

INFORMATION REPORTS

Statement of Net Position 01/31/18

Summary of Revenue and Expenses as of 01/31/18

Monthly Investment Report as of 01/31/18

Public Safety Training Center Construction Update for January 2018

AECOM Monthly Report for January 2018

Follow Up Information from Prior Board Meetings/Questions from Trustees

Collin County Community College District
Statement of Net Position
January 31, 2018 and 2017

	<u>January 31, 2018</u>	<u>January 31, 2017</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 173,728,370	\$ 145,811,173
Short term investments	118,446,590	101,052,713
Accounts receivable (net of allowance for bad debt)	8,213,145	6,097,615
Tax receivable (net of allowance for bad debt)	7,613,166	2,856,241
Inventories	21,404	23,925
Prepaid expenses	205,761	239,175
Total current assets	<u>308,228,436</u>	<u>256,080,841</u>
Noncurrent assets		
Long term investments	9,508,004	51,394,852
Capital assets, net		
Not subject to depreciation	71,001,020	29,327,760
Subject to depreciation	255,305,692	262,056,529
Total noncurrent assets	<u>335,814,716</u>	<u>342,779,141</u>
Total assets	<u>\$ 644,043,151</u>	<u>\$ 598,859,982</u>
Deferred outflows related to pensions	<u>\$ 7,082,702</u>	<u>\$ 8,403,433</u>
Liabilities		
Current liabilities		
Accounts payable	\$ 3,034,239	\$ 2,696,473
Accrued liabilities	168,344	220,430
Funds held for others	461,117	732,848
Unearned revenue	813,542	875,584
Accrued compensable absences payable	148,438	132,024
Bonds payable - current portion	2,425,000	2,320,000
Total current liabilities	<u>7,050,680</u>	<u>6,977,359</u>
Noncurrent liabilities		
Accrued compensable absences payable	914,041	901,468
Pension liability	21,234,239	21,734,977
Bonds payable	12,418,861	15,981,467
Total noncurrent liabilities	<u>34,567,141</u>	<u>38,617,912</u>
Total liabilities	<u>\$ 41,617,821</u>	<u>\$ 45,595,271</u>
Deferred inflows related to pensions	<u>\$ 5,725,926</u>	<u>\$ 6,276,680</u>
Net position		
Net investment in capital assets	309,275,421	273,097,999
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,900,625	1,607,162
Student loans	21,855	21,707
Reserve debt service	4,102,411	2,886,232
Unrestricted	288,479,655	277,778,365
Total net position	<u>\$ 603,779,967</u>	<u>\$ 555,391,464</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
January 31, 2018

	Jan 2018 (41.7% Elapsed)			Jan 2017 (41.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations	\$ 35,500,001	\$ 15,270,662	43.0 %	\$ 33,744,731	\$ 14,484,794	42.9 %
Tuition and Fees	35,444,982	32,273,236	91.1 %	35,859,000	29,142,493	81.3 %
Taxes for Current Operations	96,000,000	85,769,991	89.3 %	85,560,000	74,144,462	86.7 %
Investment Income	1,246,000	849,608	68.2 %	825,000	309,263	37.5 %
Miscellaneous	1,823,604	622,490	34.1 %	1,247,000	492,762	39.5 %
Auxiliary Enterprises-Sales/Services	1,756,720	958,576	54.6 %	2,650,123	1,420,769	53.6 %
Building Fund	360,000	363,343	100.9 %	560,000	223,253	39.9 %
Total Unrestricted	172,131,307	136,107,906	79.1 %	160,445,854	120,217,798	74.9 %
Restricted						
Grants and Contracts	27,722,049	14,845,617	53.6 %	33,736,356	12,366,592	36.7 %
State Allocation-On-Behalf Benefits	7,365,661	3,060,461	41.6 %	6,665,110	2,753,472	41.3 %
Debt Service- General Obligation Bonds	3,165,000	3,028,866	95.7 %	3,442,600	2,886,232	83.8 %
Total Restricted	38,252,710	20,934,944	54.7 %	43,844,066	18,006,296	41.1 %
Transfers						
Transfer to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	-	0.0 %
Transfer to Auxiliary Fund-Childcare	-	-	-	308,379	121,699	39.5 %
Transfer to Aux-Athletics	215,000	78,763	0.0 %	-	-	-
Transfer to Grant Fund-Matching	112,735	29,311	26.0 %	94,248	26,647	28.3 %
Transfer Aux. Student Activity to CUF	-	197,326	(100.0)%	-	-	-
Total Transfers	20,327,735	20,305,401	99.9 %	14,602,627	148,346	1.0 %
Total Revenues and Transfers	\$ 230,711,752	\$ 177,348,251	76.9 %	\$ 218,892,547	\$ 138,372,440	63.2 %
Expenses						
Unrestricted						
Instruction	\$ 70,567,487	\$ 27,845,328	39.5 %	\$ 72,919,872	\$ 26,884,027	36.9 %
Public Service	103,773	4,761	4.6 %	242,168	66,682	27.5 %
Academic Support	13,518,978	5,359,693	39.6 %	12,544,134	4,670,973	37.2 %
Student Services	15,780,571	5,475,872	34.7 %	14,025,246	4,727,269	33.7 %
Institutional Support	41,472,642	11,165,452	26.9 %	40,052,435	10,311,116	25.7 %
Operation and Maintenance of Plant	14,097,488	4,555,634	32.3 %	13,743,681	5,255,089	38.2 %
Revenue Bonds - 2008	1,111,261	1,111,261	100.0 %	1,113,337	1,097,076	98.5 %
Auxiliary Enterprises	2,384,897	1,018,314	42.7 %	3,953,289	1,275,385	32.3 %
Building Fund	36,138,187	12,215,851	33.8 %	48,062,000	3,322,897	6.9 %
Scholarship allowances	(5,500,000)	(2,291,667)	41.7 %	-	(2,144,585)	100.0 %
Total Unrestricted Expenses	189,675,284	66,460,499	35.0 %	206,656,162	55,465,930	26.8 %
Restricted						
Grants and Contracts-Scholarships	30,042,311	14,359,239	47.8 %	35,218,342	11,738,786	33.3 %
Debt Service - General Obligation	3,064,875	-	0.0 %	3,052,675	-	0.0 %
State Allocation-On-Behalf Benefits	7,365,661	3,060,461	41.6 %	6,665,110	2,753,472	41.3 %
Total Restricted Expenses	40,472,847	17,419,699	43.0 %	44,936,127	14,492,259	32.3 %
Other Transfers/Reserves						
Mandatory Transfers - Grants	112,735	29,311	26.0 %	94,248	26,647	28.3 %
Non-Mandatory Transfers - Auxiliary/Athletics	215,000	78,763	36.6 %	-	-	-
Non-Mandatory Transfers - Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	-	0.0 %
Non-Mandatory Transfers - Childcare	-	-	-	308,379	121,699	39.5 %
Non-Mandatory Transfers - Other	-	291,372	(100.0)%	-	-	-
Reserves-Supplemental	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Total Other Transfer/Reserves	21,675,522	20,399,447	94.1 %	16,100,401	148,346	0.9 %
Other Expenses/Adjustments						
Depreciation	9,157,386	3,790,189	41.4 %	8,392,630	3,646,469	43.4 %
Capitalized Expenses-Operating/Aux/Restricted	(2,713,958)	(770,634)	28.4 %	(2,151,945)	(595,971)	27.7 %
Capitalized Expenses-Building Fund	(36,064,404)	(12,162,844)	33.7 %	(44,530,713)	(3,295,428)	7.4 %
Bond Principal-GO	(2,425,000)	-	0.0 %	(2,320,000)	-	0.0 %
Bond Principal-Revenue	(1,095,000)	(1,095,000)	100.0 %	(1,065,000)	(1,065,000)	100.0 %
Total Other Expenses	(33,140,976)	(10,238,289)	30.9 %	8,392,630	(1,309,930)	(15.6)%
Total Expenses and Transfers	260,981,039	94,041,357	36.0 %	276,085,320	68,796,604	24.9 %
Excess (Deficit) of Revenues Over Expenses	(30,269,287)	83,306,894	(275.2)%	(57,192,773)	69,575,836	(121.7)%
Total Expenses and Change to Net Position	\$ 230,711,752	\$ 177,348,251	76.9 %	\$ 218,892,547	\$ 138,372,440	63.2 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
January 31, 2018

	Jan 2018 (41.7% Elapsed)			Jan 2017 (41.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 15,270,662	43.0 %	\$ 33,744,731	\$ 14,484,794	42.9 %
Tuition and Fees	35,444,982	32,273,236	91.1 %	35,859,000	29,142,493	81.3 %
Taxes for Current Operations	96,000,000	85,769,991	89.3 %	85,560,000	74,144,462	86.7 %
Investment Income	1,246,000	755,730	60.7 %	825,000	309,263	37.5 %
Miscellaneous	1,823,604	819,816	45.0 %	1,239,000	492,762	39.8 %
Total Revenues	\$ 170,014,587	\$ 134,889,435	79.3 %	\$ 157,227,731	\$ 118,573,775	75.4 %
Expenses						
Instruction	\$ 70,567,487	\$ 27,845,328	39.5 %	\$ 72,919,872	\$ 26,884,027	36.9 %
Public Service	103,773	4,761	4.6 %	242,168	66,682	27.5 %
Academic Support	13,518,978	5,359,693	39.6 %	12,544,134	4,670,973	37.2 %
Student Services	15,780,571	5,475,872	34.7 %	14,025,246	4,727,269	33.7 %
Institutional Support	41,472,642	11,181,713	27.0 %	40,052,435	10,311,116	25.7 %
Plant Operations & Maintenance	14,097,488	4,555,634	32.3 %	13,743,681	5,255,089	38.2 %
Scholarship Allowances	(5,500,000)	(2,291,667)	41.7 %	-	(2,144,585)	100.0 %
Total Unrestricted Expenses	155,540,939	52,131,334	33.5 %	153,527,536	49,770,572	32.4 %
Transfers						
Non-Mandatory:						
Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	14,200,000	-	0.0 %
Non-Mandatory Transfers - Athletics	215,000	78,763	36.6 %	308,379	121,699	39.5 %
Mandatory:						
Grants and Contracts	95,725	29,311	30.6 %	94,248	26,647	28.3 %
Debt Service - 2008 Bonds	1,111,261	1,095,000	98.5 %	1,113,337	1,097,076	98.5 %
Total Transfers	21,421,986	21,203,075	99.0 %	15,715,964	1,245,422	7.9 %
Reserves						
Reserves for Supplemental	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Total Reserves	1,347,787	-	0.0 %	1,497,774	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,157,386	3,790,189	41.4 %	8,392,630	3,646,469	43.4 %
Capitalized Expenses	(2,199,986)	(465,355)	21.2 %	(2,151,945)	(460,175)	21.4 %
Total Other Expenses	9,157,386	3,324,833	36.3 %	8,392,630	3,186,294	38.0 %
Total Expenses, Transfers, and Reserves	178,310,712	76,659,242	43.0 %	179,133,904	54,202,288	30.3 %
Excess (Deficit) of Revenues Over Expenses	(8,296,125)	58,230,193	(701.9)%	(21,906,173)	64,371,488	(293.9)%
Total Expenses and Change to Net Position	\$ 170,014,587	\$ 134,889,435	79.3 %	\$ 157,227,731	\$ 118,573,775	75.4 %

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 January 31, 2018

	Jan 2018 (41.7% Elapsed)			Jan 2017 (41.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues Plus Transfers In						
Barnes & Noble Commission	\$ 675,000	\$ 440,911	65.3 %	\$ 600,000	\$ 571,752	95.3 %
Food services	628,750	330,951	52.6 %	530,653	63,479	12.0 %
Child Development Lab	-	-	-	499,801	204,240	40.9 %
Rentals-facilities, cell towers	280,480	116,410	41.5 %	280,480	115,853	41.3 %
Student activities (moved to unrestricted in 2017-18)	-	-	-	571,692	497,337	87.0 %
Print Shop/Copier	138,000	63,634	46.1 %	415,266	65,233	15.7 %
Miscellaneous	34,490	6,670	19.3 %	102,032	24,574	24.1 %
Transfer-in CUF (SAFAC) to Aux	215,000	78,763	36.6 %	-	-	-
Total	\$ 1,971,720	\$ 1,037,339	52.6 %	\$ 2,399,924	\$ 1,542,468	64.3 %
Expenses						
Salaries	\$ 741,915	\$ 287,986	38.8 %	\$ 955,709	\$ 330,165	34.5 %
Benefits	157,045	55,858	35.6 %	250,054	83,784	33.5 %
Supplies	112,280	39,138	34.9 %	218,696	54,992	25.1 %
Operating expenses	570,192	247,445	43.4 %	1,041,469	344,951	33.1 %
Travel	12,055	605	5.0 %	(1,236)	2,569	(207.8)%
Capital/non-capital	26,996	4,067	15.1 %	183,558	35,018	19.1 %
Contracted services	409,804	140,678	34.3 %	669,286	162,662	24.3 %
Scholarships	428,600	243,628	56.8 %	428,833	261,244	60.9 %
Total Expenses	2,458,887	1,019,406	41.5 %	3,746,369	1,275,385	34.0 %
Transfers/Reserves						
Transfer Out-Aux to CUF (SAFAC)	-	291,372	(100.0)%	-	-	-
Reserves	141,010	-	0.0 %	80,331	-	0.0 %
Total Expenses & Transfers	141,010	1,310,778	929.6 %	3,746,369	1,275,385	34.0 %
Other Expenses/Adjustments						
Capitalized expenses	8,807	-	0.0 %	118,725	(15,881)	(13.4)%
Excess (Deficit) of Revenues Over Expenses	1,839,517	(273,438)	(14.9)%	(1,346,445)	282,964	(21.0)%
Total Expenses and Change in Net Position	\$ 1,980,527	\$ 1,037,339	52.4 %	\$ 2,399,924	\$ 1,558,349	64.9 %

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 January 31, 2018

	Jan 2018 (41.7% Elapsed)			Jan 2017 (41.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
TIF Payment-City of Frisco	\$ -	\$ -	-	\$ 200,000	\$ -	0.0 %
Investment Income	360,000	363,343	100.9 %	360,000	223,253	62.0 %
Total Revenues	<u>360,000</u>	<u>363,343</u>	100.9 %	<u>560,000</u>	<u>223,253</u>	39.9 %
Non-mandatory Transfer						
Transfer from Current Unrestricted	-	-	-	14,200,000	-	0.0 %
Total Revenues and Transfers	<u>\$ 360,000</u>	<u>\$ 363,343</u>	100.9 %	<u>\$ 14,760,000</u>	<u>\$ 223,253</u>	1.5 %
Expenses						
Health Science Center (HSC)						
Construction	\$ -	\$ -	-	\$ 5,630	\$ -	0.0 %
Non-Capital Equipment and Supplies	-	-	-	13,850	19,104	137.9 %
Total Expenses-HSC	<u>-</u>	<u>-</u>	-	<u>19,480</u>	<u>19,104</u>	98.1 %
Public Safety Training Center (PSTC)						
Construction	22,454,375	5,970,176	26.6 %	25,486,233	227,475	0.9 %
Architect and Professional Svcs	465,901	816,215	175.2 %	712,000	-	0.0 %
Non-Capital Equipment and Supplies	7,102	7,146	100.6 %	8,137	5,665	69.6 %
Total Expenses- PSTC	<u>22,927,378</u>	<u>6,793,538</u>	29.6 %	<u>26,206,370</u>	<u>233,140</u>	0.9 %
Wylie Campus						
Land	1,636,894	1,636,890	100.0 %	2,806,244	3,047,553	108.6 %
Architect and Professional Svcs	5,814,089	1,584,880	27.3 %	2,578,170	20,400	0.8 %
Noncapital expenses	47,017	27,906	59.4 %	9,300	2,700	29.0 %
Total Expenses-Wylie	<u>7,498,000</u>	<u>3,249,676</u>	43.3 %	<u>5,393,714</u>	<u>3,070,653</u>	56.9 %
Collin Technical Training Center						
Land	11	10	94.8 %	10,700,000	-	0.0 %
Architect and Professional Svcs	5,693,134	2,154,672	37.8 %	1,256,286	-	0.0 %
Noncapital expenses	17,664	15,575	88.2 %	-	-	-
	<u>5,710,809</u>	<u>2,170,257</u>	38.0 %	<u>11,956,286</u>	<u>-</u>	0.0 %
Land Purchase						
Farmersville	2,000	2,380	119.0 %	500,000	-	0.0 %
Celina	2,000	-	0.0 %	486,150	-	0.0 %
Total Land Purchases	<u>4,000</u>	<u>2,380</u>	59.5 %	<u>986,150</u>	<u>-</u>	0.0 %
Total Expenses-All Bldg Fund	<u>36,140,187</u>	<u>12,215,851</u>	33.8 %	<u>44,562,000</u>	<u>3,322,897</u>	7.5 %
Capitalized Expenses	(36,064,404)	(12,162,844)	33.7 %	(44,530,713)	(3,295,428)	7.4 %
Total Expenses less Capitalized Expenses	<u>75,783</u>	<u>53,008</u>	69.9 %	<u>31,287</u>	<u>27,469</u>	87.8 %
Excess (Deficit) Revenues over Expenses	<u>284,217</u>	<u>310,335</u>	109.2 %	<u>14,728,713</u>	<u>195,785</u>	1.3 %
Total Expenses and Change to Net Position	<u>\$ 360,000</u>	<u>\$ 363,343</u>	100.9 %	<u>\$ 14,760,000</u>	<u>\$ 223,253</u>	1.5 %

Collin County Community College District
 Stabilization and Startup Fund
 Revenues and Expenses
 For the Period Ending
 January 31, 2018

	<u>Jan 2018 (41.7% Elapsed)</u>			<u>Jan 2017 (41.7% Elapsed)</u>		
	<u>FY 2018 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>	<u>FY 2017 Budget</u>	<u>YTD Actuals</u>	<u>Percent Budget</u>
Revenues and Transfers						
Investment Income	\$ 150,000	\$ 93,879	62.6 %	\$ -	\$ -	-
Transfer In-Unrestricted to Stabilization and Startup Fund	20,000,000	20,000,000	100.0 %	-	-	-
Total Revenues and Transfers	<u>\$ 20,150,000</u>	<u>\$ 20,093,879</u>	99.7 %	<u>\$ -</u>	<u>\$ -</u>	-
Expenses and Transfers						
Transfer out - Stabilization and Startup to Unrestricted Fund-Police	\$ 275,740	-	0.0 %	\$ -	\$ -	-
Transfer out - Stabilization and Startup to Unrestricted Fund-Facilities	108,000	-	0.0 %	-	-	-
Total Expenses and Transfers	<u>\$ 383,740</u>	<u>\$ -</u>	0.0 %	<u>\$ -</u>	<u>\$ -</u>	-
Excess (Deficit) Revenues over Expenses	19,766,260	20,093,879	101.7 %	-	-	-
Total Expenses and Change to Net Position	<u>\$ 20,150,000</u>	<u>\$ 20,093,879</u>	99.7 %	<u>\$ -</u>	<u>\$ -</u>	-

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For the Period Ending
 January 31, 2018

	Jan 2018 (41.7% Elapsed)			Jan 2017 (41.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 22,480,111	\$ 11,613,146	51.7 %	\$ 28,350,342	\$ 9,935,050	35.0 %
State	10,238,718	4,694,637	45.9 %	10,357,001	3,797,726	36.7 %
Local/Private	2,368,881	1,598,295	67.5 %	1,868,546	1,387,289	74.2 %
Total Restricted Revenues	<u>35,087,710</u>	<u>17,906,078</u>	51.0 %	<u>40,575,889</u>	<u>15,120,065</u>	37.3 %
Matching	112,735	29,311	26.0 %	94,248	26,647	28.3 %
Total Revenues and Matching	<u>\$ 35,200,445</u>	<u>\$ 17,935,390</u>	51.0 %	<u>\$ 40,670,137</u>	<u>\$ 15,146,712</u>	37.2 %
Expenses						
Instruction	\$ 5,639,441	\$ 2,298,524	40.8 %	\$ 5,194,869	\$ 1,572,776	30.3 %
Public Service	472,992	220,246	46.6 %	684,225	440,106	64.3 %
Academic Support	3,322,443	716,262	21.6 %	3,965,967	\$ 592,018	14.9 %
Student Services	1,769,157	725,688	41.0 %	2,586,429	\$ 558,206	21.6 %
Institutional Support	1,357,264	853,407	62.9 %	1,598,401	\$ 681,826	42.7 %
Scholarships and Fellowships	22,526,413	12,604,482	56.0 %	27,084,339	10,647,327	39.3 %
Total Restricted Expenses	<u>35,087,710</u>	<u>17,418,608</u>	49.6 %	<u>41,114,230</u>	<u>14,492,259</u>	35.2 %
Other Expenses and Adjustments						
Capitalized expenses	<u>(505,165)</u>	<u>(305,279)</u>	60.4 %	<u>(897,479)</u>	<u>119,916</u>	(13.4)%
Excess Revenue (Deficit) over Expenses	<u>112,735</u>	<u>822,060</u>	729.2 %	<u>(444,093)</u>	<u>774,369</u>	(174.4)%
Total Expenses and Change to Net Position	<u>\$ 35,200,445</u>	<u>\$ 18,240,668</u>	51.8 %	<u>\$ 40,670,137</u>	<u>\$ 15,266,628</u>	37.5 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
January 31, 2018

	Jan 2018 (41.7% Elapsed)			Jan 2017 (41.7% Elapsed)		
	FY 2018 Budget	YTD Actuals	Percent Budget	FY 2017 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,150,000	\$ 3,022,006	95.9 %	\$ 3,440,000	\$ 2,884,527	83.9 %
Investment Income	15,000	6,860	45.7 %	2,600	1,705	65.6 %
Total Revenue	<u>3,165,000</u>	<u>3,028,866</u>	95.7 %	<u>3,442,600</u>	<u>2,886,232</u>	83.8 %
Transfers from Current Unrestricted						
2008 Revenue Bonds	1,111,261	1,111,261	100.0 %	1,113,337	1,097,076	98.5 %
Total Transfers	<u>1,111,261</u>	<u>1,111,261</u>	100.0 %	<u>1,113,337</u>	<u>1,097,076</u>	98.5 %
Total Revenues and Transfers	<u>\$ 4,276,261</u>	<u>\$ 4,140,126</u>	96.8 %	<u>\$ 4,555,937</u>	<u>\$ 3,983,308</u>	87.4 %
Expenses						
2010 Series General Obligation Bonds						
Bond Principal	\$ 2,425,000	\$ -	0.0 %	\$ 2,320,000	\$ -	0.0 %
Bond Interest	639,875	-	0.0 %	732,675	-	0.0 %
2008 Series Revenue Bonds						
Bond Principal	1,095,000	1,095,000	100.0 %	1,065,000	1,065,000	100.0 %
Bond Interest	16,261	16,261	100.0 %	48,337	32,076	66.4 %
Total Expenses	<u>4,176,136</u>	<u>1,111,261</u>	26.6 %	<u>4,166,012</u>	<u>1,097,076</u>	26.3 %
Principal payment	<u>(3,520,000)</u>	<u>(1,095,000)</u>	31.1 %	<u>(3,385,000)</u>	<u>(1,065,000)</u>	31.5 %
Excess (Deficit) Revenues over Expenses	<u>100,125</u>	<u>4,123,866</u>	4118.7 %	<u>389,925</u>	<u>3,951,232</u>	1013.3 %
Total Expenses and Change to Net Position	<u>\$ 4,276,261</u>	<u>\$ 4,140,126</u>	96.8 %	<u>\$ 4,555,937</u>	<u>\$ 5,048,308</u>	110.8 %



Monthly Investment Report
January 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT ADVISORS, L.P.

Green Shoots and Tax Reform

For the past seven years, monetary policy has been the markets' main focus. And while historically low rates will remain a theme as the Federal Reserve sustains a "gradual" pathway towards normalization, fiscal policy has this month stepped into the spotlight with tax reform in place and new battles ahead from the debt ceiling to immigration. It may end up being a balanced battle between infrastructure and entitlements however—especially in a election year!

The FOMC January meeting which is normally used to affirm or adjust goals is also a Chair smooth transition from Chair Yellen to Chair Powell. But the direction to slow and steady normalization should not go off-course. The Fed's Beige Book and a preponderance of indicators show a field of green shoots throughout a solid expansion of the economy.

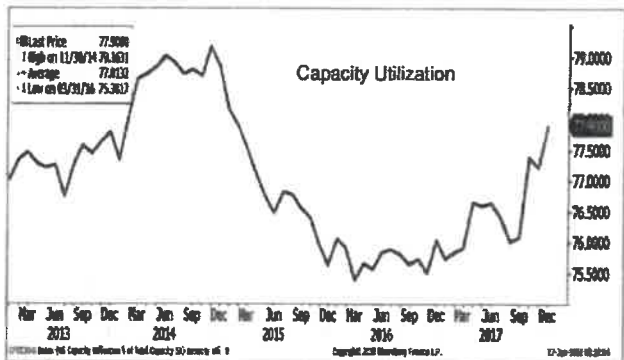
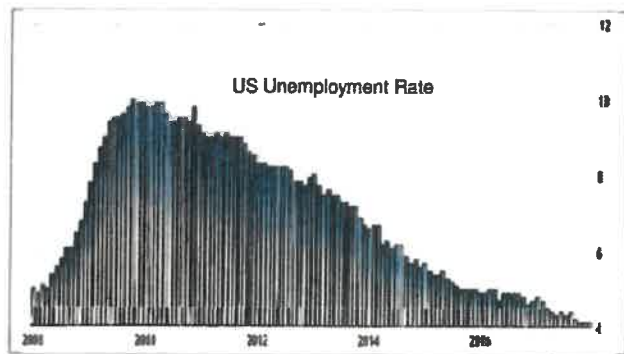
The key factors continue to be payrolls, inflation and growth. Wages and salaries are up and employers are still crying for trained workers. Robust hiring competition for that talent leads to higher wages which may feed into inflation. It has certainly spurred the consumer who is spending more (and saving less). Additional wage hikes generated by the tax reform may lead to a continuation of 2017 strength and take the unemployment rate below 4%.

Job growth appears across the economy showing up in the building industry, trade, manufacturing, transportation and utilities. Both the goods producing firms and service providers are growing.

The drawdown on savings is always worrisome but speaks to a high level of confidence of sustained jobs. Even pending house sales are up this month.

GDP also reflects this broad strength. Personal consumption was up (3.8%) as was residential spending (11.6%) with only inventories and exports pulling the average down. A negative pull on inflation is oil which has seen its biggest supply expansion in a year.

Exports could be boosted by a slightly weaker dollar although the message from the Treasury Depart has been garbled and riled that market. A rumor hinted that China may curb its purchase of US notes and the T-Bond jumped, but, such a move is unlikely since the USD represents real relative value in their basket of currencies underlying their own currency. A somewhat weaker dollar of course has benefits to the US. Relative to other currencies our exports become more attractive and competitive in the world markets encouraging further US manufacturing and more jobs.



International and Domestic Changes

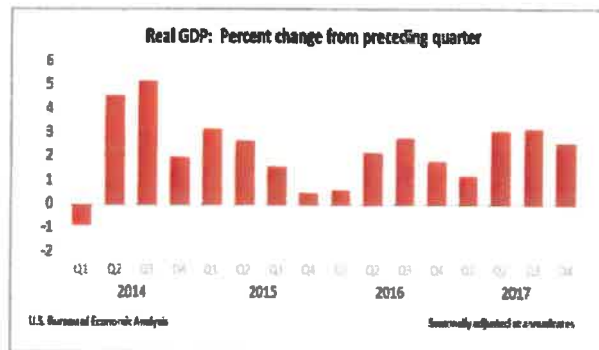
With the overall positive outlook, the FOMC will remain in the spotlight. The market has already built in a 0.25% hike in March from the Committee which appears to be reasonable if this growth continues. Three hikes this year will take the overnight rate to 2.25%. But the hikes and the reaction of the curve will still reflect and to a certain degree depend on international economies.

Canada is still on course to raise its rates along with the US but the ECB has a major hurdle with slowing inflation and stubbornly high unemployment. The EU is upping the required concessions to be paid by the UK for their upcoming Brexit which adds uncertainty. Greece has passed some additional austerity measures but primarily to get their next handout and continues to drag. The central banks in general however continue to work towards normalization which should raise their rates creating an option to the markets outside the US.

International markets will also be affected by the US tax reforms which are designed to repatriate US dollars. Domestically the reforms have already shown their impact in paychecks and wages. Apple, Walmart and FedEx have boosted of higher wages and even Hostess Brands is giving its employees free Twinkies! How good is that!

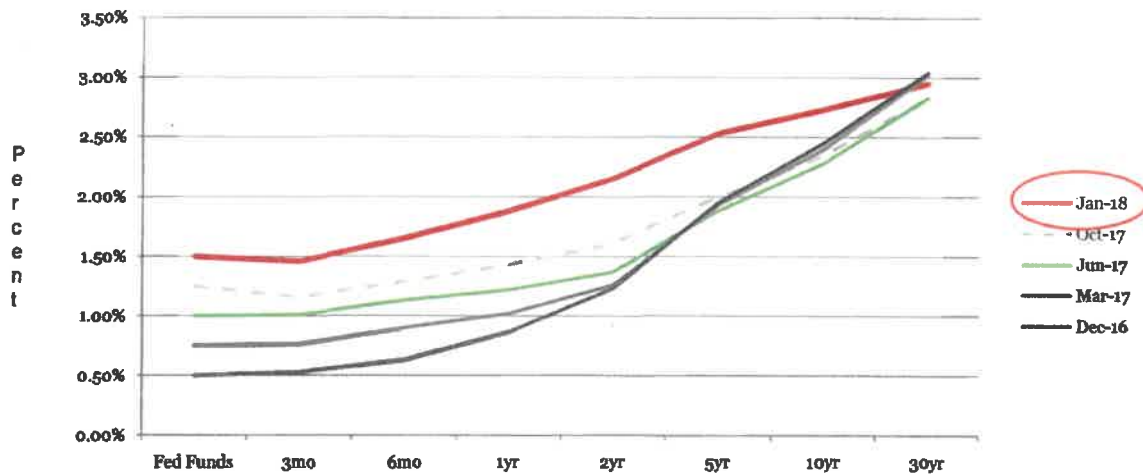
The tax reform and the plans for much needed infrastructure improvements comes at a cost. Treasury will be increasing its auctions this year in its first boost since 2009. Long dated Treasuries (5 to 30 year) auctions will increase by \$66 billion in order to match budget shortfalls in Medicare, Social Security and other social services. The 2 and 3 year notes will increase by \$2 billion a month as will T-Bills. Along with the release/maturing of some positions by Treasury as part of their cut in QE security positions, this will add supply to the curve which could raise rates further – dependent on the curve's relative value against other sovereigns. (The 10-year now stands at its highest rates since 4/2014.)

Tax reform's corporate tax cuts and de-regulation may lessen as a stock market boost already at historic highs but the synchronized global growth and unambiguously positive earnings in this growth environment will be difficult to slow.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has continued into 2018.
- As the Federal Reserve raised rates in December and appears to be on target to raise the Fed Funds rate a potential three more times in 2018 the short rates have moved up but the long end stays stubbornly only slightly above its June level.
- The move in the short end is clearly driven by the Fed's view of the strength in the economy along with its desire to create a monetary cushion if a recession should occur in the future (giving room for normal easing actions).
- The slight inversion from overnight funds to the three-month reflects (a) rates in the US led by the Fed are higher than international alternatives and (b) continuing global economical and geo-political uncertainty as investors hold cash until the picture becomes clearer. Now that rates are moving up internationally this will undoubtedly change.
- The stubborn long end indicate long investors who are betting that inflation will never resurface! They may re-think this position in the future.



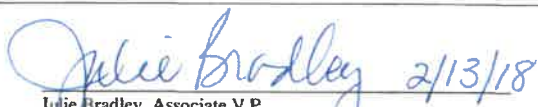
End of Month Rates - Full Yield Curve - Fed Funds to 30yr


Collin County Community College District
Monthly Investment Report
 January 1, 2017 – January 31, 2018

Portfolio Summary Management Report

Portfolio as of 12/31/17:		Portfolio as of 01/31/18:	
Beginning Book Value	\$ 272,332,416	Ending Book Value	\$ 306,921,369
Beginning Market Value	\$ 272,029,128	Ending Market Value	\$ 306,606,824
		Unrealized Gain/Loss	\$ (314,545)
WAM at Beginning Period Date ¹	88 days	WAM at Ending Period Date ¹	66 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 34,577,696
	Average Yield to Maturity for period		1.250%
	Average Yield 3 Month Treasury Bill for period		1.430%


 Kenneth D. Lynn, Chief Financial Officer
 Collin County Community College District


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


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

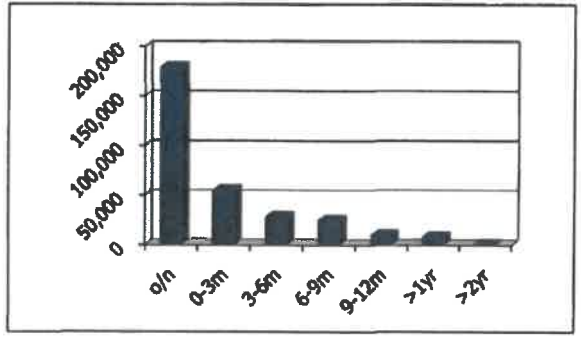
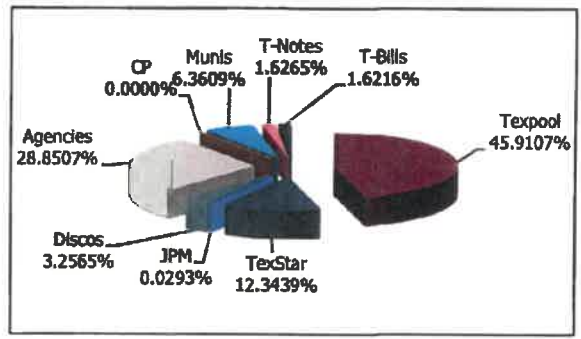
¹ WAM – weighted average maturity

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 CCCCD.

Your Portfolio

As of January 31, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will best the pools.
- Banks remain *uninterested* in new deposits and everyone must review the ECR rates versus those available outside the banks.
- It is time to reduce cash balances and plan for the tax funds coming soon.
- The non-cash portion of your portfolio is yielding 1.18%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
January 31, 2018**

Patterson & Associates
901 S. McPac
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	88,549,000.00	88,323,872.50	88,549,000.00	28.85	563	155	1.155
Federal Agency Disc. -Amortizing	10,000,000.00	9,992,420.00	9,994,633.31	3.26	363	21	0.952
Treasury Coupon Securities	5,000,000.00	4,978,320.00	4,992,431.51	1.63	365	272	1.455
Treasury Discounts -Amortizing	5,000,000.00	4,975,415.00	4,976,613.20	1.62	182	119	1.465
Municipal Bonds	19,495,000.00	19,451,110.55	19,523,004.36	6.36	523	210	1.296
TexStar	37,886,010.25	37,886,010.25	37,886,010.25	12.34	1	1	1.290
Texpool	140,909,731.14	140,909,731.14	140,909,731.14	45.91	1	1	1.299
JPMorgan Chase	89,944.90	89,944.90	89,944.90	0.03	1	1	0.000
Investments	306,929,686.29	306,606,824.34	306,921,368.67	100.00%	217	66	1.250
Cash and Accrued Interest							
Accrued Interest at Purchase		4,765.28	4,765.28				
Subtotal		4,765.28	4,765.28				
Total Cash and Investments	306,929,686.29	306,611,589.62	306,926,133.95		217	66	1.250
Total Earnings							
	January 31	Month Ending	Fiscal Year To Date				
Current Year		319,982.38	1,263,392.23				

Reporting period 01/01/2018-01/31/2018
Data Updated: SET_CCCC: 02/05/2018 14:52
Run Date: 02/05/2018 - 14:52

Portfolio CCCC
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Collin Co Comm College Dist.
Summary by Type
January 31, 2018
Grouped by Fund**

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

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	8.15	1.131	112
Texpool	1	12,953,143.56	12,953,143.56	4.22	1.269	1
TexStar	1	27,051,836.50	27,051,836.50	8.81	1.290	1
Municipal Bonds	1	10,015,000.00	10,015,000.00	3.26	1.070	14
Subtotal	7	75,019,982.06	75,019,982.06	24.44	1.209	40
Fund: Debt Service						
Texpool	1	3,684,475.88	3,684,475.88	1.20	1.299	1
Subtotal	1	3,684,475.88	3,684,475.88	1.20	1.299	1
Fund: Operating						
Federal Agency Coupon Securities	10	63,549,000.00	63,549,000.00	20.71	1.164	172
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,994,633.31	3.26	0.952	21
JPMorgan Chase	1	89,944.90	89,944.90	0.03	0.000	1
Treasury Discounts -Amortizing	1	5,000,000.00	4,976,613.20	1.62	1.465	119
Treasury Coupon Securities	1	5,000,000.00	4,992,431.51	1.63	1.456	272
Texpool	1	104,178,233.10	104,178,233.10	33.94	1.299	1
TexStar	1	10,834,171.75	10,834,171.75	3.53	1.290	1
Municipal Bonds	4	9,480,000.00	9,506,004.36	3.10	1.533	416
Subtotal	20	208,131,349.75	208,123,032.13	67.82	1.268	82
Fund: Stabilization						
Texpool	1	20,093,878.60	20,093,878.60	6.55	1.299	1
Subtotal	1	20,093,878.60	20,093,878.60	6.55	1.299	1
Total and Average	29	306,929,686.29	306,821,368.67	100.00	1.250	86



**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
January 31, 2018**

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

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											
3132X0RN3	10041	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,996,640.00	1.125	1.109	1.125	04/02/2018	60
3132X0SB8	10042	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,495,507.50	1.250	1.232	1.250	04/19/2018	77
3130A8YJ6	10021	FHLB Call Note	08/23/2016	5,000,000.00	5,000,000.00	4,979,330.00	1.000	0.986	1.000	08/23/2018	203
3134GAJS4	10023	FHLMC Step Note	09/28/2016	2,500,000.00	2,500,000.00	2,495,940.00	1.250	1.047	1.062	09/28/2018	239
Subtotal and Average				25,000,000.00	25,000,000.00	24,967,417.50		1.116	1.131		111
Municipal Bonds											
882806FH0	10034	Texas Tech University	02/22/2017	10,015,000.00	10,015,000.00	10,012,696.55	1.070	1.055	1.070	02/15/2018	14
Subtotal and Average				10,015,000.00	10,015,000.00	10,012,696.55		1.055	1.070		14
TexStar											
2450	10007	TexStar	02/01/2016	27,051,838.50	27,051,838.50	27,051,838.50	1.290	1.272	1.290		1
Subtotal and Average				27,051,838.50	27,051,838.50	27,051,838.50		1.272	1.290		1
Texpool											
700001	10009	Texpool	02/01/2016	12,953,143.56	12,953,143.56	12,953,143.56	1.299	1.281	1.298		1
Subtotal and Average				12,953,143.56	12,953,143.56	12,953,143.56		1.281	1.299		1
Total Investments and Average				75,019,982.06	75,019,982.06	74,985,096.11		1.193	1.209		39

**Fund DS - Debt Service
Investments by Fund
January 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700004	10010	Texpool	02/01/2016	3,684,475.88	3,684,475.88	3,684,475.88	1.299	1.281	1.298		1
Subtotal and Average				3,684,475.88	3,684,475.88	3,684,475.88		1.281	1.299		1
Total Investments and Average				3,684,475.88	3,684,475.88	3,684,475.88		1.281	1.299		1

**Fund OPER - Operating
Investments by Fund
January 31, 2018**

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											
3132X0NC1	10031	FRMAC Note	01/18/2017	5,000,000.00	5,000,000.00	4,970,095.00	1.320	1.301	1.320	01/19/2019	351
3132X0RN3	10040	FRMAC Note	04/03/2017	10,000,000.00	10,000,000.00	9,986,640.00	1.125	1.109	1.125	04/02/2018	60
3132X0SB8	10043	FRMAC Call Note	04/19/2017	7,500,000.00	7,500,000.00	7,495,507.50	1.250	1.232	1.250	04/19/2018	77
3130A8Y80	10019	FHLB Call Note	08/08/2016	5,000,000.00	5,000,000.00	4,979,020.00	0.875	0.863	0.875	08/09/2018	188
3134G9GP6	10013	FHLMC Call Note	05/25/2016	10,000,000.00	10,000,000.00	9,986,350.00	1.070	1.055	1.070	05/25/2018	113
3134G9NK9	10015	FHLMC Call Note	06/29/2016	11,549,000.00	11,549,000.00	11,517,298.00	1.100	1.044	1.059	06/29/2018	148
3134GAJQ8	10022	FHLMC Call Note	09/14/2016	2,500,000.00	2,500,000.00	2,490,157.50	1.150	1.134	1.150	09/14/2018	225
3134GAWQ3	10029	FHLMC Call Note	11/29/2016	5,000,000.00	5,000,000.00	4,964,535.00	1.070	1.055	1.070	11/29/2018	300
3134GA6H2	10036	FHLMC Call Note	02/28/2017	2,000,000.00	2,000,000.00	1,984,302.00	1.375	1.356	1.375	02/28/2019	392
3136G2PF8	10048	FNMA Call Note	11/29/2017	5,000,000.00	5,000,000.00	4,972,550.00	1.125	1.064	1.087	10/29/2018	270
Subtotal and Average				63,549,000.00	63,549,000.00	63,356,455.00		1.148	1.184		171
Federal Agency Disc. -Amortizing											
31315LTK4	10037	Farmer Mac DN	02/24/2017	9,994,633.31	10,000,000.00	9,992,420.00		0.939	0.952	02/22/2018	21
Subtotal and Average				9,994,633.31	10,000,000.00	9,992,420.00		0.939	0.952		21
Treasury Coupon Securities											
912828WD8	10047	T Note	10/31/2017	4,992,431.51	5,000,000.00	4,978,320.00	1.250	1.435	1.455	10/31/2018	272
Subtotal and Average				4,992,431.51	5,000,000.00	4,978,320.00		1.435	1.455		272
Treasury Discounts -Amortizing											
912796PH6	10049	T Bill	11/30/2017	4,976,613.20	5,000,000.00	4,975,415.00		1.445	1.465	05/31/2018	119
Subtotal and Average				4,976,613.20	5,000,000.00	4,975,415.00		1.445	1.465		119
Municipal Bonds											
074347F91	10045	Beaufort County SC	06/30/2017	2,000,000.00	2,000,000.00	1,995,800.00	1.400	1.380	1.399	06/29/2018	148
88213ABD7	10044	Texas A&M University	05/01/2017	5,028,004.36	5,000,000.00	4,983,650.00	1.943	1.479	1.500	05/15/2019	468
882806FJ6	10035	Texas Tech University	02/22/2017	1,480,000.00	1,480,000.00	1,469,714.00	1.562	1.540	1.562	02/15/2019	379
882806FK3	10036	Texas Tech University	02/22/2017	1,000,000.00	1,000,000.00	989,250.00	1.925	1.898	1.925	02/15/2020	744
Subtotal and Average				9,508,004.36	9,480,000.00	9,438,414.00		1.512	1.533		415
TexStar											
5450	10008	TexStar	02/01/2016	10,834,171.75	10,834,171.75	10,834,171.75	1.290	1.272	1.280		1

**Fund OPER - Operating
Investments by Fund
January 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				10,834,171.75	10,834,171.75	10,834,171.75		1.272	1.290		1
Texpool											
700003	10011	Texpool	02/01/2016	104,178,233.10	104,178,233.10	104,178,233.10	1.299	1.281	1.298		1
Subtotal and Average				104,178,233.10	104,178,233.10	104,178,233.10		1.281	1.299		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	89,944.90	89,944.90	89,944.90					1
Subtotal and Average				89,944.90	89,944.90	89,944.90		0.000	0.000		1
Total Investments and Average				208,123,032.13	208,131,349.75	207,843,373.75		1.241	1.258		82

**Fund STABL - Stabilization
Investments by Fund
January 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
700005	10050	Texpool	01/24/2018	20,093,878.60	20,093,878.60	20,093,878.60	1.299	1.281	1.298		1
Subtotal and Average				20,093,878.60	20,093,878.60	20,093,878.60		1.281	1.299		1
Total Investments and Average				20,093,878.60	20,093,878.60	20,093,878.60		1.281	1.299		1

PATTERSON & ASSOCIATES



(512) 476-2100

Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period January 1, 2018 - January 31, 2018
Grouped by Fund

Patterson & Associates
801 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	
Operating												
01/18/2018	10031	OPER	Interest	3132X0NC1	5,000,000.00	FAMCA 5.0M 1.32% Mat. 01/18/201901/18/2019		0.00	33,000.00	0.00	33,000.00	
								Subtotal	0.00	33,000.00	0.00	33,000.00
								Total	0.00	33,000.00	0.00	33,000.00

PATTERSON & ASSOCIATES



**Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
January 1, 2018 - January 31, 2018**

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

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
Stabilization												
700005	10050	STABL	RR2 TXPOOL	20,088,066.95	01/24/2018	/ - Monthly	20,088,066.95		1.299		1.299	20,093,878.60
			Subtotal	20,088,066.95			20,088,066.95	0.00				20,093,878.60
			Total Purchases	20,088,066.95			20,088,066.95	0.00				20,093,878.60

Run Date: 02/05/2018 - 15:08

Portfolio CCCC
AP
PU (PRF_PU) 7 1.1
Report Ver. 7.3.5



Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
January 1, 2018 - January 31, 2018
Period Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	27,051,838.50	27,022,233.08	27,023,188.09		1.290	0.110	29,605.42	0.00	29,605.42
700001	10009	BLDG	RR2	12,953,143.56	16,563,080.83	16,446,631.24		1.299	0.110	18,139.73	0.00	18,139.73
3130A8YJ6	10021	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/23/2018	1.000	0.083	4,166.66	0.00	4,166.66
3132X0RN3	10041	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	0.094	9,375.00	0.00	9,375.00
3134GAJS4	10023	BLDG	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/28/2018	1.250	0.104	2,604.16	0.00	2,604.16
882806FH0	10034	BLDG	MC1	10,015,000.00	10,015,000.00	10,015,000.00	02/15/2018	1.070	0.089	8,930.04	0.00	8,930.04
3132X0SB8	10042	BLDG	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	0.104	7,812.50	0.00	7,812.50
			Subtotal	75,019,982.06	78,600,313.91	78,484,819.33			0.103	80,633.51	0.00	80,633.51
Fund: Debt Service												
700004	10010	DS	RR2	3,684,475.88	2,567,463.32	2,603,495.98		1.299	0.110	2,872.77	0.00	2,872.77
			Subtotal	3,684,475.88	2,567,463.32	2,603,495.98			0.110	2,872.77	0.00	2,872.77
Fund: Operating												
912828W08	10047	OPER	TRC	5,000,000.00	4,991,568.92	4,992,014.13	10/31/2018	1.250	0.124	5,352.21	862.59	6,214.80
912796PH6	10049	OPER	ATD	5,000,000.00	4,970,520.84	4,973,665.28	05/31/2018		0.122	0.00	6,092.36	6,092.36
31315LTK4	10037	OPER	AFD	10,000,000.00	9,986,711.06	9,990,799.97	02/22/2018		0.079	0.00	7,922.25	7,922.25
5450	10008	OPER	RRP	10,834,171.75	10,822,314.86	10,822,697.34		1.290	0.110	11,856.89	0.00	11,856.89
700003	10011	OPER	RR2	104,178,233.10	87,256,421.86	104,080,304.06		1.299	0.110	114,859.07	0.00	114,859.07
3134GAWQ3	10029	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	11/28/2018	1.070	0.089	4,458.33	0.00	4,458.33
3134G9NK9	10015	OPER	FAC	11,549,000.00	11,549,000.00	11,549,000.00	08/29/2018	1.100	0.092	10,586.59	0.00	10,586.59
3134G9GP6	10013	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	05/25/2018	1.070	0.089	8,916.67	0.00	8,916.67
3134GA6H2	10038	OPER	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/28/2019	1.375	0.115	2,291.67	0.00	2,291.67
3134GAJQ8	10022	OPER	FAC	2,500,000.00	2,500,000.00	2,500,000.00	09/14/2018	1.150	0.096	2,395.83	0.00	2,395.83
3130A8Y80	10019	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/08/2018	0.875	0.073	3,645.84	0.00	3,645.84
3132X0RN3	10040	OPER	FAC	10,000,000.00	10,000,000.00	10,000,000.00	04/02/2018	1.125	0.094	9,375.00	0.00	9,375.00
3132X0NC1	10031	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/18/2019	1.320	0.110	5,500.00	0.00	5,500.00
882806FJ6	10035	OPER	MC1	1,480,000.00	1,480,000.00	1,480,000.00	02/15/2019	1.562	0.130	1,926.46	0.00	1,926.46
882806FK3	10036	OPER	MC1	1,000,000.00	1,000,000.00	1,000,000.00	02/15/2020	1.925	0.160	1,604.16	0.00	1,604.16

Collin Co Comm College Dist.
Interest Earnings
January 1, 2018 - January 31, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Operating												
3132X0SB8	10043	OPER	FAC	7,500,000.00	7,500,000.00	7,500,000.00	04/19/2018	1.250	0.104	7,812.50	0.00	7,812.50
88213ABQ7	10044	OPER	MC1	5,000,000.00	5,029,814.99	5,028,851.27	05/15/2019	1.943	0.125	8,095.83	-1,810.63	6,285.20
074347F91	10045	OPER	MC1	2,000,000.00	2,000,000.00	2,000,000.00	06/29/2018	1.400	0.117	2,333.33	0.00	2,333.33
3136G2PF8	10048	OPER	FAC	5,000,000.00	4,988,100.00	4,894,817.74	10/29/2018	1.125	0.332	4,687.50	11,900.00	16,587.50
			Subtotal	208,041,404.85	191,074,452.53	207,912,149.79			0.111	205,697.86	24,966.57	230,664.45
Fund: Stabilization												
700005	10050	STABL	RR2	20,093,878.60	0.00	5,184,204.75		1.299	0.112	5,811.65	0.00	5,811.65
			Subtotal	20,093,878.60	0.00	5,184,204.75			0.112	5,811.65	0.00	5,811.65
			Total	306,839,741.39	272,242,229.76	294,184,669.85			0.109	295,015.81	24,966.57	319,982.38



**Collin Co Comm College Dist.
Amortization Schedule
January 1, 2018 - January 31, 2018
Sorted By Fund - Fund**

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

Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2018	Amount Amortized This Period	Amt Amortized Through 01/31/2018	Amount Unamortized Through 01/31/2018
Operating										
10015 FHLMC Call Note	OPER	06/29/2018 09/29/2016	11,549,000.00 1.100	11,658,239.20	9,239.20	11,549,000.00	-9,239.20 0.00	0.00	-9,239.20	0.00
10048 FNMA Call Note	OPER	10/29/2018 01/29/2018	5,000,000.00 1.125	4,974,500.00	-25,500.00	5,000,000.00	13,600.00 -11,900.00	11,900.00	25,500.00	0.00
10037 Farmer Mac DN	OPER	02/22/2018	10,000,000.00	9,907,233.00	-92,767.00	9,994,633.31	79,478.06 -13,288.94	7,922.25	87,400.31	-5,366.69
10049 T Bill	OPER	05/31/2018	5,000,000.00	4,964,231.95	-35,768.05	4,976,613.20	6,288.89 -29,479.16	6,092.36	12,381.25	-23,386.80
10047 T Note	OPER	10/31/2018	5,000,000.00 1.250	4,989,843.75	-10,156.25	4,992,431.51	1,725.17 -8,431.08	882.59	2,587.76	-7,568.49
10044 Texas A&M University	OPER	05/15/2019	5,000,000.00 1.943	5,044,300.00	44,300.00	5,028,004.36	-14,485.01 29,814.99	-1,810.63	-16,295.64	28,004.36
			Subtotal	41,438,347.90	-110,652.10	41,540,682.38	77,367.81 -33,284.19	24,966.57	102,334.48	-8,317.62
			Total	41,438,347.90	-110,652.10	41,540,682.38	77,367.91 -33,284.19	24,966.57	102,334.48	-8,317.62



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2018 - August 31, 2018**

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
February 2018										
02/09/2018	10019	OPER	3130A8Y80	Interest	FHLB Call Note	0.00	0.00	0.00	21,875.00	21,875.00
02/15/2018	10034	BLDG	882806FH0	Maturity	Texas Tech University	10,015,000.00	10,015,000.00	10,015,000.00	53,580.25	10,068,580.25
02/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
02/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
02/19/2018	10042	BLDG	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
02/19/2018	10043	OPER	3132X0SB8	Call	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00
02/22/2018	10037	OPER	31315LTK4	Maturity	Farmer Mac DN	10,000,000.00	9,907,233.00	10,000,000.00	0.00	10,000,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
02/23/2018	10021	BLDG	3130A8YJ6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/25/2018	10013	OPER	3134G9GP6	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
02/28/2018	10029	OPER	3134GAWQ3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
02/28/2018	10036	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
02/28/2018	10038	OPER	3134GA6H2	Call	FHLMC Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for February 2018						57,015,000.00	56,922,233.00	57,015,000.00	135,389.05	57,150,389.05
March 2018										
03/14/2018	10022	OPER	3134GAJQ8	Interest	FHLMC Call Note	0.00	0.00	0.00	14,375.00	14,375.00
03/14/2018	10022	OPER	3134GAJQ8	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
03/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	7,812.50	7,812.50
03/28/2018	10023	BLDG	3134GAJS4	Call	FHLMC Step Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
03/29/2018	10015	OPER	3134G9NK9	Call	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	0.00	11,549,000.00
Total for March 2018						16,549,000.00	16,558,239.20	16,549,000.00	22,187.50	16,571,187.50
April 2018										
04/02/2018	10040	OPER	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/02/2018	10041	BLDG	3132X0RN3	Maturity	FRMAC Note	10,000,000.00	10,000,000.00	10,000,000.00	56,250.00	10,056,250.00
04/19/2018	10042	BLDG	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/19/2018	10043	OPER	3132X0SB8	Maturity	FRMAC Call Note	7,500,000.00	7,500,000.00	7,500,000.00	46,875.00	7,546,875.00
04/29/2018	10048	OPER	3136G2PF8	Interest	FNMA Call Note	0.00	0.00	0.00	28,125.00	28,125.00
04/29/2018	10048	OPER	3136G2PF8	Call	FNMA Call Note	5,000,000.00	4,974,500.00	5,000,000.00	0.00	5,000,000.00
04/30/2018	10047	OPER	912828WD8	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for April 2018						40,000,000.00	39,974,500.00	40,000,000.00	265,625.00	40,265,625.00

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period February 1, 2018 - August 31, 2018

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2018										
05/15/2018	10044	OPER	88213ABQ7	Interest	Texas A&M University	0.00	0.00	0.00	48,575.00	48,575.00
05/25/2018	10013	OPER	3134G9GP6	Maturity	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	53,500.00	10,053,500.00
05/28/2018	10029	OPER	3134GAWQ3	Interest	FHLMC Call Note	0.00	0.00	0.00	26,750.00	26,750.00
05/31/2018	10049	OPER	912796PH6	Maturity	T Bill	5,000,000.00	4,964,231.95	5,000,000.00	0.00	5,000,000.00
Total for May 2018						15,000,000.00	14,964,231.95	15,000,000.00	128,825.00	15,128,825.00
June 2018										
06/28/2018	10023	BLDG	3134GAJS4	Interest	FHLMC Step Note	0.00	0.00	0.00	9,375.00	9,375.00
06/29/2018	10015	OPER	3134G9NK9	Maturity	FHLMC Call Note	11,549,000.00	11,558,239.20	11,549,000.00	63,519.50	11,612,519.50
06/29/2018	10045	OPER	074347F91	Maturity	Beaufort County SC	2,000,000.00	2,000,000.00	2,000,000.00	26,000.00	2,026,000.00
Total for June 2018						13,549,000.00	13,558,239.20	13,549,000.00	100,894.50	13,649,894.50
July 2018										
07/18/2018	10031	OPER	3132X0NC1	Interest	FRMAC Note	0.00	0.00	0.00	33,000.00	33,000.00
Total for July 2018						0.00	0.00	0.00	33,000.00	33,000.00
August 2018										
08/08/2018	10019	OPER	3130A8Y80	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	21,875.00	5,021,875.00
08/15/2018	10035	OPER	882806FJ6	Interest	Texas Tech University	0.00	0.00	0.00	11,558.80	11,558.80
08/15/2018	10036	OPER	882806FK3	Interest	Texas Tech University	0.00	0.00	0.00	9,625.00	9,625.00
08/23/2018	10021	BLDG	3130A8YJ6	Maturity	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00
08/28/2018	10038	OPER	3134GA6H2	Interest	FHLMC Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for August 2018						10,000,000.00	10,000,000.00	10,000,000.00	81,808.80	10,081,808.80
GRAND TOTALS:						152,113,000.00	151,977,443.35	152,113,000.00	767,729.85	152,880,729.85

PSTC Construction Update

thru January 2018



Scope Progress

General Notes:

- Rain days to date (40) Most recent rain at site 01/07.
- Overall project completion to date: 71% +/-
- **Bldg. A** Interior trades work continuing.
- **Bldg. B** Plumbing smoke test performed 02/01
- Standing seam roof panels staged and ready for install.
- Interior trades work continuing.
- **Bldg. C** Plumbing smoke test performed 02/01
- **Bldg. D** CMU walls completed.
- **Tower Bldg.** Scaffold removed.
- **Paving** Sidewalks formed and poured multiple areas of site.
- **Parking Lot** Grading completed.
- **Bullex** Field measure in progress
- **Bldg. "A"** Exterior waterproofing in progress.
- Brick veneer just beginning.
- White cap south sloped roof in progress.
- Restroom tile in progress.
- Pulling wire and cable in progress.
- Double side sheetrock in progress.
- **Bldg. "B"** exterior brick veneer in progress.
- "North" roof ready for standing seam install.
- Ceiling wire hangers and grid in progress.
- Ceiling lights in progress.
- Switch gear, panels and pulling wire in progress.
- Cable in progress.
- Data and Fire Alarm in progress.
- Mechanical chill water line tie-in and pump room in progress.
- **Bldg. "C & D"** bays 1 & 2 Meggitt setting traps in progress.
- Interior stud framing and sheetrock in progress.
- Mechanical chill water line tie-in in progress.
- Mechanical yard CMU in progress.
- Cable in progress.
- **Whse/Pavilion Bldg.** – Interior wall framing in progress.
- **Apt. Bldg.** Finishing 3rd level in progress.
- **Tower Bldg.** Stair welding in progress.
- **Propane Gas Line** trench and piping in progress.
- **Concrete Sidewalk** and misc. site concrete in progress.

PSTC Site Aerial – NW to SE View



Collin College PSTC

Print #180201288
Date: 02/01/18
Lat/Lon: 33.236784 -96.620408
Order No. 62815
Aerial Photography, Inc. 954-568-0484

PSTC Site Aerial – SE to NW View



Collin College PSTC

Print #180201290
Date: 02/01/18
Lat/Lon: 33.236784 -96.620408
Order No. 62815
Aerial Photography, Inc. 954-568-0484

West Exterior - Masonry



Lobby- Framing & Drywall



Fire Academy - Framing & Drywall



Fire Academy - Restroom Tile



Simunitions Area - Masonry



Simunitions Area - Structure



Police Academy – MEP, Finishes



Police Academy – Lighting & Ceiling Grid



Meggitt Trap – In Progress



Chillers/Generator Installed



Trench Rescue – Substantially Complete



Pavilion – Concrete & Curbs Poured



Apartment – 3rd Floor Progress



Tower – Stairs in Progress



Collin College

2017 Capital Improvement Program
Monthly Report
January 2018

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

February 13, 2018

Quality information

Prepared by



Nick Fiehler
Program Controls Manager

Checked by



Adrian Grimes
Deputy Program Director

Approved by



David Dailey
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	02/07/2018	January '18 Report	Yes	David Dailey	Program Director
Second Publication	02/13/2018	Revision 1	Yes	David Dailey	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, 3 new facilities, 2 repurposed existing spaces, and 3 wayfinding projects (on existing sites). The program is scheduled to be completed in 4 phases over 7 years with projects opening in early 2020.

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

- Schematic Design for the Technical Campus is complete, and Design Development is underway
- Conceptual Design for the Wylie Campus is complete, and Schematic Design is underway
- Control Estimate #1 by the Construction Manager for the Technical Campus is underway
- Control Estimate #1 by the Construction Manager for the Wylie Campus is underway
- Evaluation of RFQ responses for roofing and waterproofing service is on-going
- AECOM, Perkins+Will, Inc., Page Southerland Page, Inc. and their consulting engineers have been meeting with the City of Allen and the City of Wylie to prepare each project for submission to receive approval by each municipality

Items of close attention

- Approval by the City of Wylie of a traffic signal on the south side of the site
- Approval by the United States Army Corp of Engineers of wetlands mitigation for the Wylie Campus
- Coordination with the City of Allen to work around an approval timeframe that is not currently compatible with the scheduled commencement of construction for the Technical Campus
- Coordination with the City of Allen for traffic signals, roadway type, and site access for the Technical Campus
- The Wylie Campus design and construction schedules are being monitored closely to ensure construction can complete in Fall 2020 while maintaining budget and quality of construction.

Budget Summary

- \$24,963,658 of the \$600,000,000 has been committed to-date in the form of contracts with various vendors. This represents 4.25% of the overall program budget committed.
- \$5,908,218 of the \$24,963,658 committed amount has been expended to-date. This represents 23.67% of the commitments expended and 1.00% of the program budget expended.

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus is planned to include:
 - Campus Commons
 - Learning Resource Center / Library
 - Student Center
 - Conference Center
 - Lab Building
 - Instructional Building
 - Student Union / Welcome Center / Library
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - Programs planned for inclusion include:
 - Advanced Manufacturing, Aviation Technology, Construction, Health Science, Logistics and Transportation

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus is planned to include:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus is planned to include:
 - Student Union / Workforce / Instructional Building
- Preston Ridge Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - IT Center of Excellence

3.3 Phase 3

- Preston Ridge Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - Welcome Center

- Central Park Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - Welcome Center

3.4 Phase 4

- Preston Ridge Campus
 - Renovations / Repurposing of Existing Buildings
- Central Park Campus
 - Renovations / Repurposing of Existing Buildings
- Central Park Campus
 - Traffic Infrastructure & Wayfinding
- Preston Ridge Campus
 - Wayfinding
- Spring Creek Campus
 - Wayfinding

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc. (under contract)
 - A/E: Page Southerland Page, Inc. (under contract)
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc. (under contract)
 - A/E: Perkins+Will, Inc. (under contract)
 - 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. (under contract)

4.1.2 Phase 2

- Celina Campus
 - Program Manager: (AECOM option expiration date: May 2018)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Farmersville Campus
 - Program Manager: (AECOM option expiration date: May 2018)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Preston Ridge Campus (IT Center of Excellence)
 - Program Manager: (AECOM option expiration date: May 2018)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

4.1.3 Phase 3

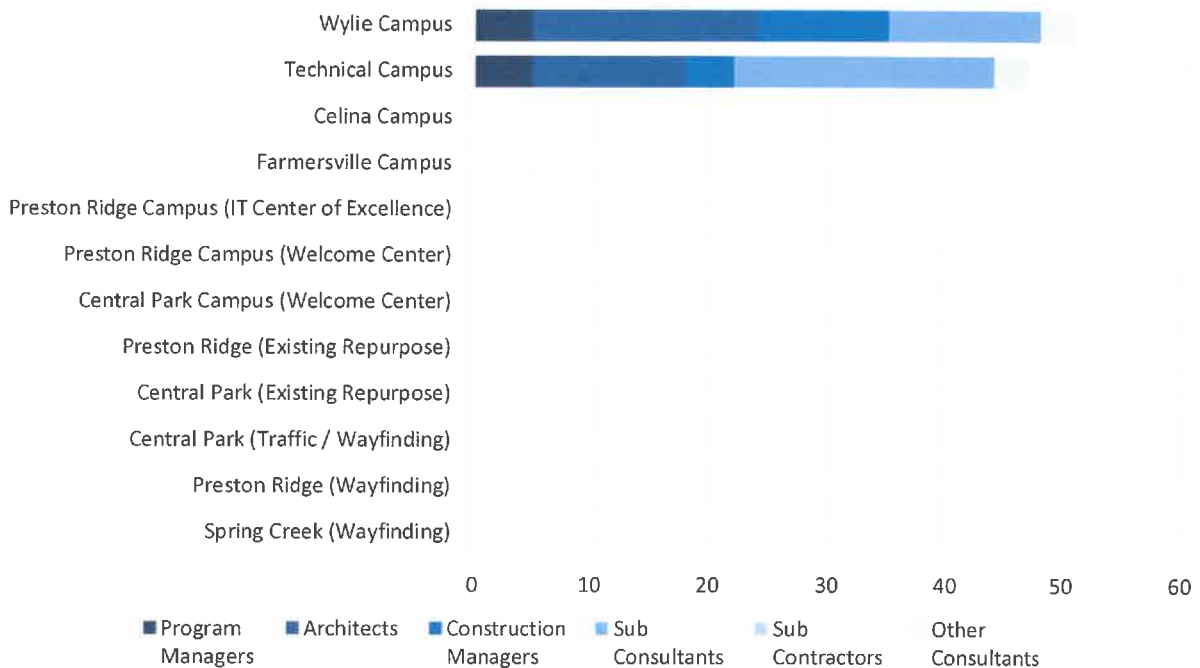
- Preston Ridge Campus (Welcome Center)
 - Program Manager: (AECOM option expiration date: August 2019)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Central Park Campus (Welcome Center)
 - Program Manager: (AECOM option expiration date: August 2019)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

4.1.4 Phase 4

- Preston Ridge (Existing Repurpose)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Central Park (Existing Repurpose)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Central Park (Traffic / Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD

- Construction Manager-at-Risk: TBD
- Preston Ridge (Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Spring Creek (Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

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 98 employees contributing to the program's progress.

4.3 Community Outreach

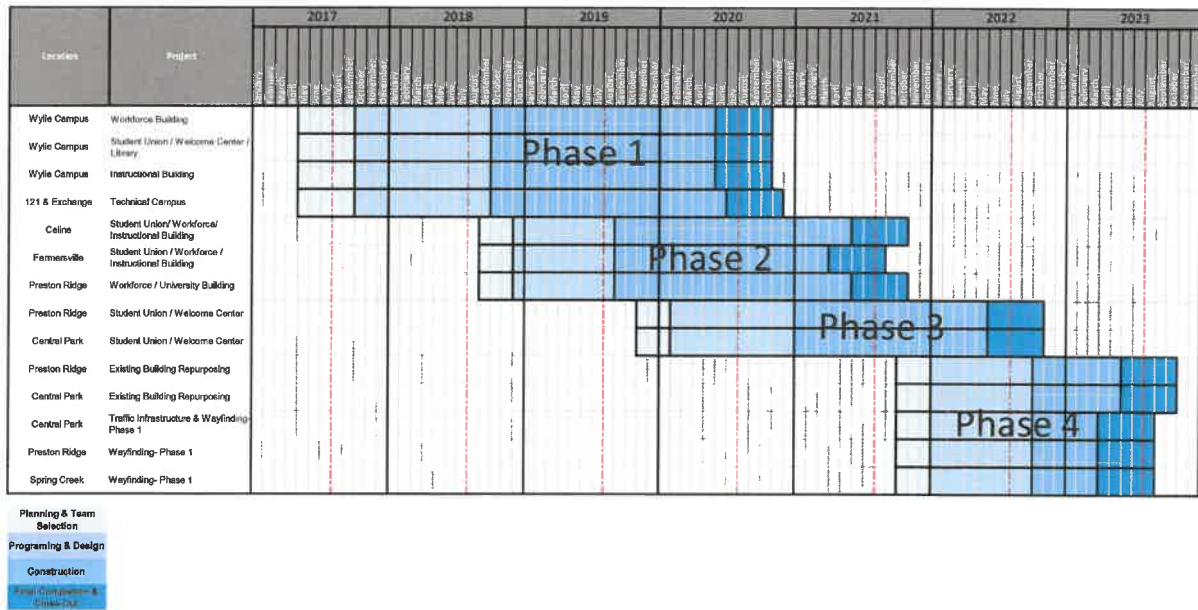
- Collin College 2017 Capital Improvement Program Website;
 - o <https://CollinCollege2017CIP.com>
 - o Includes the following features:
 - Program Overview
 - Project Scopes

- Project Schedules
- Project Budgets
- Progress Photos/Renderings
- Live On-Site Camera Feeds

5. Schedule

Appendix A – Schedule Milestone Definitions includes listing of milestones and definitions

5.1 Program



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	✓
Construction Document Submittal (Site)	February 28, 2018	February 28, 2018	↑	-	
BOT Approval of GMP #1 (Site)	April 24, 2018	April 24, 2018	↑	-	
Contractor Mobilized	May 1, 2018	May 1, 2018	↑	-	
Construction Document Submittal (Foundation)	June 5, 2018	June 5, 2018	↑	-	
BOT Approval of GMP #2 (Foundation)	August 28, 2018	August 28, 2018	↑	-	
Construction Document Submittal (Finish)	October 5, 2018	October 5, 2018	↑	-	
BOT Approval of GMP #3 (Finish)	December 11, 2018	December 11, 2018	↑	-	
Foundations Complete	TBD	TBD		-	
Building Top Out	TBD	TBD		-	
Building Dry-In	TBD	TBD		-	
Building Energized	TBD	TBD		-	
Building Climatized	TBD	TBD		-	
Temporary CO	TBD	TBD		-	
Final CO	TBD	TBD		-	
Substantial Completion	May 1, 2020	May 1, 2020	↑	-	
Final Completion	July 1, 2020	July 1, 2020	↑	-	
Student Occupancy	August 2020	August 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	✓
Construction Document Submittal (Site)	April 6, 2018	April 6, 2018	↑	-	
BOT Approval of GMP #1 (Site & Foundation)	May 22, 2018	May 22, 2018	↑	-	
Contractor Mobilized	June 1, 2018	June 1, 2018	↑	-	
Construction Document Submittal (Steel & Foundation)	June 29, 2018	June 29, 2018	↑	-	
BOT Approval of GMP #2 (Steel & Foundation)	August 28, 2018	August 28, 2018	↑	-	
Construction Document Submittal (Shell & Interiors)	September 25, 2018	September 25, 2018	↑	-	
BOT Approval of GMP #3 (Shell & Interiors)	November 27, 2018	November 27, 2018	↑	-	
Foundations Complete	TBD	TBD		-	
Building Top Out	TBD	TBD		-	
Building Dry-In	TBD	TBD		-	
Building Energized	TBD	TBD		-	
Building Climatized	TBD	TBD		-	
Temporary CO	TBD	TBD		-	
Final CO	TBD	TBD		-	
Substantial Completion	May 1, 2020	May 1, 2020	↑	-	
Final Completion	July 1, 2020	July 1, 2020	↑	-	
Student Occupancy	August 2020	August 2020	↑	-	

5.3 Phase 2**Celina Campus**

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 2018	September 2018	↑	-	
BOT Approval of A/E Procurement Method	September 2018	September 2018	↑	-	
BOT Approval of Construction Delivery Method	September 2018	September 2018	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 2018	September 2018	↑	-	
BOT Approval of A/E Procurement Method	September 2018	September 2018	↑	-	
BOT Approval of Construction Delivery Method	September 2018	September 2018	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

Preston Ridge Campus (IT Center of Excellence)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 2018	September 2018	↑	-	
BOT Approval of A/E Procurement Method	September 2018	September 2018	↑	-	
BOT Approval of Construction Delivery Method	September 2018	September 2018	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

5.4 Phase 3

Preston Ridge Campus (Welcome Center)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	November 2019	November 2019	↑	-
BOT Approval of A/E Procurement Method	November 2019	November 2019	↑	-
BOT Approval of Construction Delivery Method	November 2019	November 2019	↑	-
Student Occupancy	August 2022	August 2022	↑	-

Central Park Campus (Welcome Center)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	November 2019	November 2019	↑	-
BOT Approval of A/E Procurement Method	November 2019	November 2019	↑	-
BOT Approval of Construction Delivery Method	November 2019	November 2019	↑	-
Student Occupancy	August 2022	August 2022	↑	-

5.5 Phase 4

Preston Ridge (Existing Repurpose)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student Occupancy	August 2023	August 2023	↑	-

Central Park (Existing Repurpose)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student Occupancy	August 2023	August 2023	↑	-

Central Park (Traffic / Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

Preston Ridge (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

Spring Creek (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

6. Budget

6.1 Program Summary

Program Wide Budget

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$105,160,598	\$100,299,962	\$24,638,020	\$5,847,421	25%	24%
Investigation, Testing & Verification	\$9,330,450	\$9,330,450	\$301,763	\$41,710	3%	14%
Construction, Equipment & Furnishings	\$463,778,252	\$475,779,282	\$2,165	\$2,165	0%	100%
Misc.	\$439,079	\$452,778	\$21,711	\$16,922	5%	78%
Contingency	\$21,291,621	\$26,137,529	\$0	\$0	0%	0%
Total Project Budget	\$600,000,000	\$600,000,000	\$24,963,658	\$5,908,218		
% of Total Project Budget Committed		4.16%				
% of Total Commitments Expended			23.67%			
% of Total Project Budget Expended				0.98%		

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	\$12,771,412	\$12,613,265	\$3,029,396	99%	24%
Investigation, Testing & Verification	\$2,679,247	\$2,679,247	\$175,250	\$15,600	7%	9%
Construction, Equipment & Furnishings	\$133,174,284	\$133,174,284	\$1,135	\$1,135	0%	100%
Misc.	\$126,082	\$132,931	\$8,379	\$7,582	6%	90%
Contingency	\$6,571,649	\$8,844,828	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$157,602,702	\$12,798,029	\$3,053,713		
% of Total Project Budget Committed		8.12%				
% of Total Commitments Expended		23.86%				
% of Total Project Budget Expended		1.94%				

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$12,132,598	\$12,024,755	\$2,818,025	99%	23%
Investigation, Testing & Verification	\$2,619,039	\$2,619,039	\$126,513	\$26,110	5%	21%
* Construction, Equipment & Furnishings	\$130,181,602	\$142,182,632	\$1,030	\$1,030	0%	100%
Misc.	\$123,249	\$130,098	\$10,871	\$8,832	8%	81%
Contingency	\$6,423,972	\$8,996,701	\$0	\$0	0%	0%
Allen ISD Reimbursement	-	(\$12,000,000)	-	-		
Total Project Budget	\$154,061,068	\$154,061,068	\$12,163,168	\$2,853,997		
% of Total Project Budget Committed		7.90%				
% of Total Commitments Expended		23.46%				
% of Total Project Budget Expended		1.85%				

* Actual Budget from Collin College bond funds is \$130,181,602 (\$142,181,602 less \$12,000,000 Allen ISD Reimbursement)

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$55,112,263	\$55,112,263	\$1,155	\$0		
% of Total Project Budget Committed		0.00%				
% of Total Commitments Expended		0.00%				
% of Total Project Budget Expended		0.00%				

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$27,556,132	\$27,556,132	\$1,305	\$508		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	38.89%					
% of Total Project Budget Expended	0.00%					

Preston Ridge Campus (IT Center of Excellence)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$59,388,215	\$59,388,215	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.4 Phase 3

Preston Ridge Campus (Welcome Center)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$26,329,788	\$26,329,788	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Central Park Campus (Welcome Center)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$36,861,704	\$36,861,704	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.5 Phase 4

Preston Ridge (Existing Repurpose)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$7,321,091	\$7,321,091	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Central Park (Existing Repurpose)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$9,151,364	\$9,151,364	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Central Park (Traffic / Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$7,826,795	\$7,826,795	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Preston Ridge (Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$2,546,293	\$2,546,293	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Spring Creek (Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$5,092,585	\$5,092,585	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.6 Building Fund Reimbursement

Building Fund Reimbursement

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$51,150,000	\$0	\$0	\$0	\$0
Total Project Budget	\$51,150,000	\$51,150,000	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

7. Completed Items

7.1 General Program

- AECOM conducted Coordination Meetings with Collin College Leadership on January 8th, 22nd & 29th.
- AECOM provided an overview of the December Monthly Report to the Collin College Campus Facilities & Construction Committee on January 16th.
- Perkins + Will, Inc. presented the Technical Campus Concept Design to the Collin College Campus Facilities & Construction Committee on January 16th.
- AECOM provided an overview of the December Monthly Report to the Collin College Board of Trustees on January 23rd.
- Perkins + Will, Inc. presented the Concept Design to the Collin College Board of Trustees on January 23rd.

7.2 Procurement

- AECOM met with Farnsworth Group for the Technical Campus to review scope related to Commissioning Services on January 18th.
- Collin College issued a Design Phase Commissioning Service contract to Bath Group for the Wylie Campus on January 19th.
- Responses to RFQ 4121 – Roofing and Waterproofing Consulting Services were received on January 26th.
- Collin College issued a Design Phase Commissioning Service contract to Farnsworth Group for the Technical Campus on January 30th.

7.3 Design

- AECOM met with Perkins + Will, Inc. on January 4th to develop questionnaires and room data sheets to be used for the Technical Campus.
- AECOM & Perkins+Will, Inc. conducted a Pre-Development Meeting with the City of Allen for the Technical Campus on January 10th.

- Page Southerland Page, Inc. conducted a half-day Schematic Design Review with AECOM and Collin College for the Wylie Campus on January 10th.
- Perkins+Will, Inc. conducted a Development Design Workshop with AECOM and Collin College for the Technical Campus on January 11th.
- Perkins+Will, Inc. conducted a Development Design Workshop with AECOM and Collin College for the Technical Campus on January 12th.
- Collin College, Allen ISD and AECOM met to discuss roadway and site access for the Technical Campus on January 25th.
- Perkins+Will, Inc. conducted a Level 1 Floorplan review meeting with AECOM and Collin College for the Technical Campus on January 25th.
- Collin College, AECOM, Perkins+Will, Inc., and Purdy-McGuire met on January 29th to discuss MEP systems and energy saving approaches for the Technical Campus.
- Collin College, AECOM, and Perkins+Will, Inc. conducted a Design Scheduling Planning Session for the Technical Campus on January 30th.
- Collin College, AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. conducted the Technical Weekly Project Meeting January 31st.

7.4 Pre-Construction

- Collin College, AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. met on January 17th to reconcile McCarthy Building Companies, Inc.'s Control Estimate #1 for the Technical Campus with estimates from AECOM and Perkins + Will, Inc.
- AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. met on January 24th to reconcile Skanska USA Building, Inc.'s Control Estimate #1 for the Wylie Campus with estimates from AECOM and Page Southerland Page, Inc.
- AECOM, Page Southerland Page, Inc. and Skanska USA Building Companies, Inc. met on January 29th to review Skanska USA Building, Inc.'s Control Estimate #1.

7.5 Construction

- No Construction activities are underway at this time

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out Phase Items are complete

8. Pending Items

8.1 General Program

- Development of a Program Procedures Manual (PPM) is under development

8.2 Procurement

- Review of proposals for RFQ # 4121 Roofing and Waterproofing Professional Services
- Release of an RFQ for Materials Testing Professional Services

8.3 Design

- Completion and acceptance of Schematic Design for the Wylie Campus
- Completion and acceptance of Design Development for the Technical Campus

8.4 Pre-Construction

- Control Estimate #1 finalization and reconciliation of the Scope and Budget for the Technical Campus
- Control Estimate #1 finalization and reconciliation of the Scope and Budget for the Wylie Campus

8.5 Construction

- Demolition of existing structures is underway at the Wylie Campus location

8.6 Acceptance and Close-Out

- No Acceptance and Close-Out activities are underway at this time

Appendix A – Schedule Milestone Definitions

BOT Approval of Program Manager – Establishes that a project is Board of Trustees approved and the Program Manager shall begin efforts to complete the project.

BOT Approval of A/E Procurement Method – Approval by the Board of Trustees of the methods used to procure the Architect.

BOT Approval of Construction Delivery Method – Approval by the Board of Trustees of the construction delivery method. Typically Construction Manager-at-Risk or Competitive Sealed Proposal.

BOT Approval of Recommended Firms – Acceptance of firm recommendations by the Board of Trustees.

Architect Mobilized – Completion of negotiations, execution of contracts, and issuance of Notice to Proceed.

Schematic Design Submittal – Initial design schemes that seek to define the general scope and conceptual design of the project including scale and relationships between building components.

Design Development Submittal – Site Plans, Elevations & Floorplans that define and describe all important aspects of the project.

Construction Document Submittal – Detailed specifications, details, illustrations, and instructions on all aspects of the facility. Used to obtain project bids and to construct the facility.

BOT Approval of GMP (Site) – Board of Trustees approval of the Guaranteed Maximum Price to complete the site work.

Contractor Mobilized – Notice to Proceed issued for the Site Work. Contractor on site and ready to start.

BOT Approval of GMP (Facility) – Board of Trustees approval of the Guaranteed Maximum Price to complete the facility work.

Foundations Complete – Mass grading & piers complete, project. There after the project is less affected by rain, mud and subterranean conditions.

Building Top Out – All major structural components are in place (including the highest component) for the facility. Project less susceptible to material shortages or delays.

Building Dry-In – Roofing and windows are complete and the building is water resistant. The project overall is less susceptible to weather as most of the work is conducted indoors.

Building Energized – The building has power. This is an indication that utilities are in place, significant electrical work is complete, and many significant city inspections have been passed.

Building Climatized – The HVAC system is functional. Weather sensitive materials can be installed.

Temporary CO – The city has agreed that the building is significantly constructed in accordance with local codes and is occupiable. There may be outstanding landscaping requirements.

Final CO – The city has agreed that the building is constructed in accordance with local codes and is occupiable. There may be outstanding landscaping requirements

Substantial Completion – All materials are in place, all systems are functional, and the owner can use the building for its intended purpose with only minor punch-list items remaining. Warranties will commence.

Final Completion – All punchlist items are complete. The Contractor is complete.

Student Occupancy – Success!

**Follow Up to January 23, 2018 Question
from Trustee Donald**

re: Associate Faculty Payroll Schedule

Question: Can the Associate Faculty Payroll be changed so that they receive a check in January?

Answer:

Collin College's associate faculty are paid in four (4) equal installments for each of the long 16-week semesters. In both the fall and spring semesters, classes for the semester begin after the payroll cut-off date. For example, in August 2017, classes began August 28, but the payroll cut-off date for processing the August payroll was August 15. For Spring 2018, classes began (early this year) on January 16. The payroll cut-off date for processing the January payroll was January 15. In addition, the faculty load report must be complete and approved prior to the payroll cutoff date, but academic divisions are continuing to make assignments for added classes and schedule shifts well into the first week of classes. Associate faculty are informed about payroll schedules as a part of their new employee information packet and the schedule is also published on the Human Resources web page so employees can appropriately plan.

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