



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Work Session and its Regularly Scheduled Meeting on Tuesday, January 25, 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 Gomel

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

WORK SESSION: 5:30 p.m., Board Conference Room 135, CHEC.

DISCUSSION ITEMS

1. Update of Proposed Baccalaureate Degrees - Dr. Sherry Schumann
2. Annexation Update - Dr. Neil Matkin

CONVENE REGULAR MONTHLY MEETING: 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 551.072 Deliberations Regarding Real Property

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

Section 551.071 Consultations with Attorney

- a. Discuss pending litigation in Cause No. 4:21-cv-857 and No. 4:21-cv-733 in federal courts and Cause No. DC-21-14315 in state district court, and anticipated litigation
- b. Consultation with the college's attorneys on a matter in which the attorneys have an ethical duty of confidentiality

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or discipline of college personnel and administrators, which may include the District President

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. Recognition of Ann Beheler, Executive Director, National Convergence Technology Center and IT Skill Standards 2020 and Beyond Grants - 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 January 25, 2022 Consent Agenda Items

2022-01-C1

Approval of the Minutes of the December 7, 2021 Regular Meeting

2022-01-C2

Consideration of Approval of Course Fee Request and/or Modification for Summer 2022

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-01-1

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

2022-01-2

Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

2022-01-3

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Final Closeout for All Costs Associated with the Technical Campus Project

2022-01-4

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Final Closeout for All Costs Associated with the Wylie Campus Project

2022-01-5

Report Out of the Finance and Audit Committee and Consideration of Approval of the Facility Fee Schedule Effective January 1, 2022

2022-01-6

Consideration of Approval of the Bid Report for January 25, 2022

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

INFORMATION REPORTS

Revenues and Expenses as of December 31, 2021

Information Item – Purchasing Department Potential Vendor Outreach Activity 2021

Personnel Report for January 2022

Monthly Investment Report as of November 30, 2021

Quarterly Investment Report as of November 30, 2021

AECOM Report as of November 2021

AECOM Report as of December 2021

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

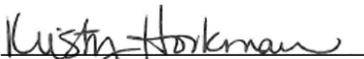
RECONVENE REGULAR MONTHLY MEETING, IF NEEDED: Board Room 139, CHEC.

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 and work session were posted on January 19, 2022 at 5:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2022-01-C1 Approval of the Minutes of the December 7, 2021 pg. 6
 Regular Meeting

2022-01-C2 Consideration of Approval of Course Fee Request pg. 31
 and/or Modification for Summer 2022

January 25, 2022

SUBJECT

Approval of the Minutes of the December 7, 2021 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the December 7, 2021 Regular Meeting.

RESOURCE PERSONNEL

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

ATTACHMENTS

A) December 7, 2021 Regular Meeting Minutes

Respectfully Submitted By:

A handwritten signature in black ink that reads "Kristy Horkman". The signature is written in a cursive, flowing style.

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

**Minutes of Regular Meeting
December 7, 2021**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, December 7, 2021, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were 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. Ms. Stacy Arias was absent.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Hardin called the Work Session to order at 5:30 p.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. Board Retreat Follow-Up - Rick Robinson, Consultant (rescheduled)
2. Graduation Update - Dr. Jay Corwin, Chief Student Success Officer

CONVENE REGULAR MEETING: 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 6:01 p.m.

Section 551.072 Deliberations Regarding Real Property

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

Section 551.071 Consultations with Attorney

- a. Discuss pending litigation in Cause No. 3:21-cv-2738-C and Cause No. 4:21-cv-857 in federal courts, Cause No. 05-21-00088-CV on appeal, Cause No. DC-21-14315 in state district court, Cause No. 01-SC-21-00360 in Collin County justice court, and anticipated litigation from administrative complaints
- b. Consultation with college and other attorneys on a matter in which the attorneys have an ethical duty of confidentiality

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or discipline of college personnel and administrators

RECONVENE REGULAR MEETING: 7:07 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

PRESENTATIONS

1. Recognition of Employees on the Occasion of Their Retirement - Dr. Neil Matkin, District President

PUBLIC COMMENT

There were no public comments on agenda items.

Approval of the December 7, 2021 Consent Agenda Items

2021-12-C1 Approval of the Minutes of the October 26, 2021 Regular Meeting

On motion of Trustee Menon, and second of Trustee Saad, the December 7, 2021 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2021-12-1 Consideration of Approval of the Annual Comprehensive Financial Report (ACFR) Audited by the Independent Auditor Whitney Penn, LLP for the 2020-2021 Fiscal Year

Trustee Menon requested the Whitney Penn, LLP presentation be added in the minutes. On motion of Trustee Gomel, and second of Trustee Menon, this item was approved by a vote of 8-0.

2021-12-2 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy: *FK (Local) Student Activities; FMA (Local) Discipline and Penalties – Discipline Procedure*

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth a first reading of Local Board policy.

No action was required.

2021-12-3 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policy: *CDE (Local) Accounting – Financial Ethics - ADD*

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 policy.

The motion was approved as presented by a vote of 8-0.

2021-12-4 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Finalize Negotiations and Execute a Contract to Replace the Emergency Generator, Automatic Transfer Switch, and Associated Electrical 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 the District President to finalize negotiations and execute a contract to replace the

emergency generator, automatic transfer switch, and associated electrical infrastructure at the Plano Campus.

The motion was approved as presented by a vote of 8-0.

2021-12-5 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the Selection of an Architect for the Renovation of the Plano Campus Theater

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 the selection of an architect for the renovation of the Plano Campus theater.

The motion was approved as presented by a vote of 8-0.

2021-12-6 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the Selection of a Construction Manager-At-Risk Firm for the Renovation of the Plano Campus Theater

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 the selection of a construction manager-at-risk firm for the renovation of the Plano Campus theater.

The motion was approved as presented by a vote of 8-0.

2021-12-7 Consideration of Approval of a Resolution and Official Ballot Casting Votes for Candidates for the Collin Central Appraisal District Board of Directors

The Board of Trustees engaged in a discussion on casting their votes for the Collin Central Appraisal District Board of Director’s candidates. After considering the options, a motion was made to allocate votes equally to the three eligible incumbents: Earnest Burke, Ronald Carlisle, and Gary Rodenbaugh.

On motion of Trustee Moses, as modified, and second of Trustee Gomel, this item was approved by a vote of 8-0.

2021-12-8 Consideration of Approval of the Bid Report for December 7, 2021

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for December 7, 2021, which included one new solicitation:

I. NEW SOLICITATIONS	
Purchase Request #1	
Radio Communications/Emergency Response	\$ 200,000
TOTAL OF NEW SOLICITATIONS	\$ 200,000
GRAND TOTAL	\$ 200,000

On motion of Trustee Moses, and second of Trustee Collins, this item was approved by a vote of 8-0.

PUBLIC COMMENT

There were no public comments.

INFORMATION REPORTS

Information Item - ACCT 2021 Conference Attendance Report from Dr. Raj Menon

Personnel Report for December 2021

Monthly Investment Report as of October 31, 2021

AECOM Report as of October 2021

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

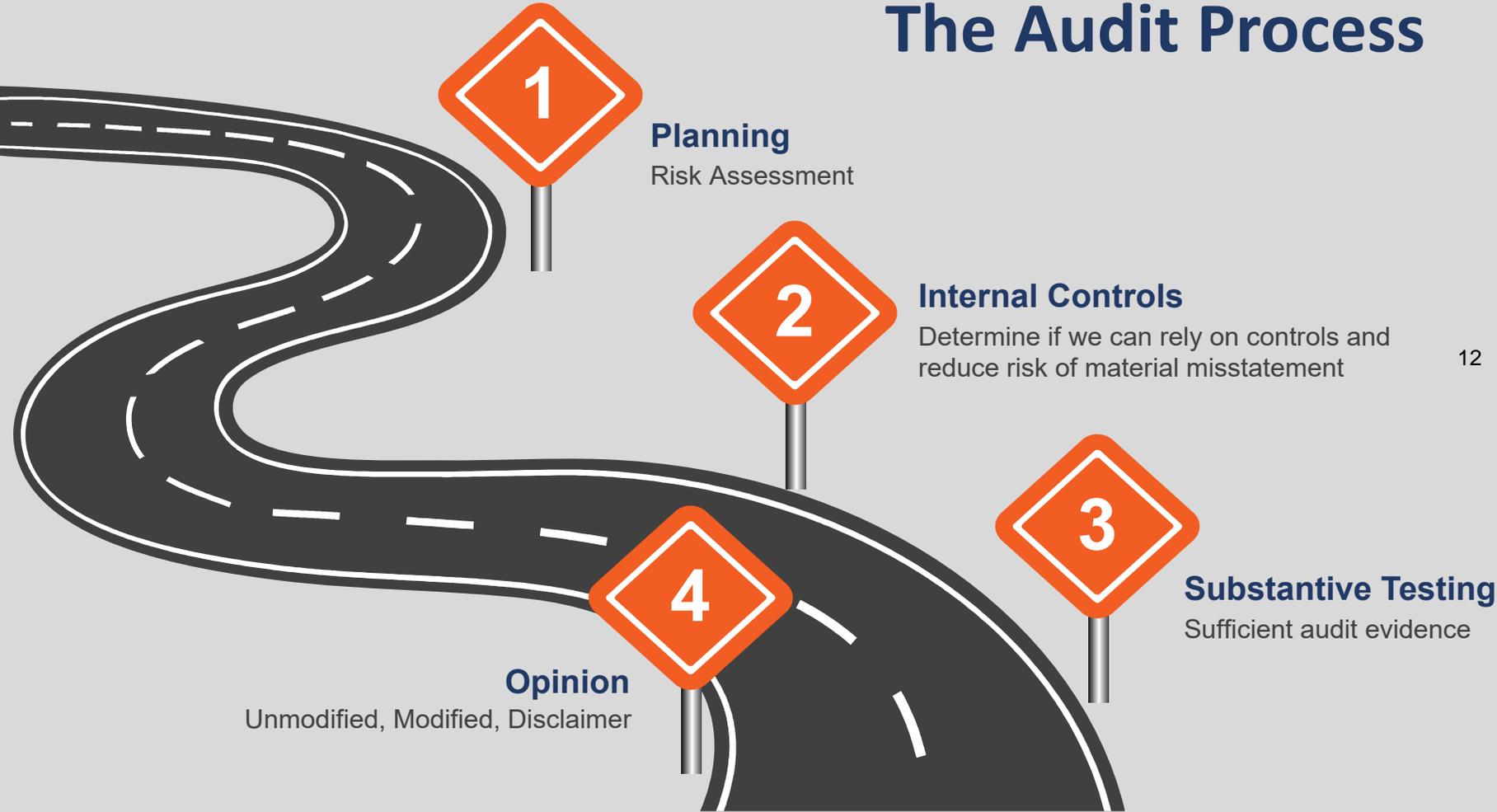
Chair Hardin adjourned the meeting of the Board of Trustees of Collin County Community College District at 8:04 p.m.

BOARD TRAINING REPORT

Section 61.084 (f) of the Education Code requires that the minutes of the last regular meeting of the Board of Trustees of the regular calendar year reflect whether members of the governing board have completed any training required under the section. In calendar year 2021, there was no required training for the Board of Trustees.

Collin County Community College District
Financial Statement Audit and Federal and State Single
Audits
Fiscal Year 2021

The Audit Process



Purpose of the Audit – The Opinion on the Report



Disclaimer



Qualification
(modification due to scope
limitation or departure from
GAAP)



Unmodified
(Clean Opinion)

Auditor's Report on the Financial Statements

Clean Report



- **Unmodified or “clean” opinion**
- **Audit conducted in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards***

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Auditor's Report on Internal Control and Compliance

Clean Report



- **Internal control over financial reporting**
 - **No material weakness identified**
 - **No significant deficiencies reported**
- **No instances of noncompliance direct and material to the financial statements were noted**

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Federal and State Single Audits

Clean Report



- **Federal Major Programs**
 - Student Financial Assistance Cluster
 - Higher Education Emergency Relief Fund (HEERF)
 - Governor's Emergency Education Relief (GEER)
 - Research and Development – Education and Human Resources
- **State Major Programs**
 - Texas Education Opportunity Grant Program (TEOG)
 - Nursing Shortage Program
- **Unmodified Opinion over each major federal and state program**
- **No internal control findings to report**
- **Recommendations**

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Statement of Net Position

August 31, 2021

- **Total Assets and Deferred Outflows: \$1.345 billion**
 - Capital assets, net of depreciation: \$792.7 million
 - Cash and investments: \$465.5 million
- **Total Liabilities and Deferred Inflows: \$784.4 million**
 - Bonds payable: \$575.7 million
 - Net pension liability: \$42.4 million
 - Net other post-employment benefits (OPEB) liability: \$86.8 million
- **Net Position: \$561.5 million**

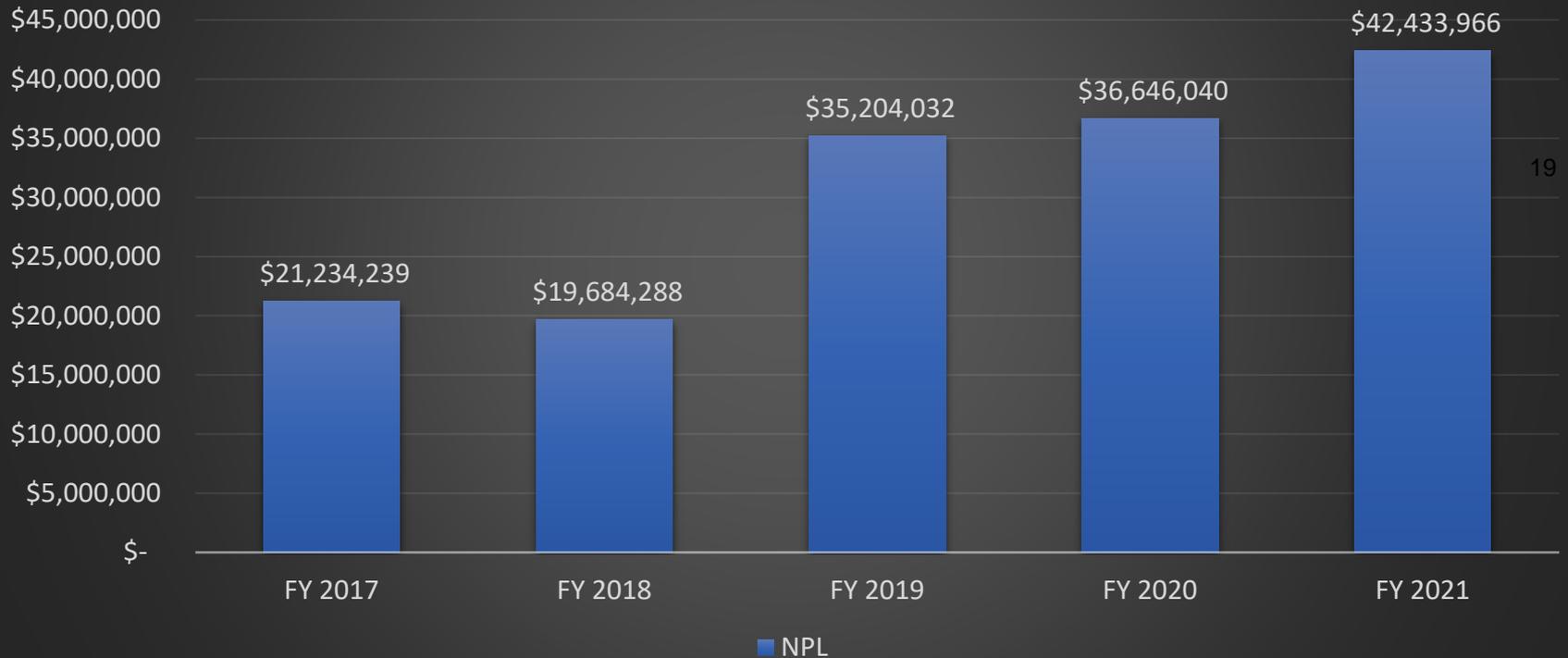
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The TRS Net Pension Liability

- Teacher Retirement System of Texas is cost-sharing pension plan 18
- In fiscal year 2015, GASB Statement No. 68 required all governmental entities to report the net pension liability on their financial statements
- Net pension liability is determined by TRS' actuary and the percentage allocation is based on the contributions made by all plan members
- The discount rate and benefits provided each year affect the liability
- Net pension liability does not represent a cash liability
- The College will continue to pay into TRS at the statutorily determined rates

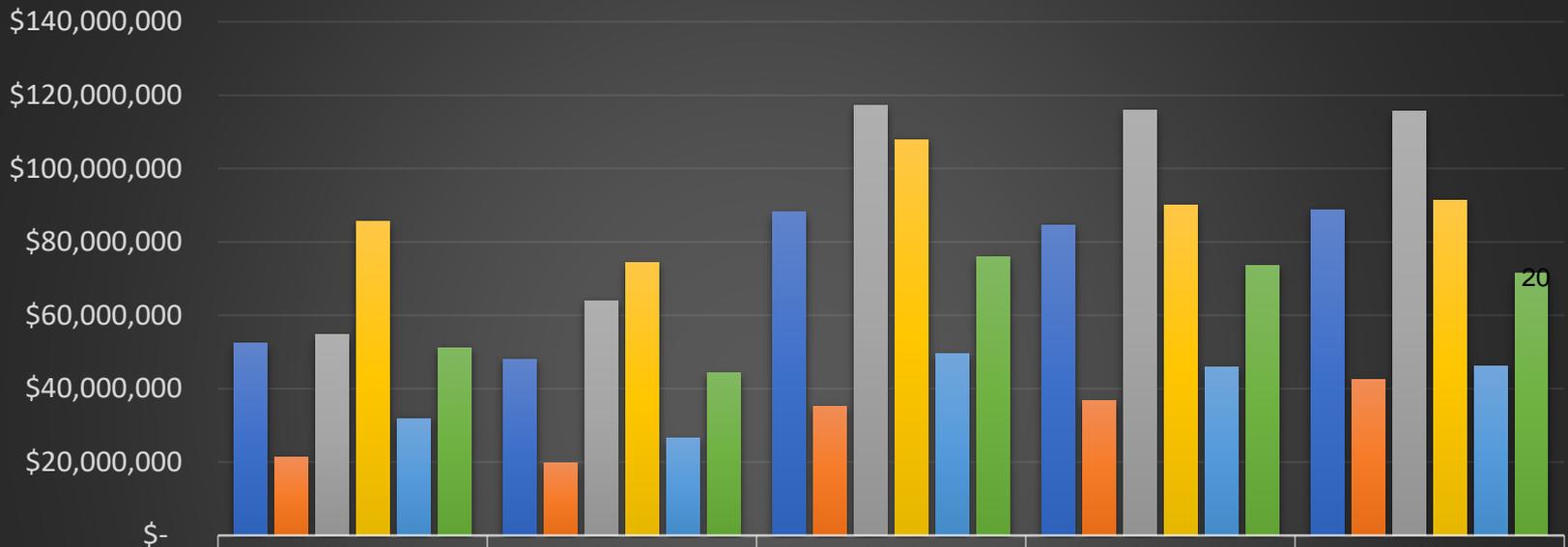
Teacher Retirement System of Texas

CCCCD's Proportionate Share of the Net Pension Liability (NPL)



Peer Comparison

Net Pension Liability



	2017	2018	2019	2020	2021
Austin	\$52,331,529	\$48,067,844	\$88,162,712	\$84,638,614	\$88,678,959
Collin	\$21,234,239	\$19,684,288	\$35,204,032	\$36,646,040	\$42,433,966
Dallas	\$54,672,053	\$64,010,885	\$117,105,618	\$115,825,304	\$115,524,858
Houston	\$85,465,382	\$74,290,183	\$107,909,379	\$90,173,836	\$91,457,244
San Jacinto	\$31,890,143	\$26,598,961	\$49,494,145	\$45,813,261	\$46,145,705
Tarrant County	\$51,062,331	\$44,235,719	\$75,869,797	\$73,488,867	\$71,554,272

Net Other Post Employment Benefits (OPEB) Liability

- Employees Retirement System of Texas administers a multi-employer, OPEB plan, which provides post-employment health care, life and dental²¹ insurance benefits to retired employees of universities, community colleges, and State agencies.
- In fiscal year 2018, GASB Statement No. 75 required all governmental entities to report the net OPEB liability on their financial statements
- Net OPEB liability is determined by ERS' actuary and the percentage allocation is based on the contributions made by all plan members
- Net OEPB liability does not represent a cash liability
- The College will continue to pay into ERS at the statutorily determined rates

Employees Retirement System of Texas

	FY 2021	FY 2020	FY 2019	FY 2018
Employer Contributions	921,585	\$815,700	\$400,846	\$967,914
Employer Contribution %	0.26268022%	0.2385%	0.2210%	0.0919%
Net OPEB Liability (Plan level)	\$33,044,631,697	\$34,562,674,615	\$29,637,742,324	\$34,073,010,968
CCCCD's Proportionate Share of the Net OPEB Liability	\$86,801,712	\$82,437,298	\$65,510,490	31,319,220

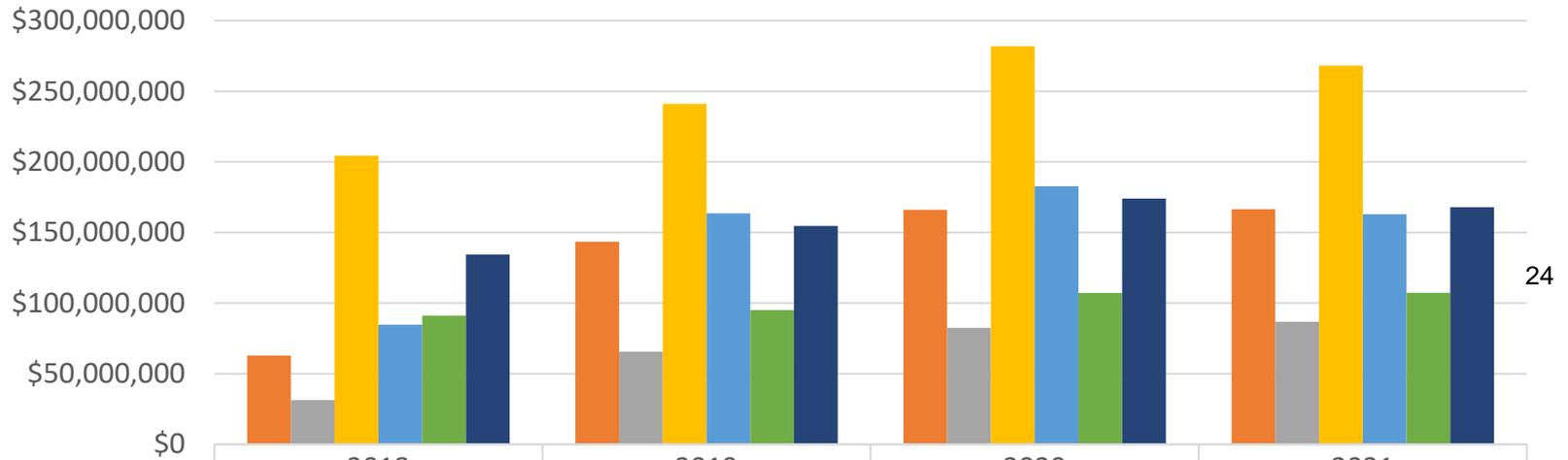
Employees Retirement System of Texas

CCCCD's Proportionate Share of the Net OPEB Liability (NOL)



Peer Comparison

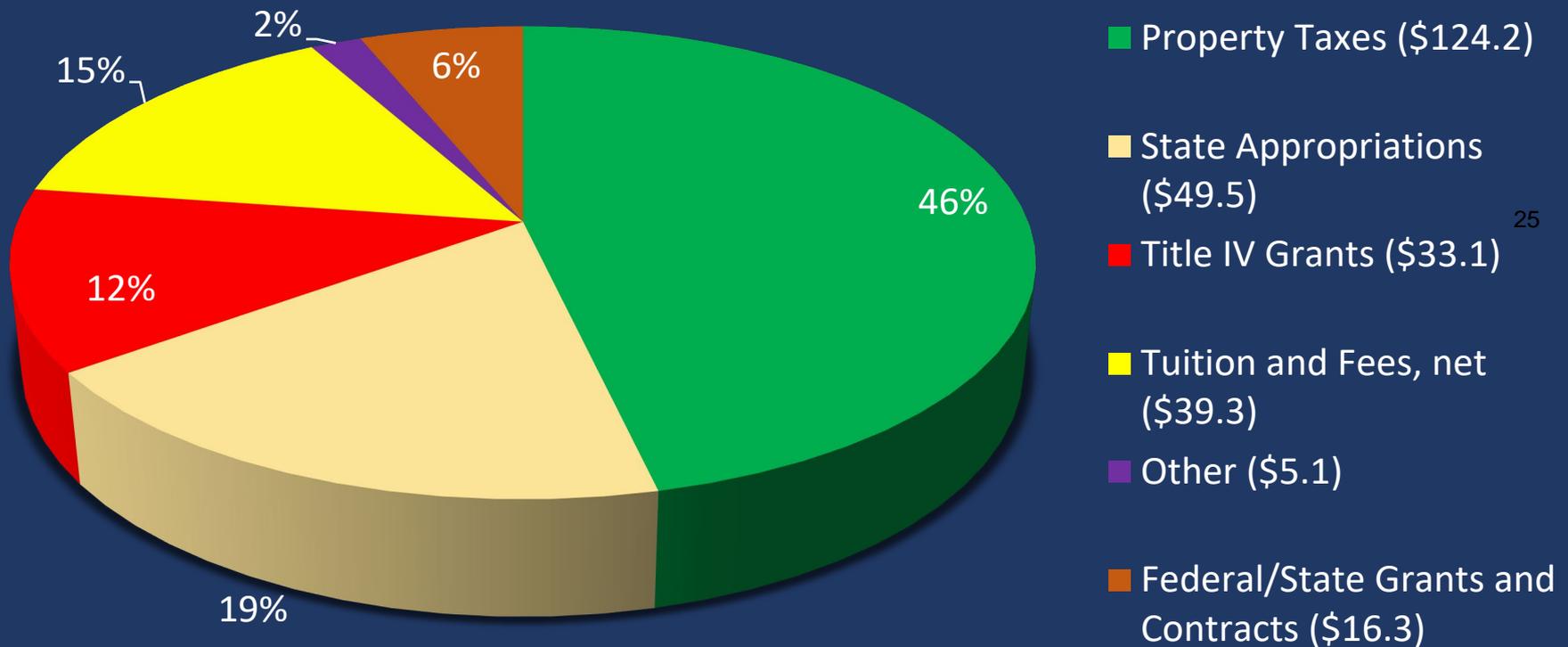
Net OPEB Liability



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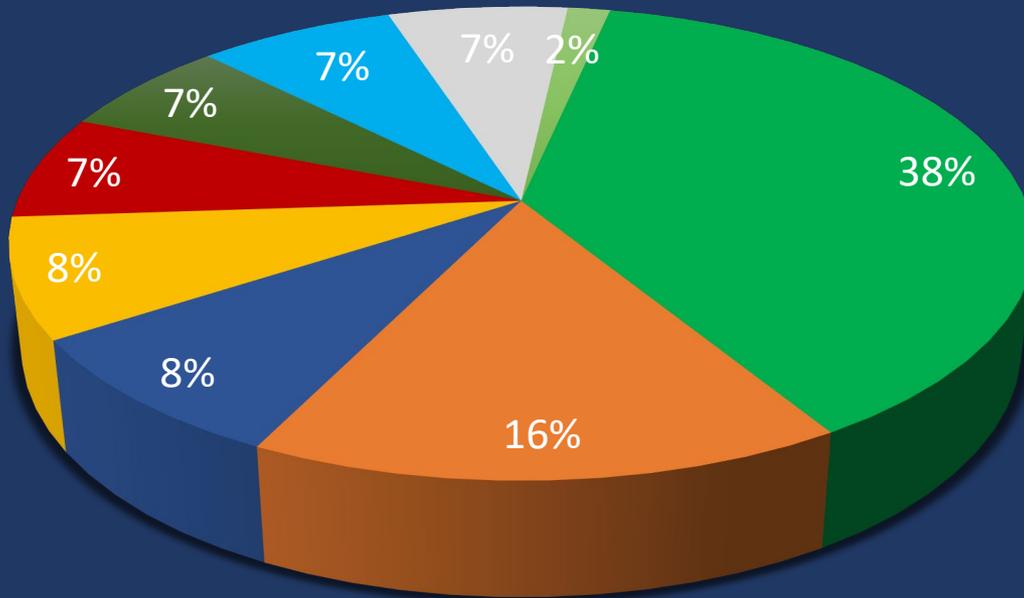
	2018	2019	2020	2021
■ Austin	\$62,781,442	\$143,507,879	\$166,095,190	\$166,490,420
■ Collin	31,319,220	65,510,490	82,437,298	\$86,801,711
■ Dallas	204,344,710	241,120,346	281,879,554	\$268,254,113
■ Houston	84,755,846	163,539,661	182,780,301	\$162,922,142
■ San Jacinto	91,125,036	95,083,178	107,182,217	\$107,343,289
■ Tarrant County	134,380,479	154,625,846	174,080,184	\$167,907,764

Revenues (in \$M) Year Ended August 31, 2021



FY 2021 Total Revenues: \$267.5
FY 2020 Total Revenues: \$260.7

Expenses (in \$M) Year Ended August 31, 2021



- Instruction (\$107.5)
- Institutional Support (\$45.1)
- Scholarships and Fellowships (\$24.1)
- Academic Support (\$23.1)
- Student Services (\$20.1)
- Depreciation (\$18.7)
- Operations and Maintenance (\$20.9)
- Interest on Capital Related Debt (\$19.1)
- Other (\$4.5)

FY 2021 Total Expenses: \$279.1
FY 2020 Total Expenses: \$244.7

Required Communications

Significant Accounting Policies

- The College's accounting policies and methods are appropriate and in accordance with industry standards.

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Accounting Estimates

- The preparation of the financial statements requires that certain estimates and judgments be made by management. These judgments and estimates include:
 - Allowances for uncollectable taxes receivable and student receivables
 - Net pension and OPEB liabilities, deferred inflows and outflows of resources, and pension and OPEB expense
- We concluded that management has a reasonable basis for significant judgments and estimates that impact the financial statements.

Required Communications

Difficulties Encountered in Performing the Audit

- We encountered no difficulties in dealing with management in performing and completing our audit

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Corrected or Uncorrected Misstatements

- There were no material misstatements that were identified by us that required management's correction

Disagreements with Management

- We had no disagreements with management over the application of accounting principles or management's judgments about accounting estimates.

Required Communications

Management Representations

- We have requested certain representations from management

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Consultation with Other Accountants

- We are not aware of any situations in which management consulted with other accountants on accounting or financial reporting matters.

Major Issues Discussed with Management Prior to Retention

- We discussed the application of accounting principles and auditing standards, however, our responses were not a condition to our retention.



January 25, 2022

SUBJECT:

Consideration of Approval of Course Fee Request and/or Modification for Summer 2022

RECOMMENDATION

The District President recommends that the Board of Trustees approves the proposed fee requests, effective as of summer 2022.

RATIONALE

Automotive Technology (ABDR)

Due to curriculum revision, this request is to transfer the course fee that was attached to ABDR 2447 to the new course ABDR 2347.

Diagnostic Sonography (DMSO)

DMSO 2253 is no longer offered in the program. The request is to terminate the fee that was attached to this course.

Kinesiology (KINE)

This is an increase in course fee to cover American Red Cross testing fee and certification for the First Aid course.

Nursing (RNSG) (VNSG)

RNSG 2162 lab fee is to cover disposable medical supplies used in the course.
VNSG 2363: This fee is intended to cover the liability insurance for clinical students.

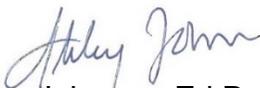
Respiratory Care (RSPT)

RSPT 2247 is no longer offered in the program. The request is to terminate the fee that was attached to this course.

ATTACHMENTS

- A) Consideration of Approval of Course Fee Report
- B) Supporting Documentation

Respectfully Submitted By:



Abe Johnson, Ed.D., Senior Vice President of Campus Operations

Collin County Community College District Board of Trustees
 Consideration of Approval of Course Fees
 Effective as of Summer 2022

Fee Request/Modification Itemization

Department	Course No.	Course Title/Description	Discipline	Fee Request	Request Type	Fee Type	Effective Term
Automotive Technology	ABDR 2347	Advanced Collision Repair Welding	Automotive Collision Welding	\$100.00	Change	Special	Summer 2022
Automotive Technology	ABDR 2447	Advanced Collision Repair Welding	Automotive Collision Welding	\$100.00	Terminate	Special	Summer 2022
Diagnostic Medical Sonography	DMSO 2253	Sonography of Superficial Structures	Sonography	\$24.00	Terminate	Lab	Summer 2022
Kinesiology	KINE 1306	First Aid	Kinesiology	\$42.00	Change	Special	Summer 2022
Nursing	RNSG 2162	Clinical II: Nursing Transition from LVN	Nursing	\$15.00	Original	Lab	Summer 2022
Nursing	VNSG 2363	Clinical III: LVN Training	Nursing	\$11.00	Original	Liability Ins.	Summer 2022
Respiratory Care	RSPT 2247	Specialties in Respiratory Care	Respiratory Care	\$20.00	Terminate	Lab	Summer 2022



Course Fee Request /Modification

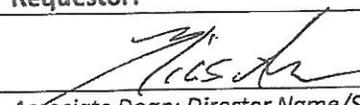
Course ID ABDR 2347 Course Title Advanced Collision Repair Welding
 Department Automotive Tech. Course Credit Hours 3 Fee Amount \$ 100.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) TSPF - Course Fee

For the Office of Business/Bursar Only: Detail Code/FOAPAL
**TBD indicates a new program awaiting a code assignment from the Office of Bursar.*

Justification (Supporting documentation attached: Yes No)
 Transferring the fee attached to ABDR 2447 to ABDR 2347. A fee termination request for ABDR 2447 is being presented along with this request. The fee covers cost of consumables used in the course for student lab experiences such as welding wire for practice welding, drill bits, and other welding materials. Total cost per student is \$100.00 to \$150.00

- Select What Type of Fee Request (required)**
- Original approval request*
 - Change to existing fee amount*
 - Course designation change (no fee change)
 - Fee Termination Notice
- *Requires SVPCO and Board approval*

- Select What Type of Fee (required)**
- Course Lab Fee (≤ \$24)
 - Course Special Fee (>\$24)
 - Pass-through Fee
 - Administrative Fee
 - Other (requires justification)

Requestor:

 Associate Dean; Director Name/Signature 1-10-2022
Date

Approvals:


 Dean Name/Signature 1/11/2022
Date


 Provost Name/Signature 1/12/22
Date


 Senior VP Campus Operations Name/Signature 1-12-22
Date

- Instructions**
1. Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
 2. Board determinations will be routed from Office of Campus Operations to Office of the Bursar, then to the respective dean.
 3. Departments are responsible for any necessary fee entries in Banner at course section level.
 4. The Office of the Bursar forwards approvals to the curriculum coordinator for Banner catalog input.

Texas Education Code (TEC) Citations for Assessing Fees

TEC, Subchapter E.54.501: *Laboratory Fees...shall not be more the \$24 per semester credit hour of laboratory course credit...*
 TEC, Subchapter B.54.051(l): *Courses in art, architecture, drama, speech, or music where individual coaching or instruction is the usual method of instruction...* TEC, Subchapter E. 54.504: *Incidental Fees...reasonably reflect actual cost to the university of the materials or services for which the fee is collected.* TEC, Chapter 130.084(b): *Fees necessary for efficient operation of the college...*

This fee is required because of the high cost to run this course. There are a lot of consumables utilized in the course as well as high-tech equipment that needs to be keep up to date. Welding Supplies-gas, welding wire metal for practicing welds on cut-off disc, drill bits, personal protection equipment (welding filtered respirator, safety glasses, ear plugs, weld helmet, welding jacket)

Current fee of \$100 is on course ABDR 2447-transferring fee to new course ABDR 2347

Estimated cost per student - \$150.00



Course Fee Request /Modification

Course ID ABDR 2447 Course Title Advanced Collision Repair Welding
 Department Automotive Tech. Course Credit Hours 4 Fee Amount \$ 100.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) TSPF - Course Fee

For the Office of Business/Bursar Only: Detail Code/FOAPAL
 *TBD indicates a new program awaiting a code assignment from the Office of Bursar.

Justification (Supporting documentation attached: Yes No)
 Due to curriculum change ABDR 2447 is no longer offered. A request to transfer the fee to the new course ABDR 2347 is being submitted with this termination request.

- Select What Type of Fee Request (required)**
- Original approval request*
 - Change to existing fee amount*
 - Course designation change (no fee change)
 - Fee Termination Notice
*Requires SVPCO and Board approval

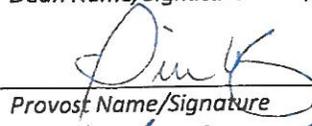
- Select What Type of Fee (required)**
- Course Lab Fee (< \$24)
 - Course Special Fee (> \$24)
 - Pass-through Fee
 - Administrative Fee
 - Other (requires justification)

Requestor:

 Associate Dean; Director Name/Signature 1-10-2022
Date

Approvals:


 Dean Name/Signature 1/11/2022
Date


 Provost Name/Signature 1/12/22
Date


 Senior VP Campus Operations Name/Signature 1-12-22
Date

- Instructions**
1. Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
 2. Board determinations will be routed from Office of Campus Operations to Office of the Bursar, then to the respective dean.
 3. Departments are responsible for any necessary fee entries in Banner at course section level.
 4. The Office of the Bursar forwards approvals to the curriculum coordinator for Banner catalog input.

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Course Fee Request /Modification

Course ID DMSO 2253 Course Title Sonography of Superficial Structures
 Department Diag. Sonography Course Credit Hours 2 Fee Amount \$ 24.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) TLAB - Lab Fee

For the Office of Business/Bursar Only: Detail Code/FOAPAL
 *TBD indicates a new program awaiting a code assignment from the Office of Bursar.

Justification (Supporting documentation attached: Yes No)
 Due to curriculum change, DMSO 2253 is no longer offered.

- Select What Type of Fee Request (required)**
- Original approval request*
 - Change to existing fee amount*
 - Course designation change (no fee change)
 - Fee Termination Notice
*Requires SVPCO and Board approval

- Select What Type of Fee (required)**
- Course Lab Fee (≤ \$24)
 - Course Special Fee (>\$24)
 - Pass-through Fee
 - Administrative Fee
 - Other (requires justification)

Requestor:

Megan Chambers Digitally signed by Megan Chambers
 Date: 2022.01.11 13:23:04 -06'00'
 Associate Dean; Director Name/Signature Date

Approvals:

Michelle Millen, MSCPM, RHIA Digitally signed by Michelle Millen, MSCPM, RHIA
 Date: 2022.01.11 16:16:52 -06'00'
 Dean Name/Signature Date

Mark Smith Digitally signed by Mark Smith
 Date: 2022.01.11 16:27:41 -06'00'
 Provost Name/Signature 01/11/2022
Date

Abe Johnson Digitally signed by Abe Johnson
 Date: 2022.01.13 08:47:34 -06'00'
 Senior VP Campus Operations Name/Signature Date

- Instructions**
- Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
 - Board determinations will be routed from Office of Campus Operations to Office of the Bursar, then to the respective dean.
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Course Fee Request /Modification

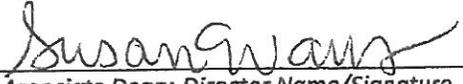
Course ID KINE 1306 Course Title First Aid
 Department Kinesiology Course Credit Hours 3 Fee Amount \$ 42.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) TSPF - Course Fee

For the Office of Business/Bursar Only: Detail Code/FOAPAL
 *TBD indicates a new program awaiting a code assignment from the Office of Bursar.

Justification (Supporting documentation attached: Yes No)
 The Kinesiology department is requesting to increase the current course material fee from \$10.00 to \$42.00. The additional \$32.00 fee will be to cover the current American Red Cross testing and certification expenses.

- Select What Type of Fee Request (required)**
- Original approval request*
 - Change to existing fee amount*
 - Course designation change (no fee change)
 - Fee Termination Notice
- *Requires SVPCO and Board approval*

- Select What Type of Fee (required)**
- Course Lab Fee (< \$24)
 - Course Special Fee (>\$24)
 - Pass-through Fee
 - Administrative Fee
 - Other (requires justification)

Requestor: _____

 Associate Dean; Director Name/Signature _____

 1/13/2022
 Date

Approvals:

Dawn Richardson Digitally signed by Dawn Richardson
 Date: 2022.01.10 14:19:09 -06'00'

 Dean Name/Signature _____
 Date

Craig Leverette Digitally signed by Craig Leverette
 Date: 2022.01.10 14:27:10 -06'00'

 Provost Name/Signature _____

 Senior VP Campus Operations Name/Signature _____
 1-13/2022
 Date

- Instructions**
1. Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
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Course Fee Request /Modification

Course ID RNSG 2162 Course Title Clinical II - Nursing Transition from LVN
 Department Nursing Course Credit Hours 1 Fee Amount \$ 15.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) TLAB - Lab Fee

For the Office of Business/Bursar Only: Detail Code/FOAPAL
**TBD indicates a new program awaiting a code assignment from the Office of Bursar.*

Justification (Supporting documentation attached: Yes No)
 This lab fee is required to cover the cost of disposable medial lab supplies used by nursing students in this course.

- Select What Type of Fee Request (required)**
- Original approval request*
 - Change to existing fee amount*
 - Course designation change (no fee change)
 - Fee Termination Notice
**Requires SVPCO and Board approval*

- Select What Type of Fee (required)**
- Course Lab Fee (≤ \$24)
 - Course Special Fee (>\$24)
 - Pass-through Fee
 - Administrative Fee
 - Other (requires justification)

Requestor:
 Betty Veasy, DNP, MBA, RN Digitally signed by Betty Veasy, DNP, MBA, RN
Date: 2022.01.10 15:19:38 -06'00' 01/10/2022
 Associate Dean; Director Name/Signature Date

Approvals:
 Mark Smith Digitally signed by Mark Smith
Date: 2022.01.10 16:09:47 -06'00' 01/10/2022
 Dean Name/Signature Date

Mark Smith Digitally signed by Mark Smith
Date: 2022.01.10 16:10:02 -06'00' 01/10/2022
 Provost Name/Signature Date

Abe Johnson Digitally signed by Abe Johnson
Date: 2022.01.13 08:46:13 -06'00' Date
 Senior VP Campus Operations Name/Signature

- Instructions**
1. Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
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SAMPLE LAB FEES

SUPPLY	ITEM COST	AMOUNT USED PER CLASS PER SEMESTER	AMOUNT USED PER STUDENT	COST PER STUDENT
GLOVES	\$35 PER BOX	12 BOXES	.15 per student	\$5.25
IV FLUID	\$6 PER BAG	10 BAGS	.125 per student	0.75
DEMO DOSE	\$5 (AVERAGE PER VIAL)	10 VIALS	.125 per student	0.63
FOLEY CATHETER KIT	3.91 EACH	80 CATHETERS	1 per student	3.91
TUBING	\$5.97 PER TUBING SET	10 TUBING SETS	.125 per student	0.75
SAFETY SYRINGES	\$29.34 PER BOX	3 BOXES	3 syringes per student	1.10
INSULIN SYRINGES	\$19.78 PER BOX	3 BOXES	3 syringes per student	0.74
FOAMING HAND SANITIZER FOR BEDSIDE	\$15.15 PER CAN	5 CANS	.0625 per student	0.95
TEGADERM	\$69.89 PER BOX	2 BOXES	2 squares per student	1.75
TOTAL				\$15.83



Course Fee Request /Modification

Course ID VNSG 2363 Course Title Clinical III- LVN Training
 Department Nursing Course Credit Hours 3 Fee Amount \$ 11.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) FIN1 - Liability Ins.

For the Office of Business/Bursar Only: Detail Code/FOAPAL _____
 *TBD indicates a new program awaiting a code assignment from the Office of Bursar.

Justification (Supporting documentation attached: Yes No)
 Liability insurance fee for clinical students in the program.

Select What Type of Fee Request (required)

- Original approval request*
- Change to existing fee amount*
- Course designation change (no fee change)
- Fee Termination Notice

*Requires SVPCO and Board approval

Select What Type of Fee (required)

- Course Lab Fee (≤ \$24)
- Course Special Fee (>\$24)
- Pass-through Fee
- Administrative Fee
- Other (requires justification)

Requestor:

Mark Smith Digitally signed by Mark Smith Date: 2022.01.10 16:07:41 -06'00' 01/10/2022
 Associate Dean; Director Name/Signature _____ Date

Approvals:

Mark Smith Digitally signed by Mark Smith Date: 2022.01.10 16:07:55 -06'00' 01/10/2022
 Dean Name/Signature _____ Date

Mark Smith Digitally signed by Mark Smith Date: 2022.01.10 16:08:10 -06'00' 01/10/2022
 Provost Name/Signature _____ Date

Abe Johnson Digitally signed by Abe Johnson Date: 2022.01.13 08:44:07 -06'00' _____
 Senior VP Campus Operations Name/Signature _____ Date

Instructions

1. Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
2. Board determinations will be routed from Office of Campus Operations to Office of the Bursar, then to the respective dean.
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Course Fee Request /Modification

Course ID RSPT 2247 Course Title Specialties in Respiratory Care
 Department Respiratory Care Course Credit Hours 2 Fee Amount \$ 20.00
 Requested Implementation Date/Term Summer 2022 Fee Name* (i.e., TLAB Lab Fee) TLAB - Lab Fee

For the Office of Business/Bursar Only: Detail Code/FOAPAL
 *TBD indicates a new program awaiting a code assignment from the Office of Bursar.

Justification (Supporting documentation attached: Yes No)
 This course is no longer offered and the replacement course does not have lab activities requiring the use of consumables.

Select What Type of Fee Request (required)

- Original approval request*
- Change to existing fee amount*
- Course designation change (no fee change)
- Fee Termination Notice

*Requires SVPCO and Board approval

Select What Type of Fee (required)

- Course Lab Fee (≤ \$24)
- Course Special Fee (>\$24)
- Pass-through Fee
- Administrative Fee
- Other (requires justification)

Requestor:

Araceli L. Solis

Digitally signed by Araceli L. Solis
DN: cn=Araceli L. Solis, o=Collin College, ou=Respiratory Care
Program, email=asolis@collin.edu, c=US
Date: 2022.01.11 11:37:33 -0600'

01/11/2022

Associate Dean; Director Name/Signature

Date

Approvals:

Michelle Millen, MSCPM, RHIA

Digitally signed by Michelle Millen, MSCPM, RHIA
Date: 2022.01.11 16:17:26 -0600'

Date

Dean Name/Signature

Mark Smith

Digitally signed by Mark Smith
Date: 2022.01.11 16:28:13 -0600'

01/11/2022

Provost Name/Signature

Date

Abe Johnson

Digitally signed by Abe Johnson
Date: 2022.01.13 08:48:06 -0600'

Date

Senior VP Campus Operations Name/Signature

Instructions

1. Complete the requested information; obtain all campus signatures, then submit to the Senior VP of Campus Operations for final approval and submission to the Collin College Board of Trustees (Board).
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Collin County Community College District Board of Trustees

2022-01-1

January 25, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM:

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

- **CDC (Local)** Accounting - Audits
- **CKD (Local)** Insurance and Annuities Management - Health and Life Insurance
- **CM (Local)** Facilities Construction
- **DED (Local)** Compensation and Benefits - Holidays
- **GCB (Local)** Public Information Program - Requests for Information

DISCUSSION:

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

- **CDC (Local) Accounting – Audits** – Updates the name of the annual report to reflect current practices, Annual Comprehensive Financial Report (ACFR).
- **CKD (Local) Insurance and Annuities Management – Health and Life Insurance** – Outlines new employee insurance eligibility limitations related to employees who primarily work out of state.
- **CM (Local) Facilities Construction** – TASB recommended update that establishes authority of the District President to contract for replacement, construction, and repair of college facilities and equipment in the event of a catastrophe, emergency, or natural disaster.
- **DED (Local) Compensation and Benefits – Holidays** – Corrects the name of the college calendar that the board approves, which is the annual academic calendar.

- **GCB (Local) Public Information Program – Requests for Information** – Establishes that the College District can temporarily suspend compliance with the Texas Public Information Act in the event of a catastrophe, as defined by law.

SUGGESTED MOTION:

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

Financial Audits

The Board engages a firm of independent Certified Public Accountants (CPA) for a designated period through a Request for Qualifications (RFQ) solicitation process that outlines the Board's expectations for the annual financial audit, which includes rendering opinions on the College's financial statements. Such engagement is conducted according to auditing standards generally applicable in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Additionally, the selected audit firm is required to audit the compliance of the College with the types of compliance requirements described in the *U.S. Office of Management and Budget's OMB Compliance Supplement* and the *State of Texas Single Audit Circular* that could have a direct and material effect on each of its major federal and state programs.

In each fiscal year that ends with an odd digit, the independent auditor is required to comply with the Public Funds Investment Act (PFIA), Texas Government Code Section 2256.005(n), by submitting the Biennial Compliance Audit Report to the State Auditor's Office.

An Annual Comprehensive ~~Annual~~ Financial Report (CAFRACFR) is submitted annually to the Board for approval no later than December 31. A copy of the independent audit becomes a part of the Board's official minutes and is available to the public for inspection during regular office hours.

Internal Audits

All College operations are subject to internal audit.

**College District
Contribution**

The College District will contribute the following amounts to the health insurance premiums for employees eligible to participate in the Texas Employees Uniform Group Insurance Program:

1. For an eligible full-time employee who works at least 30 hours per week, 100 percent to the premiums for the employee and 50 percent to the premiums for that employee's eligible dependents.
2. For an eligible part-time employee who works 20 or more but less than 30 hours per week, 50 percent to the premiums for the employee and 25 percent to the premiums for that employee's eligible dependents.

The Board may allocate funds as part of the annual budget development and adoption process for contributions to employee premiums for any additional health and life insurance programs available to employees.

Ineligibility of
Employees
Performing Services
Outside Texas

If at least 75 percent of an employee's services are performed outside Texas, then the employee may not participate in the Texas Employees Uniform Group Insurance Program unless the employee was employed by the College District on August 31, 1999, and is otherwise eligible. The College District will provide competitive marketplace health insurance options for an ineligible employee in accordance with College District regulations.

Outside Texas

An employee's services are performed outside Texas if they are performed while the employee is located outside Texas and do not include instruction to any College District student who is located in-state.

**Continuation
Coverage**

The College District will continue its contribution toward the cost of the employee's group health insurance coverage while the employee is on paid leave or, if applicable, while the employee is on family and medical leave. [See DEC]

The College District will not otherwise expend public funds for group health insurance coverage of an employee who is not on paid leave status. However, an employee who is not on paid leave status or Family and Medical Leave Act (FMLA) leave will be allowed to continue group health insurance coverage, at his or her own expense, for the period specified in the College District's group health insurance plan.

**Associate Faculty
Coverage**

A part-time associate faculty member who has worked for the College District in the immediate preceding year and is scheduled to teach 12 or more credit hours in the academic year of coverage is

INSURANCE AND ANNUITIES MANAGEMENT
HEALTH AND LIFE INSURANCE

CKD
(LOCAL)

eligible to participate in the Texas Employees Uniform Group Insurance Program through the Employees Retirement System of Texas. The employee will be responsible for 100 percent of the premiums.

FACILITIES CONSTRUCTION

CM
(LOCAL)

Compliance with Law

The DistrictCollege President or designee shall be responsible for establishing procedures ensuring that all facilities within the College District comply with applicable laws and local building codes.

Project Administration

All construction projects shall be administered by the DistrictCollege President or designee.

The DistrictCollege President or designee shall keep the Board informed concerning construction projects and also shall provide information to the general public.

Emergency Exception

In the event of a catastrophe, emergency, or natural disaster affecting the College District, the Board delegates to the District President the authority to contract for the replacement, construction, or repair of College District equipment or facilities in accordance with law if emergency replacement, construction, or repair is necessary for the health and safety of College District students and staff. The District President shall report to the Board at the next regular meeting any contract made under this authority.

Change Orders

Change orders shall be approved by the Board or its designee prior to executing any changes in the approved plans or in the actual construction of the facility.

Final Payment

Final payments for construction work and/or the supervision of such work in the College District shall not be made until the work has been completed and accepted by the College District.

COMPENSATION AND BENEFITS
HOLIDAYS

DED
(LOCAL)

Holidays

Upon employment, all full-time, benefits-eligible staff and administrators shall receive paid holidays as approved by the Board when approving the ~~master~~-academic calendar for an academic year.

To be granted paid holiday leave, eligible employees shall be in a paid status both the day before and the day after the holiday.

In cases when it is deemed necessary for the protection and safe operation of a campus and/or physical plant, or when it is deemed to be in the best interest of the College District, the employee's supervisor may require the employee to report for work on a holiday. An alternate day off shall be provided to the employee in those situations.

PUBLIC INFORMATION PROGRAM
REQUESTS FOR INFORMATION

GCB
(LOCAL)

Requests for public information shall be made to the College District by one of the following methods:

1. Hand delivery;
2. U.S. mail to 3452 Spur 399, Suite 411, McKinney, TX 75069;
or
3. Email at publicinfo@collin.edu.

**Suspension of
Public Information
During a
Catastrophe**

In the event a catastrophe, as defined by law, significantly impacts the College District such that the catastrophe directly causes the inability of the College District to comply with the requirements of the Texas Public Information Act (PIA), the Board shall temporarily suspend the applicability of the PIA Texas Public Information Act to the College District for the time permitted by law and provide the required notices to the attorney general and the public. The Board shall extend an initial suspension period as necessary in accordance with law. [See GCB(LEGAL)]

**Charging for
Personnel Time**

In addition to other labor charges permitted by, and in accordance with law, the College District will charge a requestor for additional personnel time spent producing information for the requestor after College District personnel have collectively spent:

1. Thirty-six hours of time during the College District's fiscal year; or
2. Fifteen hours of time during a one-month period.

Collin County Community College District Board of Trustees

2022-01-2

January 25, 2022

Resource: Kim Davison
Chief of Staff

AGENDA ITEM: Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies

- **FK (Local) Student Activities**
- **FMA (Local) Discipline and Penalties – Discipline Procedure**

DISCUSSION: The Organization, Education, and Policy Committee reviewed all policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the January 25, 2022, regular meeting of the Board of Trustees.

PROPOSED CHANGES: 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 policies outlined below are being presented for your approval.

- **FK (Local) Student Activities – Proposed edits** provide clarification of responsibilities for student activities procedures.
- **FMA (Local) Discipline and Penalties – Discipline Procedure – Revisions** to this policy address the parameters and the timeliness of reporting incidents of scholastic dishonesty under the existing Board policy.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends approval of the Local Board Policies as outlined above.

SUGGESTED MOTION: This item may come as a motion and second out of committee. A suggested motion would be, “Mr. Chairman, I make the motion that the Board of Trustees of Collin County Community College District approves the Local Board Policies.”

STUDENT ACTIVITIES

FK
(LOCAL)

Student Activities

The ~~executive vice president or designee senior vice president of academic, workforce, and enrollment services~~ will develop procedures regarding the sponsorship or sanction of student activities and related requirements consistent with the mission and objectives of the College District.

Athletics

The District President will ultimately be responsible for, and will exercise appropriate control over, the College District's intercollegiate athletics program.

**Reports of Alleged
Misconduct**

College District faculty and staff will submit an alleged violation or violations of College District policies and procedures, including the rules for student conduct [see FLB], committed by a student to the dean of students within a reasonable time following an alleged incident.

For the purpose of this policy, “a reasonable time” means within ~~ten~~ fifteen College District business days of ~~the an~~ the alleged incident. In the case of scholastic dishonesty, “a reasonable time” means within fifteen College District business days of the date the instructor discovers the alleged scholastic dishonesty. If scholastic dishonesty is alleged, the instructor has the option to also report allegations of scholastic dishonesty discovered in previous assignments completed by the student for the same course within the same semester. or, in the case of scholastic dishonesty, within ten College District business days of the date the instructor reviews the assignment in question. The allegation(s) must be submitted in writing, through traditional or electronic means, and must describe the violation(s) and any surrounding facts.

The dean of students or designee will investigate the matter, as appropriate.

Exception

Reports of sex discrimination or sexual harassment will be submitted in accordance with DIAA or FFDA, as appropriate.

Dismissal of
Allegation

If an allegation is deemed to be unfounded, the dean of students or designee will dismiss the allegation and will provide the student written notice that the allegation of misconduct was made against the student and that the allegation was dismissed.

**Notification
Conference**

If the dean of students or designee determines the allegation warrants further consideration, the dean of students or designee will summon the student for a notification conference to be held within a reasonable time, not to exceed ten College District business days, following receipt of the allegation of misconduct.

At the notification conference, the dean of students or designee will inform the student of the allegation(s) and provide the student an opportunity to respond and submit applicable documentation or evidence for consideration by the dean of students or designee.

“Not Responsible”
Administrative
Decision

After conferring with the student, if the dean of students or designee determines the student did not commit a violation, the student will be found not responsible and will not be issued a disciplinary penalty under FM. The student will be provided written notice of the “Not Responsible” administrative decision. A “Not Responsible” administrative decision from the dean of students or designee will be final and binding.

DISCIPLINE AND PENALTIES
DISCIPLINE PROCEDURE

FMA
(LOCAL)

Informal Resolution	<p>If the dean of students or designee determines that addressing the allegation(s) informally is more appropriate, the dean of students or designee will recommend an informal resolution of the allegation(s). The dean of students or designee may recommend behavioral directives to support compliance with the College District's <i>Student Code of Conduct</i>. If the student agrees to comply with all recommended behavioral directives, the dean of students or designee will issue an Informal Resolution Agreement and the student will not be issued a disciplinary penalty under FM. As part of the Informal Resolution Agreement, the student will be required to sign an Acknowledgement Statement indicating the student will comply with the <i>Student Code of Conduct</i> for the designated time or for the remainder of their attendance at the College District. Once the Acknowledgment Statement is signed, the Informal Resolution Agreement will be final, binding, and the student will not be allowed to appeal the informal resolution.</p>
Formal Administrative Decision and Misconduct Warranting a Disciplinary Penalty	<p>If the dean of students or designee determines the student committed misconduct that warrants a penalty or penalties under FM, the dean of students or designee will provide the student a written administrative decision with notice of the penalty or penalties and the student's options, including the right to appeal to the Disciplinary Appeals Committee (DAC).</p>
<i>Student Chooses to Appeal the Administrative Decision</i>	<p>If the student chooses to appeal the administrative decision of the dean of students or designee, they must submit the Disciplinary Appeal Request Form contained in the administrative decision documents on or before the tenth College District business day following the administrative decision. Once the deadline for filing an appeal has passed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.</p>
<i>Student Chooses to Accept the Administrative Decision</i>	<p>A student who chooses to accept the administrative decision rendered by the dean of students or designee will sign an Acceptance of the Administrative Decision Statement indicating they understand:</p> <ol style="list-style-type: none">1. The <i>Student Code of Conduct</i> violation(s),2. The disciplinary penalty or penalties imposed, and3. That by signing the Acceptance of the Administrative Decision Statement they voluntarily waive the right to appeal. <p>The Acceptance of the Administrative Decision Statement must be signed no later than ten College District business days following</p>

the administrative decision. Once the Acceptance of the Administrative Decision Statement is signed, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Student Chooses to Take No Action

If the student does not sign the Acceptance of the Administrative Decision Statement or submit the Disciplinary Appeal Request Form by the stated deadline, the administrative decision of the dean of students or designee will be final, binding, and the student will not be allowed to appeal that decision. The student will be expected to comply with all disciplinary penalties and obligations set forth in the administrative decision.

Scholastic Dishonesty Violations

If the student was found responsible for a scholastic dishonesty violation, as defined in the College District's *Student Code of Conduct*, the student may also receive a scholastic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate scholastic penalty, which may range from a grade of zero on the assignment to failing the course. [See FLB and FM.]

Interim Disciplinary Action

The dean of students or designee may take immediate interim disciplinary action including, but not limited to, temporary immediate suspension pending a hearing, against a student for policy violations if the continuing presence of the student poses a danger to persons or property or an ongoing threat of disrupting the educational environment.

Disciplinary Appeals Committee (DAC)

The Disciplinary Appeals Committee (DAC) will be convened at the request of a student appealing the formal administrative decision and/or disciplinary penalty or penalties imposed by the dean of students or designee. The student's request must be submitted in writing within ten College District business days of the date of the dean of students or designee's written administrative decision. Upon receipt of the student's request for appeal and under reasons designated by the DAC, the DAC may recommend that the matter return to an informal resolution by the dean of students or designee prior to the scheduling of the DAC appeal hearing.

Composition

The DAC will be composed of at least three College District employees and a minimum of one current College District student, when appropriate. To hold an appeal hearing, a quorum of three DAC members must be met. The members of the DAC and the committee chairperson will be designated according to procedures developed by the designated leadership team member. All members chosen to serve on the DAC appeal hearing panel will be eligible to vote on the issue of whether or not the student violated

College District policies and procedures, including the rules for student conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.

DAC Appeal
Hearing Notice

The dean of students or designee will notify the student by letter of the date, time, and place for the DAC appeal hearing. Unless the student and the dean of students or designee otherwise agree or unless there are unforeseeable circumstances beyond the College District's control, the DAC appeal hearing will take place within a reasonable time period, not to exceed ten College District business days after the date of the student's request for the appeal hearing. The dean of students may extend the College District's ten-day timelines within this policy by sending written notice to the parties of the extension.

*Contents of
Notice*

The notice will:

1. Direct the student to appear on the date and at the time and place specified.
2. Advise the student of their rights to:
 - a. Have a private appeal hearing.
 - b. Be assisted by an adviser or legal counsel at the appeal hearing.
 - c. Call witnesses, request copies of evidence in the College District's possession, and offer evidence and agreement on their own behalf.
 - d. Make an audio recording of the proceedings, after first notifying the dean of students or designee in advance of the hearing, or, at the student's own expense, to have a stenographer present at the appeal hearing to make a stenographic transcript of the appeal hearing.
 - e. Ask questions of each witness who testifies against the student.
3. Contain the names of witnesses who will testify against the student and a description of documentary and other evidence that will be offered against the student.
4. Contain a description of the allegation(s) of misconduct in sufficient detail to enable the student to prepare their defense against the charges.
5. State the proposed disciplinary penalty or range of disciplinary penalties that may be imposed.

DISCIPLINE AND PENALTIES
DISCIPLINE PROCEDURE

FMA
(LOCAL)

Failure to Appear
for DAC Appeal
Hearing

The DAC may impose an appropriate disciplinary penalty or penalties upon a student who fails without good cause to appear for the appeal hearing. For purposes of assessing an appropriate disciplinary penalty or penalties, the DAC may proceed with the appeal hearing in the student's absence.

All DAC appeal hearings will be recorded by the College District.

DAC Appeal
Hearing Procedures

The appeal hearing will proceed as follows:

1. The chairperson or associate chairperson will read the description of the alleged misconduct.
2. The chairperson or associate chairperson will inform the student of their rights.
3. The dean of students or designee will present the College District's case.
4. The student or representative will present the student's defense.
5. The dean of students or designee will present rebuttal evidence.
6. The DAC members may ask questions of witnesses testifying on behalf of the student or the College District.
7. The dean of students or designee will summarize and argue the College District's case.
8. The student or representative will summarize and argue their case.
9. The dean of students or designee will have an opportunity for rebuttal argument.
10. The DAC members will deliberate in closed session. The DAC members will vote on the issue of whether or not the student violated College District policies and procedures, including the rules for student conduct, and whether the student should receive an appropriate disciplinary penalty or penalties.
11. If the DAC finds the student committed misconduct, the DAC members will determine whether the disciplinary penalty assessed, or proposed in the case of recommendation for expulsion, by the dean of students or designee is appropriate and, if necessary, will assess a different or additional penalty.
12. The DAC chairperson or associate chairperson will communicate the decision and any findings of facts in support of the DAC's decision to the dean of students or designee in writing

within ten College District business days of the appeal hearing. The dean of students or designee will notify the student in writing within ten College District business days of the appeal hearing of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or appealing to the designated leadership team member.

Evidence

Evidence will be handled in accordance with the following:

1. Legal rules of evidence do not apply unless otherwise required by applicable Title IX regulations; the DAC chairperson or associate chairperson may admit evidence or exclude evidence considered to be irrelevant, immaterial, and unduly repetitious.
2. At the appeal hearing, the College District will be required to prove by a preponderance of the evidence that the charges are true.
3. A student may not be compelled to testify.
4. The DAC will determine if a violation has occurred and assess an appropriate disciplinary penalty or penalties based solely on the evidence presented at the appeal hearing.

**After the Appeal
Hearing**

The dean of students or designee will notify the student in writing, within ten College District business days of the appeal hearing, of the DAC's decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the DAC's decision or appealing to the designated leadership team member.

**Appeal to the
Designated
Leadership Team
Member**

A student may, within ten College District business days of receiving notice of the Disciplinary Appeal Committee's (DAC's) decision, petition in writing the designated leadership team member to review the decision. To initiate the appeal to the designated leadership team member, the student must submit the Disciplinary Appeal Request Form contained in the DAC's decision documents on or before the tenth College District business day following the DAC's decision. The student's petition will state with particularity why the decision is believed to be incorrect.

After receiving notice of the appeal, the DAC chairperson or associate chairperson will forward all evidence considered during the appeal hearing, the audio recording of the appeal hearing, and the digest of the appeal hearing, if applicable, to the designated leadership team member.

The designated leadership team member will hold a conference within ten College District business days after the appeal notice is filed, unless there are unforeseeable circumstances beyond the College District's control. At the conference, the student may provide information concerning any documents or information relied on by the DAC. The designated leadership team member may set reasonable scope and time limits for the conference. The conference will be audio recorded.

The designated leadership team member will provide the student a written response, stating the basis of the decision, within ten College District business days following the conference. In reaching a decision, the designated leadership team member may consider the evidence included in the student's petition, provided during the conference, and forwarded by the DAC chairperson or associate chairperson.

The designated leadership team member may act to affirm, modify, remand, or reverse the decision of the DAC. The designated leadership team member's decision is final and non-appealable, except when expulsion is recommended by the dean of students or designee and/or the DAC and affirmed by the designated leadership team member.

After the Appeal

The designated leadership team member or designee will notify the student in writing within ten College District business days of the appeal of the decision and the disciplinary penalty or penalties imposed, if any. The notice will include procedures for accepting the designated leadership team member's decision or appealing to the District President or designee solely in those cases where expulsion is recommended and affirmed.

**District President
Review of
Recommendation for
Expulsion**

Solely in the case where expulsion is recommended and affirmed, a student may appeal to the District President or designee. An appeal to the District President or designee will be held on the request of a student appealing the designated leadership team member's decision and affirmation of expulsion. The appeal request must be submitted in writing within ten College District business days of the designated leadership team member's decision. To initiate the appeal to the District President or designee, the student must submit the Disciplinary Appeal Request Form contained in the designated leadership team member's decision documents on or before the tenth College District business day following the designated leadership team member's decision.

The District President or designee may request a meeting with the student prior to issuing a final administrative decision.

The District President or designee will review all recommendations for expulsion, whether or not the student chooses to proceed through the disciplinary appeals process. The designated leadership team member will forward the recommendation for expulsion and evidence to the District President or designee for review and final consideration. The District President or designee may act to affirm, modify, or reverse the recommendation for expulsion.

The student will be notified in writing of the District President or designee's decision within ten College District business days. The District President or designee's decision is final and non-appealable. Unless otherwise specified in writing, expulsion will have College District-wide effect, and an expelled student may not enroll for admission to any campus without the District President or designee's approval unless the student's petition to revoke the expulsion is approved [see Petition to Revoke Expulsion].

**Petition to Revoke
Expulsion**

Once five calendar years from the date of the District President or designee's final decision have expired, the student may petition to revoke the expulsion. To initiate the expulsion revocation process, the student must complete the Expulsion Revocation Form and return it to the dean of students or designee.

If the petition to revoke the expulsion is approved by the District President or designee, the student will be required to meet with the dean of students or designee prior to returning to the College District. Once the meeting with the dean of students or designee is concluded, the student will be allowed to return to all College District campuses and will be considered to be in good disciplinary standing.

If the petition to revoke expulsion is not approved by the District President or designee, the student's expulsion will remain in effect and the student will not be allowed to return to the College District.

**Administrative
Decisions Related to
a Crime of Violence
or Non-Forcible Sex
Offense**

Upon written request, the College District will disclose to the alleged victim of a crime of violence or non-forcible sex offense, as those terms are defined under the *Clery Act*, the report on the results of any disciplinary proceeding and/or appeal(s) conducted by the College District against a student who is the alleged perpetrator of such crime or offense. If the alleged victim is deceased as a result of such crime or offense, the College District will treat the alleged victim's next of kin as the alleged victim.

Collin County Community College District Board of Trustees

2022-01-3

January 25, 2022

Resource: Christopher Eyle
Vice President of Facilities & Construction

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Final Closeout for All Costs Associated with the Technical Campus Project

DISCUSSION: At the start of the 2017 Capital Improvement Program, the preliminary budget for all items associated with the Technical Campus was \$164,722,807.03. This was based upon 308,000 sf of buildings and included the cost of the land, \$10,661,739.03.

In fall 2018, at the start of on-site construction activities, the total project budget for all items associated with the Technical Campus was \$176,722,807. This budget included a \$12.4M contribution from Allen ISD and Allen EDC for the dual credit space at the academic building. This includes 340,000 sf of buildings, a 200,000 sf underground parking garage, and the cost of the land. During the construction portion of the project, minor adjustments were made to the budget, resulting in an overall budget of \$177,122,807.00.

At the completion of the project and final closeout of all contracts and purchase orders, the final project costs were \$176,493,867.22.

The district staff recommends the acceptance of \$176,493,867.22 as the final costs associated with the Technical Campus project under the 2017 Collin College Capital Improvement Program.

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of \$176,493,867.22 as the final costs associated with the Technical Campus project under the 2017 Collin College Capital Improvement Program.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves \$176,493,867.22 as the final costs associated with the Technical Campus project under the 2017 Collin College Capital Improvement Program."



**COLLIN
COLLEGE**

TECHNICAL CAMPUS

ALLEN, TEXAS

PROJECT CLOSEOUT REPORT



AECOM

NOVEMBER 2021

PROJECT CLOSEOUT REPORT

COLLIN COLLEGE TECHNICAL CAMPUS

SUBMITTED BY:



Nuria Cortes
Document Controls Manager

Date: 01/19/2022



Adrian Grimes
Program Director

Date: 1/19/2022

APPROVED BY:



Chris Eyle
Vice President of Facilities and Construction

Date: 19 Jan 2022



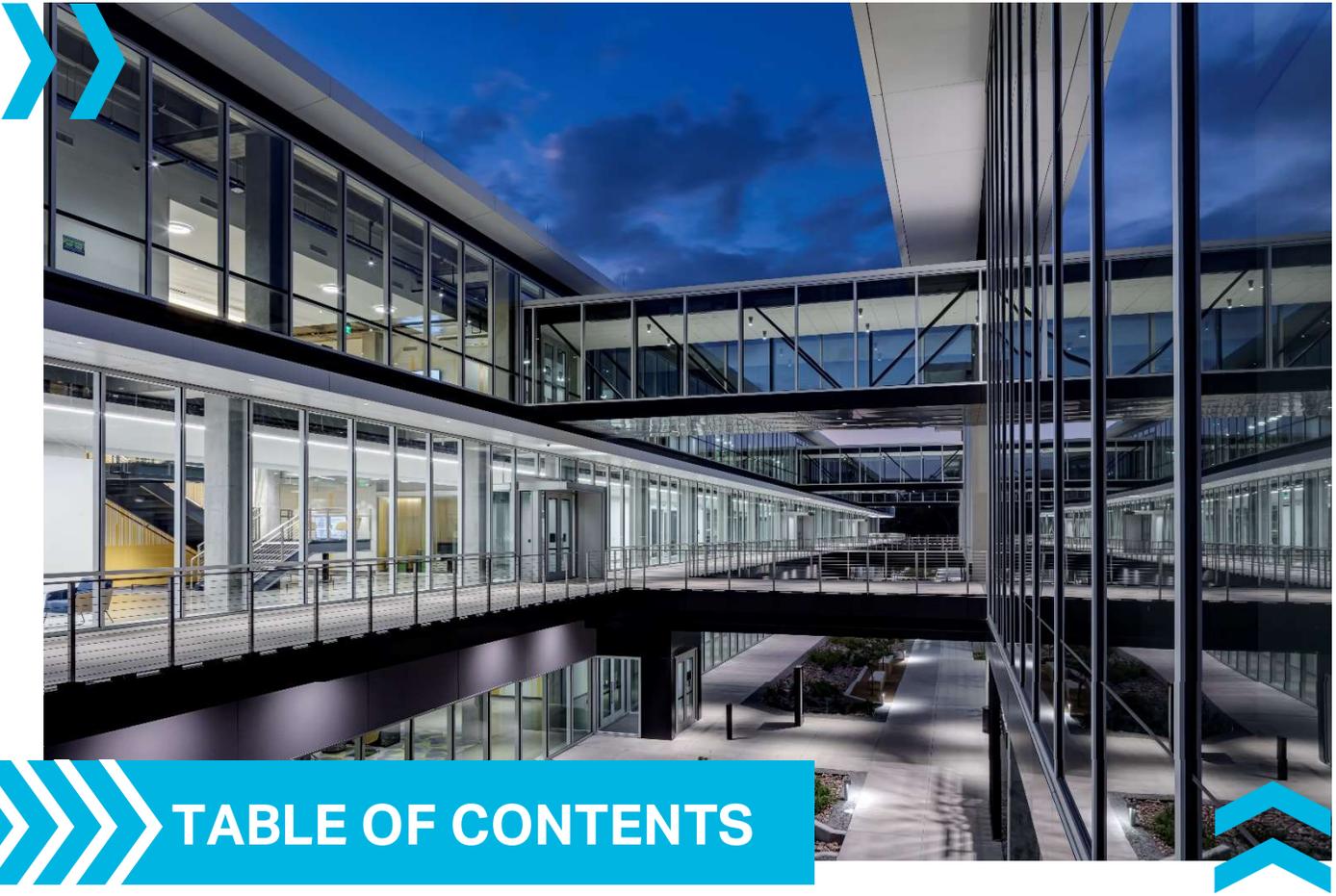


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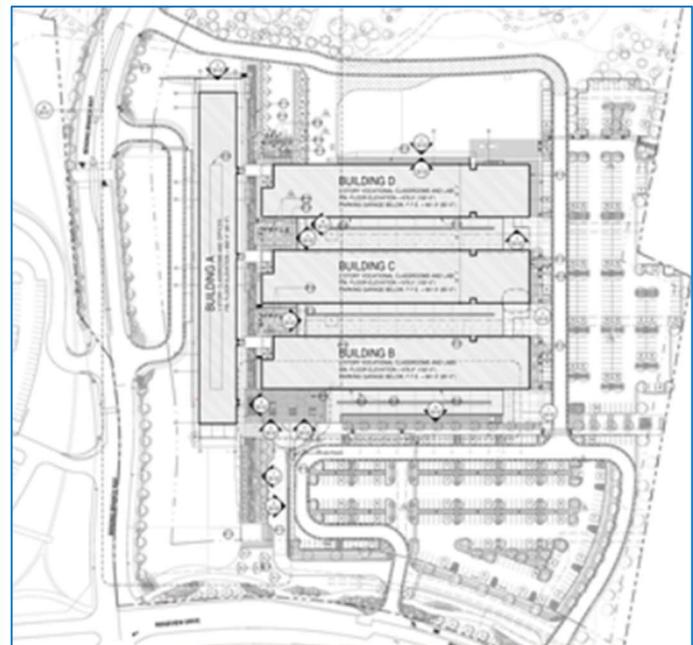
Executive Summary	4
Procurement And Project Delivery Approach	5
Project Organization	6
Project Timeline.....	7
Project Financials.....	8
MWBE/HUB	9
Appendix.....	10

EXECUTIVE SUMMARY

The need for the Technical Campus project came out of the 2016 Collin College Master Plan, which identified an industry-wide shortage of a trained workforce for technical and workforce programs in Collin County, such as construction, automotive and advanced manufacturing. Funding for workforce facilities originally shown in the Master Plan to be located at the three existing College campuses was combined into one project to create a 360,000 square foot Technical Campus in Allen, TX. The original design concept showed four (4) identical stand-alone buildings with four (4) multi-level parking garages. During design concept meetings with College leadership, AECOM and the architect, Perkins & Will, the campus evolved into a 338,000 square foot facility consisting of one (1) Academic Building and three (3) Trade Bar buildings sitting on top of a 450-car underground parking garage.

Design and pre-construction services from the CMAR began in September 2017 and construction started in August 2018. Substantial completion of the project was achieved on August 10, 2020 and student occupancy of the facilities began in late August 2020.

SITE PLANS



PROCUREMENT AND PROJECT DELIVERY APPROACH

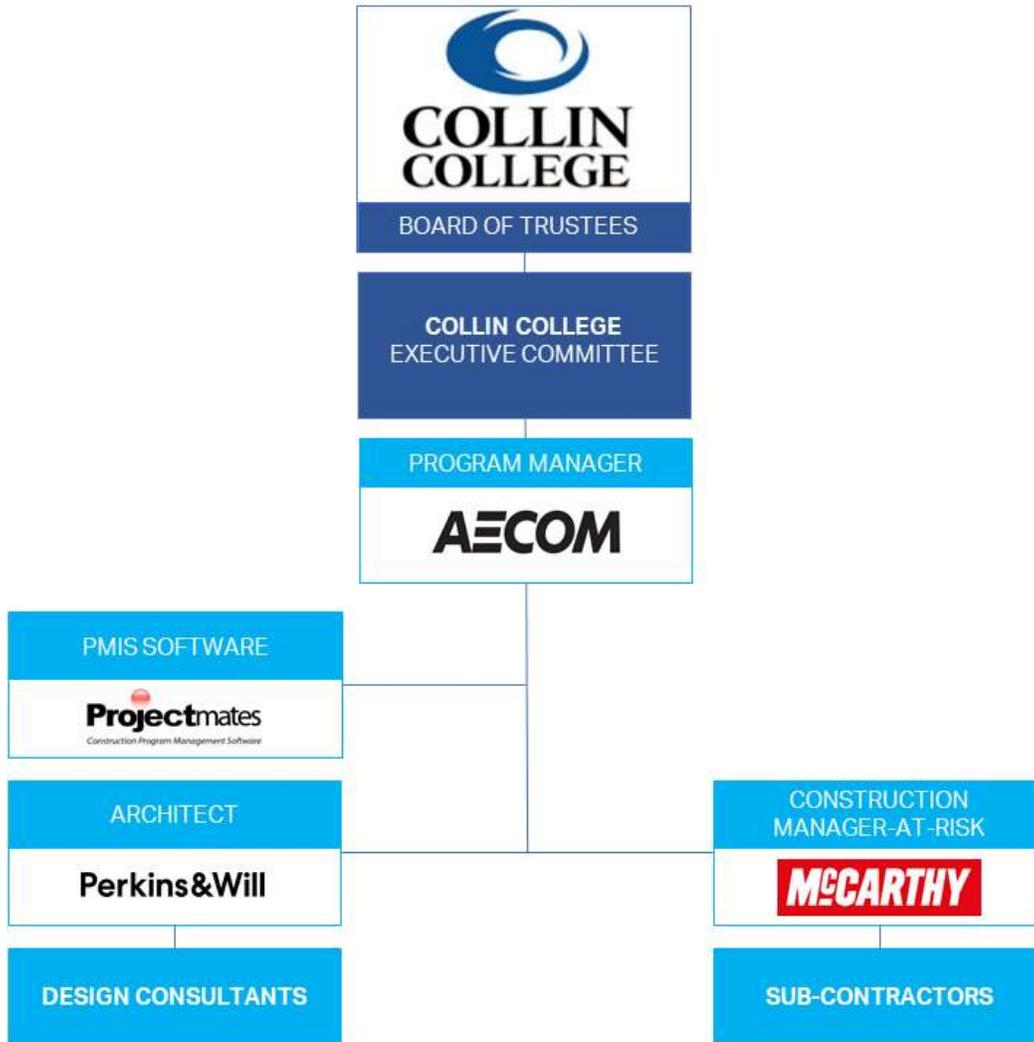
Collin College issued an RFQ for program management services in January 2017 and AECOM was selected as the recommended firm in March 2017. The College Board of Trustees approved the recommendation for AECOM to provide program management services contingent upon the voters approving the \$600M bond issue, which was approved in May 2017. AECOM was issued a contract upon the voters passing the bond issue, and immediately began providing program management services.

The major hurdle the project faced from the beginning was the extremely tight deadline for the project to be delivered for occupancy by Fall 2020, which is only three (3) years from project concept to student occupancy. To achieve this desired timeline, AECOM recommended the College utilize the CMAR delivery method for the construction of the project, and that the CMAR be brought on-board at the beginning of the project to deliver pre-construction services while the Architect was working on the design of the campus.

AECOM developed a detailed RFQ and RFP schedule, and worked with the College's Procurement Department to issue RFQ's for professional design and construction services through a full and open procurement process. The detailed scheduling and close coordination with the College allowed for expedited selection and on-boarding of the Architect and Construction Manager. Perkins & Will was selected as the Architect and McCarthy Building Companies, Inc. was selected as the CMAR. Other professional services such as commissioning services and building envelope consulting services were procured using the same transparent process.

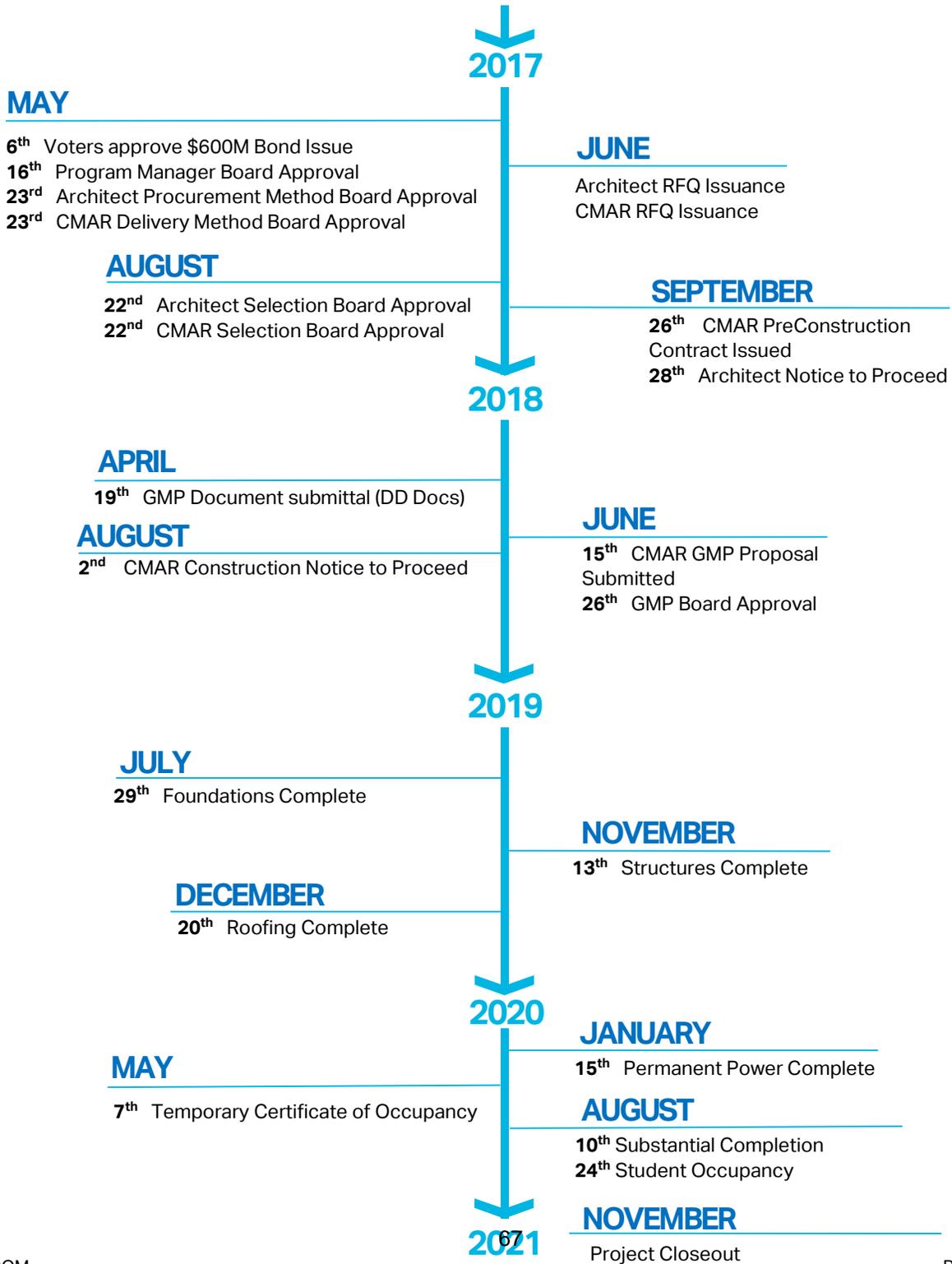


PROJECT ORGANIZATION



PROJECT TIMELINE

KEY MILESTONES



PROJECT FINANCIALS

BUDGET SUMMARY

CATEGORY	BUDGET	COMMITMENTS	EXPENDITURES
Design	8,458,678.95	8,458,678.95	8,458,678.95
Consulting	5,272,229.69	5,272,229.69	5,272,229.69
3rd Party Invest, Testing & Verification	1,297,502.37	1,297,502.37	1,297,502.37
FF&E and IT	12,786,060.04	12,786,060.04	12,786,060.04
Construction, Land, Permits & Fees	148,640,895.08	148,640,895.08	148,640,895.08
Misc.	38,501.09	38,501.09	38,501.09
Contingency	-	-	-
TOTAL	176,493,867.22	176,493,867.22	176,493,867.22

FINANCIAL FACTS

\$136,999,801

Final GMP Construction Contract Value

279

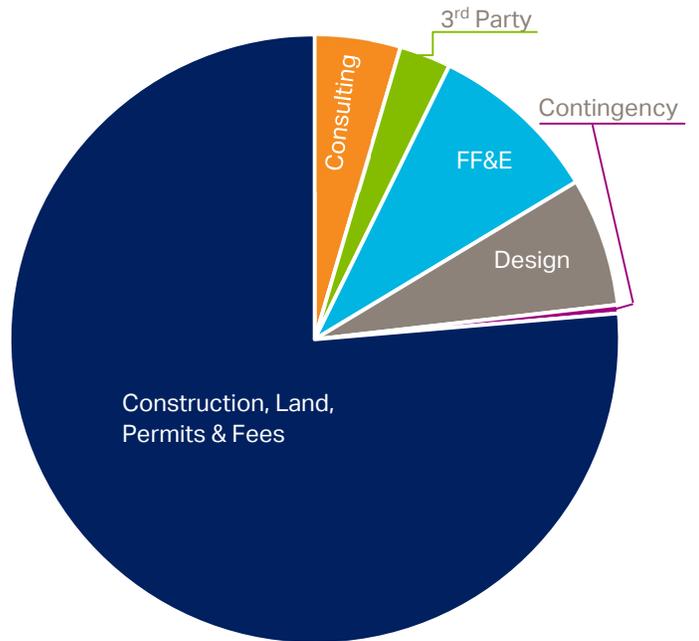
Total Contracts Issued





917

Total Invoices Processed





MWBE/HUB



SUMMARY

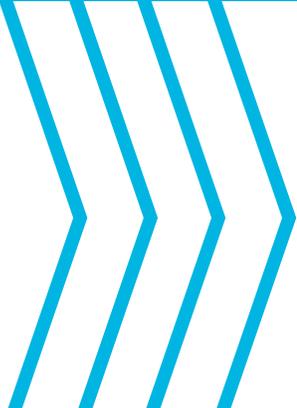
\$5,046,286.50 in MWBE/HUB subcontracts awarded.
4% of direct construction cost of work.

2 outreach events were held in 2017.
1 outreach event was held in 2018.



APPENDIX

- A. Certificates of Completion
 - i. Substantial Completion
 - ii. Consent of Surety to Final Payment
- B. Certificate of Occupancy Certificates
- C. Progress and Final Photos
- D. Contract Deliverable File Locations
- E. Risk Register
- F. Awards and Recognitions



CERTIFICATES OF COMPLETION



SUBSTANTIAL COMPLETION

AIA[®] Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Collin College 900240.0289 Technical Training Center	CONTRACT INFORMATION: Contract For: General Construction Date: September 22, 2017	CERTIFICATE INFORMATION: Certificate Number: 001 Date: August 10, 2020
OWNER: <i>(name and address)</i> Collin County Community College 3452 TX-399 Spur, Suite 102 McKinney, TX 75069	ARCHITECT: <i>(name and address)</i> Perkins and Will, Inc. 2218 Bryan Street, Suite 200 Dallas, TX 75201	CONTRACTOR: <i>(name and address)</i> McCarthy Building Companies, Inc. 12001 N. Central Expressway, Suite 400 Dallas, TX 75243

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Documented Project Scope for a new Technical Center comprised of an Academic Building, Trade Bars B, C & D on a new 32-acre site.

Perkins and Will, Inc.		Barbara Rystrom	August 10, 2020
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

As of the date of Substantial Completion the Owner shall be responsible for security, maintenance, heat, utilities damage to the Work and insurance.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Pending completion of all A/E punch list items recorded by McCarthy in Procore. Punch list walk dates varied in months of June, July and August.

Items from forthcoming field observation report - outstanding items observed as non-compliant issues.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$80,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.) --

N/A

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

McCarthy Building Companies, Inc.		Jeff Wagner	10/23/2020
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
Collin County Community College District		H. Neil Matkin	10/26/2020
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE



CONSENT OF SURETY TO FINAL PAYMENT

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No 82466996, 106932950

PROJECT:
(name, address) Technical Training Center

TO (Owner) Collin County Community College, Ridgeview Drive, Allen, TX,

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
3452 Spur 399, Room 367
McKinney, TX, 75069-8742

ARCHITECT'S PROJECT NO:
CONTRACT FOR:
ARBH File: Collin College 900240.0289 Technical Training Center
Collin County Community College, Ridgeview Dr., Allen, TX
Collin College 2017 Capital Improvement Program - Technical Training Center
CONTRACT DATE: 9/26/2017

CONTRACTOR: MCCARTHY BUILDING COMPANIES, INC.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(here insert name and address of Surety Company)
TRAVELERS CASUALTY AND SURETY COMPANY
One Tower Square
Hartford, CT 06183

FEDERAL INSURANCE COMPANY
202B Hall's Mill Road
Whitehouse Station NJ 08889

, SURETY COMPANY

on bond of (here insert name and address of Contractor)

MCCARTHY BUILDING COMPANIES, INC.
12001 N. Central Expressway, Suite 400
Dallas, TX, 75243

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
3452 Spur 399, Room 367
McKinney, TX, 75069-8742

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,
the Surety Company has hereunto set its hand this

14th day of September, 2021

TRAVELERS CASUALTY AND SURETY COMPANY
FEDERAL INSURANCE COMPANY

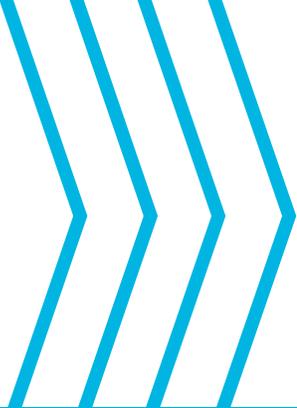

Attest: Susan A. Welsh
(Seal):

Surety Company

Signature of Authorized Representative

Christina L. Sandoval Attorney-in-Fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition



CERTIFICATE OF OCCUPANCY CERTIFICATES



12001 N. Central Expressway, Suite 400, Dallas, Texas 75243

P 972-991-5500 | F 972-991-9249

mccarthy.com

Larry King
City of Allen
305 Century Parkway
Allen, TX 75013

Approved for 60 Day TCO STAFF ONLY
City of Allen Building Division
M. Sizemore, CBO
July 10/2020

June 23, 2020

RE. Collin College Technical Campus

Mr. King,

Please accept this letter as our formal request for a Temporary Certificate of Occupancy for Building A levels 00 through 02 (Permit #013431-2018-CB). The intent of this Temporary Certificate of Occupancy (TCO) is to allow Collin College to begin moving key personnel into Building A to support the setup and stocking of the campus. No students will be occupying this space under this TCO.

77

Barricades will be setup to separate Building A from the other spaces still under construction. We will also setup designated entrance paths from the surface parking on level 01 to the academic building.

We are requesting this TCO begin on 6/30/20 and extend for 60 days.

Matthew Schrodell
Sr. Project Manager
214-392-3246
McCarthy Building Companies



Temporary Certificate of

STAFF ONLY Occupancy

60 Days
Z

Issue date:
07/10/2020

2015 International Building Code
Building Permit No.: 013431-2018-CB

Name of Business: Collin County Community College

78

Zoning District: PD-135 cc
Occupant Load: 6470
Square Feet 134641

Type of Construction: II B
ICC Type of Occupancy: B Office, Professional
Automatic Sprinkler System: Yes

Owner of Building: Collin County Community College District
Building Address: 2550 Bending Branch Way A

"Bldg A"

Said premises have been inspected by the Building and Code Compliance Department and have been certified as being constructed in substantial compliance with the building code and ordinances of the City of Allen, Texas. This Certificate of Occupancy is issued for the building at the above described location for use as per Allen Land Development Code SEC 4.20

Inspections will be made by the Health and/or Fire Department to ensure continued compliance with applicable codes and regulations.



Building Official:

A blue ink signature of Mike Sizemore, consisting of a large, stylized 'M' and 'S' followed by a horizontal line.
Mike Sizemore

Temporary Certificate of Occupancy

Issue dates: 08/07/2020 - 09/11/2020

2015 International Building Code

Name of Business: **Collin County Community College
Buildings A through E**

Zoning District: PD-135 CC
Occupant Load:
Square Feet:

Type of Construction: II-B
ICC Type of Occupancy: B Office, Professional
Automatic Sprinkler System:

Owner of Building: Collin County Community College District
Building Address: 2550 Bending Branch Way ALLEN, TX 75013

Said premises have been inspected by the Building and Code Compliance Department and have been certified as being constructed in substantial compliance with the building code and ordinances of the City of Allen, Texas. This Certificate of Occupancy is issued for the building at the above described location for use as **OFFICE USE** per Allen Land Development Code SEC 4.20

Inspections will be made by the Health and/or Fire Department to insure continued compliance with applicable codes and regulations.

Building Official: _____


Michael Sizemore



Temporary Certificate of Occupancy

Issue dates: 09/08/2020 - 10/08/2020

2015 International Building Code

Name of Business: **Collin County Community College
Buildings A through E**

Zoning District: PD-135 CC

Type of Construction: II-B

Occupant Load:

ICC Type of Occupancy: B Office, Professional

Square Feet: 508,914 (combined)

Automatic Sprinkler System:

Owner of Building: Collin County Community College District

Building Address: 2550 Bending Branch Way ALLEN, TX 75013

Said premises have been inspected by the Building and Code Compliance Department and have been certified as being constructed in substantial compliance with the building code and ordinances of the City of Allen, Texas. This Certificate of Occupancy is issued for the building at the above described location for use as **OFFICE USE** per Allen Land Development Code SEC 4.20

Inspections will be made by the Health and/or Fire Department to insure continued compliance with applicable codes and regulations.

Building Official: _____


Michael Sizemore



Temporary Certificate of Occupancy

Issue dates: 10/08/2020 - 11/23/2020

2015 International Building Code

Name of Business: **Collin County Community College
Buildings A through E**

Zoning District: PD-135 CC

Type of Construction: II-B

Occupant Load:

ICC Type of Occupancy: B Office, Professional

Square Feet: 508,914 (combined)

Automatic Sprinkler System:

Owner of Building: Collin County Community College District

Building Address: 2550 Bending Branch Way ALLEN, TX 75013

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Building Official: _____


Michael Sizemore



Temporary Certificate of Occupancy

Issue dates: 11/23/2020 - 01/08/2021

2015 International Building Code

Name of Business: **Collin County Community College
Buildings A through E**

Zoning District: PD-135 CC

Type of Construction: II-B

Occupant Load:

ICC Type of Occupancy: B Office, Professional

Square Feet: 508,914 (combined)

Automatic Sprinkler System:

82

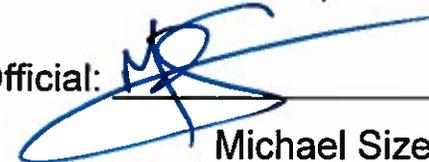
Owner of Building: Collin County Community College District

Building Address: 2550 Bending Branch Way ALLEN, TX 75013

Said premises have been inspected by the Building and Code Compliance Department and have been certified as being constructed in substantial compliance with the building code and ordinances of the City of Allen, Texas. This Certificate of Occupancy is issued for the building at the above described location for use as OFFICE USE per Allen Land Development Code SEC 4.20

Inspections will be made by the Health and/or Fire Department to insure continued compliance with applicable codes and regulations.

Building Official:



Michael Sizemore



Certificate of Occupancy

Issue date: **5/10/2021**
2015 International Building Code
Building Permit No.: 014388-2018-CO

Name of Business: **Collin College**

Zoning District: CC

Occupant Load: 6470

Square Feet: 338,095

Type of Construction: II-B

ICC Type of Occupancy: B Office, Professional

Automatic Sprinkler System: Yes

Owner of Building: Collin County Community College District

Building Address: 2550 Bending Branch Way ALLEN, TX 75013

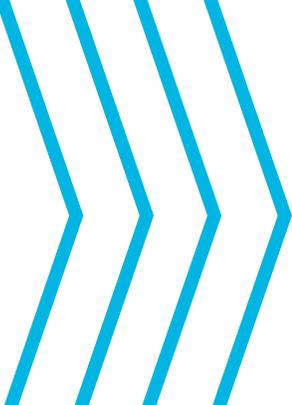
Said premises have been inspected by the Building and Code Compliance Department and have been certified as being constructed in substantial compliance with the building code and ordinances of the City of Allen, Texas. This Certificate of Occupancy is issued for the building at the above described location for use as College University or Trade School per Allen Land Development Code SEC 4.20

Inspections will be made by the Health and/or Fire Department to insure continued compliance with applicable codes and regulations.

Building Official: _____

Michael Sizemore, CBO





PROGRESS & FINAL PHOTOS



September 2018



December 2018



April 2019



August 2019



October 2019



January 2020



April 2020



August 2020



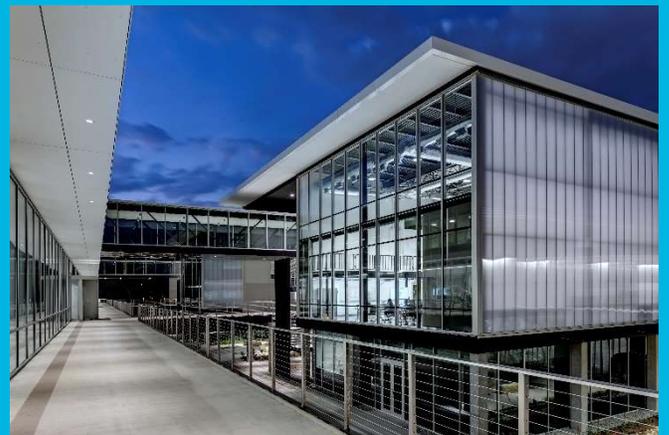
Bioswale Between Academic and Trade Buildings



Bioswale Between Academic and Trade Buildings



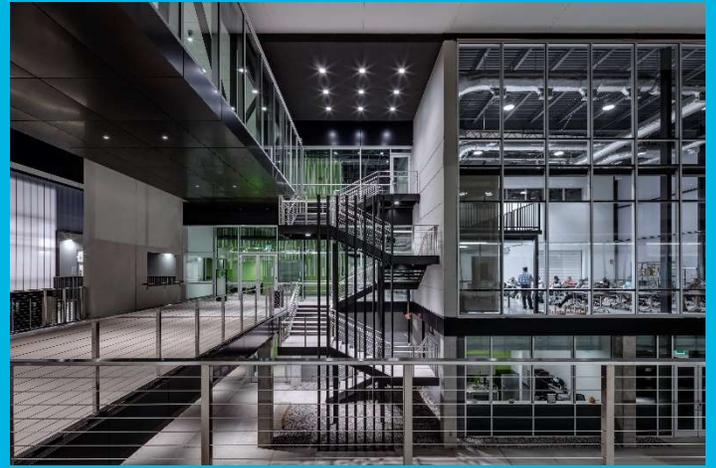
Campus Main Entry



Exterior Walkways Between Academic Building and Trade Buildings



Bridges Connecting Academic Building Trade Buildings



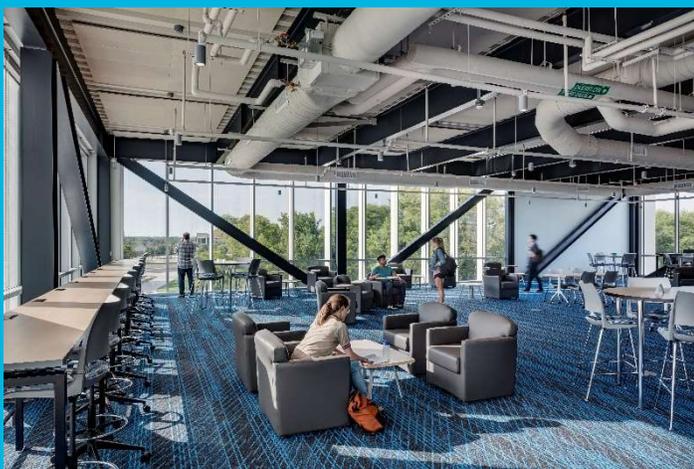
Exterior Stair at the Trade Buildings



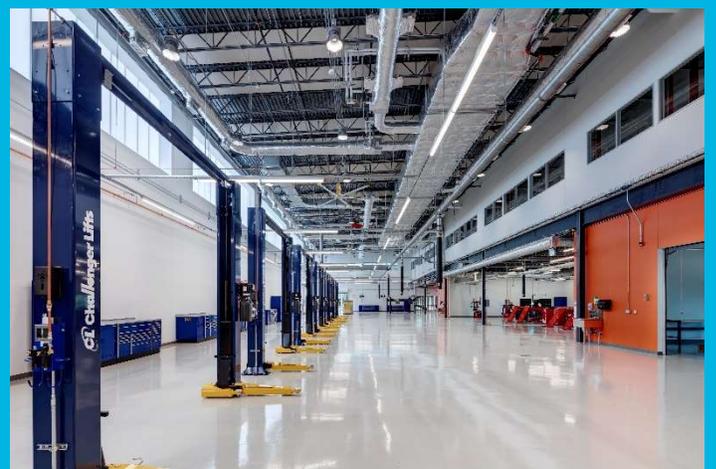
Campus Main Entry Lobby



Student Dining & Café Seating



Campus Library



Automotive Lab in Trade Bar D



Welding Lab in Trade Bar B



Central Utility Plant Chiller and Pump Room



Central Utility Plant Boiler Room



Campus Cooling Tower

Additional progress photos are located with the project record files in the PMIS – Projectmates:
<https://collincollege.projectmates.com/>



CONTRACT DELIVERABLE FILE LOCATIONS

Project Records, including design documents, testing reports, construction records, closeout documents and photos, are located within the Project Management Information System (PMIS) – Projectmates located at the following address:

<https://collincollege.projectmates.com/>

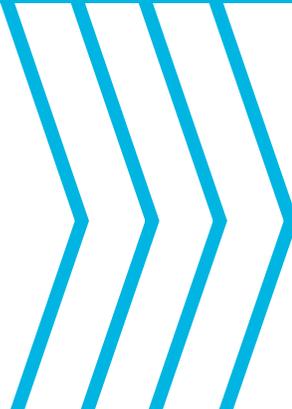


RISK REGISTER

Risk Identification						Potential Impact			Risk Treatment				Risk Status		
Item No.	Date Identified	Project Phase	Description	Risk Owner	Probability	Schedule (Days)	Cost (\$)	Funding Source	Response	Action Owner	Action Start Date	Action End Date	Notes	Date Last Updated	Status
1	11/06/17	Construction	Loss of work days due to extreme weather above planned lost days could extend / accelerate work times	Contractor	Medium	TBD	\$125,000	GMP Contractor Contingency	McCarthy currently has 2 months of bad weather days built into construction schedule	Adrian Grimes	12/01/17	04/30/19	Continue to carry this contingency until Spring 2019.	11/15/18	Closed
2	11/06/17	Construction	Market escalation may exceed the amount built into the project budget/GMP	Program Manager	Medium	N/A	\$75,000	GMP Owner Contingency	McCarthy to perform adequate sub solicitation during pre-construction phase to ensure good sub pricing	Adrian Grimes	12/01/17	03/31/19	Continue to carry this contingency until project is bought out - Spring 2019. Potential tariffs on materials and equipment. 1/9/19-Reduce amount to \$100K. 2/18/19-Reduce to \$75K	01/03/19	Closed
3	11/08/17	Design / Pre-Construction	Final level of finishes desired by Collin College could be more than industry standard	Contractor	Low	N/A	\$150,000	GMP Owner Contingency	Work with Collin staff to ensure all project stakeholders understand level of finishes and features of buildings.	Nick Fiehler	12/01/17	01/31/19	Continue to carry this contingency until Spring 2019. Finish upgrades included within PR #12	11/25/19	Closed
4	11/08/17	Construction	Tree mitigation costs to the City of Allen	Program Manager	High	N/A	\$130,000	Program Contingency	Build tree mitigation costs into project documents	Adrian Grimes	12/01/17	03/31/18	Initial Review by City of Allen indicates there will be no tree mitigation costs. Update- City will require additional 168-3" diameter trees on project. 12/20/18-Continue to carry \$200K. 1/9/19-Reduce amount to \$130K. 2019-10-08. Check in the amount of \$107,800 for tree mitigation costs.	10/08/19	Closed
5	11/08/17	Construction	Soil modification/replacement costs could be in excess of costs estimated in program budget	Contractor	High	N/A	\$600,000	GMP Owner Contingency	Explore all soil modification/bridging techniques before committing to 1 method in final design.	Adrian Grimes	12/01/17	05/30/18	Final soil modification has been agreed upon by GME and McCarthy. 11/15/2018-actual site conditions have resulted in \$600K in unforeseen earthwork costs. 01/03/19 - PCO No. 1 was issued for this cost.	11/15/18	Closed
6	04/10/18	Planning / Procurement	Need for traffic signal @ Ridgeview/Bending Branch Way. City is opposing at present and probably will not help fund it.	Program Manager	High	N/A	\$125,000	Program Contingency	Reserve funding to fund new traffic signal	Nick Fiehler	04/10/18	06/30/19	Keep funding set aside until Allen ISD STEAM Center opens. Allen STEAM Center has opened and City has made no mention for the need of a traffic signal.	01/03/20	Closed
7	04/18/18	Design / Pre-Construction	City of Allen Permitting and Fees	Program Manager	High	N/A	\$100,000	Program Contingency	Confirm additional fees beyond the permitting and impact fees the City may require	Adrian Grimes	04/18/18	11/30/18	Per AIA contract, Collin is to pay permit and impact fees. 10/1/18- City has agreed that CC does not have to pay sewer/water/roadway impact fees. 11/15/18-Total permit fees will be approx. \$600K 12/20/18-Actual permit fees to date \$530K, other misc. permit fees are pending, continue to carry \$100K for misc. fees. 2020 09-16 - last tree mitigation check was paid to the City and all outstanding costs should be addressed.	09/16/20	Closed

Risk Identification						Potential Impact			Risk Treatment				Risk Status		
Item No.	Date Identified	Project Phase	Description	Risk Owner	Probability	Schedule (Days)	Cost (\$)	Funding Source	Response	Action Owner	Action Start Date	Action End Date	Notes	Date Last Updated	Status
8	12/12/18	Construction	Install Emergency Responder Signal Repeater/Antenna System	Program Manager	Medium	N/A	\$200,000	GMP Owner Contingency	Perform RF signal survey once exterior and interior walls are complete	Nick Fiehler	10/01/19	12/31/19	Start initial ROM cost estimates for RF system and find RF consultant. Contracts have been issued to Four Feathers Alarm. Funding was taken from Prgm Cont.	07/02/20	Closed
9	01/03/19	Construction	Install POE hardware on selected doors	Program Manager	High	N/A	\$300,000	GMP Owner Contingency	Work with Collin staff, CMAR & A/E to fully define design and cost impact of change from traditional door hardware to POE door hardware.	Adrian Grimes	12/19/18	03/31/19	Included as part of the GMP reconciliation	04/09/19	Closed
10	01/03/19	Construction	Change exhaust system in welding lab from individual extractor arms to fume hoods	Program Manager	High	N/A	\$100,000	GMP Owner Contingency	Work with Collin staff, CMAR & A/E to fully define design and cost impact of change.	Adrian Grimes	12/19/18		12/19/18-Meeting held with stakeholders to define scope of exhaust system. Design changed back to extractor arm system.	01/03/19	Closed
11	12/01/18	Construction	Change from trap guards to trap primers per City of Allen building permit plan review.	Program Manager	High	N/A	\$175,000	GMP Owner Contingency	Meet with City to see if they will grant some relief from this requirement, otherwise incorporate change into construction documents.	Adrian Grimes	01/09/19	02/28/19	City building officials are not allowing any relief from this requirement. Cost being carried in RR was \$175K, this amount is currently inside CMAR GMP. PCO No. 8 routed and approved.	04/09/19	Closed
12	12/01/18	Construction	Additional u/g data conduit and pullboxes above what was shown in GMP documents	Program Manager	High	N/A	\$45,000	GMP Owner Contingency	Received pricing from electrical sub for the change, seemed excessive.	Adrian Grimes	12/01/18	04/01/19	PCO No. 20 was issued and approved.	06/28/19	Closed
13	01/21/19	Construction	Conflict between new storm drain and existing water line @ Ridgeview requires lowering of water line.	Program Manager	High	N/A	\$17,838	GMP Owner Contingency	Received pricing from utility sub for the change, seemed excessive.	Adrian Grimes	01/21/19	03/15/19	Directed CMAR to perform this work on a T&M basis. PCO No. 4 routed and approved.	04/09/19	Closed
14	01/25/19	Construction	MDD Audit Costs	Owner	High	N/A	\$120,000	Program Contingency	Each Phase I and II project will absorb portion of MDD audit costs.	Ken Lynn	01/25/19	12/31/20	Funding was transferred from Prgm Cont/Risk Register to Consultants to cover the cost	03/12/19	Closed
15	02/19/19	Construction	50% of amount above GMP agreed cost	Contractor	High	N/A	\$750,000	GMP Contractor Contingency	50% of amount above GMP agreed cost	Nick Fiehler	02/19/19	03/15/19	Amount being carried in the Contractor Contingency and labeled as pending until PCO has been routed.	04/09/19	Closed
16	02/19/19	Construction	50% of amount above GMP agreed cost	Contractor	High	N/A	\$750,000	GMP Owner Contingency	50% of amount above GMP agreed cost	Nick Fiehler	02/19/19	03/15/19	Amount being carried in the Owner Contingency and labeled as pending until PCO has been routed.	04/09/19	Closed
17	02/19/19	Construction	Cost to finish out bookstore shell to B&N standards	Owner	High	N/A	\$200,000	GMP Owner Contingency	Need final drawings from B&N to arrive at final finish out price	Nick Fiehler	02/19/19	05/01/19	Included as part of PR #11	09/25/19	Closed
18	02/19/19	Planning / Procurement	Increase to P+W fee to the updated and final GMP amount	Owner	High	N/A	\$200,000	Program Contingency	P+W's current contract is based upon a GMP amount of \$135,545,801. McCarthy's GMP contract amount is \$141,999,801 (includes \$3,125,000 of Owner's Contingency). P+W's contract is to be adjusted to reflect the current GMP less Owner's Contingency. Upon completion of the project, P+W's contract will be adjusted to reflect the final GMP amount.	Adrian Grimes	02/19/19	11/30/21	CO adjusting P+W's final contract amount has been completed. Awaiting Board approval.	11/30/21	Closed

Risk Identification						Potential Impact			Risk Treatment				Risk Status		
Item No.	Date Identified	Project Phase	Description	Risk Owner	Probability	Schedule (Days)	Cost (\$)	Funding Source	Response	Action Owner	Action Start Date	Action End Date	Notes	Date Last Updated	Status
19	03/01/19	Construction	Additional water proofing requirements per QA/QC review of details with project team	Architect	Medium	N/A	\$49,338	GMP Owner Contingency	Review of waterproofing details have revealed there is an opportunity to improve upon details that were part of the GMP details. Project team is reviewing and new details are possible forthcoming.	Nick Fiehler	03/01/19	04/15/19	Meeting held on 03/01/19 with project team to begin reviewing details. Drawings issued as part of PR# 4 - McCarthy to begin pricing. 2019-07-17-PCO 26 Issued for Academic Water Proofing Details in the amount of \$50,662 - delta of \$100k remaining for the item. Remaining water proofing details for B, C & D were included as part of PR 09; therefore, balance of \$49,338 has been zeroed out.	08/14/19	Closed
20	04/09/19	Construction	Revising MSE walls to CIP	Program Manager	High	N/A	\$155,000	GMP Contractor Contingency	Project team to work toward minimizing the impact of this change through detail options	Nick Fiehler	04/09/19	04/30/19	Included as part of PCO No. 22	07/17/19	Closed
21	05/16/19	Construction	McCarthy Fee Reduction due to \$8M in Equipment Allowance not all being used by McCarthy.	Program Manager	High	N/A	-\$194,000	GMP Owner Contingency	Monitor the equipment list.	Nick Fiehler	05/16/19	07/15/19	PCO was issued.	07/02/20	Closed
22	11/19/19	Construction	FF&E purchases above the budgetted amount	Owner	Medium	N/A	\$905,540	Program Contingency	Coordinate with College purchasing to track spend amounts for the equipment.	Nick Fiehler	11/19/19	07/31/20	Per review of deduct CO #1, \$905,540 to be transferred from Program Contingency to FF&E. \$900K transferred to FF&E Budget line	04/08/20	Closed
23	01/29/20	Construction	Budget Sweeps from Budget Balances	Program Manager	High	N/A	-\$339,819	Program Contingency	Upon approval of deduct CO #1, budget sweeps per the CO Analysis to be completed in Projectmates	Nick Fiehler	01/29/20	02/15/20	Controls to complete budget transfers in ProjectMates. Transfer completed.	03/18/20	Closed



AWARDS AND RECOGNITIONS

Engineering News Record – 2021 Best Projects Winner

AIA Dallas 2021 Built Design Award

CMAA North Texas 2021 Educational Project of the Year

CMAA North Texas 2021 Program Management Award – Collin College Phase 1 2017 CIP Program

TEXO Distinguished Building Award 2021

ENR Texas & Louisiana

Construction News and Analysis From Arkansas, Louisiana, Mississippi, Oklahoma and Texas

THE COLLIN COLLEGE TECHNICAL CAMPUS FEATURES TWO CANTILEVERS THAT REACH OUT 50 FT, REQUIRING THE TEAM TO INSTALL 100-FT TRUSSES TO SUPPORT THEM.



COLLIN COLLEGE TECHNICAL CAMPUS IN ALLEN, TEXAS

Rapid Pace Drives Innovation

LEGACY AWARD WINNER: WENDY LOPEZ • TOP YOUNG PROS



Speedy Delivery, Tilt Wall Challenge Tech Campus

Project team develops fast solutions to handle an inflexible timeline and potential complications surrounding the use of tilt-up construction **BY LOUISE POIRIER**

CANTILEVER
The academic building's south overhang at the waterproofing stage.

An extremely tight schedule that necessitated starting construction before design was complete, along with numerous complications that arose associated with the use of tilt-up construction required innovative solutions from the project team on the Collin College Technical Campus in Allen, Texas.

The 340,000-sq-ft facility, which will specialize in technical and trade education, sits on a 25-acre greenfield site. The campus includes a 42,000-sq-ft shared classroom for Allen ISD, a 151,000-sq-ft academic building, a 23,700-sq-ft conference building, a 177,646-sq-ft building for technical and trade classrooms and a 600-car underground parking garage.

“Collin County here in north Texas is one of the fastest-growing counties not only in the state, but in the country,” says Nick Fiehler, AECOM’s campus manager for Collin College’s 2017 capital improvement program. After hearing from local industry about the need for trades, the college in early 2017 completed a master plan.

“That master plan led to a bond issue that went to the voters here in Collin County in May 2017. That bond was for a \$600-million capital improvement program. Projects included three new campuses as well as the technical campus,” Fiehler says.

The college had only taken on one-off buildings up to this point—but with the bond passage, it would be opening nearly 700,000 sq ft of space within a three-year period. One of the project team’s initial challenges was meeting the strict deadline of opening the campus to students by fall 2020. A project of this type would typically require up to a 20-month design process, Fiehler notes. “But from the architect’s notice to proceed in September, we were breaking ground 11-12 months thereafter. So we had to go to [guaranteed maximum price] on design development documents. So that was different for the college,” he says. “They had done [construction manager at-risk] before, but never going to GMP on anything but 100% construction documents.”

This was not what would be considered a typical

PLACEMENT A steel erection crane places one of the trusses that support the academic building's large cantilever.



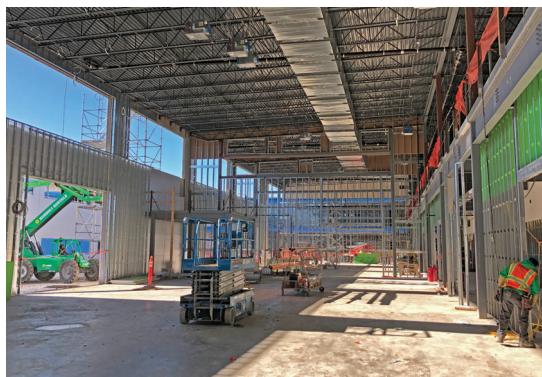
fast-track construction method, notes Adrian Grimes, program director with AECOM. “Typically when you do fast track, if you get the foundation package, it’s 100% developed and designed,” Grimes says. “The college didn’t want to do this in different design packages. They wanted to have cost assurance up front. So it wasn’t, just say, the finishes weren’t 100%—the entire project was at design development level except for some of the foundation work. So it really wasn’t a traditional fast-track, GMP-type project.... We’ve all had to work together as a team to really develop and finish the construction drawings while construction was ongoing. So it’s been really a continuous design process since the [notice to proceed] was issued to the contractor, and they broke ground 18 months ago.”

AECOM advised that the only way to get the job done within the schedule was bringing on the architect and contractor at the same time. An aggressive RFQ/RFP process brought on architect Perkins + Will and construction manager McCarthy Building Cos. simultaneously under CMAR. Current construction costs stand at \$142 million.

“We issued the solicitation on June 1, 2017, and we had architect- and CMAR-issued [notice to proceed] in September 2017,” Fiehler recalls. “So within about a four-month period, we were already kicking off the design.”

Given the lack of finite detail in design development drawings that McCarthy’s subcontractors and trade partners are used to seeing, the team had to “do a lot of filling in the gaps to get that price guaranteed for the owner,” says Matthew Schrodel, senior project manager with McCarthy. To do that, McCarthy did “five or six design assist concepts with the major trade partners—electrical, mechanical, glass, metal panels, utilities—where basically we brought them on board just as early as we were,” Schrodel says.

The subs and trades reviewed drawings and made recommendations—but that advantage also came with risk, as it would be easy to miss items without the detailed drawings. “The team really had to make sure we were communicating with the design team and the



TEACHING TRADES The shared build lab for Collin College’s carpentry program.



OVERHEAD A aerial shot shows the main academic building to the right, with the three tilt-wall buildings that sit atop an underground parking garage to the left.

owner on what exactly we were pricing,” he adds.

The project team also went through an intensive value-engineering/preconstruction effort. Initial estimates put the project about \$60 million, or 30% over the college budget, Fiehler recalls.

The team tracked over 250 value-engineering items, equal to about \$40 million, adds Schrodel. “Some of those items were material selections, then the majority of them were more finer-tooth details that we changed. We didn’t change any programming throughout the [value-engineering] process,” he says.

Crews broke ground in August 2018, with completion on track for July/August.

INNOVATION SUPPORT

Most higher-education projects have a distinctive feel to them, but when the college decided to go ahead with using tilt-up construction at the recommendation of McCarthy, “it became a question of how the aesthetics of the projects can meet the client standards with using this very simple construction method that you traditionally see in warehouses,” says Devin Eichler, project designer with Perkins + Will.

During an early programming stage—after tilt-wall was recommended—the owner wanted to add an underground parking garage, which added potential complications since “typically, tilt-wall buildings are built off the ground floor,” says Vandana Nayak, principle with Perkins + Will.

Schrodel explains that McCarthy had to examine



CRUCIAL SUPPORT
The McCarthy team installed 10,700 post shores under the elevated deck to support the weight of a 250-ton crane.

WALKING ACROSS
With the help of post shores beneath the elevated deck, the contractor used a crane to install tilt-wall panels.

this “500 foot by 500 foot building and whether we could still do tilt-up construction on a parking garage deck—and we decided that we could.” The single-level garage is topped by a concrete deck, topped by three tilt-up buildings, Fiehler adds. “Construction-wise, it’s been the most unique thing about the project.”

On top of the 5-and-3/4-in. pan deck, the team walked a 250-ton crane and picked up 120,000-lb panels that were poured into place.

“So we had a total weight of about 550,000 pounds on the deck itself,” Schrodell explains. “That equated to probably close to a million pounds of load once you did the calculations.”

The team installed 10,700 temporary post shores in the garage, spaced from 18 in. to 36 in. on center to support the crane during tilt-up construction on the parking garage deck. “To my knowledge, and to all of our vendors, I’m not sure that’s been done before,” Schrodell says.

That process took about 12,000 man-hours and came with “a pretty large cost savings for the owner,” he adds.

While McCarthy has put cranes on decks before, the team “got a bunch of third-party engineers that do nothing but shoring design involved,” says Schrodell. “They all sat around in a conference room and decided that [they] did think that this was possible.”

Ultimately, McCarthy’s crews placed 30,000 cu yd of concrete, along with 156,000 sq ft of cast-in-place walls and columns. “We also made sure that the garage was completely flat because we really don’t know where the world of automobiles is going in the future,” Nayak says. “So they will have the capacity to convert that to classrooms or other learning spaces.” The use of tilt-wall will also come in handy later, as the potential for expansion has already been built in with the inclusion of knockout panels in the design.

The project also included a polycarbonate system, rather than filling punched-out openings with glass. “Polycarbonate allowed us to run a translucent panel over the top of the tilt panel, which further defined the aesthetics of the campus,” Eichler says. By running polycarbonate over large openings within the frosted translucent panels, natural light diffuses into the spaces.

The fact that this is a technical campus is also celebrated in the design, with exposed structure, MEP,

concrete columns and concrete deck. “We’re achieving that goal to celebrate that by exposing the structure itself,” Fiehler says. “And the structure itself will be used as a learning tool as construction trades and the HVAC and carpentry programs are held at the campus.”

Another unique design element is the cantilevers that extend about 50 ft out from two stories of either side of the academic building. “We had to install some very large trusses that supported that,” Schrodell explains. “We had to figure out how do we get those fabricated and delivered because the total truss link was about 100 ft long, and it couldn’t be fabricated in the shop alone.”

Through coordination with the steel erector, the steel fabricator and the team’s onsite testing and structural engineer, the contractor figured out how to field splice the four 100-ft long trusses to support the cantilevers.

“This involved a large quantity of full-penetration welds and field coordination of the attachment to ensure we had the correct elevation at the end of the truss,” Schrodell explains. “This elevation was critical because the truss deflected 3 inches once the concrete decks were placed and temporary supports removed.”

JOBS AHEAD

Local industry partners are already asking Collin College when the first career fair will be held because they want to be able to hire the school’s graduates, Grimes says. The impact on the community could be anywhere from 1,500 to 2,500 jobs for graduates, he notes.

This project hits close to home for McCarthy, in that it will be teaching tradesmen upon completion. “We’re building things like HVAC labs, plumbing labs, carpentry labs—so it’s items that we’re very knowledgeable about and we can appreciate the labor coming to us and our industry down the road,” Schrodell says.

Project officials emphasize that the team effort was key in getting the project to 75% completion so far with more than 600,000 man-hours as of mid-January and no major injuries. “The collaborative efforts between the contractor, the architect and the owner, including all the consultants, have been a really driving factor on this project,” says Barbara Rystrom, senior project manager with Perkins + Will. ■

ON THE WEB

For information on other projects under construction in Texas, visit enr.com/texas-louisiana.

Collin County Community College District Board of Trustees

2022-01-4

January 25, 2022

Resource: Christopher Eyle
Vice President of Facilities & Construction

AGENDA ITEM:

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Final Closeout for All Costs Associated with the Wylie Campus Project

DISCUSSION:

At the start of the 2017 Capital Improvement Program, the preliminary budget for all items associated with the Wylie Campus was \$166,357,458.37. This was based upon 360,000 sf of buildings and included the cost of the land, \$8,754,756.37.

In winter 2018, the total project budget for all items associated with the Wylie Campus was \$166,084,789.00. This was for 340,000 sf of buildings, which included the addition of the conference center and the cost of the land. During the construction portion of the project, minor adjustments were made to the budget but did not result in a net change to budget from winter 2018.

At the completion of the project and final closeout of all contracts and purchase orders, the final project costs were \$164,602,693.92.

The district staff recommends the acceptance of \$164,602,693.92 as the final cost for the Wylie Campus project under the 2017 Collin College Capital Improvement Program.

DISTRICT PRESIDENT'S RECOMMENDATION:

The District President recommends approval of \$164,602,693.92 as the final costs associated with the Wylie Campus project under the 2017 Collin College Capital Improvement Program.

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves \$164,602,693.92 as the final costs associated with the Wylie Campus project under the 2017 Collin College Capital Improvement Program."



**COLLIN
COLLEGE**

WYLIE CAMPUS

WYLIE, TEXAS

PROJECT CLOSEOUT REPORT



AECOM

NOVEMBER 2021

PROJECT CLOSEOUT REPORT

COLLIN COLLEGE WYLIE CAMPUS

SUBMITTED BY:



Jeffrey Hagerich
Campus Manager

Date: 1/19/2022



Adrian Grimes
Program Director

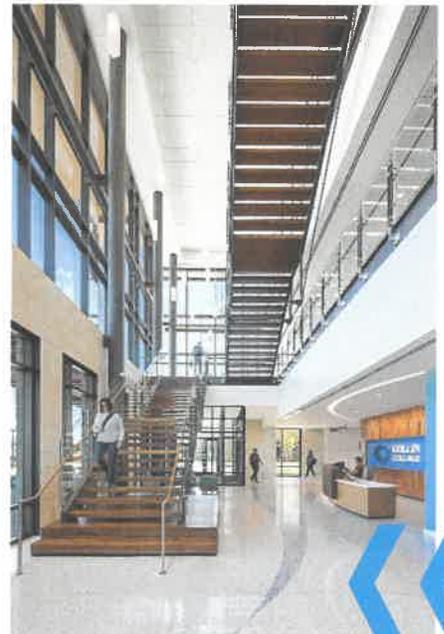
Date: 1/19/2022

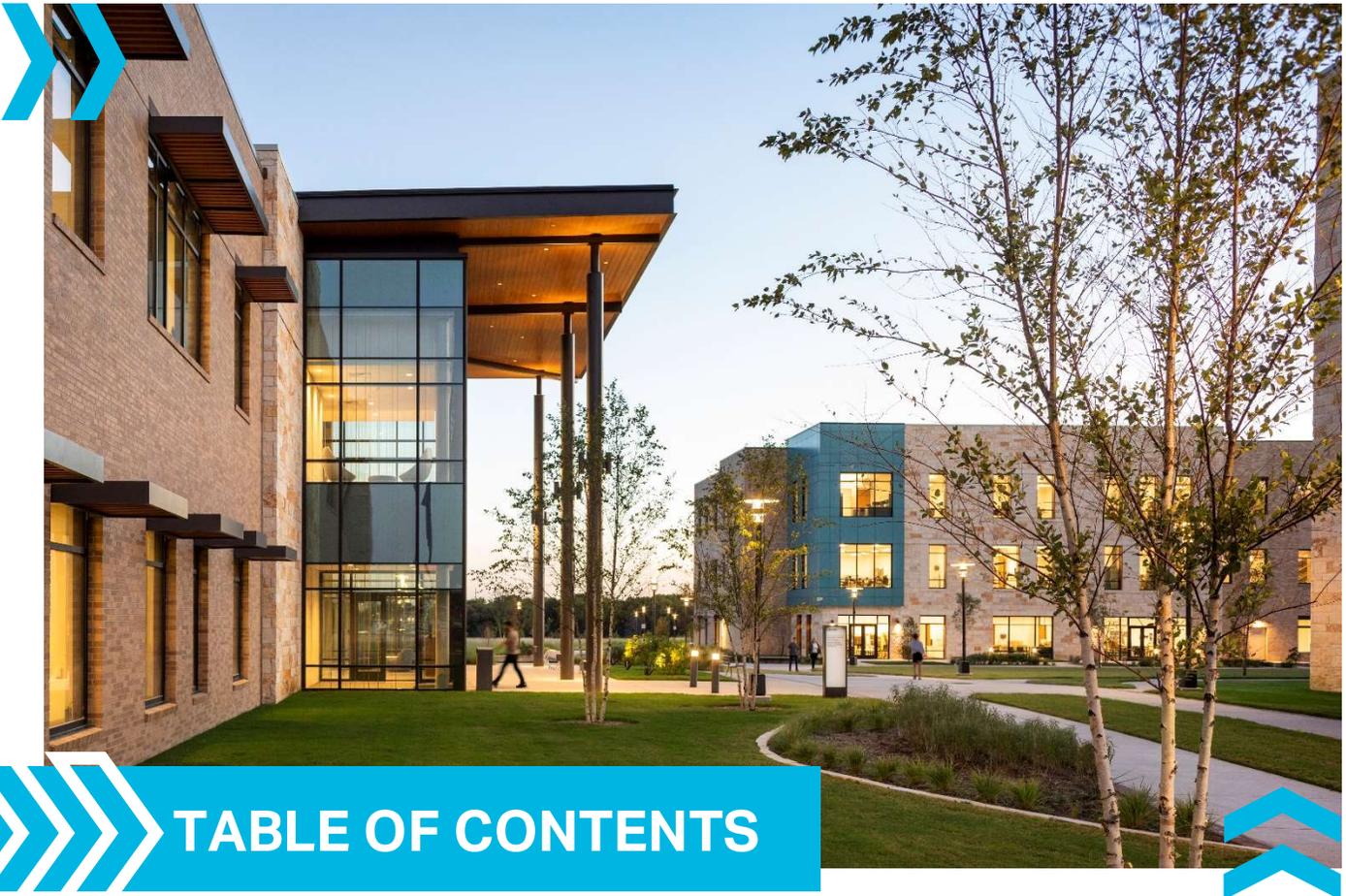
APPROVED BY:



Chris Eyle
Vice President of Facilities and Construction

Date: 19 Jun 2022





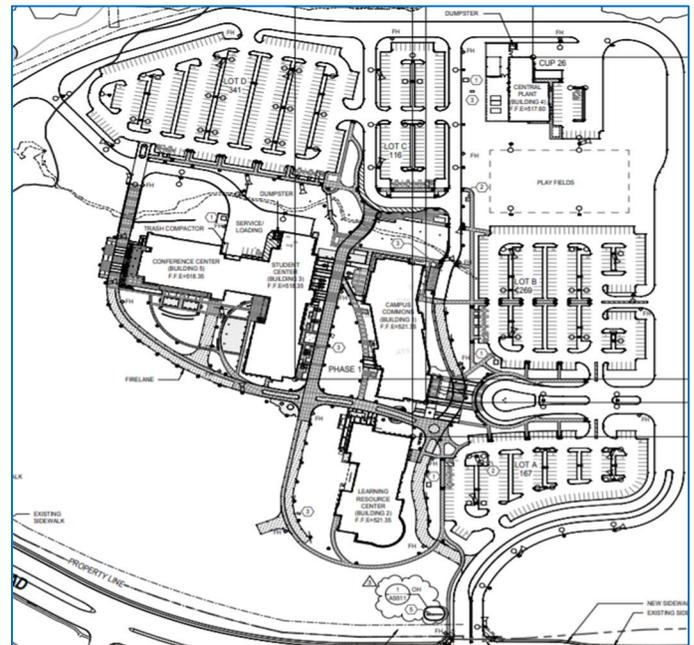
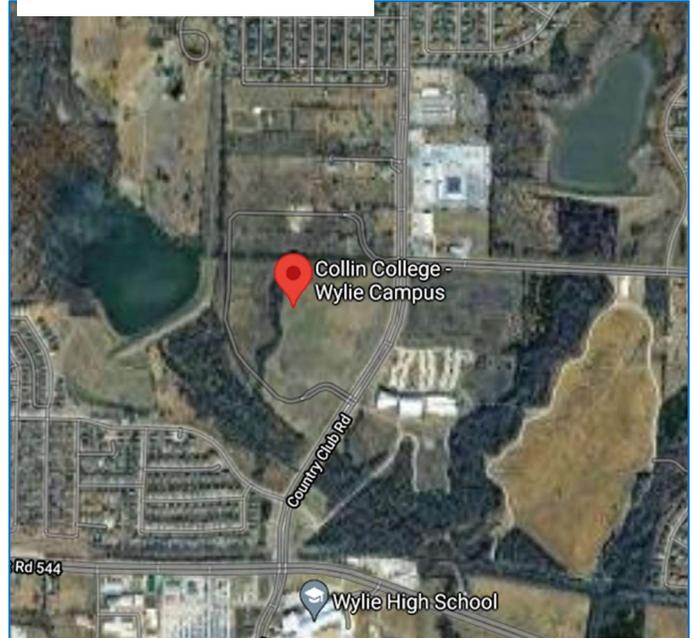
Executive Summary	4
Procurement and Project Delivery Approach.....	5
Project Organization.....	6
Project Timeline.....	7
Project Financials.....	8
MWBE/HUB	9
Appendix.....	10

EXECUTIVE SUMMARY

The need for the Wylie Campus project came out of the 2016 Collin College Master Plan. The Campus is on approximately 97 acres in Wylie, TX. During design concept meetings with College leadership, AECOM and the architect, Page Southerland Page, the campus evolved into a 339,000 square feet facility consisting of three (3) buildings, which include the Library, Campus Commons, Student Center and Conference Center.

Design and pre-construction services from the CMAR began in September 2017 and construction started in September 2018. Substantial completion of the project was achieved on June 30, 2020 and student occupancy of the facilities began in August 2020.

SITE PLANS



PROCUREMENT AND PROJECT DELIVERY APPROACH

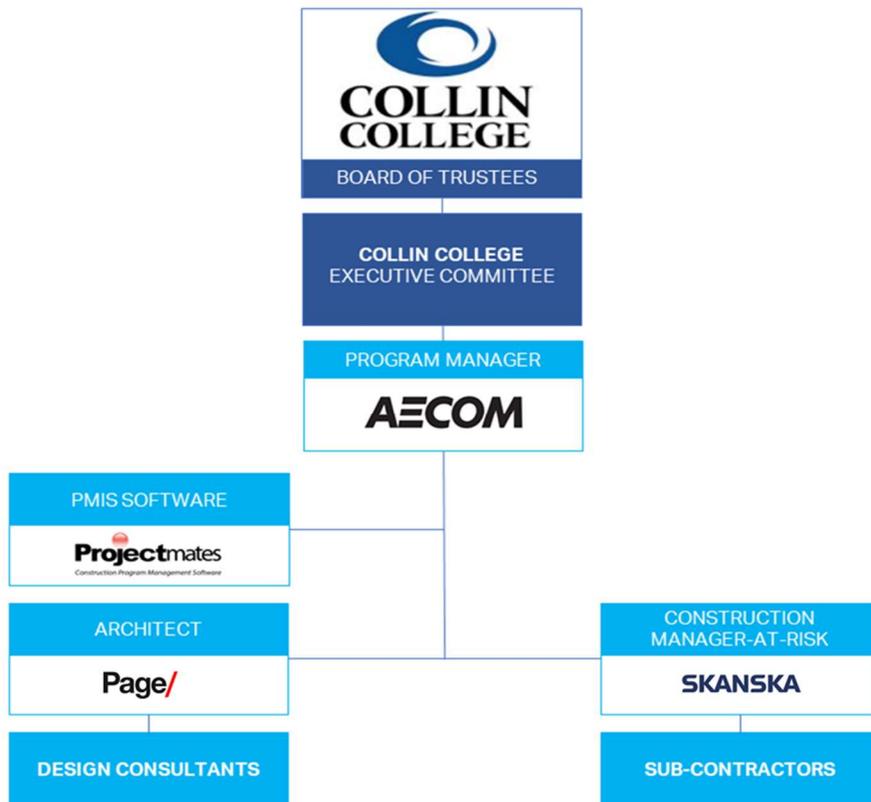
Collin College issued an RFQ for program management services in January 2017 and AECOM was selected as the recommended firm in March 2017. The College Board of Trustees approved the recommendation for AECOM to provide program management services contingent upon the voters approving the \$600M bond issue, which was approved in May 2017. AECOM was issued a contract upon the voters passing the bond issue, and immediately began providing program management services.

The major hurdle the project faced from the beginning was the extremely tight deadline for the project to be delivered for occupancy by Fall 2020, which is only three (3) years from project concept to student occupancy. To achieve this desired timeline, AECOM recommended the College utilize the CMAR delivery method for the construction of the project, and that the CMAR be brought on-board at the beginning of the project to deliver pre-construction services while the Architect was working on the design of the campus.

AECOM developed a detailed RFQ and RFP schedule, and worked with the College's Procurement Department to issue RFQ's for professional design and construction services through a full and open procurement process. The detailed scheduling and close coordination with the College allowed for expedited selection and on-boarding of the Architect and Construction Manager. Page Southerland Page was selected as the Architect and Skanska USA Building, Inc. was selected as the CMAR. Other professional services such as commissioning services and building envelope consulting services were procured using the same transparent process.

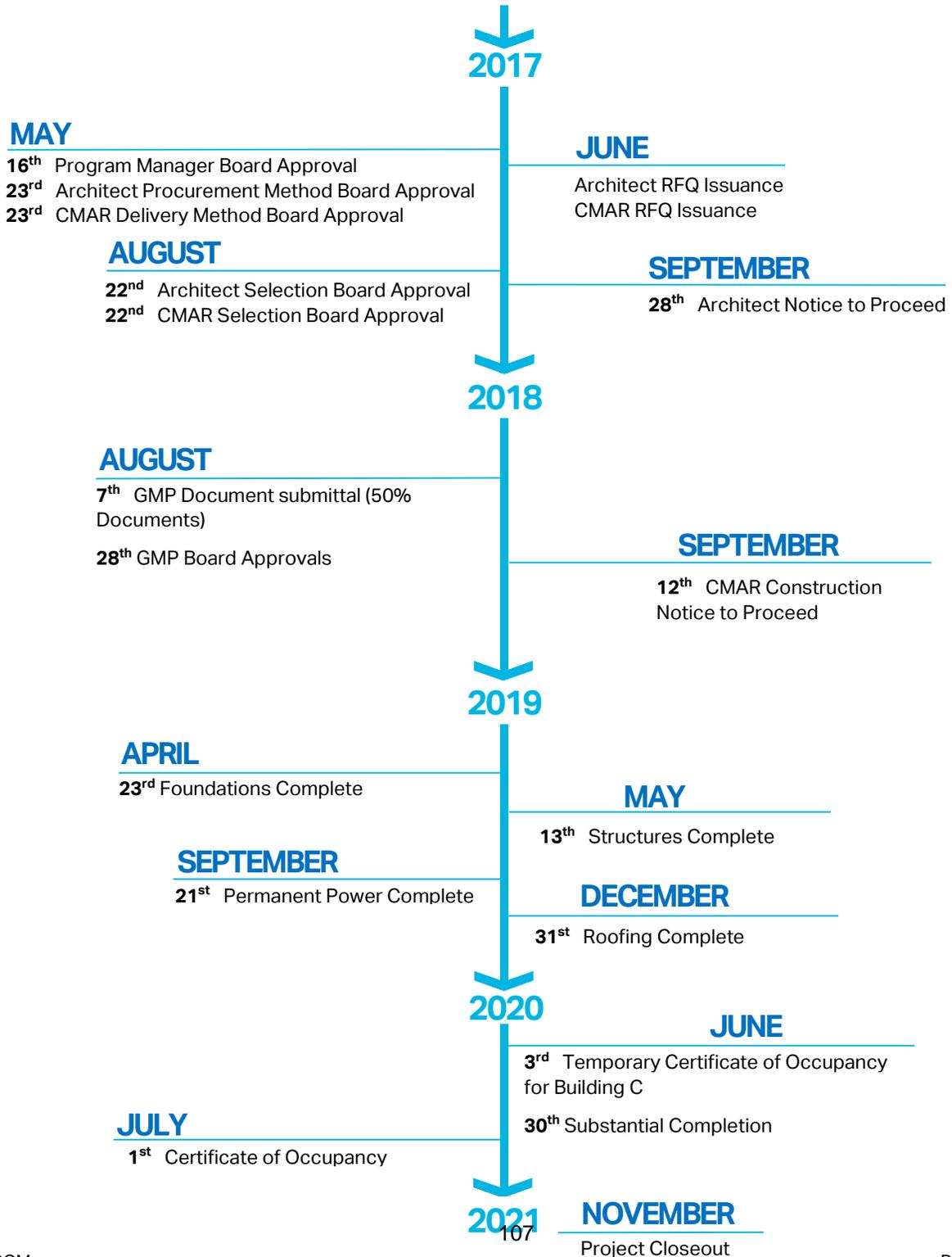


PROJECT ORGANIZATION



PROJECT TIMELINE

KEY MILESTONES



PROJECT FINANCIALS

BUDGET SUMMARY

CATEGORY	BUDGET	COMMITMENTS	EXPENDITURES
Design	8,298,478.32	8,298,478.32	8,298,478.32
Consulting	5,296,825.47	5,296,825.47	5,290,202.47
3rd Party Invest, Testing & Verification	1,587,529.08	1,587,529.08	1,587,529.08
FF&E and IT	8,835,873.03	8,835,873.03	8,835,873.03
Construction, Land, Permits & Fees	140,365,866.92	140,365,866.92	140,365,866.92
Misc.	218,121.10	218,121.10	218,121.10
Contingency	-	-	-
TOTAL	164,602,693.92	164,602,693.92	164,602,693.92

FINANCIAL FACTS

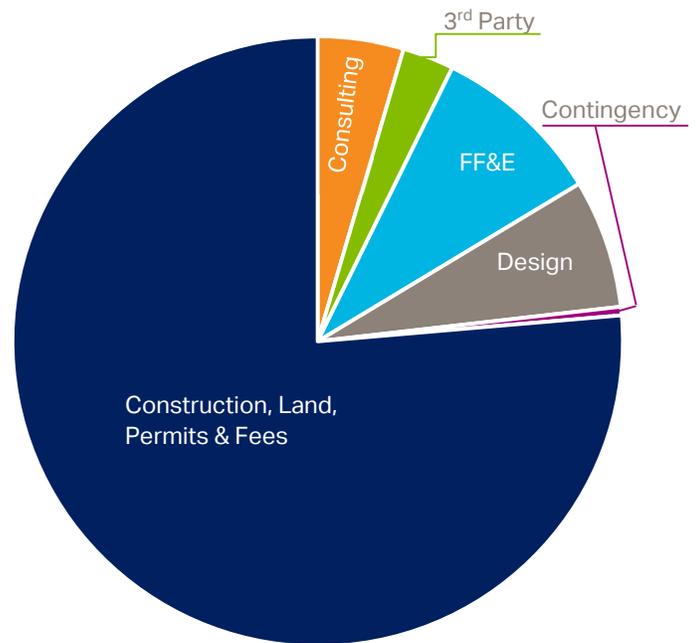
\$130,712,852

Final GMP Construction Contract Value

253 Total Contracts Issued



941 Total Invoices Processed





MWBE/HUB



SUMMARY

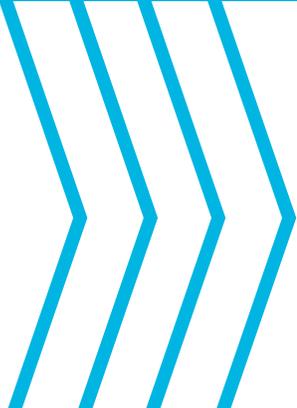
\$4,708,596 in MWBE/HUB subcontracts awarded.
4.43% of direct construction cost of work

2 outreach events were held in 2017
1 outreach event was held in 2018



APPENDIX

- A. Certificates of Completion
 - i. Substantial Completion
 - ii. Consent of Surety to Final Payment
- B. Certificates of Occupancy Certificates
 - i. Temporary Certificate of Occupancy
 - ii. Certificate of Occupancy
- C. Consent of Surety to Final Payment
- D. Progress and Final Photos
- E. Contract Deliverable File Locations
- F. Risk Register
- G. Awards and Recognitions



CERTIFICATES OF COMPLETION



SUBSTANTIAL COMPLETION



AIA®

Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*
317042 Collin College Wylie
Wylie, TX

CONTRACT INFORMATION:
Contract For: General Construction
Date: September 01, 2017

CERTIFICATE INFORMATION:
Certificate Number: 001
Date: June 30, 2020

OWNER: *(name and address)*
Collin College
3452 Spur 399, McKinney, TX 75069

ARCHITECT: *(name and address)*
Page Southerland Page, Inc
1800 Main St., Dallas, TX 75201

CONTRACTOR: *(name and address)*
Skanska
105 Decker Court, Suite 1060, Irving, TX
75062

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Page Southerland Page,
Inc.

Patrick Gurley, Associate
Principal

June 30, 2020

ARCHITECT *(Firm Name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
The punch list items have been compiled electronically via Skanska's Procore software. The punch lists have been electronically issued to the contractors for completion/correction.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within forty-five (45) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$300,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The owner has taken over responsibility for all completed work, including maintenance, insurance, security, utilities, and damage to completed work. Any damage resulting from punch list corrections will be the responsibility of the contractor.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Skanska

CONTRACTOR *(Firm Name)*

Collin County Community
College District

OWNER *(Firm Name)*

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

Todd Reeves VP

PRINTED NAME AND TITLE

H. Neil Martin
District President

DATE

7/2/20
7/27/20



**CONSENT OF SURETY
TO FINAL PAYMENT**

 **AIA**® Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Collin College Wylie Campus 391 Country Club Rd, Wylie, TX 75098	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Original Contract	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> SURETY: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Collin County Community College District 3452 TX-399 Spur, Suite 102 McKinney, TX 75069	CONTRACT DATED: 08/28/2018	

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In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Zurich American Insurance Company
01299 Zurich Way, Schaumburg, IL 60196

Liberty Mutual Insurance Company
175 Berkeley St, Boston, MA 02116

Federal Insurance Company
202B Hall's Mill Rd, Whitehouse Station, NJ 08889

The Continental Insurance Company
151 N Franklin St, Chicago, IL 60606

Berkshire Hathaway Specialty Insurance Company
1314 Douglas St, Suite 1400, Omaha, NE 68102

on bond of
(Insert name and address of Contractor)

Skanska USA Building Inc.
105 Decker Ct #1060
Irving, TX 75062

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall
not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Collin County Community College District
3452 TX-399 Spur, Suite 102
McKinney, TX 75069

as set forth in said Surety's bond.

, SURETY,

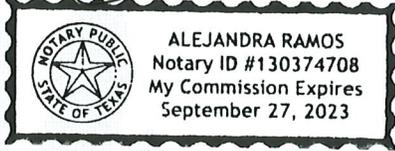
, CONTRACTOR,

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date:
(Insert in writing the month followed by the numeric date and year.)

[Handwritten signature]

Attest:
(Seal):



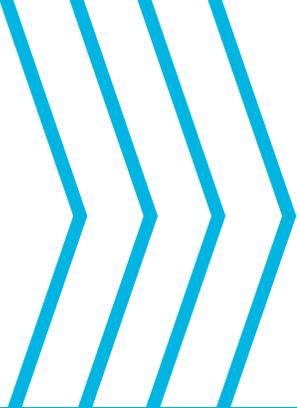
(Surety)

[Handwritten signature]

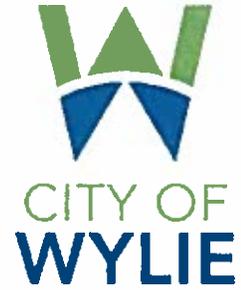
(Signature of authorized representative)

[Handwritten signature]

(Printed name and title)



CERTIFICATE OF OCCUPANCY CERTIFICATES



June 3, 2020

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Temporary Certificate of Occupancy

This letter shall serve as the Temporary Certificate of Occupancy for the property located at 391 Country Club Rd., Building C, Conference and Student Center, Wylie, Texas. The project is further described as Collin College, and by Permit Number COMB-18-4473. This certificate allows for furniture to be placed and staff to occupy the aforementioned building. This certificate will expire at such time that a permanent certificate is issued.

Issuance of Permanent Certificate of Occupancy for this development is subject to the approval of all applicable City of Wylie Departments at such time that all phases of the project are complete and found in compliance.

Please contact me at 972-516-6420 if I can be of further assistance.

A handwritten signature in blue ink that reads "Bret McCullough".

Bret McCullough, C.B.O.
Chief Building Official
City of Wylie, Texas

CERTIFICATE OF OCCUPANCY

This is to certify that the address listed below has been duly inspected and found to be in general compliance with the building ordinances and within the provisions of the City of Wylie Zoning Ordinances. It is hereby approved to be placed in service as of: July 01, 2020. The zoning of the home, business or other is BG, with Type II-B construction and an occupancy class of B.

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*391 Country Club Rd A-D
Collin College*

7/1/2020 12:00:00A

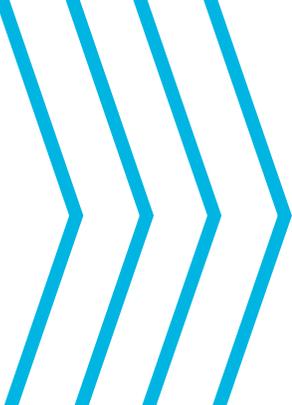
APPROVED

Bro M. Cullough

BUILDING OFFICIAL

CITY OF WYLIE

City of Wylie - 300 Country Club, Bldg 100 - Wylie, Tx 75098 - 972-516-6420 - www.wylietexas.gov



PROGRESS & FINAL PHOTOS



October 2018



January 2019



April 2019



July 2019



October 2019



January 2020



April 2020



July 2020



Main Entry to Student Center



Main Entry to Campus Commons



Grand Staircase at Student Center



Fitness Center in Campus Commons



Central Utility Plant



LVN/CAN Lab in Campus Commons



Curtain Wall at Student Center



NE View of Student Center



Campus Commons Atrium



North View of Campus Quad Area



Campus Commons



SE View of Campus Quad Area



First Floor of Library



Dining Area in Student Center



CONTRACT DELIVERABLE FILE LOCATIONS

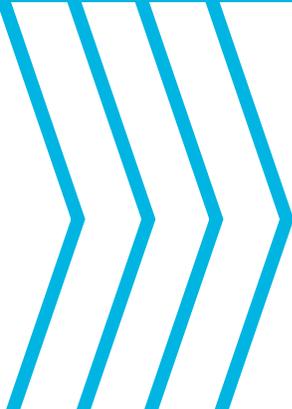
Project Records, including design documents, testing reports, construction records, closeout documents and photos, are located within the Project Management Information System (PMIS) – Projectmates located at the following address:

<https://collincollege.projectmates.com/>



RISK REGISTER

Risk Identification					Potential Impact			Risk Treatment				Risk Status			
Item No.	Date Identified	Project Phase	Description	Risk Owner	Probability	Schedule (Days)	Cost (\$)	Funding Source	Response	Action Owner	Action Start Date	Action End Date	Notes	Date Last Updated	Status
1	09/25/17	Construction	Loss of work days due to extreme weather conditions above the pre-determined contractual weather days, could lead to OT/acceleration costs	Program Manager			\$500,000	GMP Allowance	Get site work and building dry-in completed as soon as possible.	Jeff Hagerich	09/01/18	07/30/19	Included in the GMP contract	11/13/18	Closed
2	09/25/17	Design / Pre-Construction	N. Texas market may still have shortages of qualified subs when project is bid to subs	Contractor			\$0		Buy out project within 120 days of GMP	Dennis Yung	09/01/18	02/28/19	Included as part of Skanska's GMP submittal	08/08/18	Closed
3	09/25/17	Design / Pre-Construction	Market escalation may exceed the amount built into the project budget-possible tariffs	Program Manager			\$0		Buy out project within 120 days of GMP	Dennis Yung	09/01/19	02/28/19	Included as part of Skanska's GMP submittal	08/08/18	Closed
4	09/25/17	Design / Pre-Construction	City of Wylie - Tree Mitigation Fee	Program Manager			\$0		Work with City and design team to reduce area of trees impacted on the project.	Jeff Hagerich	04/05/18	11/01/18		08/08/18	Closed
5	03/01/18	Design / Pre-Construction	Wetland mitigation & permitting: .16 acres	Program Manager			\$1,022,500		Finalize mitigation and permitting plan w/consultant, purchase needed credits	Jeff Hagerich	04/05/18	08/01/18	Proposal from ROUMB received in the amount of \$25k for the remaining .16 wetland credit	11/13/18	Closed
6	02/01/18	Design / Pre-Construction	South Entrance - light managed intersection	Program Manager			\$0			Jeff Hagerich	04/05/18	04/01/19	Included as part of Skanska's GMP submittal. City does not have a fund that gets directly paid into. Mitigation is covered by planting, which is included in the scope.	08/08/18	Closed
7	04/13/18	Construction	Traffic Intersection Improvements - Country Club Dr. and Brown St. Improvements per the TIA	Program Manager			\$0						\$1.4M allowance included in the construction GMP contract	11/13/18	Closed
8	04/05/18	Planning / Procurement	SKANSKA price for OH to UG conduits - within property line only	Program Manager			\$0			Jeff Hagerich	10/01/17	03/01/18	Included as part of Skanska's GMP submittal	08/08/18	Closed
9	04/05/18	Construction	ONCOR - within property only	Program Manager			\$462,000	Program Contingency		Jeff Hagerich	10/01/17	03/01/18	Check for cost of work issued to vendor	11/13/18	Closed
10	04/05/18	Construction	Grande - Within property only	Program Manager			\$32,000	Program Contingency		Jeff Hagerich	10/01/17	03/01/18	Check for cost of work issued to vendor	11/13/18	Closed
11	04/05/18	Construction	Suddenlink - Within property only	Program Manager			\$10,000	Program Contingency		Jeff Hagerich	10/01/17	03/01/18		09/26/17	Closed
12	04/05/18	Construction	Charter - Within property only	Program Manager			\$52,000	Program Contingency		Jeff Hagerich	10/01/17	03/01/18		09/26/17	Closed
13	04/05/18	Construction	Capco - Within property only	Program Manager			\$53,000	Program Contingency		Jeff Hagerich	10/01/17	03/01/18	Check request issued to the College in the amount of	01/18/19	Closed
14	09/25/17	Design / Pre-Construction	Addition of 994 space Parking Garage	Program Manager			\$0			Jeff Hagerich	10/01/17	11/15/17	Garage removed from project SOW due to budget constraints	04/05/18	Closed
15	09/25/17	Design / Pre-Construction	Water tie in on East side of Country Club would require boring under the active road and excavate a larger area for machinery and workers	Program Manager			\$0		Confirm w/City location of existing water line	Jeff Hagerich	10/01/17	05/30/18	Included as part of Skanska's GMP submittal	08/08/18	Closed
16	12/20/17	Design / Pre-Construction	Extending fiber to Wylie - local agreements and construction may not be executed before buildings open	Owner			\$0		Coordinate installation of fiber lines with Collin IT	Jeff Hagerich	03/31/19	03/30/20	all was complete before sub-com	04/19/18	Closed
17	04/05/18	Planning / Procurement	Architect Fee Increase based on Construction Budget Increase	Program Manager			\$150,000	Program Contingency					Fee increased to account for the increase in the GMP construction budget	12/17/21	Closed
18	04/13/18	Construction	Building Permit	Program Manager			\$112,000	Program Contingency					Check request issued in the amount of \$112,076.90	01/03/19	Closed
19	08/08/18	Construction	Barnes & Noble space build out	Program Manager			\$0			Jeff Hagerich			\$250k allowance included in the GMP construction contract	11/13/18	Closed
20	11/13/18	Planning / Procurement	Material Testing Services - add'l material testing services required above the base scope amount	Program Manager			\$150,000	Program Contingency	Continue to monitor hours against the proposal amounts and track hours spent for retesting that could be the responsibility of the CM	Jeff Hagerich					Closed
21	01/22/19	Construction	Acceleration costs above and beyond the \$500k allowance that is currently included in the GMP	Contractor	Medium		\$250,000	Program Contingency	Continue to monitor the contractor's schedule and how it aligns with the baseline completion date(s)	Jeff Hagerich	01/22/19		acceleration never exceeded contract allowance	02/18/21	Closed
22	04/05/19	Construction	Frontier Communications utility box located in entry way	Owner	High		\$100,000	Program Contingency	waiting on cost from Frontier Communication	Jeff Hagerich	04/11/19				Closed



AWARDS AND RECOGNITIONS

CMAR National 2020 CMAA Project Achievement Award

CMAA North Texas 2021 Program Management Award – Collin College Phase 1 2017 CIP Program



Collin College Wylie Campus

2020 CMAA Project Achievement Award

Education: Construction value greater than \$50 Million

Collin College Wylie Campus

Owner: Collin College | CM: AECOM

When AECOM was hired by Collin College in Spring 2017 to be their Program Manager for a \$600M bond program, they faced a daunting challenge – manage the procurement, programming, design, construction, commissioning and start-up of two greenfield campus projects and open them by Fall 2020 with a client that had never undertaken a major capital improvement program. The Wylie Campus is one of those projects.

Early in the pre-design phase of the program, it became apparent that a conventional design-bid-build approach would not work on the Wylie project due to the 2020 opening time constraint and that an Integrated Project Delivery method would work best. Unfortunately, being a state entity, Collin College is not allowed to use an IPD contract, so AECOM advised the College to use IPD “Lite” principles in conjunction with their CM-at-Risk contract. This decision permitted open communication between all key stakeholders during all phases of the project and allowed for the Architect and CMAR to be under contract before the design phase formally began on the project.

Even with this plan in place, further steps were needed to deliver the project on-time. AECOM, in conjunction with Collin College, made the decision to go to a GMP contract with Skanska from 50% construction documents. In order to achieve this, meetings were held with AECOM, Collin College, Skanska and Page (“the Team”) every week during the 9-month programming and design process to review design documents, project constructability and projected costs. This was achieved because Skanska brought in their field project staff to work with their pre-construction team during the design process.

An itemized list of contract documents deliverables was developed by the project team with required due dates that were needed in order to achieve accurate pricing before execution of the GMP contract. With the Team working in a truly collaborative manner, it only took 9 months from the start of design to the completion of the 50% documents. Adding in 2 months for bidding, contract approval and 21 months of construction time, it only took 32 months from start to finish for an entire college campus.

Collin County Community College District Board of Trustees

2022-01- 5

January 25, 2022

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Report Out of the Finance and Audit Committee and Consideration of Approval of the Facility Fee Schedule Effective January 1, 2022

DISCUSSION: Board Policy GD (Local) establishes the guidelines for the use of district facilities by community groups and organizations. The Facility Fee Schedule was last approved by the Board on December 10, 2019.

After reviewing the rental costs of similar event centers and educational organizations, no increase in the Facility Fee Schedule is proposed effective January 1, 2022.

Proposed fees are listed on the first attachment including additional fees for events requesting extra police, technical, housekeeping, or facility support. Newly established facility and patio space available for rental at the Technical, Farmersville, and Wylie campuses are added to the Facility Fee Schedule. The second attachment shows how the proposed fees compare with area event centers and educational organizations.

The fee offsets the cost of Collin employees managing the leasing and staging of external events. The district will review facility usage fees as needed.

GD (Local) gives the District President the authority to waive the facility use rental fee if the use serves an appropriate College District or public purpose. The district is charged with being good stewards of taxpayer funds, so it is essential the district recovers the costs associated with hosting and staging events for external patrons to avoid the gifting of public funds. A cost recovery fee is being proposed to cover the minimum operating costs of the district to manage and stage the external event, including utilities and employee costs to stage the event. The fee will be charged hourly for large venues and as a flat fee for classrooms and smaller venues.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends the approval of the Facility Fee Schedule effective January 1, 2022.

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Facility Fee Schedule effective January 1, 2022.”

Conference Services Fees

Jan 1, 2022

	Capacity	Length	Non-profit Fees	For-profit Fees	
Frisco Campus					
Whole Conference Center	500-900	½ day	\$ 425	\$ 850	
Whole Conference Center	500-900	Full day	\$ 800	\$ 1,600	
1/2 Conference Center (E or N/S)	300-400	½ day	\$ 300	\$ 600	
1/2 Conference Center (E or N/S)	300-400	Full day	\$ 475	\$ 950	
1/4 Conference Center (N or S)	150-200	½ day	\$ 225	\$ 450	
1/4 Conference Center (N or S)	150-200	Full day	\$ 325	\$ 650	
Cougar's Den	60-75	½ day	\$ 100	\$ 200	
Cougar's Den	60-75	Full day	\$ 150	\$ 300	
Gymnasium (minimum 2 hours)	200	Hourly	\$ 80	\$ 100	
McKinney Campus					
Whole Conference Center	500-900	½ day	\$ 425	\$ 850	
Whole Conference Center	500-900	Full day	\$ 800	\$ 1,600	
1/2 Conference Center (A or B/C)	300-400	½ day	\$ 300	\$ 600	
1/2 Conference Center (A or B/C)	300-400	Full day	\$ 475	\$ 950	
1/4 Conference Center (B or C)	150-200	½ day	\$ 225	\$ 450	
1/4 Conference Center (B or C)	150-200	Full day	\$ 325	\$ 650	
Pike Hall/Abernathy Hall	100	½ day	\$ 215	\$ 430	
Pike Hall/Abernathy Hall	100	Full day	\$ 305	\$ 610	
Plano Plano					
Whole Conference Center	500-850	½ day	\$ 425	\$ 850	
Whole Conference Center	500-850	Full day	\$ 800	\$ 1,600	
Conference Center Section C	300-350	½ day	\$ 300	\$ 600	
Conference Center Section C	300-350	Full day	\$ 475	\$ 950	
Conference Center - End Section	100-150	½ day	\$ 215	\$ 430	
Conference Center - End Section	100-150	Full day	\$ 305	\$ 610	
Rear Dining Area	150	½ day	\$ 215	\$ 430	
Rear Dining Area	150	Full day	\$ 305	\$ 610	
Gymnasium (minimum 2 hours)	500	Hourly	\$ 80	\$ 100	
Tennis Courts (price per court per match)	12 courts	per match	\$ 15	\$ 15	
John Anthony Theatre (performance or rehearsal)	350	½ day	\$ 475	\$ 1,585	
John Anthony Theatre (performance or rehearsal)	350	Full day	\$ 775	\$ 2,585	
Collin Higher Education Center (CHEC)					
Board Room (Room 139)	100	½ day	\$ 190	\$ 380	
Board Room (Room 139)	100	Full day	\$ 280	\$ 560	
Board Conf. Room (Room 135)	50-75	½ day	\$ 150	\$ 300	
Board Conf. Room (Room 135)	50-75	Full day	\$ 200	\$ 400	
Courtyard Center					
Courtyard Center (rooms 422,424,426,428 only leased together)	100-150	½ day	\$ 265	\$ 530	
Courtyard Center (rooms 422,424,426,428 only leased together)	100-150	Full day	\$ 405	\$ 810	
Allen Technical Campus					
Kone Conference Center	40-190	½ day	\$ 215	\$ 430	New
Kone Conference Center	40-190	Full day	\$ 305	\$ 610	New
South Terrace	130	½ day	\$ 215	\$ 430	New
South Terrace	130	Full day	\$ 305	\$ 610	New
North Terrace	50	½ day	\$ 150	\$ 300	New
North Terrace	50	Full day	\$ 200	\$ 400	New
Safety Lab	100	½ day	\$ 215	\$ 430	New
Safety Lab	100	Full day	\$ 305	\$ 610	New
Farmersville Campus					
Atrium A Wing	6	½ day	\$ 60	\$ 120	New
Atrium A Wing	6	Full day	\$ 90	\$ 180	New
Atrium Commons	50-80	½ day	\$ 150	\$ 300	New
Atrium Commons	50-80	Full day	\$ 200	\$ 400	New
Atrium Info Desk	6	½ day	\$ 60	\$ 120	New
Atrium Info Desk	6	Full day	\$ 90	\$ 180	New
Event Courtyard	30	½ day	\$ 150	\$ 300	New
Event Courtyard	30	Full day	\$ 200	\$ 400	New
Event Outdoor A-Wing	125-150	½ day	\$ 215	\$ 430	New
Event Outdoor A-Wing	125-150	Full day	\$ 305	\$ 610	New
Library Commons	35	½ day	\$ 150	\$ 300	New
Library Commons	35	Full day	\$ 200	\$ 400	New
Celina Campus					
Atrium 1 - Level 2 South Lobby	36	½ day	\$ 150	\$ 300	New
Atrium 1 - Level 2 South Lobby	36	Full day	\$ 200	\$ 400	New
Atrium 2 - Terrace Atrium	30	½ day	\$ 150	\$ 300	New
Atrium 2 - Terrace Atrium	30	Full day	\$ 200	\$ 400	New
Atrium 3 - North Lobby Atrium	55	½ day	\$ 150	\$ 300	New

Conference Services Fees

Jan 1, 2022

	Capacity	Length	Non-profit Fees	For-profit Fees	
Atrium 3 - North Lobby Atrium	55	Full day	\$ 200	\$ 400	New
Atrium 4 - South Lobby Atrium	55	½ day	\$ 150	\$ 300	New
Atrium 4 - South Lobby Atrium	55	Full day	\$ 200	\$ 400	New
Atrium 5 - Breezeway Atrium	120	½ day	\$ 215	\$ 430	New
Atrium 5 - Breezeway Atrium	120	Full day	\$ 305	\$ 610	New
Wylie Campus					
Whole Conference Center	500-900	½ day	\$425	\$850	
Whole Conference Center	500-900	Full day	\$800	\$1,600	
1/2 Conference Center (A or B/C)	300-400	½ day	\$300	\$600	
1/2 Conference Center (A or B/C)	300-400	Full day	\$475	\$950	
1/4 Conference Center (B or C)	150-200	½ day	\$225	\$450	
1/4 Conference Center (B or C)	150-200	Full day	\$325	\$650	
Classrooms					
General Classroom	1-40	½ day	\$ 60	\$ 120	
General Classroom	1-40	Full day	\$ 90	\$ 180	
General Classroom	41-75	½ day	\$ 80	\$ 120	
General Classroom	41-75	Full day	\$ 130	\$ 195	
Lecture Hall/Presentation room	75-100	½ day	\$ 120	\$ 240	
Lecture Hall/Presentation room	75-100	Full day	\$ 210	\$ 420	
Additional Fees					
Police Support (external security not allowed)		Per officer/per hour	\$ 50		
Theater Technology Support		Per Technician/per hour	\$ 50		
Dance Floor Fee (15x15)		4 hours	\$ 250		
Houskeeping Fee		Per Technician/per hour	\$ 25		
Facility Setup Fee		Per Technician/per hour	\$ 25		
Technology Support Fee		Per Technician/per hour	\$ 50		
Cost Recovery Fee (Only applies if rental fee waived)		Hourly	\$ 30		
Parking lot rental		Per space	\$ 1		

Facility Leasing Fee Comparisons

updated: 11/1/2021

Facility Type	Capacity	Collin Current Rates	Plano Event Center*	Addison Event Center	The Sanctuary	Cascades	Reflections on Spring Creek	Allen Event Center*	Sheraton McKinney**	The Cotton Mill
Whole Conference Center	500-900	\$ 800	\$ 3,500	closed	X	X	X	\$ 7,000	\$ 12,000	X
1/2 Conference Center	300-400	\$ 475	\$ 1,900	closed	X	X	\$ 1,500	X	X	\$ 7,300
1/4 Conference Center	150-200	\$ 325	\$ 1,200	closed	\$ 1,800	\$ 6,000	X	X	X	X
Board Room	100	\$ 200	\$ 700	closed	X	X	X	X	X	X

*Plano Event Center - 1900 capacity; Allen Event Center - 1500 capacity Monday through Thursday
 ** Event Example - 500 attendees. Food and drink required and included in total - this is Monday through Thursday pricing, Weekend is \$15,000

Facility Type	Capacity	Collin Current Rates	Allen ISD	Dallas College	Tarrant County Community College	UNT Dallas	UTD Alumni Center
Whole Conference Center	500-900	\$ 800	\$ 2,000	X	X	X	\$ 5,790
1/2 Conference Center	300-400	\$ 475	\$ 336	X	\$ 3,300	\$ 2,000	\$ 5,790
1/4 Conference Center	150-200	\$ 325	\$ 256	\$ 320	X	X	\$ 4,580
Board Room	100	\$ 180	X	X	X	X	\$ 3,500

Facility Type	Capacity	Collin Current Rates	Allen ISD	Dallas College	Tarrant County Community College	UNT Dallas	UTD Alumni Center
General Classroom	1-40	\$ 90	\$ 400	\$ 160	X	\$ 240	\$ 1,100
General Classroom	41-75	\$ 130	X	\$ 240	\$ 238	\$ 480	\$ 1,200
Lecture Hall/ Presentation Rm.	75-100	\$ 210	\$ 600	\$ 320	\$ 416	\$ 560	X
South Terrace	130	\$ 610	X	X	X	X	\$ 3,500
Event Outdoor A-Wing	125-150	\$ 610	X	X	X	X	\$ 800

Note: All rates have been calculated for a full day rental

Collin County Community College District Board of Trustees

2022-01-6

January 25, 2022

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for
January 25, 2022

DISCUSSION: The Bid Report for January 25, 2022:

1 New Solicitation

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for January 25, 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 January 25, 2022 as presented."

I. NEW SOLICITATION

Purchase Request #1 – pg. 137		
Construction Program Testing Equipment	\$	<u>300,000</u>
TOTAL OF NEW SOLICITATION	\$	<u>300,000</u>
GRAND TOTAL	\$	<u><u>300,000</u></u>

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract to purchase Construction Program Testing Equipment from Admet, Inc. for the Construction Management program.

BACKGROUND

The Technical Campus currently offers an associate's degree in Construction Management and will offer the baccalaureate degree upon approval from SACSCOC. The purchase of this equipment will give students a better understanding of construction materials and elements while explaining why structures are built a certain way.

Invitation To Bid (ITB) Number 4489 was issued to procure Construction Program Testing Equipment. One (1) response was received. The bid submitted by Admet, Inc. is being recommended and meets all requirements of the bid specifications.

IMPACT OF THIS ACTION

The construction-related programs at the Technical Campus provide students with a rigorous course curriculum. The purchase of this equipment will give students a better understanding of materials and elements and why structures are built a certain way.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$300,000 for three (3) years, which is budgeted in the Architecture and Construction Programs' FY22 operating budget and Perkins Grant Funds.

MONITORING AND REPORTING TIMELINE

The contract term will be three (3) years beginning January 26, 2022 through January 31, 2025.

RESOURCE PERSONNEL

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

INFORMATION REPORTS

- Revenues and Expenses as of December 31, 2021 pg. 139
- Information Item – Purchasing Department Potential Vendor Outreach Activity 2021 pg. 140
- Personnel Report for January 2022 pg. 141
 - Faculty Appointments pg. 142
 - Staff Appointments pg. 146
 - Promotions and Lateral Changes pg. 154
 - Resignations and Separations pg. 164
- Monthly Investment Report as of November 30, 2021 pg. 165
- Quarterly Investment Report as of November 30, 2021 pg. 186
- AECOM Report as of November 2021 pg. 212
- AECOM Report as of December 2021 pg. 235

**Collin County Community College District
Revenue and Expenses
For the Period Ending December 31, 2021**

Ledger Account	2021-22 Adopted Budget	Year-to-date Actuals						Total	% Budget
		Unrestricted	Startup & Stab.	Auxiliary	Building	Debt Service	Inv. In Plant		
Revenues									
Tuition & fees	39,660,319	20,445,052	-	-	-	-	-	20,445,052	52%
Federal grants - indirect cost recovery		523,276	-	-	-	-	-	523,276	-
Sales and services of educational enterprises	2,461,132	61,641	-	-	-	-	-	61,641	3%
Auxiliary enterprises	4,244,332	120,176	-	1,828,660	-	-	-	1,948,836	46%
Other operating revenue		166,620	-	379,223	-	-	-	545,843	-
Total operating revenues	46,365,783	21,316,765	-	2,207,883	-	-	-	23,524,648	51%
Expenses									
Operating expenses:									
Instruction	98,061,640	34,208,858	-	-	-	-	-	34,208,858	35%
Public service	115,440	36,887	-	-	-	-	-	36,887	32%
Academic support	30,200,790	9,596,308	(799)	-	-	-	-	9,595,509	32%
Student services	23,946,172	6,255,344	(273)	-	-	-	-	6,255,071	26%
Institutional support	57,349,398	12,752,185	-	-	-	-	-	12,752,185	22%
Operation and maintenance of plant	31,275,205	7,541,835	-	-	-	-	-	7,541,835	24%
Scholarship allowances	(12,000,000)	(2,000,000)	-	-	-	-	-	(2,000,000)	17%
Auxiliary enterprises	5,168,820	-	-	1,486,478	-	-	-	1,486,478	29%
Depreciation	20,509,400	-	-	-	-	-	7,200,000	7,200,000	35%
Reserve for supplemental requests	6,279,444	-	-	-	-	-	-	-	0%
Reserve startup & stabilization	10,000,000	-	-	-	-	-	-	-	0%
Total operating expenses	270,906,309	68,391,417	(1,072)	1,486,478	-	-	7,200,000	77,076,823	28%
								-	-
Operating income (loss)	(224,540,526)	(47,074,652)	1,072	721,405	-	-	(7,200,000)	(53,552,175)	24%
Non-operating revenues (expenses):									
State appropriations	44,609,466	19,533,590	-	-	-	-	-	19,533,590	44%
Ad Valorem Taxes	137,485,300	57,510,884	-	-	-	1,549,327	-	59,060,211	43%
Federal grants & contracts		12,049	-	-	-	-	-	12,049	-
Investment income	744,000	26,014	10,440	-	19,159	10,714	-	66,327	9%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	-	-	0%
Other non-operating revenues		58	-	-	-	-	-	58	-
Other non-operating expenses		(2,800)	-	-	-	-	-	(2,800)	-
Net non-operating revenues (expenses)	160,769,610	77,079,795	10,440	-	19,159	1,560,041	-	78,669,435	49%
Increase (decrease) in net position	(63,770,916)	30,005,143	11,512	721,405	19,159	1,560,041	(7,200,000)	25,117,260	-39%

Informational Item

Purchasing Department Potential Vendor Outreach Activity 2021

The Purchasing Department has taken steps to ensure potential vendors are notified of upcoming bid opportunities. Acari Management has been utilized to reach out to vendors in their network and has provided tools to complete the bidding process. Acari has provided extensive networking with Historically Underutilized Business (HUB) vendors since the bond program started and most of the suppliers they worked with are now registered in the college's e-bidding system so they receive an email notification when an opportunity matching the commodities they are registered for is issued. The Purchasing Department will also contact Acari when a large project is set to be advertised for bid in order to provide information to HUB vendors.

From January 1, 2021 through December 31, 2021, 1,600 invitations to bid have been sent out to businesses identified as HUB (827) or Small Business (773) out of a total invitation count of 4,366 or 37%. There are currently 17 vendors that have been awarded a bid that are identified as a HUB or Small Business. These include but are not limited to categories for promotional items, building renovation, and apparel items.

The Purchasing Department has also participated in the following virtual platforms:

April 28, 2021 – Collin County Governmental Purchasing Forum held its annual meet and greet event on a virtual platform and the college purchasing staff participated in this outreach event. A total of 318 vendors were registered for the event, which far exceeded the typical in-person events.

April 7 and April 13, 2021 – Collin County hosted a virtual vendor meet and greet and invited the college to participate.

In July 2021, we started posting our solicitation notices on the Texas Electronic State Business Daily website, which is the state bid notification website that goes out to thousands of vendors.

Resource:

Melissa Irby, Chief Financial Officer
972-758-3831
mirby@collin.edu

Information Item

Personnel Report for January 2022

The District President has approved the following Personnel Actions for January 2022:

- 3 Faculty Appointments
- 7 Staff Appointments
- 9 Promotions and Lateral Changes
- 15 Resignations and Separations

Supporting documents are attached.

Resource:

Floyd Nickerson, Chief Human Resources Officer
972-599-3159
fnickerson@collin.edu

Collin County Community College District Board of Trustees

Personnel Report: Faculty Appointments for January 25, 2022

NAME	TITLE	DATE	DEPARTMENT	REASON	SALARY
Nadia Bilal	Professor, Cybersecurity	01/05/22	Academic Affairs	Replacement Michael Saylor	\$55,975
Ron Schaffner	Professor, Automotive Technology	01/03/22	Academic Affairs	New position	\$54,626
Ling Sun	Professor, Agriculture	01/05/22	Academic Affairs	New position	\$53,050

BACK-UP INFORMATION

NAME: Nadia Bilal
ADDRESS: Rockwall, TX
POSITION: Professor, Cybersecurity
DEPARTMENT: Academic Affairs, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	09/21 – 12/21	Adjunct Professor, Computer Systems Security
Dallas College	05/18 – 08/18	Programmer Analyst
Navarro College	01/17 – 12/17	Adjunct Professor, Computer Science
Texas A&M University	01/17 – 12/17	Adjunct Professor, Computer Science
Kelly Services	09/15 – 08/16	Classroom Teacher
Alcorn State University	09/14 – 08/15	Computer Lab Manager
Krishna Associates	01/12 – 08/14	Database Scientist

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Western Governors University	2021	M.S., Cybersecurity and Information Assurance
Alcorn State University	2014	M.S., Computer and Information Sciences
University of The Punjab	1999	M.A., Economics
University of The Punjab	1997	B.A., Economics and Statistics
EC-Council	2021	Certified Ethical Hacker
CompTIA	2021	Cybersecurity Analyst Certification
Per Scholas	2020	Cybersecurity Essentials

BACK-UP INFORMATION

NAME: Ron Schaffner
ADDRESS: Allen, TX
POSITION: Professor, Automotive Technology
DEPARTMENT: Academic Affairs, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Skagit Valley College	09/05 – 12/21	Instructor and Department Chair, Automotive Technology
Washington Engine Service	01/02 – 12/21	Owner and Automotive Technician

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Puget Sound Christian College	2005	B.A., Bible and Theology
Spokane Community College	1995	A.A.S., Automotive Machinist Specialist
Spokane Community College	1994	A.A.S., Automotive Technology

BACK-UP INFORMATION

NAME Ling Sun
ADDRESS: Plano, TX
POSITION: Professor, Agriculture
DEPARTMENT: Academic Affairs, Wylie Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Texas A&M University Agrilife Research Center	01/20 – 01/22	Research Associate and Technician II
Denise Farms	07/19 – 12/20	Technical Liaison
Blue Label Farms	06/18 – 07/19	Head Grower
Integrated Botanics LP	09/15 – 05/18	Grower Manager
Altman Specialty Plants	08/14 – 09/15	Production Planner
Nortex Wholesale Nursery	06/08 – 08/14	Grower

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
China Agricultural University	2002	M.S., Horticulture and Technology
University of California, Davis	1985	B.S., Horticulture and Technology

Collin County Community College District Board of Trustees

Personnel Report: Staff Appointments for January 25, 2022

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Amy Greenwell	College and Career Counselor	11/29/21	Dual Credit	Replacement Jessica Mitchell	\$49,247
Lauren Landry	Advisor, Disability Services	01/03/22	ACCESS	New position	\$42,702
Miranda Lankford	Clinical Coordinator, Health Professions	01/10/22	Health Professions	Replacement Joshua Snyder	\$59,875
Christine Lumbley	Call Center Specialist	01/03/22	Call Center	New position	\$36,196
Joshua Tennison	Facility Operations Assistant	12/13/21	Physical Plant Support Services	Replacement John Cope	\$31,451
Vivek Thapa	Lab Instructor, Environmental Technology	12/13/21	Academic Affairs	Replacement Jennifer Vaughn	\$49,484
Alanna Vandiver	Accounts Payable Associate	01/04/22	Financial Services	Replacement Giselle Rabe	\$41,641

BACK-UP INFORMATION

NAME: Amy Greenwell
ADDRESS: The Colony, TX
POSITION: College and Career Counselor
DEPARTMENT: Dual Credit, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Lone Star College, Montgomery	10/19 – 02/21	Academic Advisor
Sam Houston State University	12/15 – 08/18	Career Counselor
Lone Star College, Montgomery	08/14 – 05/15	Career Counselor Intern

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Sam Houston State University	2015	M.A., Counseling
Southern Methodist University	1991	B.B.A., Business Administration
Texas Behavioral Health Executive Council ProCounselor	2015	Licensed Professional Counselor
	2015	National Counselor Certification

BACK-UP INFORMATION

NAME: Lauren Landry
ADDRESS: Plano, TX
POSITION: Advisor, Disability Services
DEPARTMENT: ACCESS, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
My Possibilities	08/20 – 12/21	Program Coordinator
My Possibilities	03/19 – 06/19	Instructor
Quest Employment Services	05/18 – 01/19	Employment Consultant
Green Oaks School	06/17 – 05/18	Adult Education Instructor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Alabama	2018	M.A., Education
University of Alabama	2014	B.S., Exercise and Sports Science

BACK-UP INFORMATION

NAME: Miranda Lankford
ADDRESS: Wylie, TX
POSITION: Clinical Coordinator, Health Professions
DEPARTMENT: Health Professions, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/21 – 12/21	Adjunct Professor, Health Professions
Medical City Plano	07/17 – 12/21	Registered Nurse, Emergency Department
Rockwell Collins, Inc.	01/08 – 01/16	Senior Pricing Coordinator

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Tech University	2019	B.S., Nursing
Brookhaven College	2017	A.S., Nursing
Richland College	2016	A.S., General Studies

BACK-UP INFORMATION

NAME: Christine Lumbley
ADDRESS: Plano, TX
POSITION: Call Center Specialist
DEPARTMENT: Call Center, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Jennings Plumbing Services	06/20 – 12/21	Office Assistant
Medi-Lynx Cardiac Monitoring	01/14 – 04/14	Customer Service Manager
AMI Cardiac Monitoring	06/10 – 12/13	Customer Service Manager

BACK-UP INFORMATION

NAME: Joshua Tennison
ADDRESS: Melissa, TX
POSITION: Facility Operations Assistant
DEPARTMENT: Physical Plant Support Services, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
The Home Depot	09/16 – 11/21	Order Fulfillment Associate

BACK-UP INFORMATION

NAME: Vivek Thapa
ADDRESS: Denton, TX
POSITION: Lab Instructor, Environmental Technology
DEPARTMENT: Academic Affairs, Frisco Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/21 – 12/21	Adjunct Professor, Environmental Science
North Central Texas College	08/19 – 12/21	Adjunct Professor, Biology
Dallas College	01/19 – 12/21	Adjunct Professor, Biology
All American Surveying	02/15 – 02/16	Manager, Geographic Information Systems

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2010	Ph.D., Environmental Science
University of North Texas	2005	M.S., Environmental Science

BACK-UP INFORMATION

NAME: Alanna Vandiver
ADDRESS: Little Elm, TX
POSITION: Accounts Payable Associate
DEPARTMENT: Financial Services, CHEC

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Conifer Health Solution	08/17 – 12/21	Reconciliation Representative
Conifer Health Solution	11/15 – 08/17	Representative
Bank of America	06/07 – 05/15	Enterprise Customer Care Resolution Proficiency Coach

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
California State University of Bakersfield	2012	B.A., Liberal Studies

Collin County Community College District Board of Trustees

Personnel Report: Promotions and Lateral Changes for January 25, 2022

<u>NAME</u>	<u>TITLE</u>	<u>DATE</u>	<u>DEPARTMENT</u>	<u>REASON</u>	<u>SALARY</u>
Eric Ables	N: Manager, Automotive Technology Lab O: Lab Technician, Automotive Technology	01/01/22	N: Automotive Technology O: Automotive Technology	Replacement Juan Carlos Terrazas	N: \$54,456 O: \$38,896
Adrian Ballin	N: Collin Police Sergeant O: Collin Police Officer	12/01/21	N: Police O: Police	Replacement Traci DeRose	N: \$79,392 O: \$58,488
Mark Jerls	N: HVAC Automation Controls Technician O: Manager, Facility Operations Student Housing	11/23/21	N: Physical Plant Support Services O: Facilities Operations	New position	N: \$66,880 O: \$66,880
Karen Kimball	N: Accounts Receivable Associate O: Admissions and Records Assistant	11/29/21	N: Financial Services O: Admissions and Advising	New position	N: \$46,844 O: \$44,700
Brittany Lemalu	N: Collin Police Sergeant O: Collin Police Officer	12/01/21	N: Police O: Police	Replacement Donald Mewbourn	N: \$78,012 O: \$56,962
Jill Lyons	N: Academic Advisor O: International Student Services Assistant	12/01/21	N: Admissions and Advising O: Admissions and Advising	Replacement Cherie Ichu	N: \$48,946 O: \$33,938
Emery McArtor	N: Associate Project Manager, Telecommunications, Immersion Program O: Technology Specialist	01/01/22	N: Technology Services O: Technology Services	New position	N: \$52,088 O: \$47,092
Lindsay Moore	N: Interim Director, Collegiate Academies O: Professor, English	12/10/21	N: Academic Affairs O: Academic Affairs	Replacement Allison Venuto	N: \$76,957 O: \$69,182
Joshua Snyder	N: Program Coordinator, Health Professions O: Clinical Coordinator, Health Professions	12/10/21	N: Health Professions O: Health Professions	New position	N: \$72,497 O: \$68,557

BACK-UP INFORMATION

NAME: Eric Ables
ADDRESS: Dallas, TX
POSITION: Manager, Automotive Technology Lab
DEPARTMENT: Automotive Technology, Technical Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/20 – 12/21	Lab Technician, Automotive Technology
Flat 12 Gallery	01/08 – 12/19	Principal Mechanic

BACK-UP INFORMATION

NAME: Adrian Ballin
ADDRESS: Prosper, TX
POSITION: Collin Police Sergeant
DEPARTMENT: Police, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/20 – 12/21	Collin Police Officer
Dallas Police Department	10/14 – 07/20	Sergeant
Dallas Police Department	09/10 – 10/14	Detective

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas Commission on Law Enforcement	2019	Basic Instructor Certification
Texas Commission on Law Enforcement	2009	Master Peace Officer
Texas Commission on Law Enforcement	1998	Basic Peace Officer

BACK-UP INFORMATION

NAME: Mark Jerls
ADDRESS: Plano, TX
POSITION: HVAC Automation Controls Technician
DEPARTMENT: Facilities Operations, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	05/21 – 11/21	Manager, Student Housing Operations
Collin College	03/20 – 04/21	Supervisor, Operator/Maintenance Technician
Collin College	11/15 – 03/20	Operator/Maintenance HVAC Technician
TD Industries	09/12 – 11/15	Coordinator, Operations and Shift Safety
Target	05/10 – 09/12	Starbucks Lead

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Collin College	2020	A.A.S., General Studies

BACK-UP INFORMATION

NAME: Karen Kimball
ADDRESS: Gunter, TX
POSITION: Accounts Receivable Associate
DEPARTMENT: Financial Services, Celina Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	03/13 – 10/21	Admissions and Records Assistant
Trailblazer Health Enterprises	08/10 – 11/12	Accounting Clerk II

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Grayson County College	2011	A.A.S., Business and Management

BACK-UP INFORMATION

NAME: Brittany Lemalu
ADDRESS: Plano, TX
POSITION: Collin Police Sergeant
DEPARTMENT: Police, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	11/20 – 12/21	Collin Police Officer
Collin College	03/20 – 10/20	Collin College Police Cadet
Genpact	02/18 – 02/20	Content Moderator
Lea County Sheriff's Department	01/10 – 08/17	Deputy Sheriff

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
New Mexico Junior College	2011	Law Enforcement Officer Certification
New Mexico Junior College	2007	New Mexico Correctional Certification

BACK-UP INFORMATION

NAME: Jill Lyons
ADDRESS: Allen, TX
POSITION: Academic Advisor
DEPARTMENT: Admissions and Advising, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	06/18 – 11/21	International Student Services Assistant
Collin College	08/17 – 05/18	Clerk I, ACCESS
Suncreek Kids Christian Preschool	08/11 – 05/18	Teacher Assistant, Part-time

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of Nebraska	1988	B.S., Business Administration

BACK-UP INFORMATION

NAME: Emery McArtor
ADDRESS: Lavon, TX
POSITION: Associate Project Manager, Telecommunications,
Immersion Program
DEPARTMENT: Technology Services, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	04/20 – 01/22	Technology Specialist
Collin College	10/19 – 03/20	Technology Specialist, Part-time
523 Tech, LLC	01/19 – 03/20	On-site Technician
Emery McArtor Music	12/17 – 03/20	Sound Designer and Audio Engineer
Whoosh Animation	07/18 – 09/18	Sound Designer
Belmont University	06/17 – 12/17	Staff Engineer
Belmont University	01/17 – 05/17	Assistant Studio Manager

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Belmont University	2017	B.S., Audio Engineering Technology

BACK-UP INFORMATION

NAME: Lindsay Moore
ADDRESS: McKinney, TX
POSITION: Interim Director, Collegiate Academies
DEPARTMENT: Academic Affairs, Plano Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	08/19 – 12/21	Professor, English
Collin College	01/11 – 06/19	Adjunct Professor, English
University of North Texas	07/15 – 01/18	Continuing Lecturer, Science Writing
University of North Texas	08/06 – 08/14	Teaching Fellow
University of North Texas	08/13 – 05/14	Writing Program Coordinator, Part-time

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
University of North Texas	2015	Ph.D., English Literature
University of North Texas	2007	M.A., English
Texas Tech University	2004	B.A., English

BACK-UP INFORMATION

NAME: Joshua Snyder
ADDRESS: McKinney, TX
POSITION: Program Coordinator, Health Professions
DEPARTMENT: Health Professions, McKinney Campus

SELECTED EXPERIENCE

<u>Employer</u>	<u>Date</u>	<u>Position</u>
Collin College	06/20 – 11/21	Clinical Coordinator, Health Professions
Collin College	02/20 – 05/20	Interim Clinical Coordinator, Health Professions
Collin College	01/19 – 01/20	Adjunct Professor, Health Professions
Medical City Plano	07/15 – 01/20	Medical Control Specialist, Emergency Medical Services
American Medical Response	02/08 – 01/16	Paramedic and Instructor

EDUCATION

<u>School</u>	<u>Date</u>	<u>Course/Degree/Certification</u>
Texas A&M University, Corpus Christi	2019	M.B.A., Business
Sam Houston State University	2018	B.B.A., General Business
Collin College	2015	A.A., General Studies

Collin County Community College District Board of Trustees

Personnel Report: Resignations and Separations for January 25, 2022

<u>EMPLOYEE</u>	<u>LAST DAY</u>	<u>SERVI CE</u>	<u>TITLE</u>	<u>DEPARTMENT</u>	<u>REASON</u>
Khalid Akram	01/10/22	2	Senior Database Administrator	Technical Services	Separation
Martha Cislo	01/13/22	2	Administrative Assistant	Academic Affairs	Resignation
Sandra Claborn	01/03/22	15	Coordinator, Campus Facilities Scheduling	Facilities	Retirement
Amy Cone	01/03/22	1	Program Career Coach, Workforce	Grants and Contracts	Resignation
Virgil Davis	12/31/21	2	Collin Police Officer	Police	Resignation
Michael Dickson	11/30/21	2	Chief Innovation Officer	District President	Retirement
Joshua Estes	01/02/22	2	Collin Police Sergeant	Police	Resignation
James Goodman	12/01/21	2	Coordinator, Residential Life	Student Housing	Resignation
Randy Harris	01/03/22	14	Technology Specialist	Technology Services	Retirement
Thomas Marvin	12/22/21	30	Operator, HVAC and Maintenance Technician	Physical Plant Support Services	Retirement
Mike McKee	12/10/21	21	Professor, Communication Design	Academic Affairs	Retirement
Kemal Moula	01/05/22	29	Professor, Mathematics	Academic Affairs	Retirement
Greg Newman	12/10/21	2	Associate Dean, Academic Affairs/Workforce Programs	Academic Affairs	Resignation
Chardae Walker	09/17/21	1	District College and Career Counselor	Admissions and Advising	Resignation
Elaine Zweig	12/10/21	26	Professor, Education	Academic Affairs	Retirement



Monthly Investment Report

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PREPARED FOR COLLIN COUNTY COLLEGE

NOVEMBER 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Santa Goes on a Budget

Inflation continues and is growing at elevated levels. It appears increases are here to stay for the foreseeable future, prompting consumers and businesses to adjust their spending patterns and business strategies accordingly. Across the spectrum prices are rising from building supplies to food and it ripples throughout the economy.

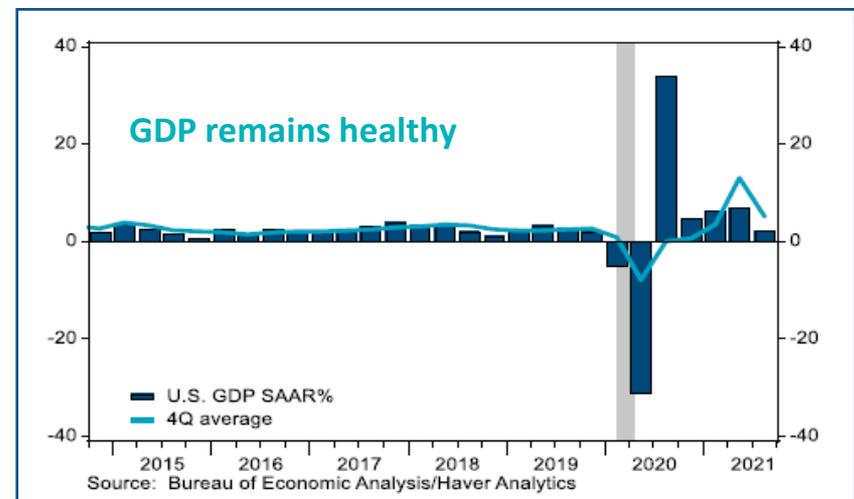
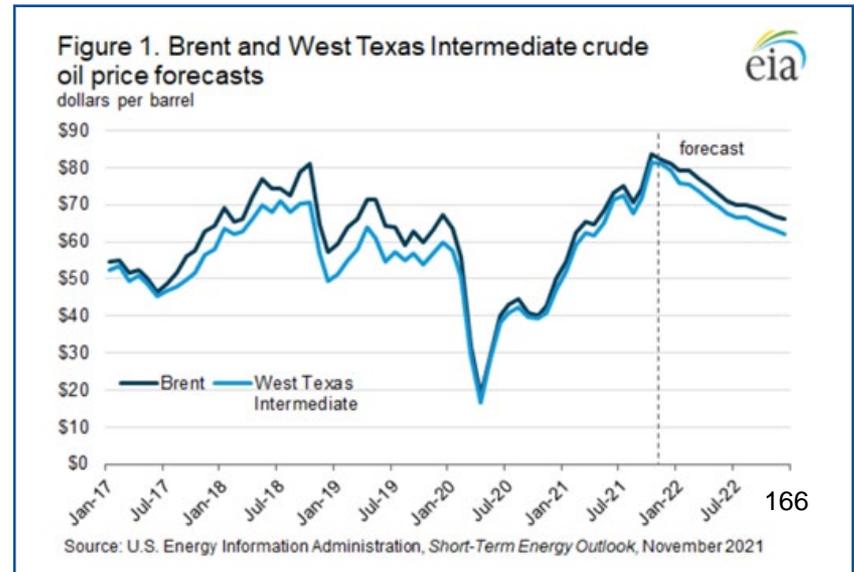
The economy is strong as evidenced by a firm GDP reading but the supply chains continue to rattle. Manufacturing globally is slowed, ships are stalled at ports, and once here we lack the trains and truckers to deliver the goods.

Oil has fallen from the \$80 barrel back to \$65 on release of the strategic oil reserves but 50M gallons may not last long.

The supply problems have started to impact the housing boom as wood and other commodities are difficult to obtain. Existing home sales have fallen to the weakest in 8 months, but demand is still there as housing permits continue to grow – if supplies can be found.

Manufacturing is struggling and some industries like autos are still stymied by chip supply. Estimates of when this chain will loosen range from six months to two years. And, now with a new covid variant, Omicron, staffing could once again be impacted. Truckers alone have indicated 37% would quit if blanket vaccination requirements were implemented.

With wages rising and personal income increasing, the American consumer continues to spend. While consumers are spending, with inflation they are spending more and getting less. Maybe Santa will have to go on a budget in 2021.



Retiring the Word “Transitory”

The Federal Reserve has played a major role in the pandemic and the markets are watching closely if and when the Fed’s position on support for a now strong economy will change.

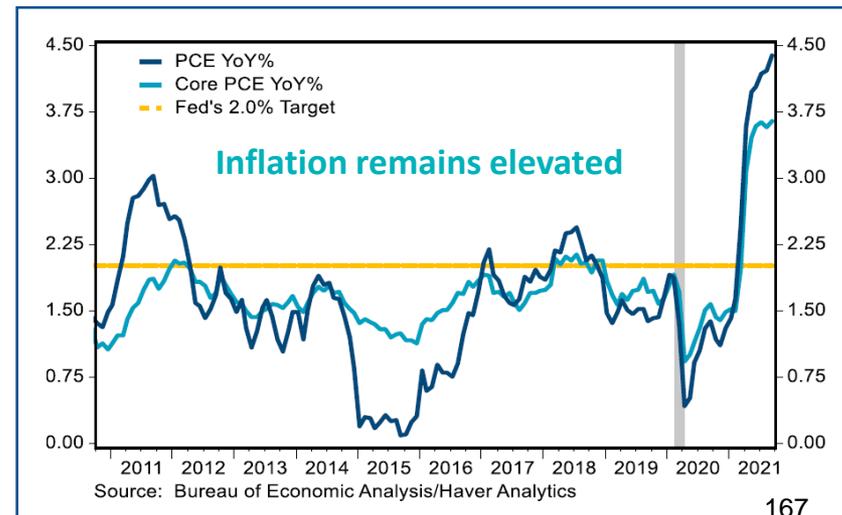
One uncertainty has been muted as Jerome Powell has been nominated for a second 6-year term as Chair. The nomination must now pass the Senate. Regardless if he or Brainard would have been named we could expect accommodation to continue. The question is how much.

The FOMC noted in their November meeting that they plan to discuss moving to a taper (less accommodative buying) in 2022, but recent comments by Powell indicate that might start in December and move faster than the previously announced schedule. Rate hikes are another matter and may or may not follow tapering. However, the Fed can hike overnight rates three times (to 0.75%) without leaving the historic definition of an accommodative stance.

The Fed is clearly recognizing that the inflation situation is no longer “transitory” but they will continue to support their mandate for strong economy and employment.

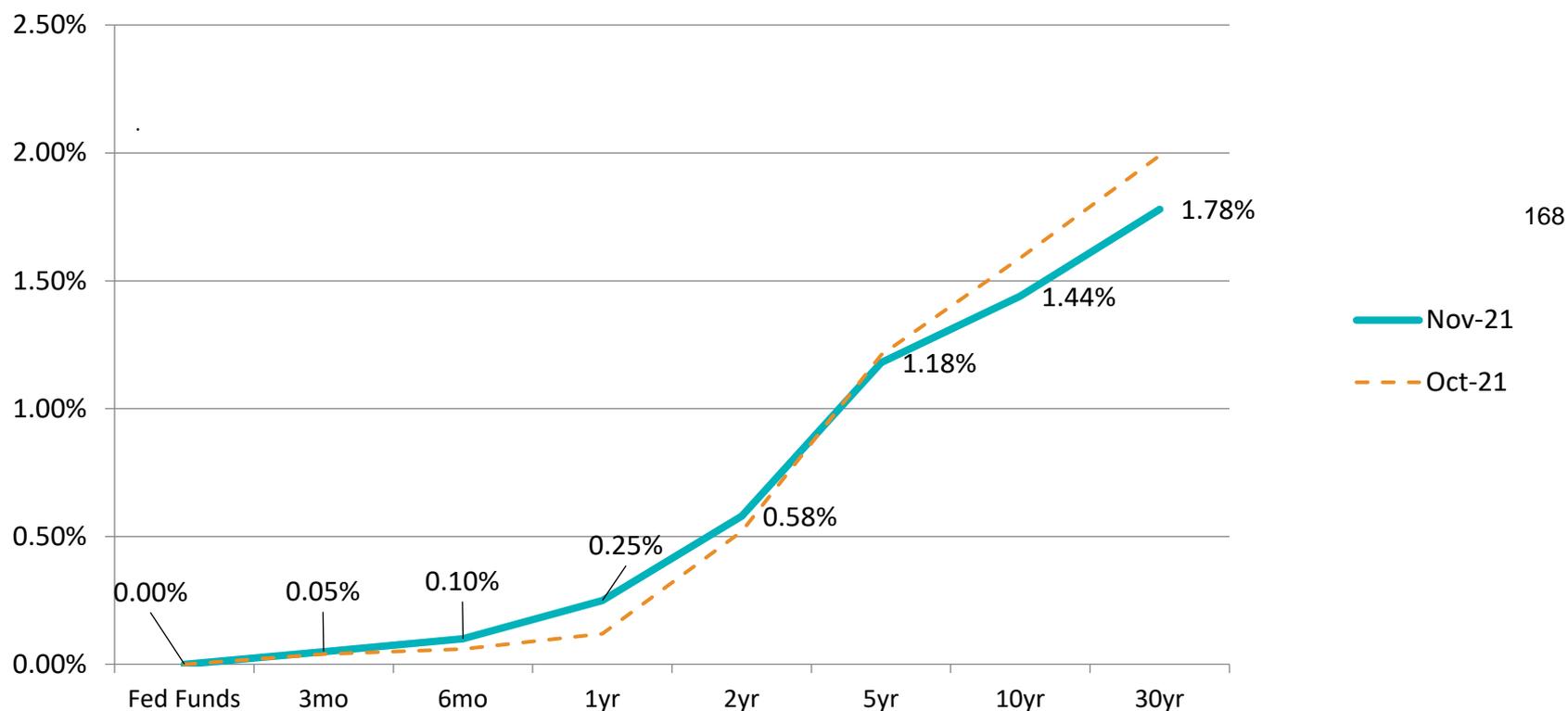
One factor that will play into the uncertainty in December is the debt ceiling. The can that was kicked down the road last quarter spins to a stop December 15th.

The debt ceiling vote does complicate the required \$118B payment due the Highway Trust Fund due in one month as well as other stimulus bills.



Movement in the Curve

- Bond yields had been on the move to higher rates but a new strain of Covid (Omicron) has brought risk back to the markets.
- The belly of the curve continues to show a move higher, but the long end shows investors still favor the safety of Treasuries.
- Investors feel that inflation will likely bring Fed actions in mid-2022.
- The Fed is hinting strongly on a taper to begin in early 2022.
- The steepness in the yield curve presents buying opportunities for securities in 3-5 year maturities.



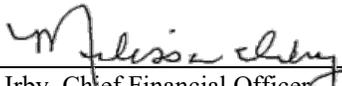
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Collin County Community College District
 Monthly Investment Report
 November 1, 2021 – November 30, 2021

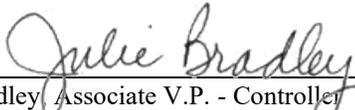
Portfolio Summary Management Report

<u>Portfolio as of 10/31/21:</u>		<u>Portfolio as of 11/30/21:</u>	
Beginning Book Value	\$ 440,013,605	Ending Book Value	\$ 431,456,728
Beginning Market Value	\$ 439,914,543	Ending Market Value	\$ 431,304,100
		Unrealized Gain/Loss	\$ (152,628)
WAM at Beginning Period Date ¹	103 days	WAM at Ending Period Date ¹	98 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (8,610,443)
Average Yield to Maturity for period		0.109%	
Average Yield 3 Month Treasury Bill for period		0.050%	

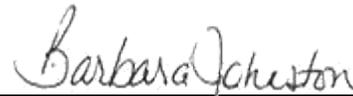
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 Melissa Irby, Chief Financial Officer
 Collin County Community College District



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



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

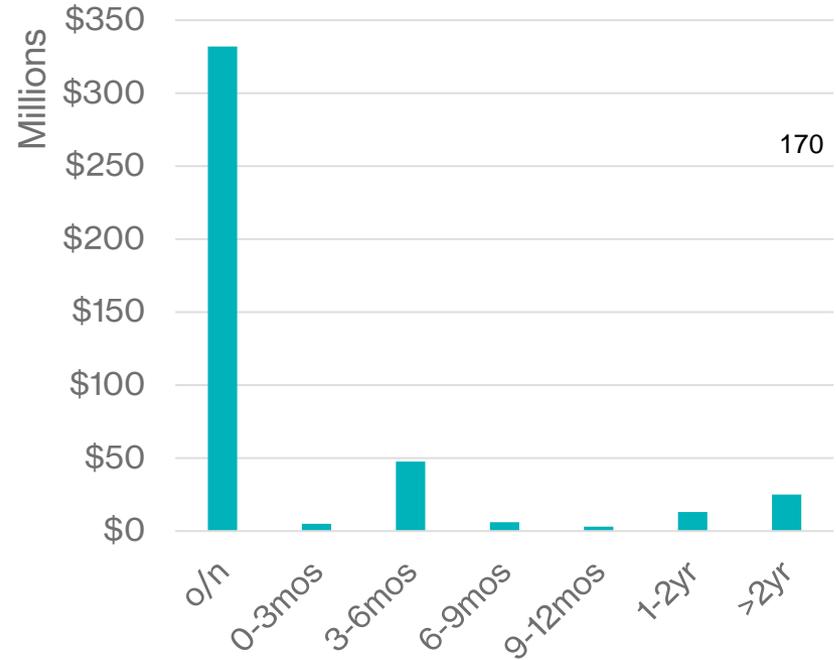
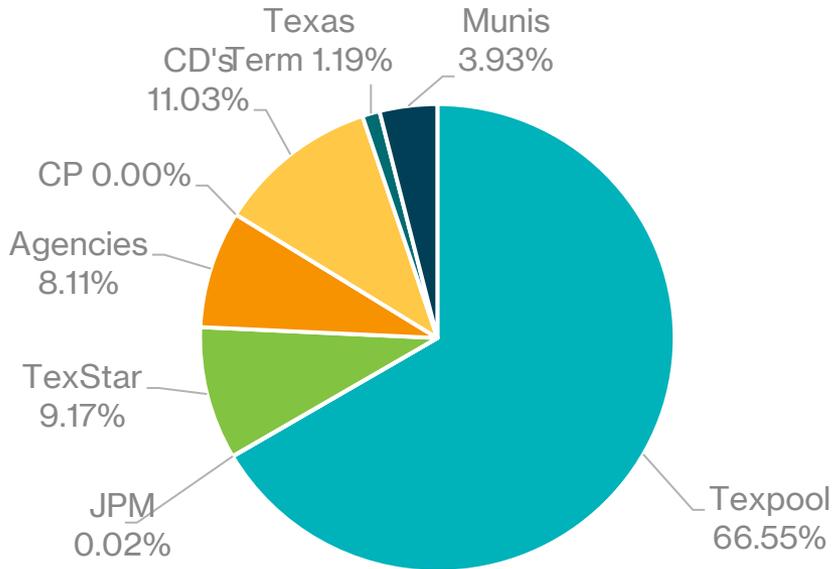
¹ WAM – weighted average maturity

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.

Portfolio Overview

As of November 30, 2021

- 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. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.36%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
November 30, 2021**

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	35,000,000.00	34,763,044.05	35,000,000.00	8.11	1,093	863	0.403
Municipal Bonds	16,865,000.00	17,021,163.75	16,936,835.79	3.93	706	217	0.953
TexStar	39,579,069.69	39,579,069.69	39,579,069.69	9.17	1	1	0.010
Texpool	287,136,269.98	287,136,269.98	287,136,269.98	66.55	1	1	0.038
JPMorgan Chase	83,480.03	83,480.03	83,480.03	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,591,415.43	47,591,415.43	47,591,415.43	11.03	365	170	0.110
Texas Term	5,129,657.12	5,129,657.12	5,129,657.12	1.19	1	1	0.020
	431,384,892.25	431,304,100.05	431,456,728.04	100.00%	157	98	0.109

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Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	39,207.35	115,807.64

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**Collin Co Comm College Dist.
Summary by Type
November 30, 2021
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	3	20,000,000.00	20,000,000.00	4.64	0.425	928
Municipal Bonds	2	8,000,000.00	8,000,230.36	1.85	0.371	115
Texpool	1	62,594,244.07	62,594,244.07	14.51	0.038	1
TexStar	1	28,260,737.88	28,260,737.88	6.55	0.010	1
Subtotal	7	118,854,981.95	118,855,212.31	27.55	0.119	165
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	82,093,833.70	82,093,833.70	19.03	0.038	1
Subtotal	1	82,093,833.70	82,093,833.70	19.03	0.038	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,189,801.78	10,189,801.78	2.36	0.038	1
Subtotal	2	10,189,822.28	10,189,822.28	2.36	0.038	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,936,605.43	2.07	1.474	309
CD's - Interest Monthly/Quarterly	1	47,591,415.43	47,591,415.43	11.03	0.110	170
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.48	0.375	776
JPMorgan Chase	1	83,480.03	83,480.03	0.02	0.000	1
Texas Term	1	5,129,636.62	5,129,636.62	1.19	0.020	1
Texpool	1	42,331,843.42	42,331,843.42	9.81	0.038	1
TexStar	1	11,318,331.81	11,318,331.81	2.62	0.010	1
Subtotal	10	130,319,707.31	130,391,312.74	30.22	0.198	173

Collin Co Comm College Dist.
 Summary by Type
 November 30, 2021
 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	89,926,547.01	89,926,547.01	20.84	0.038	1
Subtotal	1	89,926,547.01	89,926,547.01	20.84	0.038	1
Total and Average	22	431,384,892.25	431,456,728.04	100.00	0.109	98

**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
November 30, 2021**

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											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,986,039.20	0.400	0.394	0.400	03/12/2024	832
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,937,919.20	0.400	0.394	0.400	06/28/2024	940
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,969,188.05	0.500	0.493	0.500	08/28/2024	1,001
Subtotal and Average				20,000,000.00	20,000,000.00	19,893,146.45		0.419	0.425		928
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,002,700.00	0.429	0.422	0.428	10/01/2022	304
476576QP1	10171	Jersey City NJ	12/03/2020	5,000,230.36	5,000,000.00	5,000,250.00	2.000	0.331	0.335	12/02/2021	1
Subtotal and Average				8,000,230.36	8,000,000.00	8,002,950.00		0.366	0.371		174 114
TexStar											
2450	10007	TexStar	02/01/2016	28,260,737.88	28,260,737.88	28,260,737.88	0.010	0.010	0.010		1
Subtotal and Average				28,260,737.88	28,260,737.88	28,260,737.88		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	62,594,244.07	62,594,244.07	62,594,244.07	0.038	0.037	0.038		1
Subtotal and Average				62,594,244.07	62,594,244.07	62,594,244.07		0.038	0.038		1
Total Investments and Average				118,855,212.31	118,854,981.95	118,751,078.40		0.117	0.119		164

**Fund BOND18 - 2018 Bond Series
Investments by Fund
November 30, 2021**

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
November 30, 2021**

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	82,093,833.70	82,093,833.70	82,093,833.70	0.038	0.037	0.038	1
Subtotal and Average				82,093,833.70	82,093,833.70	82,093,833.70	0.038	0.038		1
Total Investments and Average				82,093,833.70	82,093,833.70	82,093,833.70	0.038	0.038		1

**Fund DS - Debt Service
Investments by Fund
November 30, 2021**

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	10,189,801.78	10,189,801.78	10,189,801.78	0.038	0.037	0.038	1
Subtotal and Average				10,189,801.78	10,189,801.78	10,189,801.78		0.038	0.038	1
Texas Term										
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				10,189,822.28	10,189,822.28	10,189,822.28		0.038	0.038	1

**Fund OPER - Operating
Investments by Fund
November 30, 2021**

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	4,896,281.30	0.500	0.493	0.500	10/04/2024	1,038
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,985,755.55	0.300	0.305	0.310	09/01/2023	639
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,987,860.75	0.280	0.309	0.313	09/14/2023	652
Subtotal and Average				15,000,000.00	15,000,000.00	14,869,897.60		0.369	0.375		776
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,887,657.86	5,865,000.00	5,933,913.75	2.020	1.440	1.460	08/15/2022	257
20772KAE9	10163	State of Connecticut	04/20/2020	3,048,947.57	3,000,000.00	3,084,300.00	2.990	1.479	1.500	01/15/2023	410
Subtotal and Average				8,936,605.43	8,865,000.00	9,018,213.75		1.454	1.474		309
											178
TexStar											
5450	10008	TexStar	02/01/2016	11,318,331.81	11,318,331.81	11,318,331.81	0.010	0.010	0.010		1
Subtotal and Average				11,318,331.81	11,318,331.81	11,318,331.81		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	42,331,843.42	42,331,843.42	42,331,843.42	0.038	0.037	0.038		1
Subtotal and Average				42,331,843.42	42,331,843.42	42,331,843.42		0.038	0.038		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	83,480.03	83,480.03	83,480.03					1
Subtotal and Average				83,480.03	83,480.03	83,480.03		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,591,415.43	47,591,415.43	47,591,415.43	0.110	0.108	0.110	05/20/2022	170
Subtotal and Average				47,591,415.43	47,591,415.43	47,591,415.43		0.108	0.110		170
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,636.62	5,129,636.62	5,129,636.62	0.020	0.019	0.020		1
Subtotal and Average				5,129,636.62	5,129,636.62	5,129,636.62		0.020	0.020		1
Total Investments and Average				130,391,312.74	130,319,707.31	130,342,818.66		0.196	0.198		172

**Fund STABL - Stabilization
Investments by Fund
November 30, 2021**

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	89,926,547.01	89,926,547.01	89,926,547.01	0.038	0.037	0.038	1
Subtotal and Average				89,926,547.01	89,926,547.01	89,926,547.01	0.038	0.038		1
Total Investments and Average				89,926,547.01	89,926,547.01	89,926,547.01	0.038	0.038		1

**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period November 1, 2021 - November 30, 2021
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
Operating											
11/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,302.59	0.00	4,302.59
11/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,302.59	0.00	0.00	-4,302.59
Subtotal								-4,302.59	4,302.59	0.00	0.00
Total								-4,302.59	4,302.59	0.00	0.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
November 1, 2021 - November 30, 2021
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	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Building												
2450	10007	BLDG	RRP	28,260,737.88	28,260,501.50	28,260,509.38		0.010	0.010	236.38	0.00	236.38
700001	10009	BLDG	RR2	62,594,244.07	62,592,288.68	62,592,353.86		0.038	0.038	1,955.39	0.00	1,955.39
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.406	1,666.67	0.00	1,666.67
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
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.406	3,333.33	0.00	3,333.33
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
476576QP1	10171	BLDG	MC1	5,000,000.00	5,007,141.23	5,003,570.61	12/02/2021	2.000	0.346	8,333.33	-6,910.87	1,422.46
Subtotal				118,854,981.95	118,859,931.41	118,856,433.85			0.120	18,680.93	-6,910.87	11,770.06
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,093,833.70	82,091,269.16	82,091,354.64		0.038	0.038	2,564.54	0.00	2,564.54
Subtotal				82,093,833.70	82,091,269.16	82,091,354.64			0.038	2,564.54	0.00	2,564.54
Fund: Debt Service												
700004	10010	DS	RR2	10,189,801.78	10,189,483.45	10,189,494.06		0.038	0.038	318.33	0.00	318.33
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
Subtotal				10,189,822.28	10,189,503.95	10,189,514.56			0.038	318.33	0.00	318.33
Fund: Operating												
5450	10008	OPER	RRP	11,318,331.81	11,318,237.16	11,318,240.32		0.010	0.010	94.65	0.00	94.65
700003	10011	OPER	RR2	42,331,843.42	50,900,731.41	55,793,237.85		0.038	0.038	1,741.89	0.00	1,741.89
7828	10012	OPER	RR3	83,480.03	70,597.61	71,027.02				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	47,591,415.43	47,587,112.84	47,587,256.26	05/20/2022	0.110	0.110	4,302.59	0.00	4,302.59
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.66	0.00	1,166.66
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	5,129,636.62	5,129,567.42	5,129,569.73		0.020	0.016	69.20	0.00	69.20
20772KAE9	10163	OPER	MC1	3,000,000.00	3,052,582.29	3,050,704.36	01/15/2023	2.990	1.532	7,475.00	-3,634.72	3,840.28
20772J3G5	10162	OPER	MC1	5,865,000.00	5,890,333.99	5,888,951.33	08/15/2022	2.020	1.487	9,872.75	-2,676.13	7,196.62

Collin Co Comm College Dist.
Interest Earnings
November 1, 2021 - November 30, 2021

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
			Subtotal	130,319,707.31	138,949,162.72	143,838,986.85			0.184	28,056.07	-6,310.85	21,745.22
Fund: Stabilization												
700005	10050	STABL	RR2	89,926,547.01	89,923,737.81	89,923,831.45		0.038	0.038	2,809.20	0.00	2,809.20
			Subtotal	89,926,547.01	89,923,737.81	89,923,831.45			0.038	2,809.20	0.00	2,809.20
			Total	431,384,892.25	440,013,605.05	444,900,121.36			0.107	52,429.07	-13,221.72	39,207.35

**Collin Co Comm College Dist.
Amortization Schedule
November 1, 2021 - November 30, 2021
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 11/01/2021	Amount Amortized This Period	Amt Amortized Through 11/30/2021	Amount Unamortized Through 11/30/2021
Building										
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,000,230.36	-75,558.77 7,141.23	-6,910.87	-82,469.64	230.36
			Subtotal	5,082,700.00	82,700.00	5,000,230.36	-75,558.77 7,141.23	-6,910.87	-82,469.64	230.36
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,887,657.86	-49,151.51 25,333.99	-2,676.13	-51,827.64	22,657.86
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,048,947.57	-66,757.71 52,582.29	-3,634.72	-70,392.43	48,947.57
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	183 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	18,936,605.43	-109,409.22 77,916.28	-6,310.85	-115,720.07	71,605.43
			Total	24,135,025.50	270,025.50	23,936,835.79	-184,967.99 85,057.51	-13,221.72	-198,189.71	71,835.79



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2021 - June 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
December 2021										
12/02/2021	10171	BLDG	476576QP1	Maturity	Jersey City NJ	5,000,000.00	5,082,700.00	5,000,000.00	99,722.22	5,099,722.22
12/12/2021	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
12/28/2021	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2021	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 December 2021						20,000,000.00	20,082,700.00	20,000,000.00	119,722.22	20,119,722.22
January 2022										
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2022						0.00	0.00	0.00	44,850.00	44,850.00
February 2022										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	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 February 2022						5,000,000.00	5,000,000.00	5,000,000.00	71,597.61	5,071,597.61
March 2022										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2022						0.00	0.00	0.00	24,500.00	24,500.00
April 2022										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for April 2022						0.00	0.00	0.00	18,935.00	18,935.00
June 2022										
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for June 2022						0.00	0.00	0.00	20,000.00	20,000.00
GRAND TOTALS:						25,000,000.00	25,082,700.00	25,000,000.00	299,604.83	25,299,604.83

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Quarterly Investment Report

PREPARED FOR COLLIN COUNTY COLLEGE

NOVEMBER 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH 186. FOR YOU.

Santa Goes on a Budget

Inflation continues and is growing at elevated levels. It appears increases are here to stay for the foreseeable future, prompting consumers and businesses to adjust their spending patterns and business strategies accordingly. Across the spectrum prices are rising from building supplies to food and it ripples throughout the economy.

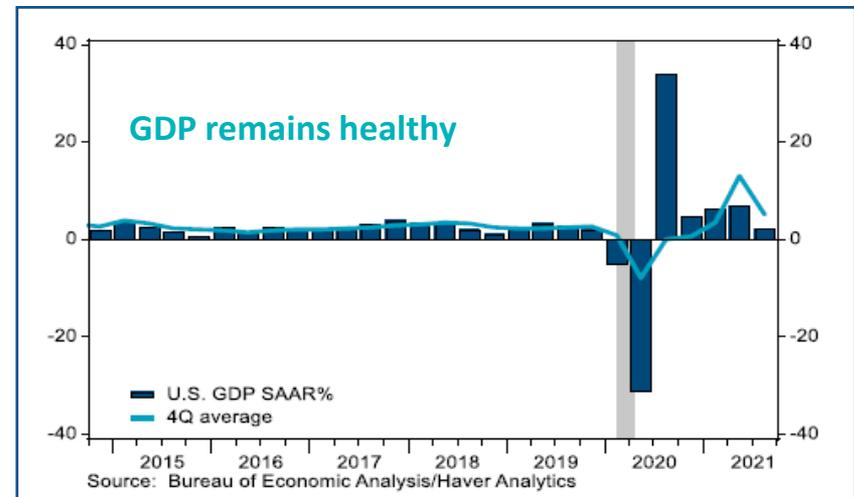
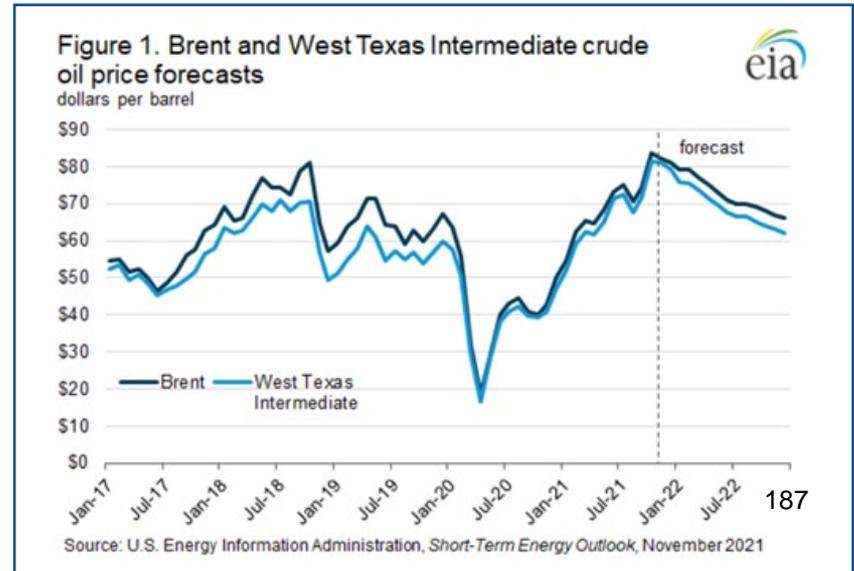
The economy is strong as evidenced by a firm GDP reading but the supply chains continue to rattle. Manufacturing globally is slowed, ships are stalled at ports, and once here we lack the trains and truckers to deliver the goods.

Oil has fallen from the \$80 barrel back to \$65 on release of the strategic oil reserves but 50M gallons may not last long.

The supply problems have started to impact the housing boom as wood and other commodities are difficult to obtain. Existing home sales have fallen to the weakest in 8 months, but demand is still there as housing permits continue to grow – if supplies can be found.

Manufacturing is struggling and some industries like autos are still stymied by chip supply. Estimates of when this chain will loosen range from six months to two years. And, now with a new covid variant, Omicron, staffing could once again be impacted. Truckers alone have indicated 37% would quit if blanket vaccination requirements were implemented.

With wages rising and personal income increasing, the American consumer continues to spend. While consumers are spending, with inflation they are spending more and getting less. Maybe Santa will have to go on a budget in 2021.



Retiring the Word “Transitory”

The Federal Reserve has played a major role in the pandemic and the markets are watching closely if and when the Fed’s position on support for a now strong economy will change.

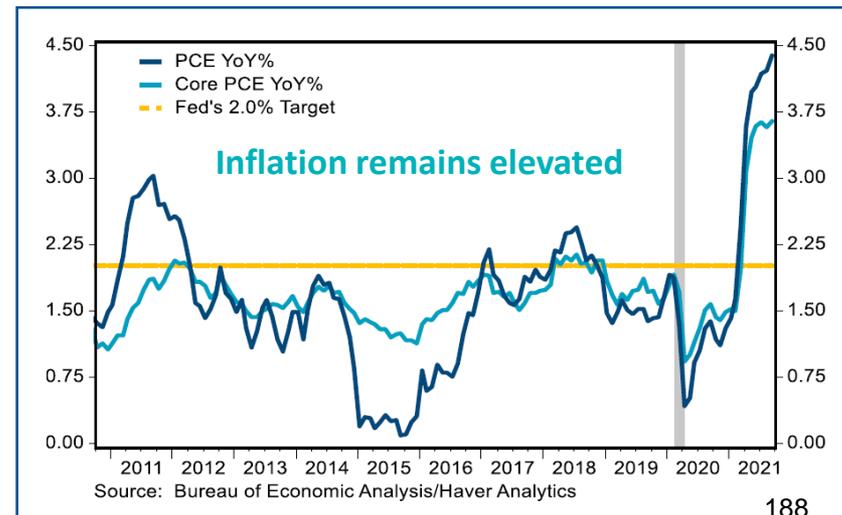
One uncertainty has been muted as Jerome Powell has been nominated for a second 6-year term as Chair. The nomination must now pass the Senate. Regardless if he or Brainard would have been named we could expect accommodation to continue. The question is how much.

The FOMC noted in their November meeting that they plan to discuss moving to a taper (less accommodative buying) in 2022, but recent comments by Powell indicate that might start in December and move faster than the previously announced schedule. Rate hikes are another matter and may or may not follow tapering. However, the Fed can hike overnight rates three times (to 0.75%) without leaving the historic definition of an accommodative stance.

The Fed is clearly recognizing that the inflation situation is no longer “transitory” but they will continue to support their mandate for strong economy and employment.

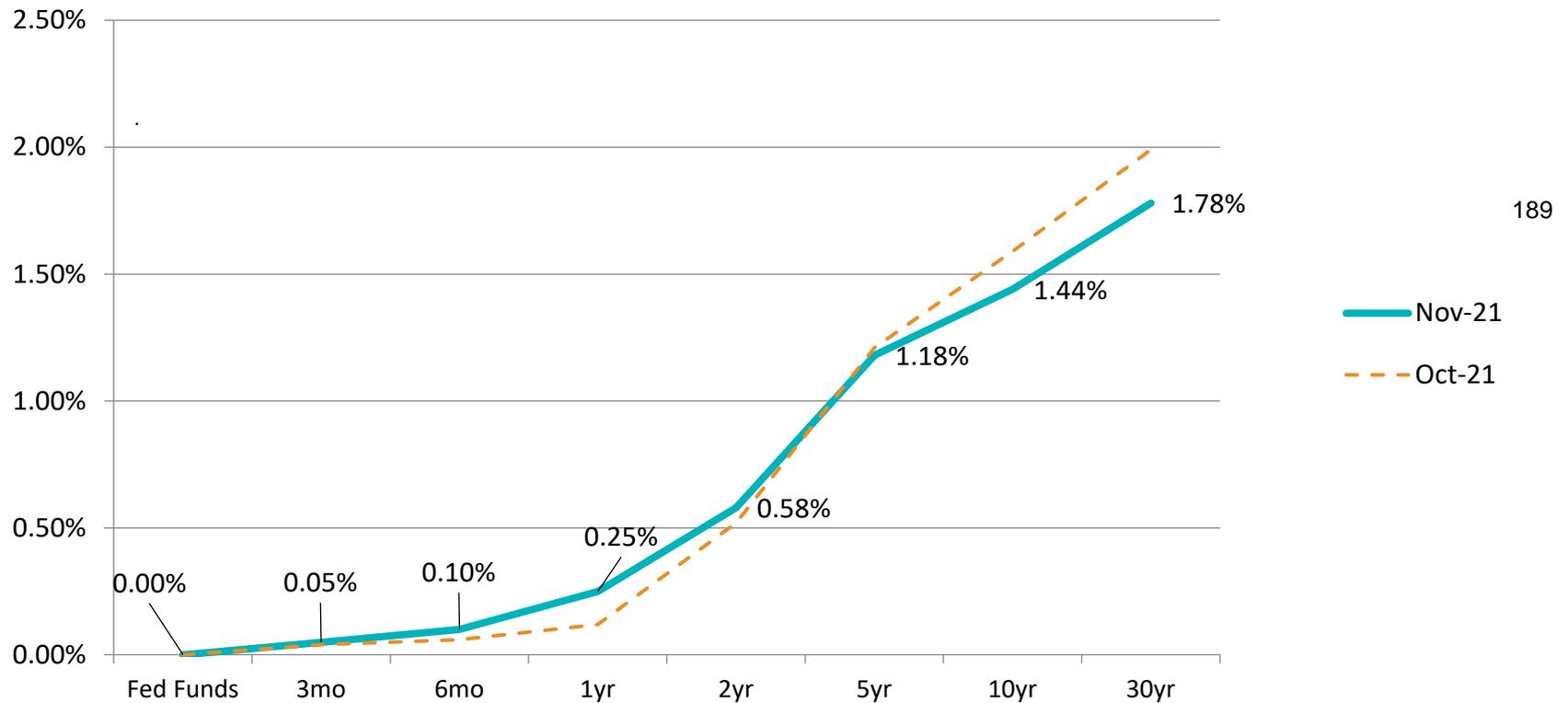
One factor that will play into the uncertainty in December is the debt ceiling. The can that was kicked down the road last quarter spins to a stop December 15th.

The debt ceiling vote does complicate the required \$118B payment due the Highway Trust Fund due in one month as well as other stimulus bills.



Movement in the Curve

- Bond yields had been on the move to higher rates but a new strain of Covid (Omicron) has brought risk back to the markets.
- The belly of the curve continues to show a move higher, but the long end shows investors still favor the safety of Treasuries.
- Investors feel that inflation will likely bring Fed actions in mid-2022.
- The Fed is hinting strongly on a taper to begin in early 2022.
- The steepness in the yield curve presents buying opportunities for securities in 3-5 year maturities.



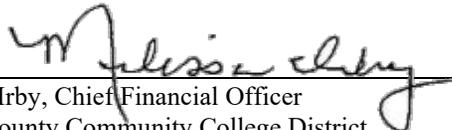
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Collin County Community College District
 Quarterly Investment Report
 September 1, 2021 – November 30, 2021

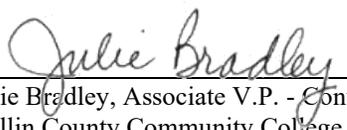
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

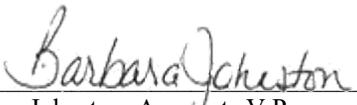
<u>Portfolio as of 08/31/21:</u>		<u>Portfolio as of 11/30/21:</u>	
Beginning Book Value	\$ 465,206,186	Ending Book Value	\$ 431,456,728
Beginning Market Value	\$ 465,335,173	Ending Market Value	\$ 431,304,100
		Investment Income for the period	\$ 115,808
		Unrealized Gain/Loss	\$ (152,628)
WAM at Beginning Period Date ¹	99 days	WAM at Ending Period Date ¹	98 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (34,031,073)
Average Yield to Maturity for period		0.104%	
Average Yield 3 Month Treasury Bill for period		0.050%	



 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



 Linda T. Patterson, President
 Patterson & Associates

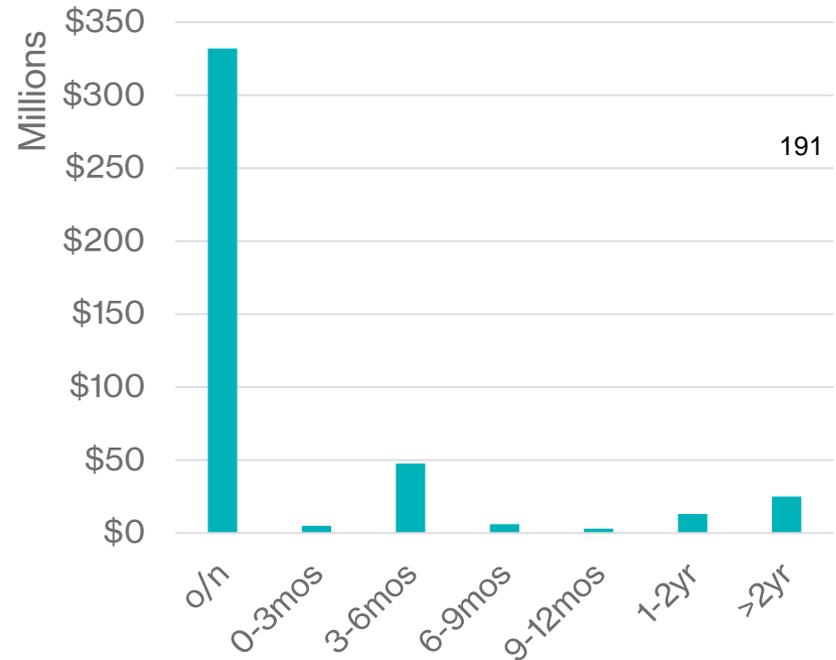
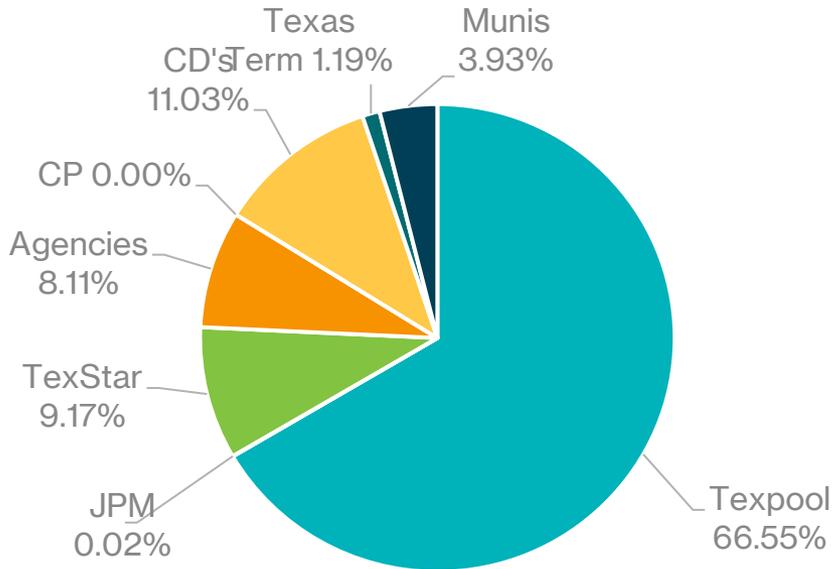
¹ WAM – weighted average maturity

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

Portfolio Overview

As of November 30, 2021

- 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. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.36%.





**Collin Co Comm College Dist.
Portfolio Management
Portfolio Summary
November 30, 2021**

Patterson & Associates
901 S. MoPac
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-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	35,000,000.00	34,763,044.05	35,000,000.00	8.11	1,093	863	0.403
Municipal Bonds	16,865,000.00	17,021,163.75	16,936,835.79	3.93	706	217	0.953
TexStar	39,579,069.69	39,579,069.69	39,579,069.69	9.17	1	1	0.010
Texpool	287,136,269.98	287,136,269.98	287,136,269.98	66.55	1	1	0.038
JPMorgan Chase	83,480.03	83,480.03	83,480.03	0.02	1	1	0.000
CD's - Interest Monthly/Quarterly	47,591,415.43	47,591,415.43	47,591,415.43	11.03	365	170	0.110
Texas Term	5,129,657.12	5,129,657.12	5,129,657.12	1.19	1	1	0.020
	431,384,892.25	431,304,100.05	431,456,728.04	100.00%	157	98	0.109

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Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	39,207.35	115,807.64

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**Collin Co Comm College Dist.
Summary by Type
November 30, 2021
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	3	20,000,000.00	20,000,000.00	4.64	0.425	928
Municipal Bonds	2	8,000,000.00	8,000,230.36	1.85	0.371	115
Texpool	1	62,594,244.07	62,594,244.07	14.51	0.038	1
TexStar	1	28,260,737.88	28,260,737.88	6.55	0.010	1
Subtotal	7	118,854,981.95	118,855,212.31	27.55	0.119	165
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	82,093,833.70	82,093,833.70	19.03	0.038	1
Subtotal	1	82,093,833.70	82,093,833.70	19.03	0.038	1
Fund: Debt Service						
Texas Term	1	20.50	20.50	0.00	0.000	1
Texpool	1	10,189,801.78	10,189,801.78	2.36	0.038	1
Subtotal	2	10,189,822.28	10,189,822.28	2.36	0.038	1
Fund: Operating						
Municipal Bonds	2	8,865,000.00	8,936,605.43	2.07	1.474	309
CD's - Interest Monthly/Quarterly	1	47,591,415.43	47,591,415.43	11.03	0.110	170
Federal Agency Coupon Securities	3	15,000,000.00	15,000,000.00	3.48	0.375	776
JPMorgan Chase	1	83,480.03	83,480.03	0.02	0.000	1
Texas Term	1	5,129,636.62	5,129,636.62	1.19	0.020	1
Texpool	1	42,331,843.42	42,331,843.42	9.81	0.038	1
TexStar	1	11,318,331.81	11,318,331.81	2.62	0.010	1
Subtotal	10	130,319,707.31	130,391,312.74	30.22	0.198	173

Collin Co Comm College Dist.
 Summary by Type
 November 30, 2021
 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	89,926,547.01	89,926,547.01	20.84	0.038	1
Subtotal	1	89,926,547.01	89,926,547.01	20.84	0.038	1
Total and Average	22	431,384,892.25	431,456,728.04	100.00	0.109	98

**Collin Co Comm College Dist.
Fund BLDG - Building
Investments by Fund
November 30, 2021**

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											
3130ALJ70	10172	FHLB Call Note	03/12/2021	5,000,000.00	5,000,000.00	4,986,039.20	0.400	0.394	0.400	03/12/2024	832
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,937,919.20	0.400	0.394	0.400	06/28/2024	940
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,969,188.05	0.500	0.493	0.500	08/28/2024	1,001
Subtotal and Average				20,000,000.00	20,000,000.00	19,893,146.45		0.419	0.425		928
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,002,700.00	0.429	0.422	0.428	10/01/2022	304
476576QP1	10171	Jersey City NJ	12/03/2020	5,000,230.36	5,000,000.00	5,000,250.00	2.000	0.331	0.335	12/02/2021	1
Subtotal and Average				8,000,230.36	8,000,000.00	8,002,950.00		0.366	0.371		195
TexStar											
2450	10007	TexStar	02/01/2016	28,260,737.88	28,260,737.88	28,260,737.88	0.010	0.010	0.010		1
Subtotal and Average				28,260,737.88	28,260,737.88	28,260,737.88		0.010	0.010		1
Texpool											
700001	10009	Texpool	02/01/2016	62,594,244.07	62,594,244.07	62,594,244.07	0.038	0.037	0.038		1
Subtotal and Average				62,594,244.07	62,594,244.07	62,594,244.07		0.038	0.038		1
Total Investments and Average				118,855,212.31	118,854,981.95	118,751,078.40		0.117	0.119		164

**Fund BOND18 - 2018 Bond Series
Investments by Fund
November 30, 2021**

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
November 30, 2021**

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	82,093,833.70	82,093,833.70	82,093,833.70	0.038	0.037	0.038	1
Subtotal and Average				82,093,833.70	82,093,833.70	82,093,833.70	0.038	0.038		1
Total Investments and Average				82,093,833.70	82,093,833.70	82,093,833.70	0.038	0.038		1

**Fund DS - Debt Service
Investments by Fund
November 30, 2021**

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	10,189,801.78	10,189,801.78	10,189,801.78	0.038	0.037	0.038	1
Subtotal and Average				10,189,801.78	10,189,801.78	10,189,801.78		0.038	0.038	1
Texas Term										
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				10,189,822.28	10,189,822.28	10,189,822.28		0.038	0.038	1

**Fund OPER - Operating
Investments by Fund
November 30, 2021**

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	4,896,281.30	0.500	0.493	0.500	10/04/2024	1,038
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,985,755.55	0.300	0.305	0.310	09/01/2023	639
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,987,860.75	0.280	0.309	0.313	09/14/2023	652
Subtotal and Average				15,000,000.00	15,000,000.00	14,869,897.60		0.369	0.375		776
Municipal Bonds											
20772J3G5	10162	State of Connecticut	04/20/2020	5,887,657.86	5,865,000.00	5,933,913.75	2.020	1.440	1.460	08/15/2022	257
20772KAE9	10163	State of Connecticut	04/20/2020	3,048,947.57	3,000,000.00	3,084,300.00	2.990	1.479	1.500	01/15/2023	410
Subtotal and Average				8,936,605.43	8,865,000.00	9,018,213.75		1.454	1.474		309
											199
TexStar											
5450	10008	TexStar	02/01/2016	11,318,331.81	11,318,331.81	11,318,331.81	0.010	0.010	0.010		1
Subtotal and Average				11,318,331.81	11,318,331.81	11,318,331.81		0.010	0.010		1
Texpool											
700003	10011	Texpool	02/01/2016	42,331,843.42	42,331,843.42	42,331,843.42	0.038	0.037	0.038		1
Subtotal and Average				42,331,843.42	42,331,843.42	42,331,843.42		0.038	0.038		1
JPMorgan Chase											
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	83,480.03	83,480.03	83,480.03					1
Subtotal and Average				83,480.03	83,480.03	83,480.03		0.000	0.000		1
CD's - Interest Monthly/Quarterly											
172128542B	10174	East West Bank	05/20/2021	47,591,415.43	47,591,415.43	47,591,415.43	0.110	0.108	0.110	05/20/2022	170
Subtotal and Average				47,591,415.43	47,591,415.43	47,591,415.43		0.108	0.110		170
Texas Term											
1291-00	10142	TexasDAILY	02/06/2019	5,129,636.62	5,129,636.62	5,129,636.62	0.020	0.019	0.020		1
Subtotal and Average				5,129,636.62	5,129,636.62	5,129,636.62		0.020	0.020		1
Total Investments and Average				130,391,312.74	130,319,707.31	130,342,818.66		0.196	0.198		172

**Fund STABL - Stabilization
Investments by Fund
November 30, 2021**

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	89,926,547.01	89,926,547.01	89,926,547.01	0.038	0.037	0.038	1
Subtotal and Average				89,926,547.01	89,926,547.01	89,926,547.01	0.038	0.038		1
Total Investments and Average				89,926,547.01	89,926,547.01	89,926,547.01	0.038	0.038		1

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**Collin Co Comm College Dist.
Cash Reconciliation Report
For the Period September 1, 2021 - November 30, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
09/12/2021	10172	BLDG	Interest	3130ALJ70	5,000,000.00	FHLBC 5.0M 0.40% Mat. 03/12/2024	03/12/2024	0.00	10,000.00	0.00	10,000.00
10/01/2021	10170	BLDG	Interest	419792ZH2	3,000,000.00	HAWAII 3.0M 0.43% Mat.	10/01/2022	0.00	11,869.00	0.00	11,869.00
10/20/2021	10173	BLDG	Maturity	06742XEF0	10,000,000.00	BARCBK 10.0M 0.00% Mat.	10/20/2021	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								0.00	21,869.00	10,000,000.00	10,021,869.00
Operating											
09/01/2021	10167	OPER	Interest	3133EL5J9	5,000,000.00	FFCBC 5.0M 0.30% Mat. 09/01/2023	09/01/2023	0.00	7,500.00	0.00	7,500.00
09/14/2021	10169	OPER	Interest	3133EL6U3	5,000,000.00	FFCBC 5.0M 0.28% Mat. 09/14/2023	09/14/2023	0.00	7,000.00	0.00	7,000.00
09/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,301.80	0.00	4,301.80
09/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,301.80	0.00	0.00	-4,301.80
10/04/2021	10177	OPER	Purchase	31422XMV1	5,000,000.00	FAMCAC 5.0M 0.50% Mat.	10/04/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
10/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,445.59	0.00	4,445.59
10/31/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,445.59	0.00	0.00	-4,445.59
11/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	0.00	4,302.59	0.00	4,302.59
11/30/2021	10174	OPER	Interest	172128542B	47,563,455.57	EWB 47.6M 0.11% Mat. 05/20/2022	05/20/2022	-4,302.59	0.00	0.00	-4,302.59
Subtotal								-5,013,049.98	27,549.98	0.00	-4,985,500.00
Total								-5,013,049.98	49,418.98	10,000,000.00	5,036,369.00



Collin Co Comm College Dist.
Purchases Report
Sorted by Fund - Fund
September 1, 2021 - November 30, 2021

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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
Operating													
31422XMV1	10177	OPER	FAC	FAMCAC	5,000,000.00	10/04/2021	04/04 - 10/04	5,000,000.00		0.500	10/04/2024	0.500	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
				Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



Collin Co Comm College Dist.
Maturity Report
Sorted by Maturity Date
Receipts during September 1, 2021 - November 30, 2021

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742XEF0	10173	BLDG	ACP	BARCBK	10,000,000.00	10/20/2021	04/23/2021		10,000,000.00	0.00	10,000,000.00	0.00
Total Maturities					10,000,000.00				10,000,000.00	0.00	10,000,000.00	0.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
September 1, 2021 - November 30, 2021
Yield on Average Book Value

Patterson & Associates
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Austin, TX 78746
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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												
2450	10007	BLDG	RRP	28,260,737.88	28,260,029.23	28,260,277.11		0.010	0.010	708.65	0.00	708.65
700001	10009	BLDG	RR2	62,594,244.07	52,577,514.93	57,199,836.20		0.038	0.034	4,860.14	0.00	4,860.14
3130ALJ70	10172	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	03/12/2024	0.400	0.401	5,000.00	0.00	5,000.00
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.501	6,250.00	0.00	6,250.00
3130AMT85	10175	BLDG	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.401	10,000.00	0.00	10,000.00
06742XEF0	10173	BLDG	ACP	0.00	9,997,413.89	5,383,933.33	10/20/2021		0.193	0.00	2,586.11	2,586.11
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.430	3,217.50	0.00	3,217.50
476576QP1	10171	BLDG	MC1	5,000,000.00	5,020,962.95	5,010,444.77	12/02/2021	2.000	0.342	25,000.00	-20,732.59	4,267.41
		Subtotal		118,854,981.95	118,855,921.00	118,854,491.42			0.124	55,036.29	-18,146.48	36,889.81
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	82,093,833.70	82,086,922.16	82,089,125.93		0.038	0.034	6,911.54	0.00	6,911.54
		Subtotal		82,093,833.70	82,086,922.16	82,089,125.93			0.034	6,911.54	0.00	6,911.54
Fund: Debt Service												
700004	10010	DS	RR2	10,189,801.78	10,188,943.90	10,189,217.44		0.038	0.034	857.88	0.00	857.88
1291-01	10141	DS	RR5	20.50	20.50	20.50				0.00	0.00	0.00
		Subtotal		10,189,822.28	10,188,964.40	10,189,237.94			0.034	857.88	0.00	857.88
Fund: Operating												
5450	10008	OPER	RRP	11,318,331.81	11,318,048.05	11,318,147.31		0.010	0.010	283.76	0.00	283.76
700003	10011	OPER	RR2	42,331,843.42	81,096,700.16	66,858,868.59		0.038	0.033	5,524.46	0.00	5,524.46
7828	10012	OPER	RR3	83,480.03	77,514.42	249,570.68				0.00	0.00	0.00
31422XMV1	10177	OPER	FAC	5,000,000.00	0.00	3,186,813.19	10/04/2024	0.500	0.498	3,958.33	0.00	3,958.33
172128542B	10174	OPER	RR4	47,591,415.43	47,578,365.45	47,582,858.06	05/20/2022	0.110	0.110	13,049.98	0.00	13,049.98
3133EL6U3	10169	OPER	FAC	5,000,000.00	4,999,818.44	4,999,988.03	09/14/2023	0.280	0.295	3,500.00	181.56	3,681.56
3133EL5J9	10167	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/01/2023	0.300	0.301	3,750.00	0.00	3,750.00
1291-00	10142	OPER	RR5	5,129,636.62	5,129,417.98	5,129,497.36		0.020	0.017	218.64	0.00	218.64
20772KAE9	10163	OPER	MC1	3,000,000.00	3,059,851.74	3,054,319.77	01/15/2023	2.990	1.513	22,425.00	-10,904.17	11,520.83

Collin Co Comm College Dist.
Interest Earnings
September 1, 2021 - November 30, 2021

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: Operating												
20772J3G5	10162	OPER	MC1	5,865,000.00	5,895,686.24	5,891,613.24	08/15/2022	2.020	1.470	29,618.25	-8,028.38	21,589.87
			Subtotal	130,319,707.31	164,155,402.48	153,271,676.22			0.166	82,328.42	-18,750.99	63,577.43
Fund: Stabilization												
700005	10050	STABL	RR2	89,926,547.01	89,918,976.03	89,921,390.09		0.038	0.034	7,570.98	0.00	7,570.98
			Subtotal	89,926,547.01	89,918,976.03	89,921,390.09			0.034	7,570.98	0.00	7,570.98
			Total	431,384,892.25	465,206,186.07	454,325,921.60			0.102	152,705.11	-36,897.47	115,807.64

**Collin Co Comm College Dist.
Amortization Schedule
September 1, 2021 - November 30, 2021
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2021	This Period Through 11/30/2021	Through 11/30/2021	
Building										
10173 Barclays Bank CP	BLDG	10/20/2021	10,000,000.00	9,990,500.00	-9,500.00	0.00	6,913.89 -2,586.11	2,586.11	9,500.00	0.00
10171 Jersey City NJ	BLDG	12/02/2021	5,000,000.00 2.000	5,082,700.00	82,700.00	5,000,230.36	-61,737.05 20,962.95	-20,732.59	-82,469.64	230.36
			Subtotal	15,073,200.00	73,200.00	5,000,230.36	-54,823.16 18,376.84	-18,146.48	-72,969.64	230.36
Operating										
10162 State of Connecticut	OPER	08/15/2022	5,865,000.00 2.020	5,939,485.50	74,485.50	5,887,657.86	-43,799.26 30,686.24	-8,028.38	-51,827.64	22,657.86
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,048,947.57	-59,488.26 59,851.74	-10,904.17	-70,392.43	206 48,947.57
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	4,818.44 -181.56	181.56	5,000.00	0.00
			Subtotal	19,052,325.50	187,325.50	18,936,605.43	-96,969.08 90,356.42	-18,750.99	-115,720.07	71,605.43
			Total	34,125,525.50	260,525.50	23,936,835.79	-151,792.24 108,733.26	-36,897.47	-188,689.71	71,835.79



**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2021 - June 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2021										
12/02/2021	10171	BLDG	476576QP1	Maturity	Jersey City NJ	5,000,000.00	5,082,700.00	5,000,000.00	99,722.22	5,099,722.22
12/12/2021	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
12/28/2021	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2021	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 December 2021						20,000,000.00	20,082,700.00	20,000,000.00	119,722.22	20,119,722.22
January 2022										
01/15/2022	10163	OPER	20772KAE9	Interest	State of Connecticut	0.00	0.00	0.00	44,850.00	44,850.00
Total for January 2022						0.00	0.00	0.00	44,850.00	44,850.00
February 2022										
02/15/2022	10162	OPER	20772J3G5	Interest	State of Connecticut	0.00	0.00	0.00	59,236.50	59,236.50
02/28/2022	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,361.11	12,361.11
02/28/2022	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 February 2022						5,000,000.00	5,000,000.00	5,000,000.00	71,597.61	5,071,597.61
March 2022										
03/01/2022	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2022	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/14/2022	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2022						0.00	0.00	0.00	24,500.00	24,500.00
April 2022										
04/01/2022	10170	BLDG	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	6,435.00	6,435.00
04/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for April 2022						0.00	0.00	0.00	18,935.00	18,935.00
June 2022										
06/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for June 2022						0.00	0.00	0.00	20,000.00	20,000.00
GRAND TOTALS:						25,000,000.00	25,082,700.00	25,000,000.00	299,604.83	25,299,604.83

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2021 - November 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Building									
10007	TXSTAR	BLDG	02/01/2016	708.65	28,260,029.23	708.65	0.00	708.65	28,260,737.88
2450	28,260,737.88	0.010	/ /	708.65	28,260,029.23	708.65	0.00	708.65	28,260,737.88
10009	TXPOOL	BLDG	02/01/2016	4,860.14	52,577,514.93	10,016,729.14	0.00	10,016,729.14	62,594,244.07
700001	62,594,244.07	0.038	/ /	4,860.14	52,577,514.93	10,016,729.14	0.00	10,016,729.14	62,594,244.07
10170	HAWAII	BLDG	10/29/2020	3,217.50	3,000,000.00	0.00	0.00	0.00	3,000,000.00
419792ZH2	3,000,000.00	0.428	10/01/2022	11,869.00	3,008,730.00	0.00	0.00	-6,030.00	3,002,700.00
10171	JERSEY	BLDG	12/03/2020	25,000.00	5,020,962.95	0.00	0.00	-20,732.59	5,000,230.36
476576QP1	5,000,000.00	0.335	12/02/2021	0.00	5,024,300.00	0.00	0.00	-24,050.00	5,000,250.00
10172	FHLBC	BLDG	03/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALJ70	5,000,000.00	0.400	03/12/2024	10,000.00	5,000,487.25	0.00	0.00	-14,448.05	4,986,039.20
10173	BARCBK	BLDG	04/23/2021	0.00	9,997,413.89	0.00	10,000,000.00	-9,997,413.89	0.00
06742XEF0	0.00	0.000	10/20/2021	0.00	9,997,413.89	0.00	10,000,000.00	-9,997,413.89	0.00
10175	FHLBC	BLDG	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,994,226.50	0.00	0.00	-56,307.30	9,937,919.20
10176	FHLBC	BLDG	08/30/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANNS5	5,000,000.00	0.500	08/28/2024	0.00	5,001,200.25	0.00	0.00	-32,012.20	4,969,188.05
Sub Totals For: Fund: Building				55,036.29	118,855,921.00	10,017,437.79	10,000,000.00	-708.69	118,855,212.31
				27,437.79	118,863,902.05	10,017,437.79	10,000,000.00	-112,823.65	118,751,078.40
Fund: 2018 Bond Series									
10067	TXPOOL	BOND18	04/12/2018	0.00	0.00	0.00	0.00	0.00	0.00
700006	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
September 1, 2021 - November 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: 2018 Bond Series				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Bond Series									
10164	TXPOOL	BOND20	04/29/2020	6,911.54	82,086,922.16	6,911.54	0.00	6,911.54	82,093,833.70
700006A	82,093,833.70	0.038	/ /	6,911.54	82,086,922.16	6,911.54	0.00	6,911.54	82,093,833.70
Sub Totals For: Fund: 2020 Bond Series				6,911.54	82,086,922.16	6,911.54	0.00	6,911.54	82,093,833.70
				6,911.54	82,086,922.16	6,911.54	0.00	6,911.54	82,093,833.70
Fund: Debt Service									
10010	TXPOOL	DS	02/01/2016	857.88	10,188,943.90	857.88	0.00	857.88	10,189,801.78
700004	10,189,801.78	0.038	/ /	857.88	10,188,943.90	857.88	0.00	857.88	10,189,801.78
10141	TXDAIL	DS	02/04/2019	0.00	20.50	0.00	0.00	0.00	20.50
1291-01	20.50	0.000	/ /	0.00	20.50	0.00	0.00	0.00	20.50
Sub Totals For: Fund: Debt Service				857.88	10,188,964.40	857.88	0.00	857.88	10,189,822.28
				857.88	10,188,964.40	857.88	0.00	857.88	10,189,822.28
Fund: Operating									
10008	TXSTAR	OPER	02/01/2016	283.76	11,318,048.05	283.76	0.00	283.76	11,318,331.81
5450	11,318,331.81	0.010	/ /	283.76	11,318,048.05	283.76	0.00	283.76	11,318,331.81
10011	TXPOOL	OPER	02/01/2016	5,524.46	81,096,700.16	65,377,012.26	104,141,869.00	-38,764,856.74	42,331,843.42
700003	42,331,843.42	0.038	/ /	5,524.46	81,096,700.16	65,377,012.26	104,141,869.00	-38,764,856.74	42,331,843.42
10012	JPMCC	OPER	02/01/2016	0.00	77,514.42	128,885,541.58	128,879,575.97	5,965.61	83,480.03
7828	83,480.03	0.000	/ /	0.00	77,514.42	128,885,541.58	128,879,575.97	5,965.61	83,480.03
10142	TXDAIL	OPER	02/06/2019	218.64	5,129,417.98	218.64	0.00	218.64	5,129,636.62
1291-00	5,129,636.62	0.020	/ /	218.64	5,129,417.98	218.64	0.00	218.64	5,129,636.62
10162	CONNST	OPER	04/20/2020	29,618.25	5,895,686.24	0.00	0.00	-8,028.38	5,887,657.86
20772J3G5	5,865,000.00	1.460	08/15/2022	0.00	5,965,878.00	0.00	0.00	-31,964.25	5,933,913.75

Collin Co Comm College Dist.
Texas Compliance Change in Val Report
September 1, 2021 - November 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10163	CONNST	OPER	04/20/2020	22,425.00	3,059,851.74	0.00	0.00	-10,904.17	3,048,947.57
20772KAE9	3,000,000.00	1.500	01/15/2023	0.00	3,111,990.00	0.00	0.00	-27,690.00	3,084,300.00
10167	FFCBC	OPER	09/16/2020	3,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3133EL5J9	5,000,000.00	0.310	09/01/2023	7,500.00	5,000,062.45	0.00	0.00	-14,306.90	4,985,755.55
10169	FFCBC	OPER	09/16/2020	3,500.00	4,999,818.44	0.00	0.00	181.56	5,000,000.00
3133EL6U3	5,000,000.00	0.313	09/14/2023	7,000.00	4,998,431.50	0.00	0.00	-10,570.75	4,987,860.75
10174	EWB	OPER	05/20/2021	13,049.98	47,578,365.45	13,049.98	0.00	13,049.98	47,591,415.43
172128542B	47,591,415.43	0.110	05/20/2022	13,049.98	47,578,365.45	13,049.98	0.00	13,049.98	47,591,415.43
10177	FAMCAC	OPER	10/04/2021	3,958.33	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
31422XMV1	5,000,000.00	0.500	10/04/2024	0.00	0.00	5,000,000.00	0.00	4,896,281.30	4,896,281.30
Sub Totals For: Fund: Operating				82,328.42	164,155,402.48	199,276,106.22	233,021,444.97	-33,764,089.74	130,391,312.74
				33,576.84	164,276,408.01	199,276,106.22	233,021,444.97	-33,933,589.35	130,342,818.66
Fund: Stabilization									
10050	TXPOOL	STABL	01/24/2018	7,570.98	89,918,976.03	7,570.98	0.00	7,570.98	89,926,547.01
700005	89,926,547.01	0.038	/ /	7,570.98	89,918,976.03	7,570.98	0.00	7,570.98	89,926,547.01
Sub Totals For: Fund: Stabilization				7,570.98	89,918,976.03	7,570.98	0.00	7,570.98	89,926,547.01
				7,570.98	89,918,976.03	7,570.98	0.00	7,570.98	89,926,547.01
Report Grand Totals:				152,705.11	465,206,186.07	209,308,884.41	243,021,444.97	-33,749,458.03	431,456,728.04
				76,355.03	465,335,172.65	209,308,884.41	243,021,444.97	-34,031,072.60	431,304,100.05

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Collin College

2017 Capital Improvement Program
Monthly Report
November 2021

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

December 07, 2021

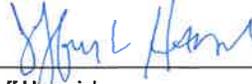
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Prepared by



Nuria Cortes
Program Controls Manager

Reviewed by



Jeff Hagerich
Deputy Program Director

Approved By

Adrian Grimes

Adrian Grimes
Program Director

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Revision	Revision date	Details	Authorized	Name	Position
First Publication	December 07, 2021	November '21 Report	Yes	Adrian Grimes	Program Director

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1		Dr. Neil Matkin / Collin College
1		Chris Eyle / Collin College

Prepared for:

Collin County Community College District
3452 Spur 399
Suite 327
McKinney, TX 75069

Prepared by:

Nuria Cortes
Program Controls Manager
E: ncortes.aecom@collin.edu

AECOM
13355 Noel Road
4th Floor
Dallas TX, 75240
aecom.com

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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

- Technical Campus – Working on closing out the project.
- Wylie Campus – Working on closing out the project.
- Celina Campus – Completing last open punchlist items.
- Farmersville Campus – Working on 3 warranty list items, sidewalk at the new road is being installed. Currently working with the City on the sidewalk elevation issues.
- IT Center - Punchlist items correction is nearing completion. Programming and functional testing of lighting controls is on-going.
- Frisco Campus (Addition and Renovations) – At Heritage Hall, wall rough-in is complete, priming and painting is in progress and installation of grills, diffusers, light fixtures, and fan power boxes is on-going. At Founders Hall, priming and painting is in progress and installation of grills, diffusers, light fixtures, and fan power boxes is on-going. At Lawler Hall, site grading for paving is in progress and flat work is taking place. At Alumni Hall, installation of structural steel and roof decking is complete. Exterior framing and sheathing is complete and interior wall framing has started. Overhead MEP is on-going.
- McKinney Campus – Site work – Completed both deceleration lanes along with south college entry drive. Prepping the parking in front of the Welcome Center for concrete. Large section of the detention system has been installed and covered; small section will begin. Welcome Center – Roof lightweight install is complete, TPO complete on both wings with install ongoing at clearstory. Exterior water protection is installed, window frames installed. Both floors - interior priority and separation walls are on-going, mechanical work is on-going; duct and hydronic, plumbin, and electrical is in progress. Main Building Renovation - Kitchen /Dinning/New Ramp – taping and floating is continuing. Anticipating the fire sprinkler install release from the City at any time, estimated completion is March 2022. Dental Labs – ADEC started install of the Dental Lab equipment, equipment connections will start upon completion of dental lab station installs, estimated completion is January 2022. Dental Offices (Area A) – finished carpet installation, ceiling tile is installed, and paint and punch is on-going. Installing fire protection devices, estimated completion is December 2021. Dental Stations – dental equipment is at Patterson Dental's warehouse. Once area is released, Skanska will start the remodel with ADEC coming behind for the install of equipment, estimated completion is March 2022. Dental Reception – TCO was received on November 29th.

Items of close attention

- Completion of punch list items at Celina Campus and IT Center

Budget Summary

- \$587,786,117 of the \$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.73% of the overall program budget committed.
- \$537,259,173 of the \$587,786,117 committed amount has been expended to-date. This represents 91.40% of the commitments to date and 87.50% 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

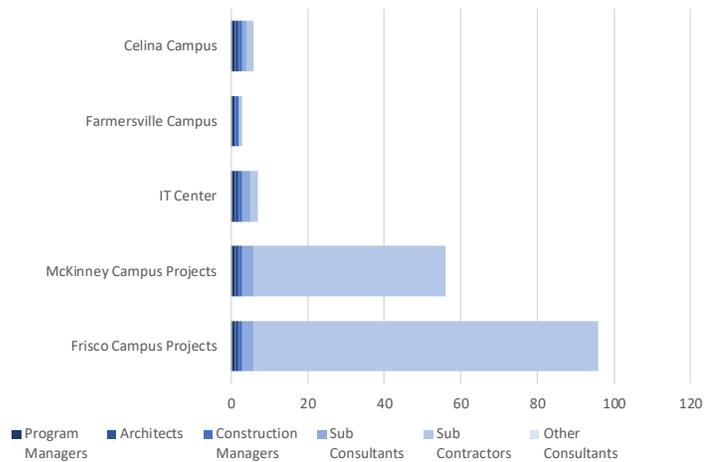
4.1.2 Phase 2

- 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



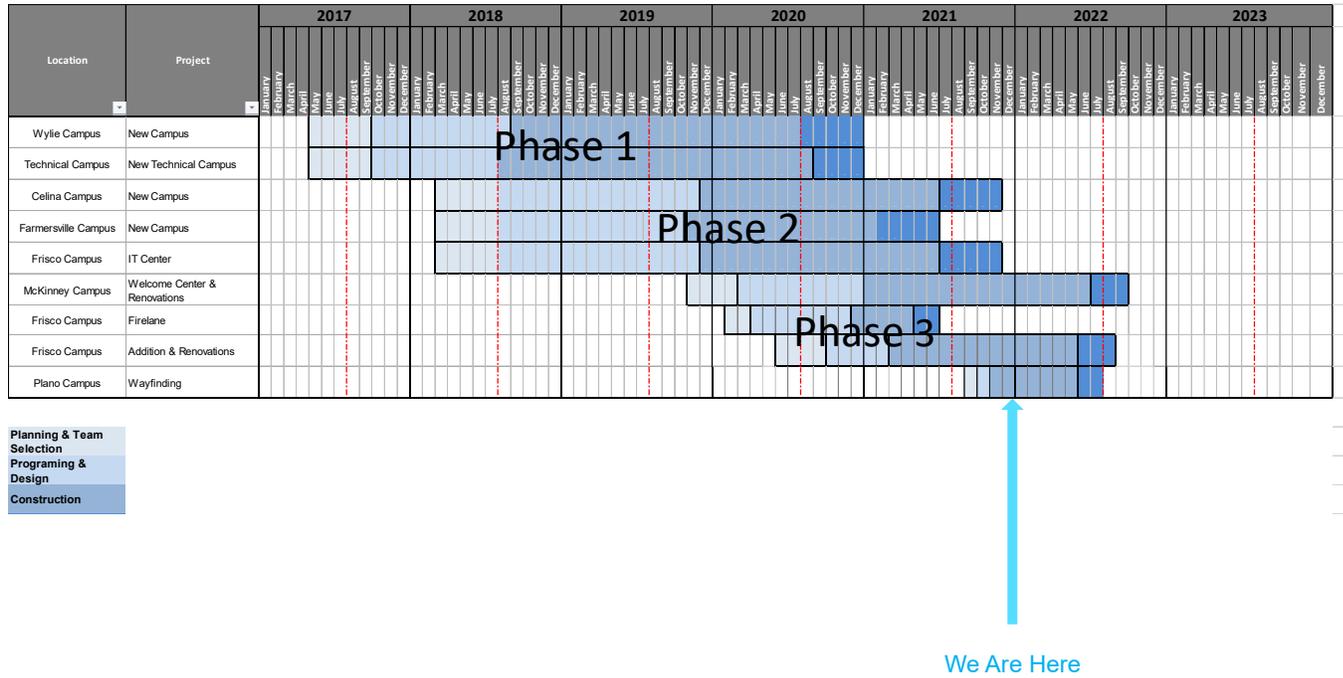
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 168 employees contributing to the program's progress.

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
 Programing & Design
 Construction

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	January 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	January 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	January 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	February 11, 2022		-	
Site - Core Utilities	January 4, 2022	January 4, 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		-	
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022		-	
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022		-	
Substantial Completion	May 2022	June 2022		-	
Student Occupancy	July 2022	June 29, 2022		-	

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

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	↓	-	
Alumni Hall Interior Finish-out	April 2022	April 2022	↑	-	
Alumni Hall Substantial Completion	April 2022	April 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	↑	-	
Founders Hall Renovations Start	July 2021	July 15, 2021	👉	July 15, 2021	✓
Founders Hall Substantial Completion	January 2022	January 2022	↑	-	
Lawler Hall Building Entrance Start	July 2021	July 15, 2021	👉	July 26, 2021	✓
Lawler Hall Building Entrance Substantial Completion	December 2021	December 29, 2021	↓	-	

* GMP #1 Fire Lane

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	\$45,404,216	\$45,181,090	\$44,263,433	100%	98%
Investigation, Testing & Verification	\$8,532,425	\$6,611,487	\$5,411,428	\$4,776,800	82%	88%
Construction, Equipment & Furnishings	\$503,285,069	\$543,163,148	\$536,997,478	\$488,024,095	99%	91%
Misc.	\$465,231	\$364,347	\$196,120	\$194,845	54%	99%
Contingency	\$37,607,237	\$18,481,983	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$587,786,117	\$537,259,173		
% of Total Program Budget Committed		95.73%				
% of Total Commitments Expended			91.40%			
% of Total Program Budget Expended				87.50%		

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	\$150,045,528	\$150,045,528	\$149,358,500	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	\$165,289,722	\$165,289,722	\$164,602,694		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	99.58%					
% of Total Project Budget Expended	99.58%					

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	\$161,426,955	\$161,426,955	\$161,426,955	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	\$176,493,867	\$176,493,867	\$176,493,867		
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 \$149,026,955 (\$161,426,955 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	\$4,011,464	\$3,974,088	\$3,972,591	99%	100%
Investigation, Testing & Verification	\$936,908	\$936,908	\$582,464	\$518,909	62%	89%
Construction, Equipment & Furnishings	\$46,569,862	\$50,899,344	\$47,809,539	\$44,009,632	94%	92%
Misc.	\$44,090	\$64,229	\$22,321	\$22,321	35%	100%
Contingency	\$2,482,596	\$825,499	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$52,388,413	\$48,523,453		
% of Total Project Budget Committed	92.33%					
% of Total Commitments Expended	92.62%					
% of Total Project Budget Expended	85.52%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,185,319	\$2,171,319	\$2,171,200	99%	100%
Investigation, Testing & Verification	\$468,453	\$540,867	\$442,485	\$351,453	82%	79%
Construction, Equipment & Furnishings	\$23,284,932	\$25,523,763	\$25,434,644	\$21,690,580	100%	85%
Misc.	\$22,045	\$26,912	\$6,107	\$6,107	23%	100%
Contingency	\$1,241,298	\$229,272	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$28,054,555	\$24,219,339		
% of Total Project Budget Committed	98.42%					
% of Total Commitments Expended	86.33%					
% of Total Project Budget Expended	84.96%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,884,249	\$4,851,547	\$4,805,616	99%	99%
Investigation, Testing & Verification	\$1,009,600	\$1,193,900	\$858,657	\$821,562	72%	96%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,409,499	\$39,714,072	99%	87%
Misc.	\$47,510	\$53,157	\$10,487	\$9,212	20%	88%
Contingency	\$2,675,210	\$4,813,073	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,130,190	\$45,350,462		
% of Total Project Budget Committed	89.75%					
% of Total Commitments Expended	88.70%					
% of Total Project Budget Expended	79.60%					

* 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	\$4,420,820	\$4,394,018	\$3,894,227	99%	89%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$127,877	64%	36%
Construction, Equipment & Furnishings	\$30,179,816	\$38,792,104	\$36,902,976	\$14,377,164	95%	39%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$3,180,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$41,653,627	\$18,402,114		
% of Total Project Budget Committed	88.66%					
% of Total Commitments Expended	44.18%					
% of Total Project Budget Expended	39.17%					

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	\$1,975,152	\$1,862,905	\$1,495,085	94%	80%
Investigation, Testing & Verification	\$347,015	\$458,793	\$246,989	\$48,344	54%	20%
Construction, Equipment & Furnishings	\$16,724,000	\$16,869,367	\$16,406,622	\$3,974,121	97%	24%
Misc.	\$70,820	\$78,211	\$44,997	\$44,997	58%	100%
Contingency	\$1,094,995	\$3,559,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$18,561,513	\$5,562,548		
% of Total Project Budget Committed	80.91%					
% of Total Commitments Expended	29.97%					
% of Total Project Budget Expended	24.25%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$10,000	\$10,000	\$7,500	100%	75%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$6,125	100%	25%
Construction, Equipment & Furnishings	\$0	\$520	\$520	\$520	100%	100%
Misc.	\$0	\$0	\$0	\$0	#DIV/0!	0%
Contingency	\$0	\$2,142,506	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$35,035	\$14,145		
% of Total Project Budget Committed	1.61%					
% of Total Commitments Expended	40.37%					
% of Total Project Budget Expended	0.65%					

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	\$566,999	97%	86%
Total Project Budget	\$31,743,022	\$31,723,663	\$31,635,021		

* 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	\$3,731,896	\$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 Air Cleaning		\$140,000	\$140,000	\$140,000	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$4,349,896	\$618,000	\$618,000		

* 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 October '21 to Collin College on November 8th](#)

7.2 Procurement

- [Contract for Plano Campus Wayfinding was issued on November 1st](#)

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 November 3rd, 10th, 17th, and 24th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on November 2nd, 9th, 16th, 23rd, and 30th for the McKinney Campus Addition and Renovations](#)

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

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out Phase Items have been completed 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

- [Punch list items at the Celina Campus and IT Center at Frisco Campus](#)

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- [Final close-out activities are nearing completion for the Wylie Campus, Technical Campus, and Farmersville Campus](#)

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



Sheathing Installed at Dining Hall Addition



Kitchen Area



Dining Hall Area



Fan Powered Box Install at Heritage Hall



Career Center at Founders Hall



Northeast View of Campus

Welcome Center, Parking Lot, and Renovations at McKinney Campus



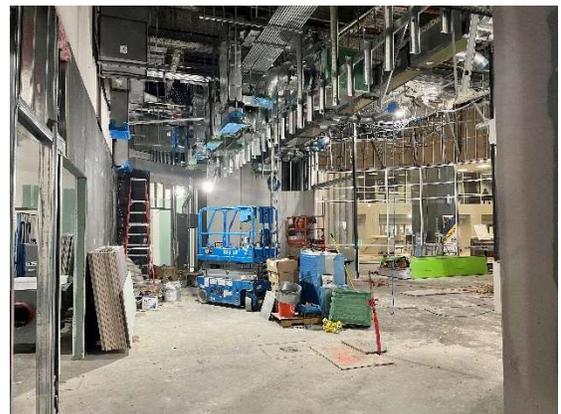
Aerial of Site - Phase 2 Work



East Entrance to New Welcome Center



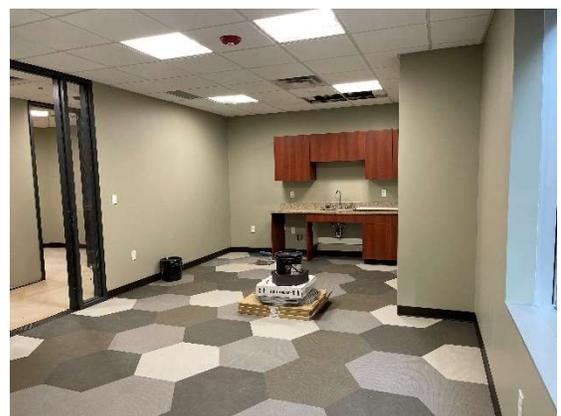
Northend Side of Vet Lounge and Outreach Office Area on 2nd Floor



Serving and Seating Area at Kitchen Renovations



Material Lab Workstations



Renovation of Faculty Breakroom



Collin College

2017 Capital Improvement Program
Monthly Report
December 2021

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

January 07, 2022

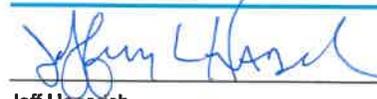
Quality Information

Prepared by

Nuria Cortes

Nuria Cortes
Program Controls Manager

Reviewed by



Jeff Hagerich
Deputy Program Director

Approved By



Adrian Grimes
Program Director

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# Hard Copies	PDF Required	Association / Company Name
	1	Dr. Neil Matkin / Collin College
	1	Chris Eyle / Collin College

Prepared for:

Collin County Community College District
3452 Spur 399
Suite 327
McKinney, TX 75069

Prepared by:

Nuria Cortes
Program Controls Manager
E: ncortes.aecom@collin.edu

AECOM
13355 Noel Road
4th Floor
Dallas TX, 75240
aecom.com

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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

- [Technical Campus – Draft close-out report has been submitted to the College for review.](#)
- [Wylie Campus – Draft close-out report has been submitted to the College for review.](#)
- [Celina Campus – Completing last open punchlist items.](#)
- [Farmersville Campus – Working on 3 warranty list items, sidewalk at the new road is on hold. Currently working with the City on the sidewalk elevation issues.](#)
- [IT Center - Punchlist items correction is nearing completion, there were some delays due to material shortages. Financial close-out is ongoing.](#)
- [Frisco Campus \(Addition and Renovations\) – At Heritage Hall, installation of fan power boxes is complete. Final paint, installation of doors and hardware is ongoing. Electrical and plumbing trim out is nearing completion. At Founders Hall, installation of fan power boxes is complete. Final paint, floor finishes, installation of doors and hardware is ongoing. Electrical and plumbing trim out is nearing completion. At Lawler Hall, installation of pavers is complete. Installation of impact resistant bollards and flag poles is ongoing. At Alumni Hall, installation of structural steel, roof decking, and roofing is complete. Exterior framing, sheathing, and waterproofing is complete. Overhead MEP and in-wall rough-in is ongoing.](#)
- [McKinney Campus – Site work – Underground detention system has been installed. Installing fire lane extension to fire control room. Lime stabilization has commenced for the remainder of the parking lot and fire lanes. Welcome Center – Roof is complete, except for parapet caps. Exterior water protection is complete, window frames are installed and a major portion of the windows have been installed. On-going on both floors are interior priority and separation walls and MEP. Main Building Renovation - Kitchen /Dinning/New Ramp – taping and floating is continuing. Dental Labs – Dental lab equipment is installed. The Lab passed City and Fire inspections, received Temporary Certificate of Occupancy. Dental Offices \(Area A\) – The Offices passed City and Fire inspections, received Temporary Certificate of Occupancy. Dental Stations – dental equipment is at Patterson Dental's warehouse. Remodel is currently underway.](#)

Items of close attention

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

Budget Summary

- [\\$589,076,425 of the \\$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.94% of the overall program budget committed.](#)
- [\\$542,130,279 of the \\$589,076,425 committed amount has been expended to-date. This represents 92.03% of the commitments to date and 88.29% 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

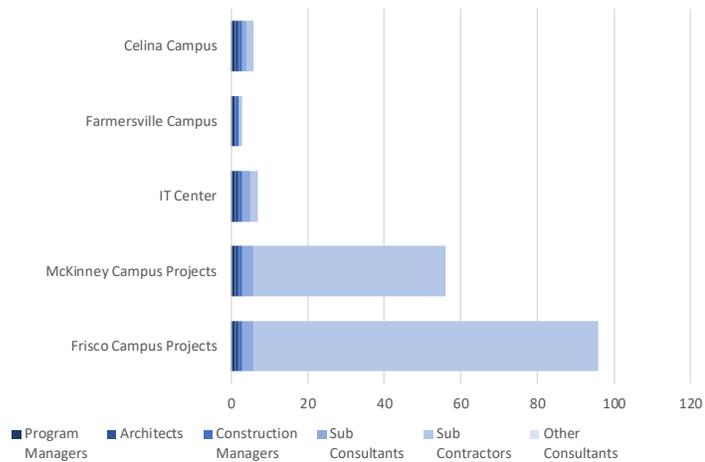
4.1.2 Phase 2

- 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



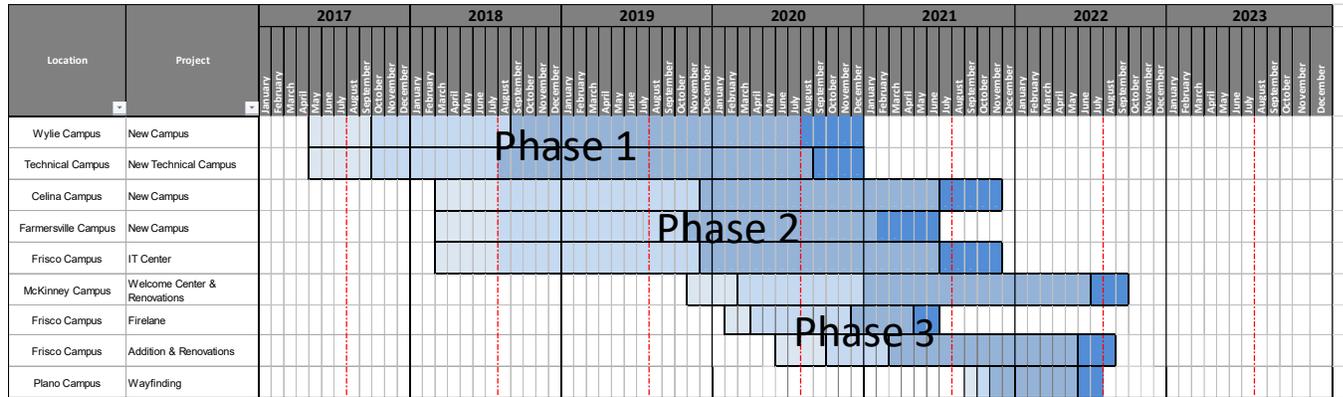
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 168 employees contributing to the program's progress.

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
- Programing & Design
- Construction

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	January 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	January 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	January 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	February 11, 2022		-	
Site - Core Utilities	January 4, 2022	January 4, 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		-	
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022		-	
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022		-	
Substantial Completion	May 2022	June 2022		-	
Student Occupancy	July 2022	June 29, 2022		-	

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

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 2022	↑	-	
Alumni Hall Substantial Completion	April 2022	April 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	↑	-	
Founders Hall Renovations Start	July 2021	July 15, 2021	👉	July 15, 2021	✓
Founders Hall Substantial Completion	January 2022	January 2022	↑	-	
Lawler Hall Building Entrance Start	July 2021	July 15, 2021	👉	July 26, 2021	✓
Lawler Hall Building Entrance Substantial Completion	December 2021	December 29, 2021	↓	-	

* GMP #1 Fire Lane

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	\$45,404,216	\$45,182,165	\$44,205,745	100%	98%
Investigation, Testing & Verification	\$8,532,425	\$6,611,487	\$5,410,378	\$4,809,976	82%	89%
Construction, Equipment & Furnishings	\$503,285,069	\$543,866,233	\$538,287,761	\$492,919,713	99%	92%
Misc.	\$465,231	\$364,347	\$196,120	\$194,845	54%	99%
Contingency	\$37,607,237	\$17,778,898	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$589,076,425	\$542,130,279		
% of Total Program Budget Committed		95.94%				
% of Total Commitments Expended			92.03%			
% of Total Program Budget Expended				88.29%		

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	\$150,045,528	\$150,045,528	\$149,358,500	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	\$165,289,722	\$165,289,722	\$164,602,694		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	99.58%					
% of Total Project Budget Expended	99.58%					

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	\$161,426,955	\$161,426,955	\$161,426,955	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	\$176,493,867	\$176,493,867	\$176,493,867		
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 \$149,026,955 (\$161,426,955 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	\$4,011,464	\$3,974,088	\$3,972,591	99%	100%
Investigation, Testing & Verification	\$936,908	\$936,908	\$582,464	\$518,909	62%	89%
Construction, Equipment & Furnishings	\$46,569,862	\$50,899,344	\$47,810,480	\$44,081,669	94%	92%
Misc.	\$44,090	\$64,229	\$22,321	\$22,321	35%	100%
Contingency	\$2,482,596	\$825,499	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$52,389,354	\$48,595,490		
% of Total Project Budget Committed	92.34%					
% of Total Commitments Expended	92.76%					
% of Total Project Budget Expended	85.65%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,185,319	\$2,172,394	\$2,172,275	99%	100%
Investigation, Testing & Verification	\$468,453	\$540,867	\$442,485	\$352,478	82%	80%
Construction, Equipment & Furnishings	\$23,284,932	\$25,523,763	\$25,434,644	\$21,690,580	100%	85%
Misc.	\$22,045	\$26,912	\$6,107	\$6,107	23%	100%
Contingency	\$1,241,298	\$229,272	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$28,055,630	\$24,221,439		
% of Total Project Budget Committed	98.42%					
% of Total Commitments Expended	86.33%					
% of Total Project Budget Expended	84.97%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,884,249	\$4,851,547	\$4,808,093	99%	99%
Investigation, Testing & Verification	\$1,009,600	\$1,193,900	\$857,607	\$821,562	72%	96%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,409,499	\$39,714,072	99%	87%
Misc.	\$47,510	\$53,157	\$10,487	\$9,212	20%	88%
Contingency	\$2,675,210	\$4,813,073	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,129,140	\$45,352,938		
% of Total Project Budget Committed	89.75%					
% of Total Commitments Expended	88.70%					
% of Total Project Budget Expended	79.61%					

* 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	\$4,420,820	\$4,394,018	\$3,832,988	99%	87%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$127,877	64%	36%
Construction, Equipment & Furnishings	\$30,179,816	\$38,792,104	\$37,329,493	\$16,813,490	96%	45%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$3,180,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$42,080,144	\$20,777,200		
% of Total Project Budget Committed	89.57%					
% of Total Commitments Expended	49.38%					
% of Total Project Budget Expended	44.23%					

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	\$1,975,152	\$1,862,905	\$1,495,085	94%	80%
Investigation, Testing & Verification	\$347,015	\$458,793	\$246,989	\$80,494	54%	33%
Construction, Equipment & Furnishings	\$16,724,000	\$16,869,367	\$16,566,363	\$6,341,846	98%	38%
Misc.	\$70,820	\$78,211	\$44,997	\$44,997	58%	100%
Contingency	\$1,094,995	\$3,559,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$18,721,254	\$7,962,423		
% of Total Project Budget Committed	81.61%					
% of Total Commitments Expended	42.53%					
% of Total Project Budget Expended	34.71%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$10,000	\$10,000	\$7,500	100%	75%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$6,125	100%	25%
Construction, Equipment & Furnishings	\$0	\$703,605	\$703,605	\$520	100%	0%
Misc.	\$0	\$0	\$0	\$0	#DIV/0!	0%
Contingency	\$0	\$1,439,421	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$738,120	\$14,145		
% of Total Project Budget Committed	33.90%					
% of Total Commitments Expended	1.92%					
% of Total Project Budget Expended	0.65%					

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	\$3,731,896	\$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 Air Cleaning		\$140,000	\$140,000	\$140,000	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$4,349,896	\$618,000	\$618,000		

* 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 November '21 to Collin College on December 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 December 1st, 8th, 15th, 22nd and 29th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on December 7th and 14th for the McKinney Campus Addition and Renovations](#)

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

7.6 Acceptance and Close-Out

- [Draft close-out reports for Wylie Campus and Technical Campus have been submitted to the College for review.](#)

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

- [Punch list items at the Celina Campus and IT Center at Frisco Campus](#)

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- [Final close-out activities are nearing completion for the Wylie Campus, Technical Campus, and Farmersville Campus](#)

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



Pavers Installed at Lawler Hall



Prepping for Concrete Next to Kitchen Addition at Alumni Hall



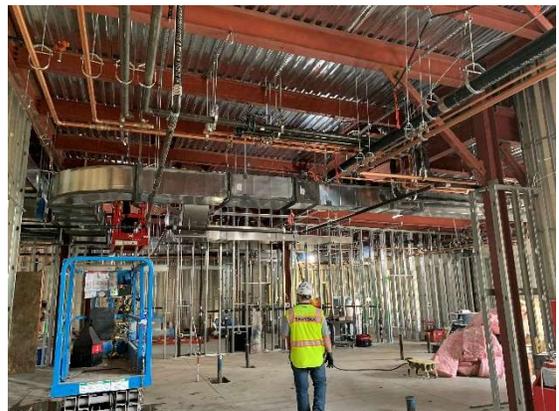
Carpet, Ceiling Tiles, and Markersboards Installed in Classroom at Heritage Hall



Career Center at Founders Hall



Sheathing Complete at Kitchen Addition at Alumni Hall



Overhead MEP Installed at Kitchen Addition at Alumni Hall

Welcome Center, Parking Lot, and Renovations at McKinney Campus



Faculty Breakroom



Dental Materials Lab



Exhaust Fans and Roof Curbs Installed at Kitchen Roof



December Aerial of McKinney Campus



Aerial of Parking Lot at Southwest End



December Aerial of Welcome Center