↓	December 30, 2021	✓
Alumni Hall Interior Finish-out	April 2022	April 19, 2022	↓	April 19, 2022	✓
Alumni Hall Substantial Completion	April 2022	April 19, 2022	↓	April 19, 2022	✓
Alumni Hall Final Completion	June 2022	June 2022	↑	-	
Heritage Hall Renovations Start	June 21, 2021	June 21, 2021	↑	June 21, 2021	✓
Heritage Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Founders Hall Renovations Start	July 2021	July 15, 2021	👉	July 15, 2021	✓
Founders Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Lawler Hall Building Entrance Start	July 2021	July 15, 2021	👉	July 26, 2021	✓
Lawler Hall Building Entrance Substantial Completion	December 2021	March 16, 2022	↓	March 16, 2022	✓

* GMP #1 Fire Lane

** GMP #2 Alumni Hall Remaining Work, Renovations and Foundation Work

Plano Campus (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended Signage Firm	October 26, 2021	October 26, 2021	↑	October 26, 2021	✓
Demo for Wayfinding Signs	March 21, 2022	March 21, 2022	↑	March 21, 2022	✓
Install of Electrical Borings	May 8, 2022	May 8, 2022	↑	-	
Install of Wayfinding Foundations	April 25, 2022	May 16, 2022	↓	-	
Install of Wayfinding Signs	May 27, 2022	May 27, 2022	↑	-	

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$50,110,038	\$45,568,512	\$45,431,592	\$44,795,302	100%	99%
Investigation, Testing & Verification	\$8,532,425	\$5,669,732	\$5,257,743	\$4,957,290	93%	94%
Construction, Equipment & Furnishings	\$503,285,069	\$540,589,734	\$535,732,336	\$511,717,134	99%	96%
Misc.	\$465,231	\$257,904	\$215,019	\$208,139	83%	97%
Contingency	\$37,607,237	\$21,939,298	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$586,636,690	\$561,677,866		
% of Total Program Budget Committed	95.54%					
% of Total Commitments Expended	95.75%					
% of Total Program Budget Expended	91.47%					

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$13,595,304	\$13,595,304	\$13,595,304	100%	100%
Investigation, Testing & Verification	\$2,679,247	\$1,587,529	\$1,587,529	\$1,587,529	100%	100%
Construction, Equipment & Furnishings	\$133,174,284	\$149,385,809	\$149,385,809	\$149,385,809	100%	100%
Misc.	\$126,082	\$61,361	\$61,361	\$61,361	100%	100%
Contingency	\$6,571,649	\$0	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$164,630,003	\$164,630,003	\$164,630,003		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,730,909	\$13,730,909	\$13,730,909	100%	100%
Investigation, Testing & Verification	\$2,619,039	\$1,297,502	\$1,297,502	\$1,297,502	100%	100%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,435,093	\$161,435,093	\$161,435,093	100%	100%
Misc.	\$123,249	\$38,501	\$38,501	\$38,501	100%	100%
Contingency	\$6,423,972	\$0	\$0	\$0	0%	0%
Total Project Budget	\$154,061,068	\$176,502,005	\$176,502,005	\$176,502,005		
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

* Actual Budget from bond funds is \$149,035,093 (\$161,435,093 less \$12,000,000 Allen ISD Reimbursement and \$400,000 Allen EDC Grant)

6.3 Phase 2**Celina Campus**

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$3,996,375	\$3,996,375	\$3,996,375	100%	100%
Investigation, Testing & Verification	\$936,908	\$533,109	\$533,109	\$533,109	100%	100%
Construction, Equipment & Furnishings	\$46,569,862	\$47,979,970	\$44,892,494	\$44,646,427	94%	99%
Misc.	\$44,090	\$21,260	\$21,260	\$21,260	100%	100%
Contingency	\$2,482,596	\$4,206,729	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$49,443,240	\$49,197,172		
% of Total Project Budget Committed	87.14%					
% of Total Commitments Expended	99.50%					
% of Total Project Budget Expended	86.71%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,188,394	\$2,188,394	\$2,172,275	100%	99%
Investigation, Testing & Verification	\$468,453	\$352,478	\$352,478	\$352,478	100%	100%
Construction, Equipment & Furnishings	\$23,284,932	\$25,523,160	\$25,434,929	\$21,766,232	100%	86%
Misc.	\$22,045	\$6,107	\$6,107	\$6,107	100%	100%
Contingency	\$1,241,298	\$435,993	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$27,981,908	\$24,297,091		
% of Total Project Budget Committed	98.16%					
% of Total Commitments Expended	86.83%					
% of Total Project Budget Expended	85.23%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,873,547	\$4,873,547	\$4,846,569	100%	99%
Investigation, Testing & Verification	\$1,009,600	\$842,333	\$842,333	\$821,562	100%	98%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,414,262	\$40,903,541	99%	90%
Misc.	\$47,510	\$10,487	\$10,487	\$10,487	100%	100%
Contingency	\$2,675,210	\$5,218,011	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,140,629	\$46,582,158		
% of Total Project Budget Committed	89.77%					
% of Total Commitments Expended	91.09%					
% of Total Project Budget Expended	81.77%					

* Project Budget contains funds for Phase 3 (Loop Road and Parking Lot) at Frisco Campus

6.4 Phase 3**McKinney Campus (Welcome Center and Renovations)**

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,512,820	\$4,486,018	\$4,238,369	99%	94%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$178,417	64%	50%
Construction, Equipment & Furnishings	\$30,179,816	\$38,994,104	\$38,210,117	\$27,426,896	98%	72%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$2,886,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$43,052,767	\$31,846,527		
% of Total Project Budget Committed	91.64%					
% of Total Commitments Expended	73.97%					
% of Total Project Budget Expended	67.79%					

Frisco Campus (Addition and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$2,097,152	\$1,987,034	\$1,754,501	95%	88%
Investigation, Testing & Verification	\$347,015	\$460,793	\$248,989	\$163,068	54%	65%
Construction, Equipment & Furnishings	\$16,724,000	\$16,962,367	\$16,694,773	\$12,660,476	98%	76%
Misc.	\$70,820	\$78,211	\$64,957	\$58,077	83%	89%
Contingency	\$1,094,995	\$3,342,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$18,995,753	\$14,636,123		
% of Total Project Budget Committed	82.80%					
% of Total Commitments Expended	77.05%					
% of Total Project Budget Expended	63.80%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$123,011	\$123,011	\$10,000	100%	8%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$6,125	100%	25%
Construction, Equipment & Furnishings	\$0	\$703,664	\$703,664	\$579	100%	0%
Misc.	\$0	\$0	\$0	\$0	0%	0%
Contingency	\$0	\$1,326,351	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$851,190	\$16,704		
% of Total Project Budget Committed		39.09%				
% of Total Commitments Expended		1.96%				
% of Total Project Budget Expended		0.77%				

6.5 Phase A

Public Safety Training Center

Budget Group	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
PSTC Construction	\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
PSTC Parking Addition	\$675,000	\$655,641	\$586,529	97%	89%
Total Project Budget	\$31,743,022	\$31,723,663	\$31,654,551		

** This project was not managed by AECOM. However, it is included in the report to make a complete report of Bond costs.*

Trane Energy PACT

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Frisco Campus	\$9,725,336	\$9,725,336	\$9,725,336	\$9,725,336	100%	100%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$6,797,834	100%	100%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$4,044,983	100%	100%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$548,720	100%	100%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$720,659	100%	100%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$21,837,531		
% of Total Project Budget Committed		100.00%				
% of Total Commitments Expended		100.00%				
% of Total Project Budget Expended		100.00%				

6.6 Additional Program Budgets

Program Level

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$0	\$0	\$0	0%	0%
Program Wide Traffic Study	\$0	\$351,500	\$351,500	\$351,500	100%	100%
Program Contingency	\$39,393,094	\$4,523,477	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$99,500	100%	100%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$5,001,477	\$478,000	\$478,000		

* Building Fund Reimbursements for Wylie Campus land, Technical Campus land, and Public Safety Training Center construction costs were completed in August '18. Budgets, Commitments and Expenditures for these costs are reflected in each project.

** Program Contingency Original Budget is the result of the balance from the original Phase 3 & 4 projects less the funding for the Frisco Campus Parking Garage, McKinney Campus Welcome Center & Trane Energy PACT projects.

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items

7.1 General Program

- [AECOM issued the Monthly Program Report for March '22 to Collin College on April 7th](#)

7.2 Procurement

- No Procurement Items have been completed at this time

7.3 Design

- No Design Items have been completed at this time

7.4 Pre-Construction

- No Pre-Construction Items have been completed at this time

7.5 Construction

- [Collin College, AECOM, Page Southerland Page, Inc., and Skanska USA Building, Inc. conducted Weekly OAC meetings on April 6th, 13th, 20th, and 27th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on April 5th, 12th, 19th, and 26th for the McKinney Campus Addition and Renovations](#)
- [Collin College, AECOM, IN2, and SSC Signs and Lighting conducted Weekly OAC meetings on April 11th for the Plano Campus Wayfinding](#)
- [Collin College, AECOM, Page Southerland Page, Inc., Skanska USA Building, Inc., RLK Engineering, and RWB met for the Alumni Hall Punch Walk on April 18th for the Frisco Campus](#)

[See Appendix A for Construction Progress Photos](#)

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out items are pending at this time

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- No Procurement items are pending at this time

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- No Pre-Construction items are pending at this time

8.5 Construction

- No Construction items are pending at this time

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- [Final close-out activities are nearing completion for the Phase 2 projects](#)

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



Dining Hall at Alumni Hall



Panels Installed on Trellis at Alumni Hall



Student Engagement Suite in Dining Hall



Starbucks Area at Dining Hall



Serving Area at Dining Hall



Mulched Flower Beds Outside of Alumni Hall

Welcome Center, Parking Lot, and Renovations at McKinney Campus



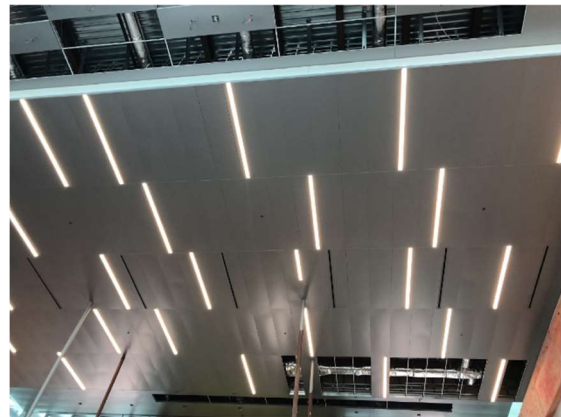
Transaction Area Desk at Welcome Center



Workroom Millroom Installed in 2nd Floor Room at Welcome Center



Tile Installed in Veteran's Lounge at Welcome Center



Atrium Ceiling at Welcome Center



Fire Lane Poured North of Welcome Center



Aerial of Welcome Center