



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, October 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

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

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of employees
- b. Discuss District President’s reporting duty to the Board under Texas Education Code Section 51.253(c)

Section 551.071 Consultations with Attorney

- a. Consultation with the college’s General Counsel on a matter in which the attorney has an ethical duty of confidentiality
- b. Consultation with the college’s General Counsel regarding Civil Action No. 4:21-CV-733 pending in federal court and anticipated litigation

Section 551.072 Deliberations Regarding Real Property

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

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

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 an Employee on the Occasion of Their Retirement - Dr. Neil Matkin, District President
- 2. National Student Clearinghouse Completion Report - Dr. Jay Corwin, Chief Student Success Officer

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

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 October 25, 2022 Consent Agenda Items

2022-10-C1

Approval of the Minutes of the September 27, 2022 Regular Meeting

2022-10-C2

Consideration of Approval to Not Participate in the State Employee Charitable Contribution Program

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-10-1

Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Property and Insurance Contract

2022-10-2

Report Out of the Finance and Audit Committee and Consideration of Approval of the Internal Audit Annual Report for Fiscal Year 2022

2022-10-3

Consideration of Approval of the Ad Valorem Property Tax Roll for the Tax Year 2022

2022-10-4

Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidate

2022-10-5

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

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

INFORMATION REPORTS

TimelyCare Status Report - Third Quarter of 2022
Workday Student Status Report for October 2022
Personnel Report for October 2022
Monthly Investment Report as of September 30, 2022
AECOM Report as of September 2022

PRESIDENT’S AND BOARD ANNOUNCEMENTS

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

RECONVENE TO CLOSED OR EXECUTIVE SESSION

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

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

Texas Government Code Section:

- § 551.072 - Deliberation regarding purchase, exchange, lease, or value of real property
- § 551.071 - Private consultation with the college’s attorney
- § 551.074 - Discussing personnel matters including the appointment, employment,
evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee
- § 551.076 and § 551.089 - Deliberations regarding security devices or security audits

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

ADJOURNMENT

*Andrew P. Hardin
Chairman, Board of Trustees*

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

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



For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2022-10-C1	Approval of the Minutes of the September 27, 2022 Regular Meeting	pg. 6
2022-10-C2	Consideration of Approval to Not Participate in the State Employee Charitable Contribution Program	pg. 11

October 25, 2022

SUBJECT

Approval of the Minutes of the September 27, 2022 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the September 27, 2022 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) September 27, 2022 Regular Meeting Minutes

Respectfully Submitted By:

A handwritten signature in cursive script that reads "Donna Ludwig".

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
September 27, 2022**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Tuesday, September 27, 2022, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Andy Hardin presiding. Trustees in attendance were Ms. Stacy Arias, Dr. Robert Collins, Dr. Stacey Donald, Mr. Greg Gomel, Mr. Andy Hardin, Dr. Raj Menon, Mr. Fred Moses, Mr. Jim Orr, and Mr. Jay Saad.

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. Enrollment Update - Dr. Jay Corwin, Chief Student Success Officer

CONVENE REGULAR MONTHLY MEETING: 6:21 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Hardin adjourned the regular meeting to Board Conference Room 135, CHEC, for closed or executive session pursuant to the Texas Government Code Chapter 551.001 et seq., to wit at 6:22 p.m.

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, or responsibilities of employees or Trustees

Section 551.071 Consultations with Attorney

- a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality
- b. Consultation with the college's General Counsel regarding Case No. 4:21-CV-00948 and No. 4:21-CV-00733 pending in federal court and anticipated litigation

Sections 551.082 and .0821 Disciplinary Matter/Complaint and Personally Identifiable Information about a Student

- a. Discussion of student disciplinary matter

Section 551.072 Deliberations Regarding Real Property

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

RECONVENE REGULAR MEETING: 7:19 p.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Recognition of an Employee on the Occasion of Their Retirement - Dr. Neil Matkin, District President
2. Congressional Medal of Honor Recipient - Dr. Neil Matkin, District President
3. Veterans Education Excellence Recognition Award - Texas Veterans Commission Kimberlee Shaneyfelt, Commission Vice Chair, and David Salgado, Veterans Education Department Director
4. Professor of the Year Winner - Dr. Mary Weis, Professor of Biology, and Council on Excellence Chair
5. Adjunct Professor of the Year Winner - Dr. Mark Smith, Campus Provost, McKinney
6. Professor Emeritus - Dr. Mark Smith, Campus Provost, McKinney
7. R.O.S.E. Award Winner - Genevieve Northup, HR Manager, Professional Development, and Staff Council President
8. NISOD Excellence Awards - Genevieve Northup, HR Manager, Professional Development, and Staff Council President

PUBLIC COMMENT

Lorena Rodriquez and Danielle Sanit

Approval of the September 27, 2022 Consent Agenda Items

2022-09-C1 Approval of the Minutes of the August 23, 2022 Regular Meeting

2022-09-C2 Consideration of Approval of a Contract Modification to the Interlocal Jail Services Agreement with Collin County

On motion of Trustee Menon, and second of Trustee Saad, the September 27, 2022 Consent Agenda was unanimously approved.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2022-09-1 Second Reading and Consideration of Approval of Local Board Policies: CIA (Local) Equipment and Supplies Management – Records Management; DHA (Local) Employee Standards of Conduct – Searches and Alcohol/Drug Testing (RENAMED); DHB (Local) Child Abuse and Neglect Reporting (RENAMED and REVISED)

Discussion: Trustee Menon, Chair of the Organization, Education, and Policy Committee, brought forth the second reading and approval of Local Board Policies.

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

2022-09-2 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval for the District President to Execute a Contract with ATI Restoration, LLC for Emergency Restoration Response Services

Discussion: Trustee Saad, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval for the District President to execute a contract with ATI Restoration, LLC for emergency restoration response services.

The motion was unanimously approved as presented.

2022-09-3 Report Out of the Finance and Audit Committee and Consideration of Approval of the Audit Plan for Fiscal Year 2023

Discussion: Trustee Gomel, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation for approval of the audit plan for fiscal year 2023.

The motion was unanimously approved as presented.

2022-09-4 Consideration of Approval of the New Bachelor of Applied Science Degree Program with a Major in Clinical Operations Management

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

2022-09-5 Consideration of Approval for Travel and Attendance at the 2022 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Dr. Raj Menon

On motion of Trustee Moses, and second of Trustee Gomel, this item was approved unanimously.

2022-09-6 Consideration of Approval of the Bid Report for September 27, 2022

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for September 27, 2022, which included one new solicitation:

NEW SOLICITATION

Purchase Request #1	\$	<u>125,000</u>
Dental Supplies, Equipment, Installation, and Related Services		
TOTAL OF NEW SOLICITATION	\$	125,000
GRAND TOTAL	\$	<u>125,000</u>

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

PUBLIC COMMENT

There was no additional public comment.

INFORMATION REPORTS

Texas Public Policy Foundation Executive Summary

Faculty Council's Academic Freedom Committee: Resolution dated August 26, 2022

Internal Audit Report # 22-03

Workday Student Status Report for September 2022

Personnel Report for September 2022

Monthly Investment Report as of August 31, 2022

Quarterly Investment Report as of August 31, 2022

AECOM Report as of August 2022

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 8:44 p.m.

October 25, 2022

SUBJECT:

Consideration of Approval to Not Participate in the State Employee Charitable Contribution Program

RECOMMENDATION

The District President recommends approval of the action to not participate in the State Employee Charitable Contribution Program in fiscal year 2023-2024.

RATIONALE

Under Sec. 659.1311 of the Texas Government Code, a public junior college may take affirmative action not to participate in the state employee charitable contribution program thereby allowing for employee salary deductions for charitable contributions made to the college. Approval of this item will allow Collin College employees to make salary deductions for scholarship contributions to the Collin College Foundation during fiscal year 2023-2024.

BUDGETARY CONSIDERATION

N/A

RESOURCE PERSONNEL

Lisa Vasquez, Vice President of Advancement

ATTACHMENTS

- A) Opting out of State Employee Charitable Campaign

Respectfully Submitted By:



Lisa Vasquez, Vice President of Advancement

Opting Out of State Employees Charitable Campaign

Recommend continuing separately and not participating in SECC because:

1. Operating independently of SECC, the College has had better flexibility, efficiency, and results.
 - The last time Collin College participated in SECC (2011), there were 9 donors giving \$10,732.
 - Through the 2021-2022 LiftUp campaign, there were 382 employee donors with gifts totaling more than \$140,000.
2. Collin College employees can and do donate to the charities of their choice all year long on their own without the restrictions of SECC. In fact, employee giving including to the Collin College Foundation through the LiftUp Campaign and the All College Day Silent Auction topped \$165,000 with more than 500 donors last academic year.
3. SECC charges an administrative cost of 10 percent.
4. SECC donors do not receive a tax receipt, so they have no official documentation for a tax deduction.
5. The state itself questions the SECC campaign and turned it over to the Sunset Commission for review. The Sunset Commission stated the following in its report:

“In the 18 years since SECC’s first campaign, the world of charitable giving outside the Campaign has changed significantly, but SECC has not. Today, state employees can research charities on the Internet and sometimes authorize charities to electronically debit donations straight from their checking accounts. However, SECC continues to operate as it always has, with a paper-based donation system and an unwieldy administrative structure that requires almost 10 percent of employees’ donations to fund campaign administration costs.”
6. SECC donors’ ability to designate how the gift is administered by the organization is limited.

Collin County Community College District Board of Trustees

2022-10-1

October 25, 2022

Resource: Melissa Irby
Chief Financial Officer

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Proposed Property and Insurance Contract
- DISCUSSION:** The District purchases insurance to meet legal requirements and to ensure protection and preservation of the District’s human, physical, and financial assets. The District purchases the following insurance coverage types through this contract: property, crime, cyber liability, general liability, law enforcement, educator’s legal, and auto. If approved, the FY23 premium is \$1,402,258.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of the insurance contract for the District for the period November 1, 2022 through October 31, 2023 in the amount of \$1,402,258 which is budgeted in the District’s FY22-23 operating budgets.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the proposed property and insurance contract for fiscal year 2023 as presented.”

Premium Summary

Line of Coverage	Carrier	Expiring Annualized Premium	Estimated Renewal Premium
Property	Affiliated FM	\$ 807,874	\$ 1,018,723
Crime	Great American	6,235	6,547
General Liability	TPS	24,886	27,085
Law Enforcement Liability	TPS	27,964	27,950
Auto	TPS	92,727	105,581
Educator's Legal Liability	TPS	91,425	106,378
Cyber Liability	Beazley	79,009	99,994
	Total Account Premium	\$ 1,130,120	\$ 1,392,258
	Difference		\$ 262,138

Estimated premiums:

Auto Liability for Purchases (November 2022 - October 2023) \$ 10,000

Total Spend Authorization Request \$ 1,402,258

Collin County Community College District Board of Trustees

2022-10-2

October 25, 2022

Resource: Ali Subhani
Director of Internal Audit

- AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Internal Audit Annual Report for Fiscal Year 2022
- DISCUSSION:** The purpose of the Internal Audit Annual Report is to provide information on the assurance services, consulting services, and other activities of the internal audit function.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Internal Audit Annual Report for Fiscal Year 2022.
- SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Internal Audit Annual Report for Fiscal Year 2022."



COLLIN COLLEGE

INTERNAL AUDIT

ANNUAL REPORT

FOR THE FISCAL YEAR ENDED

AUGUST 31, 2022

OFFICE OF INTERNAL AUDIT

October 18, 2022

H. Neil Matkin, Ed.D., District President
Members of the Board of Trustees:

Attached is the annual report for the Office of Internal for the fiscal year (FY) ended August 31, 2022. This report is required by the Texas Government Code, Section 2102.015, and provides information on the activities of the internal audit function.

As of August 31, 2022, the department has completed all the projects that were approved by the Board of Trustees in the fiscal year 2022.

If you have any questions about the contents of this report, please do not hesitate to contact me.



Director of Internal Audit

Report Distribution:

Members of the Board of Trustees:

Trustee Andrew Hardin	Trustee Dr. J. Robert Collins
Trustee Jay Saad	Trustee Dr. Stacey Donald
Trustee Jim Orr	Trustee Greg Cornel
Trustee Dr. Raj Menon	Trustee Fred Moses
Trustee Stacy Anne Arias	

TABLE OF CONTENTS

	Purpose of the Annual Internal Audit Report	4
I.	Compliance with Texas Government Code, Section 2102.015	4
II.	Internal Audit Plan for Fiscal Year 2022	4
III.	Consulting Services and Non-Audit Services Completed	5
IV.	External Quality Assurance Review	5
V.	Internal Audit Plan for Fiscal Year 2022	5
VI.	External Audit Services Procured in Fiscal Year 2022	6
VII.	Reporting Suspect Fraud and Abuse	6
	Appendix 1 - Fiscal Year 2023 Audit Plan	7
	Appendix 2 - Status of Audit Recommendations	9

PURPOSE

The purpose of this annual report is to provide information on the assurance and consulting services, and activities of the internal audit function. In addition, the annual internal audit report assists oversight agencies in their planning and coordination efforts.

I. COMPLIANCE WITH TEXAS GOVERNMENT CODE, SECTION 2102.015

Section 2102.015 of the Texas Government Code requires that the internal audit plan and the internal audit annual report be posted on the institution’s website. Accordingly, the Office of Internal Audit has posted the FY 2022 Annual Internal Audit Report and the approved FY 2023 Audit Plan on the [departmental website](#).

II. INTERNAL AUDIT PLAN FOR FY 2022

Project	Report Number	Status / Report Date
1. Wireless Network Controls	22-01	Final Report issued on January 18, 2022.
2. CARES Act Compliance	22-02	Final Report issued on June 21, 2022
3. Texas Administrative Code 202 - Vulnerability Management / Scanning	22-03	Final Report issued on September, 20 2022
4. Tarrant County Community College Internal Audit Peer-Review	-	Results communicated to the institution.

There were no deviations from the audit plan that was approved by the Board of Trustees on September 21, 2021. No audits were performed related to benefits proportionality or requirements related to Section 51.9337(h) of the Texas Education Code.

III. CONSULTING SERVICES AND NON-AUDIT SERVICES COMPLETED

In FY 2022, as defined in the IIA International Standards for the Professional Practice of Internal Auditing, there were no consulting services that were performed. Consulting services are advisory in nature and are generally performed at the specific request of an engagement client.

IV. EXTERNAL QUALITY ASSURANCE REVIEW

The department was reestablished with the hiring of the new Director in January 2020. An external quality assurance review will be completed in accordance with IIA Standards at a future date.

V. INTERNAL AUDIT PLAN FOR FY 2023

The FY 2023 Internal Audit Plan was approved by the college's Board of Trustees on September 27, 2022. Updates provided to the Finance and Audit Committee can be obtained by reviewing [status reports](#) that are publicly accessible. A copy of the plan is included in Appendix 1.

VI. EXTERNAL AUDIT SERVICES PROCURED IN FY 2022

The following external audit services, including financial and performance audits and attestation engagements, reviews, and agreed-upon procedures, were procured or in process during FY 2022 by management :

- AT&T - External Penetration Test
- MATSON DRISCOLL & DAMICO LLP - Professional services for capital improvement projects
- PSK CPA, LLP - Annual audit of the District's Foundation
- Whitley Penn, LLP - Annual audit of the District's financial statements
- Whiteley Penn, LLP - Audit to evaluate compliance with requirements of the Texas Public Investments Act.

VII. REPORTING SUSPECT FRAUD AND ABUSE

Actions taken to implement the requirements of Article IX, Section 7.09, page IX-37, Fraud Reporting, General Appropriations Act (84th Legislature, Conference Committee Report) are noted below:

- The college has placed a link on the institution's homepage that states "[Fraud, Waste or Abuse](#)." The link offers guidance for directly reporting fraud, waste, and abuse to the State Auditor's Office.
- A policy on how to report suspected fraud is in place. See the [Policy](#).

During the fiscal year, one report was received through the hotline. The details are as follows:

Allegation	Handled by	Final- Status
1. A student was alleged to have provided payment to another individual to complete their academic work.	Student and Enrollment 21 Services	Unsubstantiated.

APPENDIX 1: FY 2023 AUDIT PLAN

The FY 2023 audit plan was prepared using risk assessment techniques that identify the individual audits to be conducted during the year. The risk factors utilized by the department during the risk assessment process include:

- Criticality of the Unit
- Financial Impact
- Regulatory Compliance
- Public Sensitivity
- Control Environment
- Changes in the Unit
- Complexity of Monitoring Activities
- Audit History

The projects detailed on page 7 were approved by the college's Board of Trustees on September 27, 2022.

Texas Administrative Code (TAC) 202 is audited periodically as required by statute, and the last TAC 202 audit was performed in FY 2022.

Date: September 20, 2022

To: H. Neil Matkin, Ed.D., District President
Members of the Finance and Audit Committee

From: Ali Subhani, Director Internal Audit *Ali Subhani*

Subject: Fiscal Year 2023 - Audit Plan Approval

The Internal Audit Charter requires that the Board of Trustees approves the annual Audit Plan. Based on the methodology detailed on page two, the following projects are recommended for approval:

Audits

- Data Backup and Recovery
- Faculty Workload
- Purchasing / Travel / Fuel Card Programs
- Safety and Security

Administrative Projects

- Departmental Self-Assessment
- Follow-up Audits
- Issuance of the Annual Internal Audit Report
- Professional Development / Speaking Engagements

The plan was based on the utilization of one full-time auditor and the anticipated hiring of one additional auditor during the fiscal year.

APPENDIX 2: STATUS OF AUDIT RECOMMENDATIONS

Texas Government Code, Section 2102.015, also requires entities to include the following on their website:

- A “detailed summary of the weaknesses, deficiencies, wrongdoings, or other concerns, if any raised by the audit plan or annual report.”
- A “summary of the action taken by the agency to address the concerns, if any, that are raised by the audit plan or annual report.”

To address these requirements, an entity can summarize internal audit recommendations and report on its action and progress toward implementing those recommendations. The following table summarizes the implementation status of past recommendations.

Responsible Party	Follow up Performed on	Implemented / Closed	Delayed	Require FAC Approval
Chief Financial Officer	6	4		2
Senior Vice President Campus Operations	7	4	1	2

The detailed status of implementation of recommendations from the previous fiscal year is noted on the following page.

*FAC refers to the Finance and Audit Committee



Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Revised Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State
20-01	Fixed Assets (Capital / Controlled Assets & Surplus)	10/20/2020	6/30/2021	3/31/2023	Strengthen tracking of college owned assets	Management has determined that tracking assets of less than \$5,000 would not be feasible with existing staff. The college is currently exploring options in the new Workday software to assign and track technology items issued to the specific employee.	Chief Financial Officer CFO	In Progress
20-01	Fixed Assets (Capital / Controlled Assets & Surplus)	10/20/2020	6/30/2021	2/28/2023	Update policies and procedures	Updated policies and procedures will be developed.	Chief Financial Officer CFO	In Progress
20-02	TAC 202	8/25/2020	6/30/2021		Develop Policies to Facilitate Full Compliance with TAC Requirements	Management in Technology Services will work with Collin College Leadership and DIR to design and implement an online IT Security Policy Page.	Senior Vice President Campus Operations	Closed
20-02	TAC 202	8/25/2020	8/31/2021	7/1/2023	Develop Framework to Implement Separation of Duties	This recommendation will be completed with the Workday implementation.	Senior Vice President Campus Operations	In Progress
20-02	TAC 202	8/25/2020	2/28/2021	1/1/2023	Deploy Logon Banners on Technology Resources	Management in Technology Services will work with the server team to develop access-based policies to display login banners based on industry security standards and TAC 202.	Senior Vice President Campus Operations	In Progress



Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Revised Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State
21-02	Purchasing	6/15/2021	12/15/2021		Strengthen Process for Reporting Contracts to the Legislative Budget Board	All LBB reported contracts have been updated.	Chief Financial Officer CFO	Closed
21-02	Purchasing	6/15/2021	6/15/2021		Update Approval Workflow to Facilitate Segregation of Duties	Management agrees to revise the workflow for those individuals who do not have a Division Secretary to have their direct supervisor approve the requisition or have another individual submit the requisition for their approval and create the receiver. The workflow in Workday will be set to not allow an individual who submits a requisition to also approve the requisition.	Chief Financial Officer CFO	Closed
21-02	Purchasing	6/15/2021	12/15/2021		Enhance Vendor Evaluation and Improve Compliance with Texas Education Code	Management agrees to implement the recommendation.	Chief Financial Officer CFO	Closed
21-02	Purchasing	6/15/2021	12/15/2021		Require that Solicitations be Posted on the Electronic State Business Daily Portal	Management agrees to implement the recommendation.	Chief Financial Officer CFO	Closed
22-01	Wireless Network Controls	11/30/2021	7/31/2022				Senior Vice President Campus Operations	Closed

26



Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Revised Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State
22-01	Wireless Network Controls	11/30/2021	7/31/2022	The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code.			Senior Vice President Campus Operations	In Progress
22-01	Wireless Network Controls	11/30/2021	7/31/2022				Senior Vice President Campus Operations	Closed
22-01	Wireless Network Controls	11/30/2021	7/31/2022				Senior Vice President Campus Operations	Closed
22-02	CARES Act Compliance		11/30/2022		Review Documentation and Transfer Questioned Costs	Management agrees to:Reclassify \$2,260 in costs for the technology equipment.Request employees to complete effort certification documentation for the journal entry that totaled \$65,786.Perform additional research to determine the allowability for the allocation model for the journal entry that totaled \$73,480. If not allowed, the expenditures will be reclassified.	Chief Financial Officer CFO	Follow-up procedures not performed.

27



Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Revised Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State
22-02	CARES Act Compliance		11/30/2022		Reallocate HEERF Student Awards that Remain Uncashed.	The Bursar's Office will follow up with students on all outstanding CARES checks issued to determine if the check needs to be voided and reissued or reallocated to other students. In the transition from Banner to Workday through the end of December 2021, outstanding check reports were delayed in being available for review.	Chief Financial Officer CFO	Follow-up procedures not performed.
22-02	CARES Act Compliance		11/30/2022		Reclassify Costs for Discharging Outstanding Balances as Lost Revenue.	Bad debt expense will be reclassified on the quarterly reports as lost revenues. This reclassification has no impact on the financial statements.	Chief Financial Officer CFO	Follow-up procedures not performed.
22-02	CARES Act Compliance		9/30/2022		Implement Segregation of Duties.	Management intends to: Perform a detailed evaluation of privileges for each user group with the management of those respected areas. Implement SOD in line with a cost-benefit analysis and implement monitoring to detect abuse of privileges that cannot be segregated. Develop a communication plan for users impacted by the access modification before making access changes. Implement, a documented periodic review of privileges at the end of each long semester in the academic year.	Senior Vice President Campus Operations	Follow-up procedures not performed.



OFFICE OF

Internal Audit

Project Code	Project Name	Issue Date	Original Estimated Implementation Date	Revised Estimated Implementation Date	Recommendation Title	Action Plan	Cabinet Contact	Recommendation State
22-03	Vulnerability Management and Scanning	8/19/2022	7/31/2023	The report contains confidential information that relates to computer network security and is not subject to the disclosure requirements of the Texas Public Information Act, based on the exceptions found in sections 551.076 and 551.089 of the Government Code.			Senior Vice President Campus Operations	Follow-up procedures not performed.
22-03	Vulnerability Management and Scanning	8/19/2022	7/31/2023				Senior Vice President Campus Operations	Follow-up procedures not performed.
22-03	Vulnerability Management and Scanning	8/19/2022	7/31/2023				Senior Vice President Campus Operations	Follow-up procedures not performed.

Collin County Community College District Board of Trustees

2022-10-3

October 25, 2022

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Ad Valorem Property Tax Roll for the Tax Year 2022

DISCUSSION: Each tax year, subsequent to the adoption of the tax rate by the Board of Trustees, the Collin County Tax Office provides a Tax Roll Summary that details the total market value, agricultural deferrals, exemptions, taxable value, and estimated total tax levy based on the total rate adopted by the Board of Trustees.

For the 2022 Tax Year, the relevant data is:

Total Market Value	\$241,608,724,839
Ag Deferrals	(10,652,249,456)
Exemptions	<u>(38,803,570,700)</u>
Taxable Value	<u>\$ 192,152,904,683</u>

2022 Adopted Tax Rate	\$0.08122
-----------------------	-----------

Gross Tax Levy	\$151,001,079
Less: Levy Lost	<u>(5,065,489)</u>
Net Levy	<u>\$145,935,590</u>

FY2023 Budgeted Tax Revenue (Current Year):

Unrestricted Funds

Current Levy	\$147,647,283
Less: Transfer to Debt Service	<u>(27,161,033)</u>
Available for Current Operations	<u>\$120,048,625</u>

Debt Service Funds

Current Levy	\$12,143,873
Transfer from Unrestricted	<u>27,161,033</u>
Total	<u>\$39,304,906</u>

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Ad Valorem Property Tax Roll for the Tax Year 2022.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Ad Valorem Property Tax Roll for the Tax Year 2022."

2022 TAX ROLL SUMMARY

173
60 - COLLIN COLLEGE

	Amount	Count
NUMBER OF ACCOUNTS		396,099
MARKET VALUES		
ROLLCODE: MINERAL		
Mineral	\$700	
ROLLCODE: MOBILE HOME		
Improvement	\$75,123,313	
Improvement Non-Home Site	\$763,491	
ROLLCODE: PERSONAL		
Personal	\$13,497,053,868	
ROLLCODE: REAL		
Agriculture	\$10,655,624,456	
Improvement	\$105,146,315,230	
Improvement Non-Home Site	\$53,285,466,048	
Land	\$36,487,280,479	
Land Ag Land	\$31,908,458	
Land Non-Home Site	\$22,429,188,796	
TOTAL MARKET VALUE	\$241,608,724,839	
DEFERRALS		
Ag	\$10,652,249,456	11,336
TOTAL DEFERRALS	\$10,652,249,456	
EXEMPTIONS		
Absolute Exemption	\$89,137,613	78
Absolute Exemption , XN , XN	\$996,731	48
Autos , XO , PPV , XO , PPV	\$950,689,914	1,147
Cap Adjustment , XT , XT	\$15,795,198,617	197,000
Contract Abatement	\$306,338,178	44
Disabled	\$71,403,883	3,867
Disabled Veteran	\$1,095,350,491	7,720
Economic Development , XL , XL	\$2,265,279	11
Energy , XR , XR	\$16,029,333	39
Freeport	\$1,181,541,720	162
Goods in Transit	\$961,264	1
Historic Site	\$12,355,077	241
Homestead	\$1,219,362,017	211,618
Low Income Housing , XD, XA , XD, XA	\$4,063,954	51
Miscellaneous , XV , XV	\$16,021,273,379	15,036
Nominal Value	\$4,219,022	6,121
Other, XF, XH, XU , XF, XH, XU,XF,XH,XU	\$2,067,646	12
Over 65	\$1,698,077,793	58,494
Pollution Control	\$49,547,348	147
Private Schools , XJ , XJ	\$241,534,227	56
Solar/Wind	\$20,976,918	393
Surviving Spouse	\$1,532,709	4
Surviving Spouse Disabled Person	\$0	57
Youth Developemnt , XI , XI	\$18,647,587	13
TOTAL EXEMPTIONS	\$38,803,570,700	

2022 TAX ROLL SUMMARY

GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS		\$49,455,820,156	
TOTAL MARKET VALUE		\$241,608,724,839	
TAXABLE VALUE		\$192,152,904,683	
TAX RATE		0.08122	
ROLLCODE: MINERAL			
Levy		\$0.00	5
ROLLCODE: MOBILE HOME			
Levy		\$53,191.68	2,377
ROLLCODE: PERSONAL			
Levy		\$8,782,309.22	34,731
ROLLCODE: REAL			
Levy		\$142,165,577.60	358,986
	TOTAL LEVY	\$151,001,078.50	
LEVY LOST DUE TO FROZEN		\$5,065,488.55	
OTHER LOST LEVY		\$0.00	
TOTAL LOST LEVY		\$5,065,488.55	

Calculation Analysis

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	16,865,259.43	11,799,770.88		5,065,488.55	27,665,717,172	6,900,809,291	20,764,907,881
DV100 (Excl. Frozen)	6,857.33	6,857.33		0.00	795,230,400	678,826,232	116,404,168
Prorated (Excl. Frozen)	0.00	0.00		0.00	0	0	0
Other	139,194,450.29	139,194,450.29		0.00	213,147,777,267	41,876,184,633	171,271,592,634
Total	<u>156,066,567.05</u>	<u>151,001,078.50</u>		<u>5,065,488.55</u>	<u>241,608,724,839</u>	<u>49,455,820,156</u>	<u>192,152,904,683</u>
DV100 (Incl. Frozen)	2,043.43	1,886.91		156.52	416,294,506	337,310,556	78,983,950
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0

Collin County Community College District Board of Trustees

2022-10-4

October 25, 2022

Resource: Dr. Abe Johnson
SVP Campus Operations

AGENDA ITEM:

Consideration of Approval of the Professor Emeritus Distinction to be Bestowed Upon the Recommended Candidate

DISCUSSION:

The Professor Emeritus Program honors the exceptional contributions of faculty members who have committed a significant portion of their careers to Collin College and its students, and it provides an avenue to continue benefiting from their expertise.

Faculty members have specific criteria they must meet in order to be eligible to be considered, including employment as full-time professors at Collin for a minimum of ten years, retirement from Collin, demonstrable accomplishments of excellence in teaching, service, professional development, and/or leadership while employed at Collin, the most recent contract with Collin was a multi-year contract, and the faculty member consistently upheld Collin's Core Values. Nominations for Professor Emeritus are evaluated by the Professor Emeritus Committee, Campus Provosts, Executive Vice President, and District President.

DISTRICT PRESIDENT'S RECOMMENDATION:

The District President recommends approval of the Professor Emeritus distinction for the recommended candidate.

SUGGESTED MOTION:

"Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Professor Emeritus distinction for the recommended candidate."

Collin County Community College District Board of Trustees

2022-10-5

October 25, 2022

Resource: Melissa Irby
Chief Financial Officer

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

DISCUSSION: The Bid Report for October:

2 New Solicitations

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

New Solicitations

Purchase Request #1 – pg. 35 Custodial Services	\$ 5,108,033
Purchase Request #2 – pg. 36 Window Cleaning Services	\$ <u>450,000</u>
Total of New Solicitations	\$ 5,558,033
Grand Total	\$ <u>5,558,033</u>

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for custodial services from UBM Enterprise for the McKinney and Frisco campuses.

BACKGROUND

This contract will provide all labor, equipment, and materials needed to perform custodial services at the McKinney and Frisco campuses.

Request For Proposal (RFP) Number 4518 was issued to procure custodial services for the McKinney and Frisco campuses. Thirteen (13) responses were received and evaluated by a team consisting of Facility Operations staff. The proposal submitted by UBM Enterprise is recommended as the best value to the District based upon evaluation scores.

IMPACT OF THIS ACTION

Custodial services provide a safe, functional, and clean working/learning environment for students, faculty, staff, and guests. Custodial services aim to maintain high quality cleaning standards to prevent the spread of illnesses and safety issues.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$5,108,033 for three (3) years, which is budgeted in the FY23 Facility Plant Operations' operating budget and subsequent years' budgets subject to Board approval.

MONITORING AND REPORTING TIMELINE

The term of contract will be three (3) years beginning January 1, 2023 through December 31, 2025.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves a contract for window cleaning services from D&A Building Services, Inc. for the District.

BACKGROUND

This contract will provide all labor, equipment, and materials needed to perform window cleaning services from D&A Building Services, Inc. for the District.

Invitation To Bid (ITB) Number 4519 was issued to procure window cleaning services for the District. Two (2) responses were received and evaluated by a team consisting of Facilities Operations staff. The bid submitted by D&A Building Services, Inc. is recommended as the best value to the District based upon evaluation scores.

IMPACT OF THIS ACTION

Window cleaning services clean all exterior windows at the facilities to maintain a clean, neat appearance creating an inviting and comfortable atmosphere for students, staff, and guests.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

This purchasing request is for spend authorization of \$450,000 for three (3) years, which is budgeted in the FY23 Facility Plant Operations' operating budget and subsequent years' budgets subject to Board approval.

MONITORING AND REPORTING TIMELINE

The term of contract will be three (3) years beginning December 1, 2022 through November 30, 2025.

RESOURCE PERSONNEL

Melissa Irby, Chief Financial Officer
972-758-3831

INFORMATION REPORTS

- TimelyCare Status Report - Third Quarter of 2022 pg. 38
- Workday Student Status Report for October 2022 pg. 44
- Personnel Report for October 2022 pg. 46
- Monthly Investment Report as of September 30, 2022 pg. 49
- AECOM Report as of September 2022 pg. 72

INFORMATION ITEM

TimelyCare Status Report - Third Quarter of 2022

Description of TimelyCare:

Collin College provides [TimelyCare](#) (formerly known as CougarCare) to all students and part-time employees. TimelyCare provides free tele-health and tele-mental health benefits to our part-time staff, adjunct faculty, and students.

Collaboration and Planning Team:

- Christina Canales, Manager HR/Benefits
- Kim Davison, Special Assistant to the President
- Matt Geracie, Associate Dean of Counseling and ACCESS
- Carol Harber, Executive Assistant to the Chief of Staff
- Candace Hamilton-Meserole, Assistant Manager of Student Information Systems
- Nicole Luna, Coordinator of Marketing and Communications
- Stephen Rogers, Assistant Director Student Engagement
- Dr. Allison Venuto, Chief of Staff
- Heather Webb-Losh, Manager of Web Systems

Key Accomplishments in the Quarter:

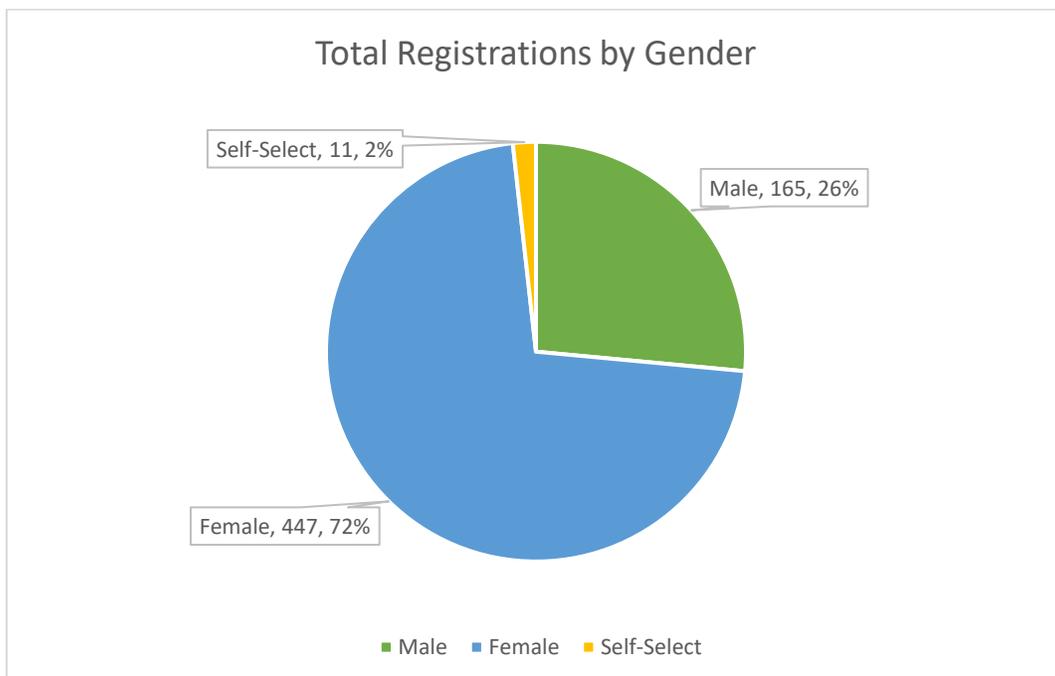
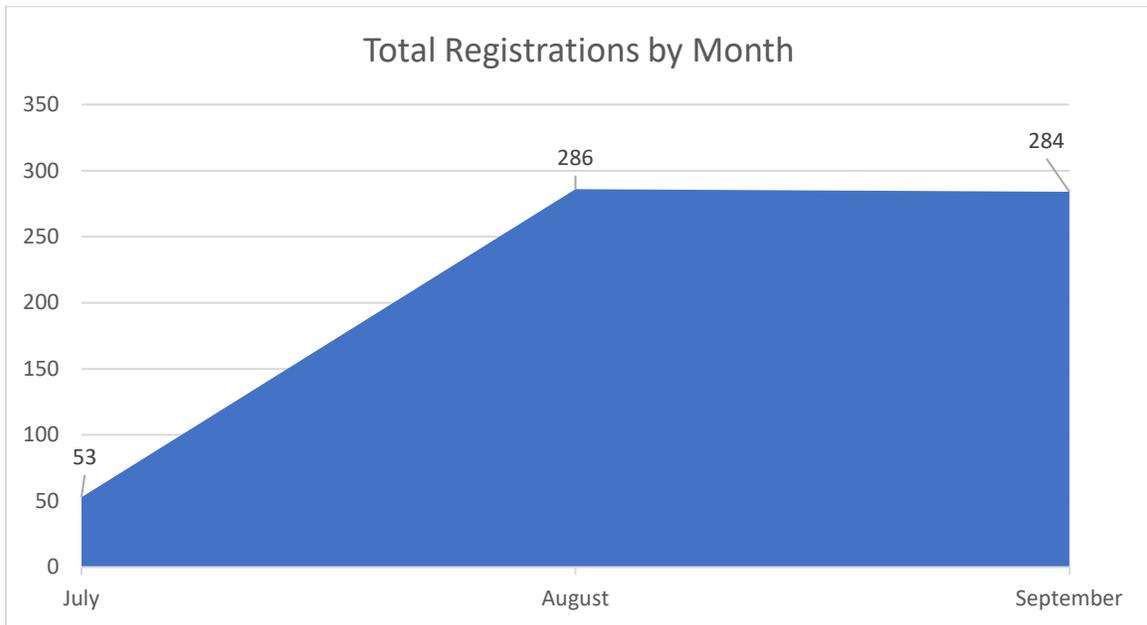
- In the third quarter of 2022, part-time employees and students were notified about TimelyCare via:
 - Distribution of TimelyCare information and/or stress balls to students at CAT Camps, online orientation, Registration Plus, and Welcome Weeks held at all campuses,
 - Email to all students,
 - Counseling and ACCESS emails and newsletters to students and faculty/staff,
 - Student orientation packets,
 - Student housing information packets, emails to students, and flyers on doors,
 - Student athlete orientation,
 - Table at National Night Out,
 - Counseling and ACCESS staff visiting classes to discuss services,
 - Collin social media posts,
 - CougarVision slides on monitors throughout the district,
 - Campus Resource Fairs,
 - Flyers around Fitness Centers,
 - CougarWeb graphics,
 - August meetings with Associate Deans, Directors, Deans, and Provosts,
 - August Adjunct Faculty meetings,
 - Faculty Professional Development Conference,
 - Student and Enrollment Services staff meeting, and
 - Technology Team email to all faculty.
- In addition to the above, an icon was added to Canvas so that students and adjunct faculty can access TimelyCare information quickly. This icon is accessible each time someone opens Canvas from a desktop, laptop, or mobile device.

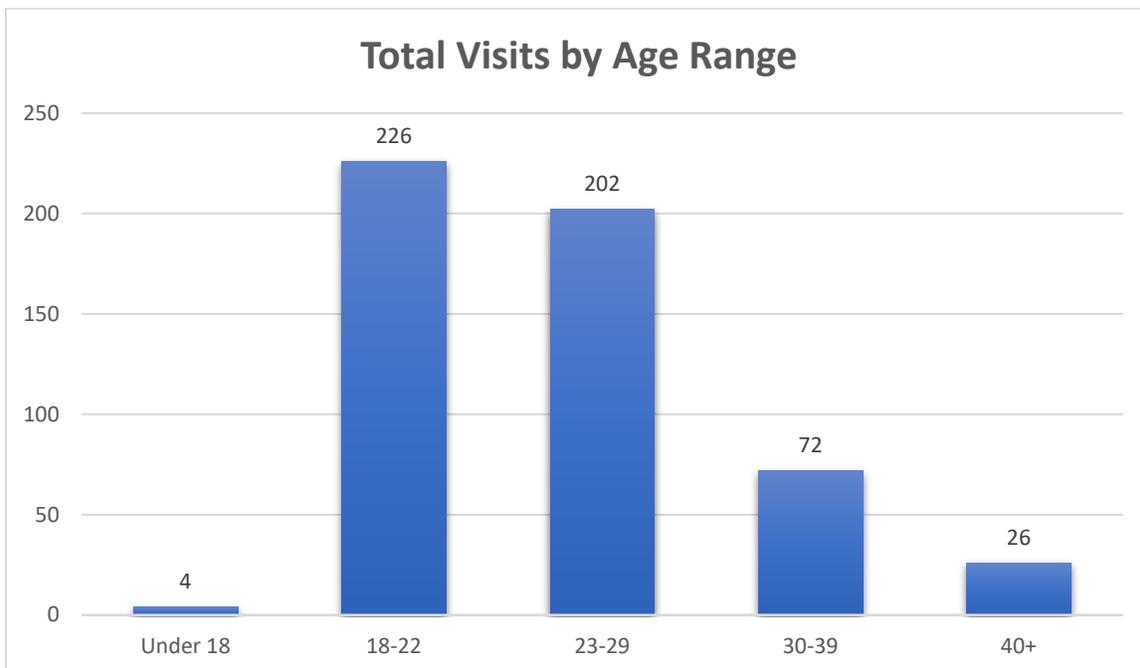
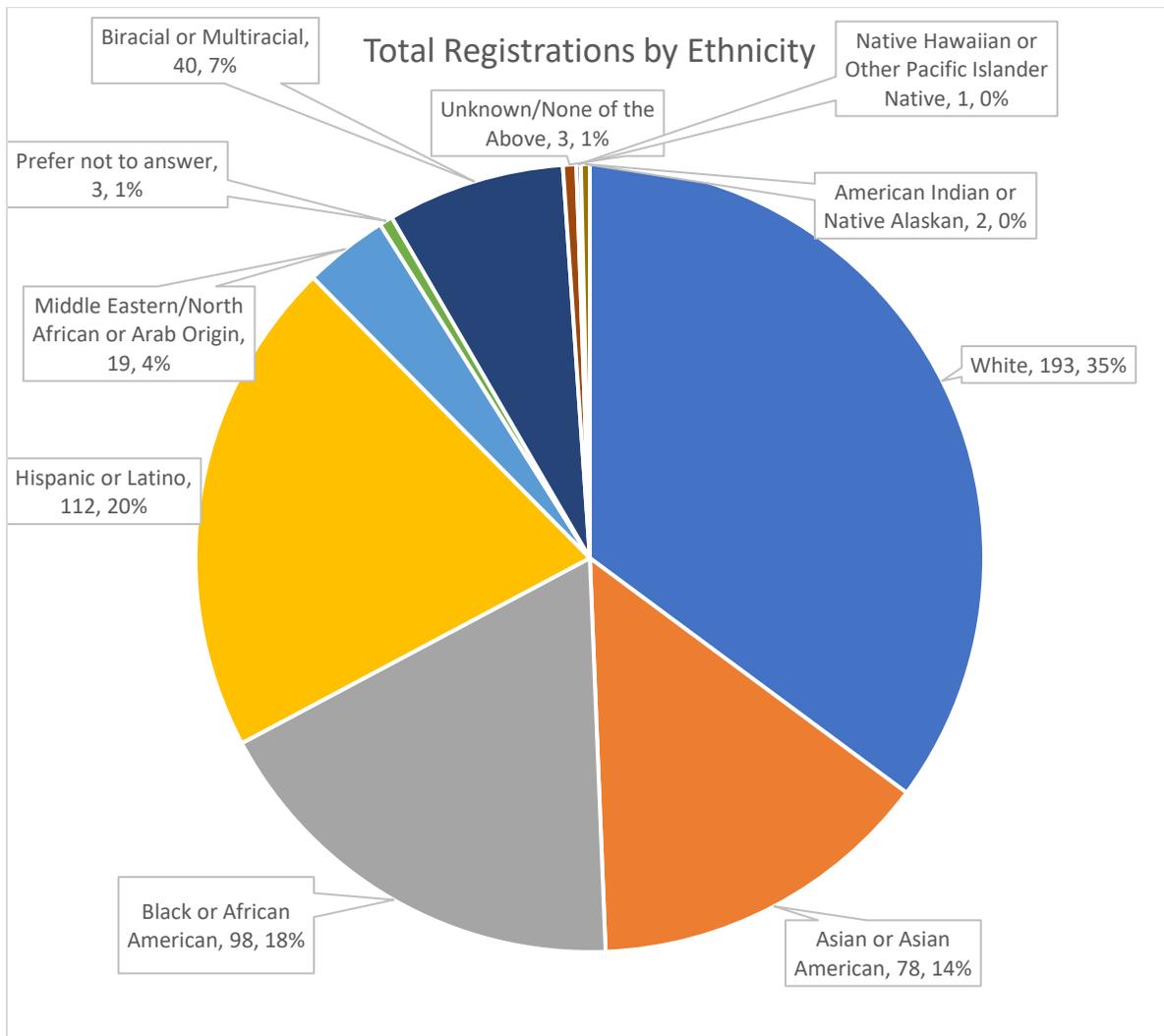
- We updated the Client Card with contact information to help TimelyCare professionals serve our students throughout Collin County.

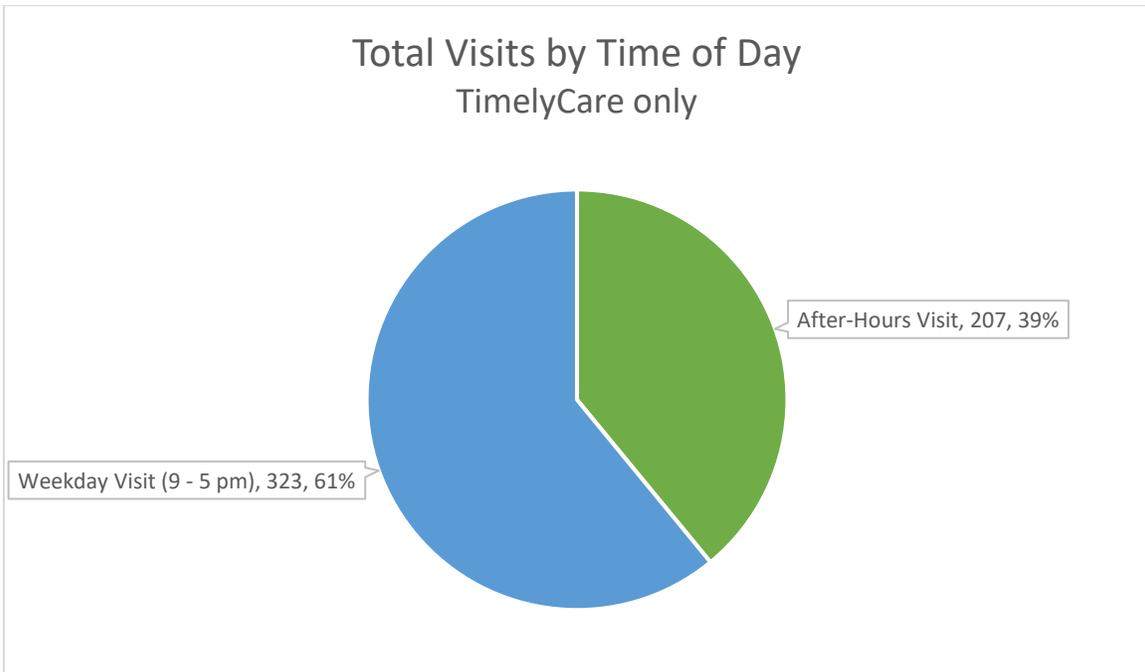
Future Events:

- Student and Enrollment Services plans to email information to all students.
- Human Resources plans to email information to all part-time employees.
- Student and Enrollment Services plans to add information to future student housing orientations.

Quarterly Data: Students

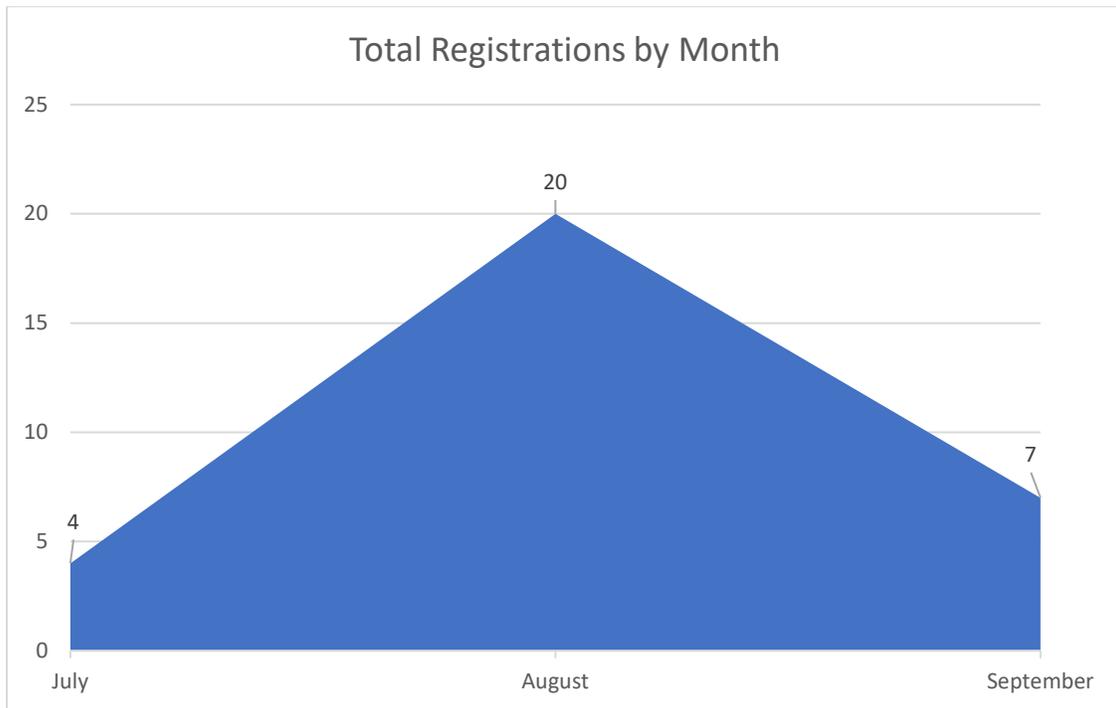




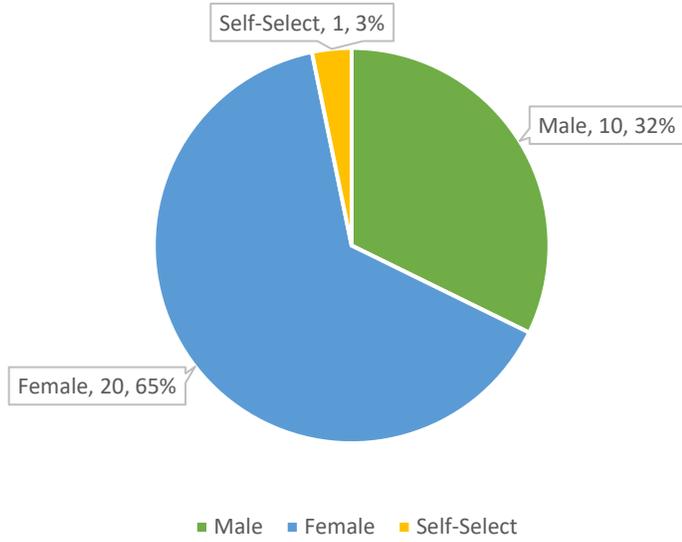


- Wait Time for Medical Visits
 - 7 minutes
- Wait Time for TalkNow visits
 - 4 minutes
- Total utilization
 - 530 visits

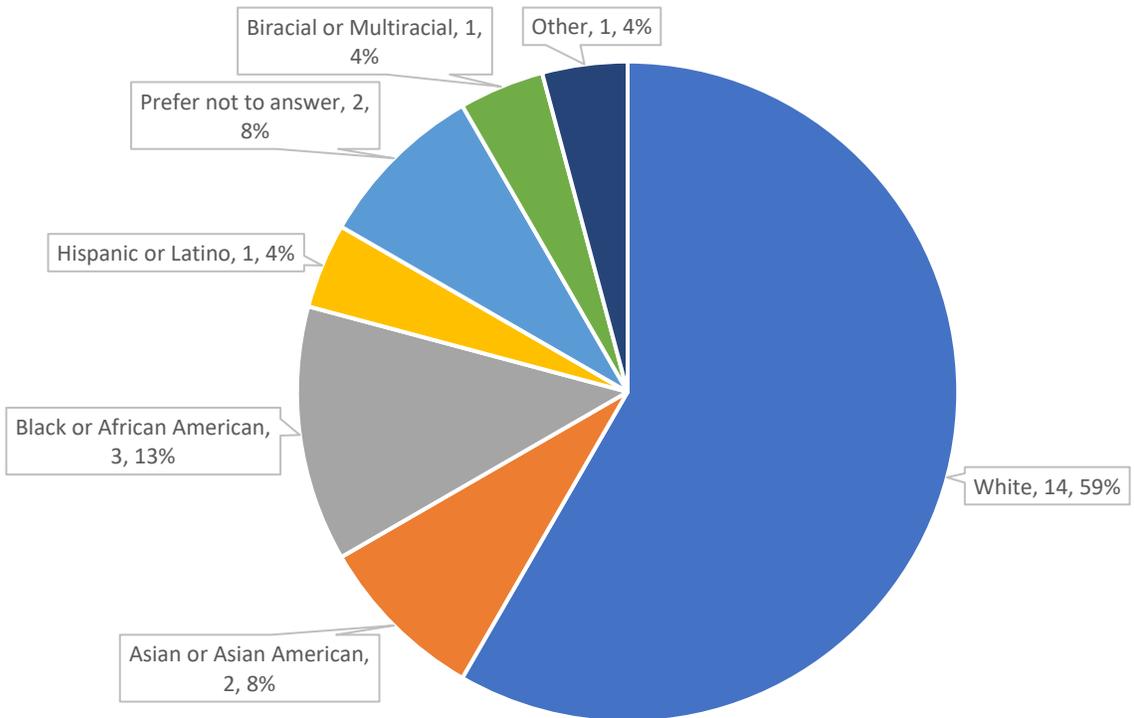
Quarterly Data: Part-time Faculty/Staff

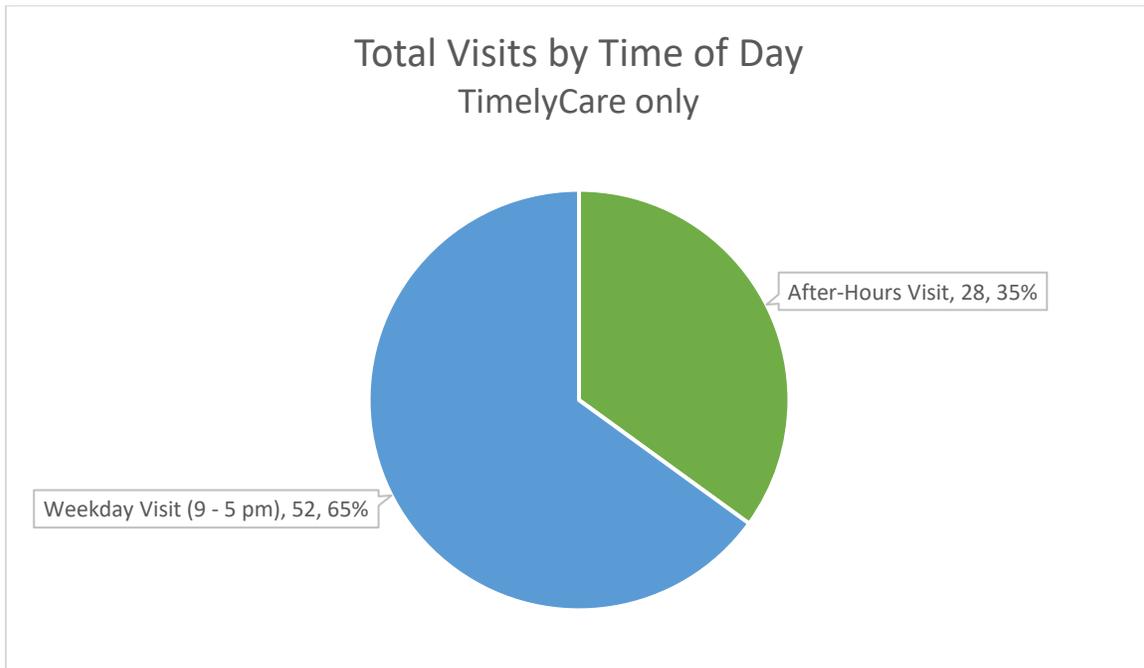
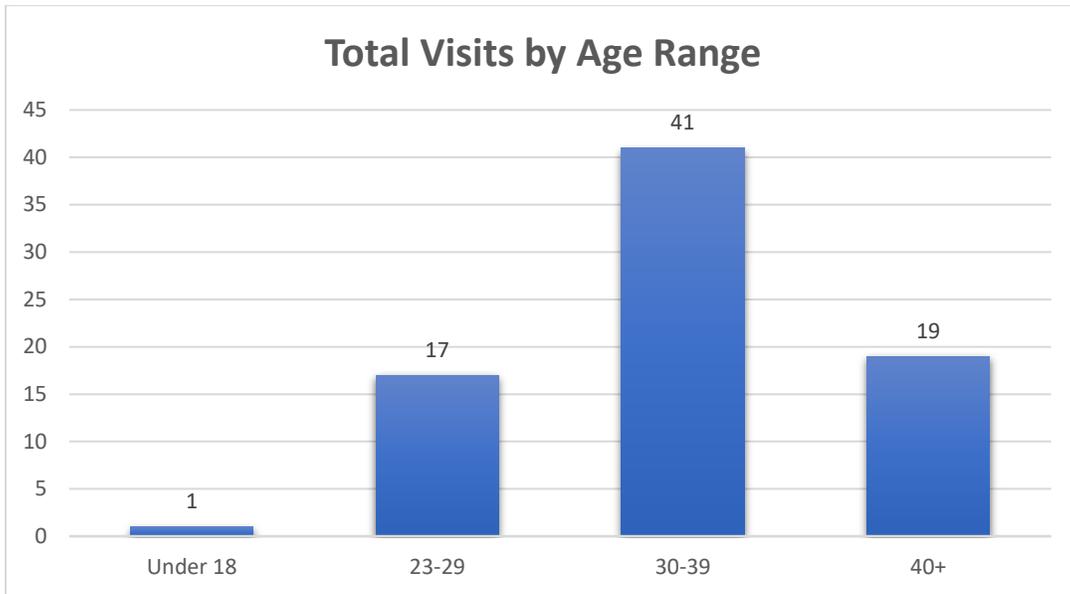


Total Registrations by Gender



Total Registrations by Ethnicity





- Wait Time for Medical Visits
 - 9 minutes
- Wait Time for TalkNow visits
 - 3 minutes
- Total utilization
 - 80 visits

Resource:

Dr. Allison Venuto, Chief of Staff
 972-881-5826
 avenuto@collin.edu

INFORMATION ITEM

Workday Student Status Report October 2022

Description of the Project: This is the second phase of the Workday project, supporting the strategic initiative of streamlining administrative data systems to improve business processes and accommodate growth.

Project Status: 22% Complete and on-schedule

Objectives of the Project: The project will:

- Improve the student experience through enhanced stakeholder-facing tools using data-driven seamless engagement of students, faculty, staff, and administrators
- Modernize student systems and other supporting enterprise systems
- Configurable, streamlined processes providing an agile response to institutional and environmental changes

Status Summary: Key Accomplishments

- September
 - Integration design sessions (ISIR Inbound, ISIR Corrections, SAT Test Scores Inbound)
 - CE Demo
 - Change order signed with WD for:
 - Recruiting module and Integrations re-scoped
 - Development of all Workset A conversions
 - Unit testing kickoff

Key Events and Milestones

October - November 2022

- Workset A activities
- Unit Testing – 10/21/22 Workset B Tenant Build – 10/31/22
- Integrations – 10/31/22

Platform Assessment

- Discovery – 10/24/22
- Platform assessment action plan for Production Refactor and Student Deployment– 11/18/22

Workday Implementation Cost Summary as of September 30, 2022

	Phase 1 Finance/HCM	Phase 2 Student	Total
Fiscal Year:			
2019-2020	\$ 5,270,183	\$ -	\$ 5,270,183
2020-2021	1,831,141	-	1,831,141
2021-2022	2,577,474	1,245,976	3,823,450
2022-2023	-	155,726	155,726
Total Paid to Date	\$ 9,678,798	\$ 1,401,702	\$ 11,080,500
Remaining obligations to Workday or consultants	2,162,297	10,006,632	12,168,929
Total obligated/or spent	\$ 11,841,095	\$ 11,408,334	\$ 23,249,429
Amount approved by Board:	\$ 12,401,885	\$ 13,200,000	\$ 25,601,885
Remaining budget not obligated/spent	\$ 560,790	\$ 1,791,666	\$ 2,352,456

Resource:

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

Collin County Community College District Board of Trustees

Personnel Report for October 25, 2022

Administrative Appointments

Name	Start Date	Title	Department	Reason
Ann Blackman	09/01/22	N: Executive Director, Technology Support O: Dean, Campus Technology Support	N: eLearning Centers O: eLearning Centers	Reclassification
Cindy White	09/01/22	N: Executive Director, Procurement Services O: Director, Purchasing and Contract Administrator	N: Purchasing O: Purchasing	New position
Reina Williams	10/03/22	Executive Director, Library	Library	Replacement Linda Kyrios

Staff Appointments

Name	Start Date	Title	Department	Reason
Jocelyn Alexander	10/03/22	Institutional Reporting and Research Analyst	Institutional Research Office	Replacement Yidong Zhang
Samantha Boie	09/26/22	Lab Assistant, Geology	Academic Affairs	Replacement Tiffany Savage
Dustin Cade	09/26/22	Lab Assistant, Culinary Arts	Academic Affairs	Replacement Mikah Ward
Margaret Chavira	09/26/22	Administrative Assistant	Library	Replacement Misty Bass
Kiley Cruse	10/10/22	Lab Assistant, Chemistry	Academic Affairs	New position
Jose Cuevas	09/19/22	Facility Operations Assistant	Physical Plant Support Services	Replacement Matthew Saenz
Nicole Eades	10/03/22	Admissions and Records Assistant	Registration and Records	Replacement Karen Kimball
Brandi Easley	09/26/22	Supervisor, Food Services	Food Services	Replacement Joseph Elvin
Tara Franklin	09/19/22	Advisor, ACCESS	ACCESS	Replacement Melissa Parkes
John Fuller	10/05/22	Facility Operations Assistant	Facilities, Student Housing	Replacement Gerald Hanks
Amy Gonzalez	10/17/22	Financial Aid/Veteran Affairs Specialist	Financial Aid	Replacement DeLiesha Thuo
Sarah Hathorn	10/10/22	Administrative Assistant	Continuing Education	Replacement Yabsera Ayalew
Sheldon Johnson	09/07/22	Veterans Services Specialist	Financial Aid	Replacement Caleb Martin
Chantel Jones	10/24/22	Human Resources Specialist, Employment	Human Resources	Replacement Deborah Ingoldby

Julie Leutwyler	09/23/22	Supervisor, Food Services	Food Services	Replacement Juan Garza
Kenzie Lopes	09/26/22	College and Career Counselor	Dual Credit	Replacement Madiha Ashraf
Kryssa McKenzie-Hastings	10/11/22	Executive Assistant to Senior Vice President of External Relations	Communications	Replacement Keli Fink
Amber Moore	09/26/22	eLearning Assistant	eLearning Centers	Replacement Tyler Coleman
Ryu Musashi	10/03/22	Lab Instructor, Mathematics	Academic Affairs	Replacement Trevor Mara
Octavio Saldeno	09/26/22	Facilities Operations Coordinator, Conference Center	Physical Plant Support Services	Replacement David Drane
Miguel Sanchez	10/17/22	Clerk, Mail and Receiving	Mail Services	Replacement Claudio Rios
James Staley	10/04/22	HVAC Technician Trainee	Physical Plant Support Services	New position
Adela Valdez	09/06/22	Veterans Transition Specialist	Veteran Services	Replacement Shayne Brown
Lochlan Vaughn	10/17/22	Lab Assistant, Geology	Academic Affairs	Replacement Alessandra Sealander
Holly Whistler	09/12/22	Reference Associate	Library	Replacement David Montequin
Sara Yaeger	10/03/22	Administrative Assistant II, Division Meetings and Events Coordinator	Grants and Contracts	Replacement Betsy Colter

Promotions and Changes

Name	Start Date	Title	Department	Reason
Marifrances Casey	10/24/22	N: Financial Aid/Veteran Affairs Advisor O: Administrative Assistant	N: Financial Aid O: Executive Dean, Farmersville	Replacement Pam Minot
Jocelyn Isais	09/12/22	N: Technology Specialist O: eLearning Assistant	N: Campus Technology Services O: eLearning Centers	Replacement Colin Helm
Kaleb Love	10/01/22	N: Operator/Maintenance HVAC Technician O: HVAC Technician Trainee	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement David Copland
Katherine Mackenzie	10/03/22	N: Administrative Assistant O: Student Enrollment Specialist	N: Associate Dean, Student and Enrollment Services O: Admissions and Advising	Replacement Tammie DeVoe

Sarah Monroe	10/01/22	N: Coordinator, Curriculum O: Curriculum Specialist	N: Academic Affairs O: Academic Affairs	Replacement Lacy Castleman
Stacey Quesenberry	10/03/22	N: Executive Assistant to the Chief Financial Officer O: Assistant to the Executive Dean	N: Chief Financial Officer O: Executive Dean	Replacement Irene Schubert
Nicole Singh	10/01/22	N: Collin Police Officer O: Collin Police Cadet	N: Police O: Police	Reclassification
Karla Tombaugh	09/12/22	N: Executive Assistant O: Assistant to the Dean, Student and Enrollment Services	N: VP Student and Enrollment Services O: Dean of Students	Replacement Leslie Conley

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Venesia Adams	09/20/22	<1	Reference Associate	Library	Resignation
Yajaira Diaz	10/03/22	9	Counselor	Counseling	Resignation
Terry Hockenbrough	09/30/22	14	Director, Business and Community Outreach	Business and Community Outreach	Retirement
Jose Lopez Rojo	09/21/22	<1	College and Career Counselor	Dual Credit	Separation
Chad Pearson	08/15/22	11	Professor, History	Academic Affairs	Resignation
Jan Rogan	10/04/22	8	Degree Plan Specialist	Registration and Records	Deceased
Marissa Williams	09/30/22	1	District College and Career Counselor	Admissions and Advising	Resignation



MONTHLY INVESTMENT REPORT

Collin County College

SEPTEMBER 30, 2022

49



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

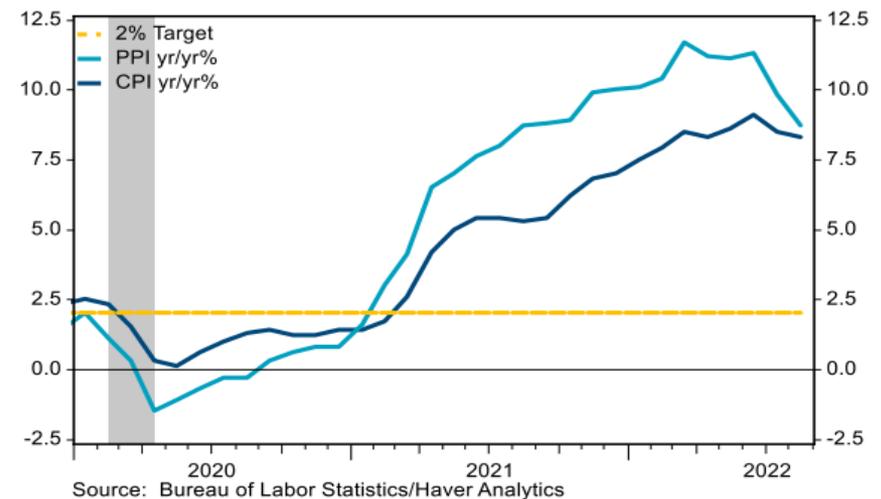
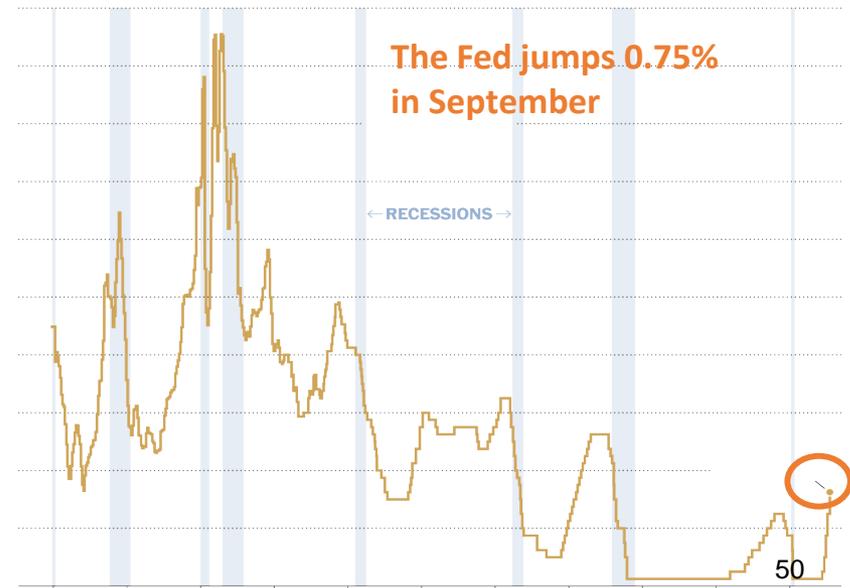
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.





Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

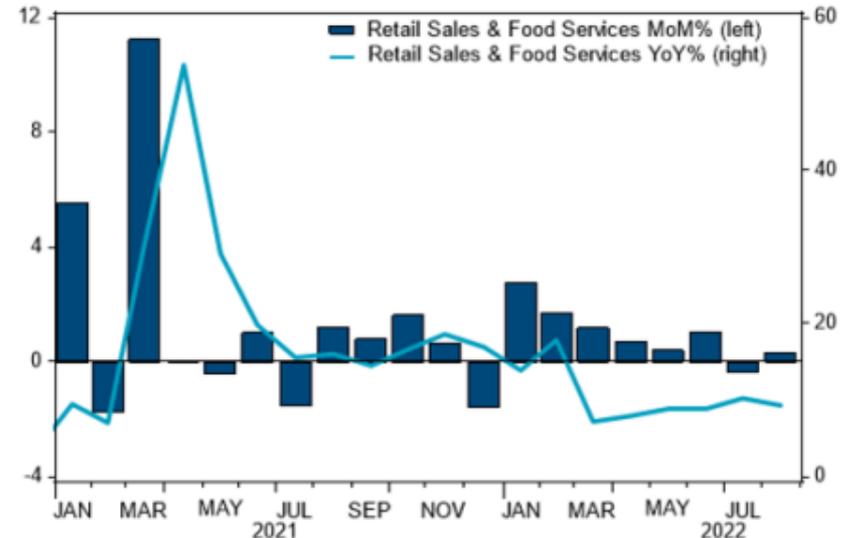
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

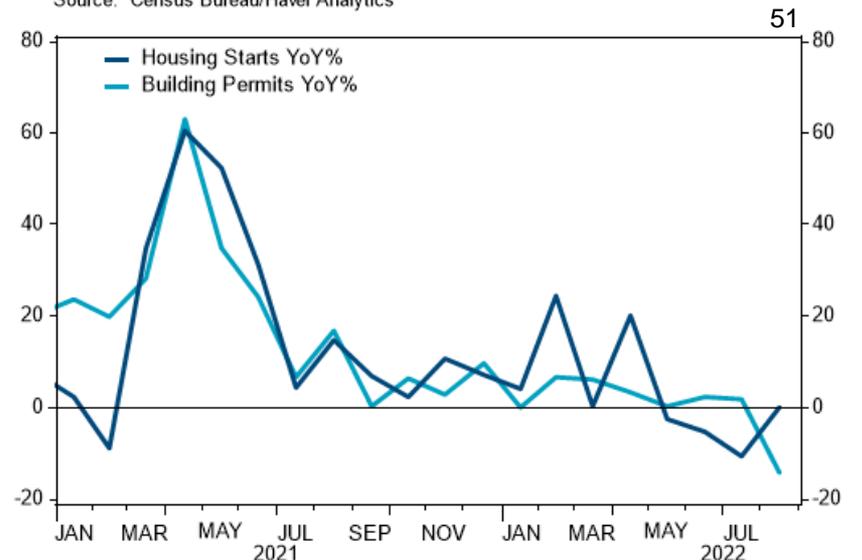
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



Source: Census Bureau/Haver Analytics

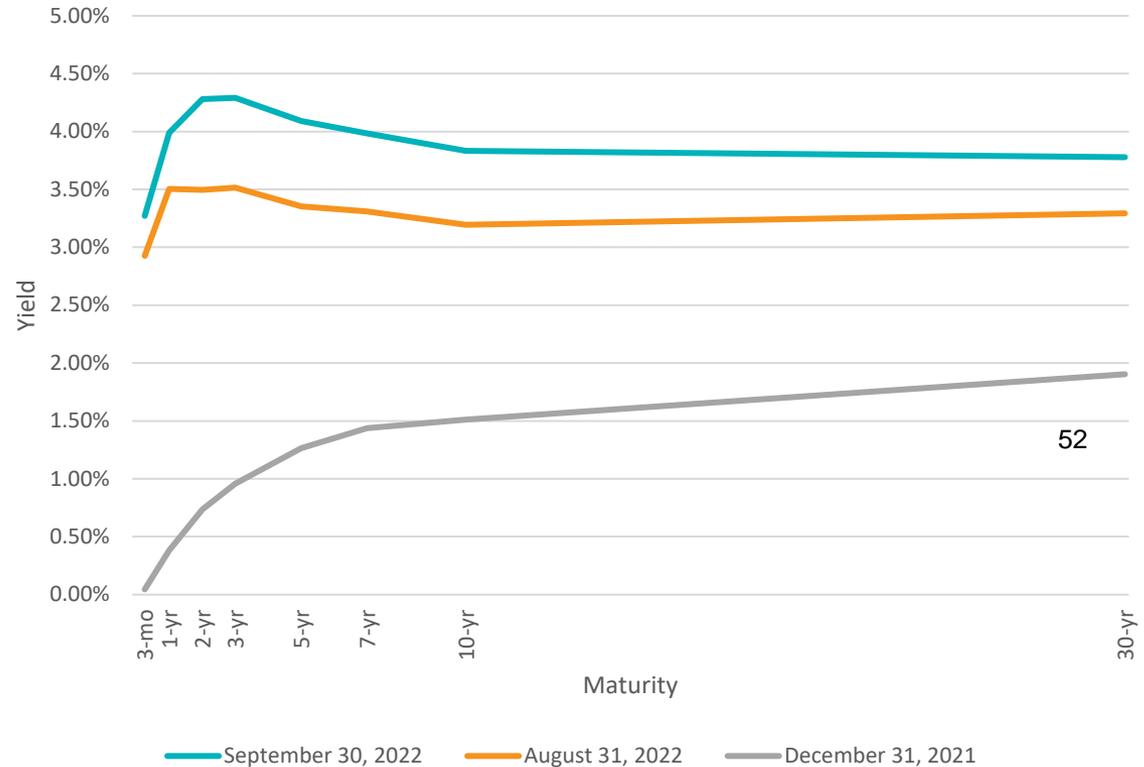
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.

U.S. Treasury Yield Curve



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

Portfolio Summary Management Report

<u>Portfolio as of 08/31/22:</u>		<u>Portfolio as of 09/30/22:</u>	
Beginning Book Value	\$ 402,326,086	Ending Book Value	\$ 375,318,278
Beginning Market Value	\$ 399,714,700	Ending Market Value	\$ 371,660,050
		Unrealized Gain/Loss	\$ (3,658,228)
WAM at Beginning Period Date ¹	170 days	WAM at Ending Period Date ¹	170 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (28,054,650)
Average Yield to Maturity for period		2.472%	
Average Yield 3 Month Treasury Bill for period		3.220%	

Melissa Irby, Chief Financial Officer
 Collin County Community College District

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

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

¹ WAM – weighted average maturity

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

Your Portfolio

As of September 30, 2022

Your Portfolio Statistics

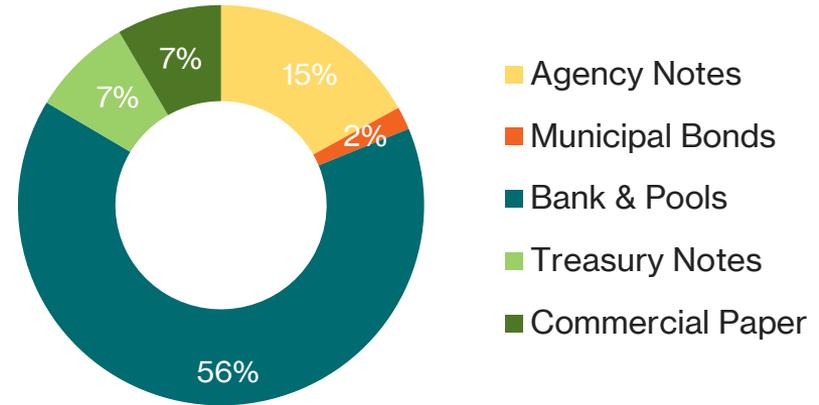
Weighted Average Maturity

0.47 years

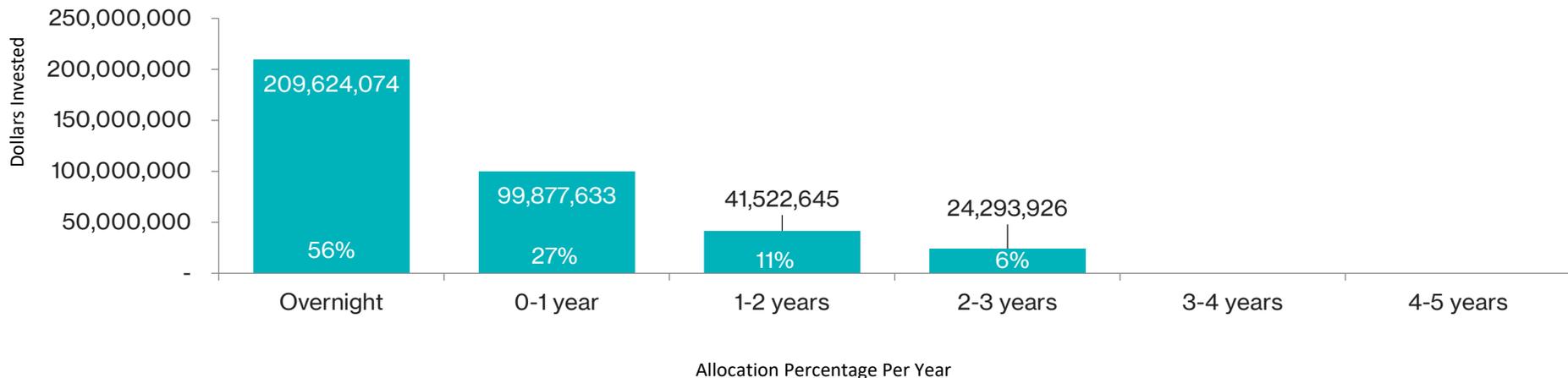
Weighted Average Yield (All Funds)

2.47%

Your Asset Allocation



Your Maturity Distribution



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.	
Commercial Paper Disc. -Amortizing	80,000,000.00	78,632,840.00	78,880,300.00	21.02	226	148	3.527	
Federal Agency Coupon Securities	55,000,000.00	51,884,982.20	54,692,412.64	14.57	1,048	662	1.283	
Treasury Coupon Securities	27,000,000.00	25,525,744.00	26,108,890.79	6.96	709	583	2.784	
Municipal Bonds	6,000,000.00	5,992,410.00	6,012,600.37	1.60	851	53	0.966	
TexStar	39,835,855.75	39,835,855.75	39,835,855.75	10.61	1	1	2.294	
Texpool	164,545,426.71	164,545,426.71	164,545,426.71	43.84	1	1	2.413	
JPMorgan Chase	77,841.09	77,841.09	77,841.09	0.02	1	1	0.000	
Texas Range	5,164,950.32	5,164,950.32	5,164,950.32	1.38	1	1	2.430	
Investments	377,624,073.87	371,660,050.07	375,318,277.67	100.00%	264	170	2.472	
Cash and Accrued Interest								55
Accrued Interest at Purchase		26,687.57	26,687.57					
Subtotal		26,687.57	26,687.57					
Total Cash and Investments	377,624,073.87	371,686,737.64	375,344,965.24		264	170	2.472	

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	790,855.00	790,855.00

..

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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Building						
Federal Agency Coupon Securities	4	25,000,000.00	25,000,000.00	6.66	0.540	662
Municipal Bonds	1	3,000,000.00	3,000,000.00	0.80	0.429	0
Treasury Coupon Securities	1	5,000,000.00	4,887,593.82	1.30	2.467	700
Texpool	1	54,749,314.02	54,749,314.02	14.59	2.413	1
TexStar	1	28,444,091.49	28,444,091.49	7.58	2.294	1
Subtotal	8	116,193,405.51	116,080,999.33	30.93	1.931	173
Fund: 2020 Bond Series						
Texpool	1	36,923,662.39	36,923,662.39	9.84	2.413	1
Subtotal	1	36,923,662.39	36,923,662.39	9.84	2.413	1
Fund: Debt Service						
Texas Range	1	20.64	20.64	0.00	2.430	1
Texpool	1	10,429,765.68	10,429,765.68	2.78	2.413	1
Subtotal	2	10,429,786.32	10,429,786.32	2.78	2.413	1
Fund: Operating						
Municipal Bonds	1	3,000,000.00	3,012,600.37	0.80	1.500	106
Federal Agency Coupon Securities	6	30,000,000.00	29,692,412.64	7.91	1.908	663
JPMorgan Chase	1	77,841.09	77,841.09	0.02	0.000	1
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,440,150.00	10.51	3.527	148
Treasury Coupon Securities	3	17,000,000.00	16,236,564.07	4.33	2.774	634
Texas Range	1	5,164,929.68	5,164,929.68	1.38	2.430	1
Texpool	1	16,300,887.17	16,300,887.17	4.34	2.413	1
TexStar	1	11,391,764.26	11,391,764.26	3.04	2.294	1
Subtotal	18	122,935,422.20	121,317,149.28	32.33	2.665	298
Fund: Stabilization						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stabilization						
Commercial Paper Disc. -Amortizing	4	40,000,000.00	39,440,150.00	10.51	3.527	148
Treasury Coupon Securities	1	5,000,000.00	4,984,732.90	1.33	3.126	303
Texpool	1	46,141,797.45	46,141,797.45	12.29	2.413	1
Subtotal	6	91,141,797.45	90,566,680.35	24.13	2.937	82
Total and Average	35	377,624,073.87	375,318,277.67	100.00	2.472	170



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

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	4,709,654.15	0.400	0.394	0.400	03/12/2024	528
3130AMT85	10175	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,307,136.20	0.400	0.394	0.400	06/28/2024	636
3130ANNS5	10176	FHLB Call Note	08/30/2021	5,000,000.00	5,000,000.00	4,631,135.30	0.500	0.493	0.500	08/28/2024	697
3130AQCM3	10178	FHLB Call Note	12/20/2021	5,000,000.00	5,000,000.00	4,626,405.60	1.000	0.986	1.000	12/20/2024	811
Subtotal and Average				25,000,000.00	25,000,000.00	23,274,331.25		0.533	0.540		661
Treasury Coupon Securities											
912828YE4	10179	T Note	04/18/2022	4,887,593.82	5,000,000.00	4,727,150.00	1.250	2.432	2.466	08/31/2024	700
Subtotal and Average				4,887,593.82	5,000,000.00	4,727,150.00		2.433	2.467		700
Municipal Bonds											
419792ZH2	10170	State of Hawaii	10/29/2020	3,000,000.00	3,000,000.00	3,000,000.00	0.429	0.422	0.428	10/01/2022	58 0
Subtotal and Average				3,000,000.00	3,000,000.00	3,000,000.00		0.423	0.429		0
TexStar											
2450	10007	TexStar	02/01/2016	28,444,091.49	28,444,091.49	28,444,091.49	2.294	2.262	2.294		1
Subtotal and Average				28,444,091.49	28,444,091.49	28,444,091.49		2.263	2.294		1
Texpool											
700001	10009	Texpool	02/01/2016	54,749,314.02	54,749,314.02	54,749,314.02	2.413	2.379	2.412		1
Subtotal and Average				54,749,314.02	54,749,314.02	54,749,314.02		2.380	2.413		1
Total Investments and Average				116,080,999.33	116,193,405.51	114,194,886.76		1.905	1.931		172

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700006A	10164	Texpool	04/29/2020	36,923,662.39	36,923,662.39	36,923,662.39	2.413	2.379	2.412	1
Subtotal and Average				36,923,662.39	36,923,662.39	36,923,662.39	2.380	2.413		1
Total Investments and Average				36,923,662.39	36,923,662.39	36,923,662.39	2.380	2.413		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10010	Texpool	02/01/2016	10,429,765.68	10,429,765.68	10,429,765.68	2.413	2.379	2.412	1
Subtotal and Average				10,429,765.68	10,429,765.68	10,429,765.68		2.380	2.413	1
Texas Range										
1291-01	10141	TexasDAILY	02/04/2019	20.64	20.64	20.64	2.430	2.396	2.430	1
Subtotal and Average				20.64	20.64	20.64		2.397	2.430	1
Total Investments and Average				10,429,786.32	10,429,786.32	10,429,786.32		2.380	2.413	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10186	Credit Agricole CP	07/15/2022	9,872,583.33	10,000,000.00	9,844,170.00		3.427	3.475	02/17/2023	139
63873KOD2	10188	Natixis NY CP	07/15/2022	9,847,413.89	10,000,000.00	9,809,160.00		3.501	3.549	03/13/2023	163
78009BR61	10190	Royal Bank of Canada CP	07/15/2022	9,811,441.67	10,000,000.00	9,773,930.00		3.777	3.829	04/06/2023	187
80285QND8	10184	Santander UK CP	07/15/2022	9,908,711.11	10,000,000.00	9,889,160.00	3.160	3.211	3.255	01/13/2023	104
Subtotal and Average				39,440,150.00	40,000,000.00	39,316,420.00		3.479	3.527		148
Federal Agency Coupon Securities											
31422XMV1	10177	FRMAC Call Note	10/04/2021	5,000,000.00	5,000,000.00	4,617,821.55	0.500	0.493	0.500	10/04/2024	734
3133ENYX2	10193	FFCB Note	07/25/2022	4,999,774.19	5,000,000.00	4,912,286.05	3.250	3.207	3.251	06/17/2024	625
3133EL5J9	10167	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,818,249.20	0.300	0.305	0.310	09/01/2023	335
3133EL6U3	10169	FFCB Call Note	09/16/2020	5,000,000.00	5,000,000.00	4,802,120.70	0.280	0.309	0.313	09/14/2023	348
3134GXZT4	10183	FHLMC Call Note	07/14/2022	5,000,000.00	5,000,000.00	4,903,144.05	4.000	3.945	4.000	07/14/2025	1,017
3135G03U5	10194	FNMA Note	08/05/2022	4,692,638.45	5,000,000.00	4,557,029.40	0.625	3.107	3.150	04/22/2025	934
Subtotal and Average				29,692,412.64	30,000,000.00	28,610,650.95		1.882	1.908		662
Treasury Coupon Securities											
91282CAW1	10180	T Note	05/16/2022	5,857,086.85	6,000,000.00	5,735,154.00	0.250	2.394	2.428	11/15/2023	410
91282CCC3	10181	T Note	05/16/2022	5,778,190.07	6,000,000.00	5,622,420.00	0.250	2.571	2.607	05/15/2024	592
912828ZT0	10182	T Note	06/15/2022	4,601,287.15	5,000,000.00	4,498,440.00	0.250	3.376	3.423	05/31/2025	973
Subtotal and Average				16,236,564.07	17,000,000.00	15,856,014.00		2.736	2.774		634
Municipal Bonds											
20772KAE9	10163	State of Connecticut	04/20/2020	3,012,600.37	3,000,000.00	2,992,410.00	2.990	1.479	1.500	01/15/2023	106
Subtotal and Average				3,012,600.37	3,000,000.00	2,992,410.00		1.480	1.500		106
TexStar											
5450	10008	TexStar	02/01/2016	11,391,764.26	11,391,764.26	11,391,764.26	2.294	2.262	2.294		1
Subtotal and Average				11,391,764.26	11,391,764.26	11,391,764.26		2.263	2.294		1
Texpool											
700003	10011	Texpool	02/01/2016	16,300,887.17	16,300,887.17	16,300,887.17	2.413	2.379	2.412		1
Subtotal and Average				16,300,887.17	16,300,887.17	16,300,887.17		2.380	2.413		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
JPMorgan Chase										
7828	10012	JPMorgan Chase Commercial Chkg	02/01/2016	77,841.09	77,841.09	77,841.09				1
Subtotal and Average				77,841.09	77,841.09	77,841.09		0.000	0.000	1
Texas Range										
1291-00	10142	TexasDAILY	02/06/2019	5,164,929.68	5,164,929.68	5,164,929.68	2.430	2.396	2.430	1
Subtotal and Average				5,164,929.68	5,164,929.68	5,164,929.68		2.397	2.430	1
Total Investments and Average				121,317,149.28	122,935,422.20	119,710,917.15		2.629	2.665	298

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
22533UPH0	10187	Credit Agricole CP	07/15/2022	9,872,583.33	10,000,000.00	9,844,170.00	3.300	3.427	3.475	02/17/2023	139
63873KOD2	10189	Natixis NY CP	07/15/2022	9,847,413.89	10,000,000.00	9,809,160.00	3.370	3.501	3.549	03/13/2023	163
78009BR61	10191	Royal Bank of Canada CP	07/15/2022	9,811,441.67	10,000,000.00	9,773,930.00	3.630	3.777	3.829	04/06/2023	187
80285QND8	10185	Santander UK CP	07/15/2022	9,908,711.11	10,000,000.00	9,889,160.00	3.160	3.211	3.255	01/13/2023	104
Subtotal and Average				39,440,150.00	40,000,000.00	39,316,420.00		3.479	3.527		148
Treasury Coupon Securities											
912828Y61	10192	T Note	07/20/2022	4,984,732.90	5,000,000.00	4,942,580.00	2.750	3.083	3.125	07/31/2023	303
Subtotal and Average				4,984,732.90	5,000,000.00	4,942,580.00		3.083	3.126		303
Texpool											
700005	10050	Texpool	01/24/2018	46,141,797.45	46,141,797.45	46,141,797.45	2.413	2.379	2.412		1
Subtotal and Average				46,141,797.45	46,141,797.45	46,141,797.45		2.380	2.413		63
Total Investments and Average				90,566,680.35	91,141,797.45	90,400,797.45		2.897	2.937		81

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Building											
09/12/2022	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
Subtotal								0.00	10,000.00	0.00	10,000.00
Operating											
09/01/2022	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
09/14/2022	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
Subtotal								0.00	14,500.00	0.00	14,500.00
Total								0.00	24,500.00	0.00	24,500.00

Collin Co Comm College Dist.
Interest Earnings
Sorted by Fund - Fund
September 1, 2022 - September 30, 2022
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												
912828YE4	10179	BLDG	TRC	5,000,000.00	4,882,776.41	4,885,265.41	08/31/2024	1.250	2.490	5,179.56	4,817.41	9,996.97
2450	10007	BLDG	RRP	28,444,091.49	28,390,558.38	28,392,342.82		2.294	2.294	53,533.11	0.00	53,533.11
700001	10009	BLDG	RR2	54,749,314.02	54,640,961.06	54,644,572.83		2.413	2.412	108,352.96	0.00	108,352.96
3130ANNS5	10176	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2024	0.500	0.507	2,083.34	0.00	2,083.34
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
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
3130AQCM3	10178	BLDG	FAC	5,000,000.00	5,000,000.00	5,000,000.00	12/20/2024	1.000	1.014	4,166.67	0.00	4,166.67
419792ZH2	10170	BLDG	MC1	3,000,000.00	3,000,000.00	3,000,000.00	10/01/2022	0.429	0.435	1,072.50	0.00	1,072.50
			Subtotal	116,193,405.51	115,914,295.85	115,922,181.05			1.933	179,388.14	4,817.41	65,205.55
Fund: 2020 Bond Series												
700006A	10164	BOND20	RR2	36,923,662.39	36,850,587.70	36,853,023.52		2.413	2.412	73,074.69	0.00	73,074.69
			Subtotal	36,923,662.39	36,850,587.70	36,853,023.52			2.412	73,074.69	0.00	73,074.69
Fund: Debt Service												
700004	10010	DS	RR2	10,429,765.68	10,409,124.36	10,409,812.40		2.413	2.412	20,641.32	0.00	20,641.32
1291-01	10141	DS	RR5	20.64	20.60	20.60		2.430	2.362	0.04	0.00	0.04
			Subtotal	10,429,786.32	10,409,144.96	10,409,833.01			2.412	20,641.36	0.00	20,641.36
Fund: Operating												
3135G03U5	10194	OPER	FAC	5,000,000.00	4,682,626.67	4,687,799.42	04/22/2025	0.625	3.274	2,604.16	10,011.78	12,615.94
3133ENYX2	10193	OPER	FAC	5,000,000.00	4,999,763.20	4,999,768.88	06/17/2024	3.250	3.298	13,541.66	10.99	13,552.65
912828ZT0	10182	OPER	TRC	5,000,000.00	4,588,993.84	4,595,345.38	05/31/2025	0.250	3.526	1,024.59	12,293.31	13,317.90
91282CAW1	10180	OPER	TRC	6,000,000.00	5,846,629.79	5,852,032.61	11/15/2023	0.250	2.428	1,222.83	10,457.06	11,679.89
91282CCC3	10181	OPER	TRC	6,000,000.00	5,766,949.70	5,772,757.23	05/15/2024	0.250	2.627	1,222.83	11,240.37	12,463.20
5450	10008	OPER	RRP	11,391,764.26	11,370,324.44	11,371,039.10		2.294	2.294	21,439.82	0.00	21,439.82
700003	10011	OPER	RR2	16,300,887.17	43,650,700.78	32,750,826.28		2.413	2.384	64,184.92	0.00	64,184.92
7828	10012	OPER	RR3	77,841.09	385,537.16	375,280.62				0.00	0.00	0.00
3134GXZT4	10183	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/14/2025	4.000	4.056	16,666.67	0.00	16,666.67

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

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: Operating												
31422XMV1	10177	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	10/04/2024	0.500	0.507	2,083.34	0.00	2,083.34
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
3133EL6U3	10169	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/14/2023	0.280	0.284	1,166.67	0.00	1,166.67
1291-00	10142	OPER	RR5	5,164,929.68	5,154,629.79	5,154,973.12		2.430	2.431	10,299.89	0.00	10,299.89
80285QND8	10184	OPER	ACP	10,000,000.00	9,882,377.77	9,895,983.33	01/13/2023	3.160	3.238	0.00	26,333.34	26,333.34
20772KAE9	10163	OPER	MC1	3,000,000.00	3,016,235.09	3,014,357.15	01/15/2023	2.990	1.550	7,475.00	-3,634.72	3,840.28
22533UPH0	10186	OPER	ACP	10,000,000.00	9,845,083.33	9,859,291.66	02/17/2023		3.394	0.00	27,500.00	27,500.00
63873KQD2	10188	OPER	ACP	10,000,000.00	9,819,330.55	9,833,840.28	03/13/2023		3.475	0.00	28,083.34	28,083.34
78009BR61	10190	OPER	ACP	10,000,000.00	9,781,191.67	9,796,820.84	04/06/2023		3.757	0.00	30,250.00	30,250.00
Subtotal				122,935,422.20	148,790,373.78	137,960,115.90			2.617	144,182.38	152,545.47	296,727.85
Fund: Stabilization												
912828Y61	10192	STABL	TRC	5,000,000.00	4,983,221.31	4,984,002.30	07/31/2023	2.750	3.105	11,209.24	1,511.59	12,720.83
700005	10050	STABL	RR2	46,141,797.45	46,050,479.41	46,053,523.34		2.413	2.412	91,318.04	0.00	91,318.04
80285QND8	10185	STABL	ACP	10,000,000.00	9,882,377.77	9,895,983.33	01/13/2023	3.160	3.238	0.00	26,333.34	26,333.34
22533UPH0	10187	STABL	ACP	10,000,000.00	9,845,083.33	9,859,291.66	02/17/2023	3.300	3.394	0.00	27,500.00	27,500.00
63873KQD2	10189	STABL	ACP	10,000,000.00	9,819,330.55	9,833,840.28	03/13/2023	3.370	3.475	0.00	28,083.34	28,083.34
78009BR61	10191	STABL	ACP	10,000,000.00	9,781,191.67	9,796,820.84	04/06/2023	3.630	3.757	0.00	30,250.00	30,250.00
Subtotal				91,141,797.45	90,361,684.04	90,423,461.75			2.909	102,527.28	113,678.27	216,205.55
Total				377,624,073.87	402,326,086.33	391,568,615.23			2.457	519,813.85	271,041.15	790,855.00

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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2022	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
Building										
10179 T Note	BLDG	08/31/2024	5,000,000.00 1.250	4,860,937.50	-139,062.50	4,887,593.82	21,838.91 -117,223.59	4,817.41	26,656.32	-112,406.18
			Subtotal	4,860,937.50	-139,062.50	4,887,593.82	21,838.91 -117,223.59	4,817.41	26,656.32	-112,406.18
Operating										
10163 State of Connecticut	OPER	01/15/2023	3,000,000.00 2.990	3,119,340.00	119,340.00	3,012,600.37	-103,104.91 16,235.09	-3,634.72	-106,739.63	12,600.37
10186 Credit Agricole CP	OPER	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,872,583.33	44,000.00 -154,916.67	27,500.00	71,500.00	-127,416.67
10193 FFCB Note	OPER	06/17/2024	5,000,000.00 3.250	4,999,750.00	-250.00	4,999,774.19	13.20 -236.80	10.99	24.19	-225.81
10167 FFCB Call Note	OPER	09/01/2023 09/01/2021	5,000,000.00 0.300	4,998,500.00	-1,500.00	5,000,000.00	1,500.00 0.00	0.00	1,500.00	0.00
10169 FFCB Call Note	OPER	09/14/2023 09/14/2021	5,000,000.00 0.280	4,995,000.00	-5,000.00	5,000,000.00	5,000.00 0.00	0.00	5,000.00	0.00
10194 FNMA Note	OPER	04/22/2025	5,000,000.00 0.625	4,673,949.80	-326,050.20	4,692,638.45	8,676.87 -317,373.33	10,011.78	18,688.65	-307,361.55
10188 Natixis NY CP	OPER	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,847,413.89	44,933.33 -180,669.45	28,083.34	73,016.67	-152,586.11
10190 Royal Bank of Canada CP	OPER	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,811,441.67	48,400.00 -218,808.33	30,250.00	78,650.00	-188,558.33
10184 Santander UK CP	OPER	01/13/2023	10,000,000.00 3.160	9,840,244.44	-159,755.56	9,908,711.11	42,133.33 -117,622.23	26,333.34	68,466.67	-91,288.89
10180 T Note	OPER	11/15/2023	6,000,000.00 0.250	5,808,984.38	-191,015.62	5,857,086.85	37,645.41 -153,370.21	10,457.06	48,102.47	-142,913.15
10181 T Note	OPER	05/15/2024	6,000,000.00 0.250	5,726,484.38	-273,515.62	5,778,190.07	40,465.32 -233,050.30	11,240.37	51,705.69	-221,809.93
10182 T Note	OPER	05/31/2025	5,000,000.00 0.250	4,557,031.25	-442,968.75	4,601,287.15	31,962.59 -411,006.16	12,293.31	44,255.90	-398,712.85
			Subtotal	78,027,556.47	-1,972,443.53	78,381,727.08	201,625.14 -1,770,818.39	152,545.47	354,170.61	-1,618,272.92

Collin Co Comm College Dist.
Amortization Schedule
September 1, 2022 - September 30, 2022

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 09/01/2022	Amount Amortized This Period	Amt Amortized Through 09/30/2022	Amount Unamortized Through 09/30/2022
Stabilization										
10187	STABL	02/17/2023	10,000,000.00	9,801,083.33	-198,916.67	9,872,583.33	44,000.00	27,500.00	71,500.00	-127,416.67
Credit Agricole CP			3.300				-154,916.67			
10189	STABL	03/13/2023	10,000,000.00	9,774,397.22	-225,602.78	9,847,413.89	44,933.33	28,083.34	73,016.67	-152,586.11
Natixis NY CP			3.370				-180,669.45			
10191	STABL	04/06/2023	10,000,000.00	9,732,791.67	-267,208.33	9,811,441.67	48,400.00	30,250.00	78,650.00	-188,558.33
Royal Bank of Canada CP			3.630				-218,808.33			
10185	STABL	01/13/2023	10,000,000.00	9,840,244.44	-159,755.56	9,908,711.11	42,133.33	26,333.34	68,466.67	-91,288.89
Santander UK CP			3.160				-117,622.23			
10192	STABL	07/31/2023	5,000,000.00	4,981,054.69	-18,945.31	4,984,732.90	2,166.62	1,511.59	3,678.21	-15,267.10
T Note			2.750				-16,778.69			
			Subtotal	44,129,571.35	-870,428.65	44,424,882.90	181,633.28	113,678.27	295,311.55	-575,117.10
			Total	127,018,065.32	-2,981,934.68	127,694,203.80	405,097.33	271,041.15	676,138.48	-2,305,796.20
							-2,576,837.35			

**Collin Co Comm College Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2022 - April 30, 2023**

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
October 2022										
10/01/2022	10170	BLDG	419792ZH2	Maturity	State of Hawaii	3,000,000.00	3,000,000.00	3,000,000.00	6,435.00	3,006,435.00
10/04/2022	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
10/04/2022	10177	OPER	31422XMV1	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/12/2022	10172	BLDG	3130ALJ70	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/22/2022	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for October 2022						13,000,000.00	13,000,000.00	13,000,000.00	34,560.00	13,034,560.00
November 2022										
11/15/2022	10180	OPER	91282CAW1	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/15/2022	10181	OPER	91282CCC3	Interest	T Note	0.00	0.00	0.00	7,500.00	7,500.00
11/28/2022	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
11/30/2022	10182	OPER	912828ZT0	Interest	T Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for November 2022						5,000,000.00	5,000,000.00	5,000,000.00	21,250.00	5,021,250.00
December 2022										
12/17/2022	10193	OPER	3133ENYX2	Interest	FFCB Note	0.00	0.00	0.00	81,250.00	81,250.00
12/20/2022	10178	BLDG	3130AQCM3	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
12/20/2022	10178	BLDG	3130AQCM3	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
12/28/2022	10175	BLDG	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2022	10175	BLDG	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
Total for December 2022						15,000,000.00	15,000,000.00	15,000,000.00	126,250.00	15,126,250.00
January 2023										
01/13/2023	10184	OPER	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/13/2023	10185	STABL	80285QND8	Maturity	Santander UK CP	10,000,000.00	9,840,244.44	10,000,000.00	0.00	10,000,000.00
01/14/2023	10183	OPER	3134GXZT4	Interest	FHLMC Call Note	0.00	0.00	0.00	100,000.00	100,000.00
01/15/2023	10163	OPER	20772KAE9	Maturity	State of Connecticut	3,000,000.00	3,119,340.00	3,000,000.00	44,850.00	3,044,850.00
01/31/2023	10192	STABL	912828Y61	Interest	T Note	0.00	0.00	0.00	68,750.00	68,750.00
Total for January 2023						23,000,000.00	22,799,828.88	23,000,000.00	213,600.00	23,213,600.00
February 2023										
02/17/2023	10186	OPER	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00
02/17/2023	10187	STABL	22533UPH0	Maturity	Credit Agricole CP	10,000,000.00	9,801,083.33	10,000,000.00	0.00	10,000,000.00

Collin Co Comm College Dist.
Projected Cashflow Report
For the Period October 1, 2022 - April 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
February 2023										
02/28/2023	10176	BLDG	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/28/2023	10179	BLDG	912828YE4	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for February 2023						20,000,000.00	19,602,166.66	20,000,000.00	43,750.00	20,043,750.00
March 2023										
03/01/2023	10167	OPER	3133EL5J9	Interest	FFCB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
03/12/2023	10172	BLDG	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
03/13/2023	10188	OPER	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/13/2023	10189	STABL	63873KQD2	Maturity	Natixis NY CP	10,000,000.00	9,774,397.22	10,000,000.00	0.00	10,000,000.00
03/14/2023	10169	OPER	3133EL6U3	Interest	FFCB Call Note	0.00	0.00	0.00	7,000.00	7,000.00
Total for March 2023						20,000,000.00	19,548,794.44	20,000,000.00	24,500.00	20,024,500.00
April 2023										
04/04/2023	10177	OPER	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	12,500.00	12,500.00
04/06/2023	10190	OPER	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/06/2023	10191	STABL	78009BR61	Maturity	Royal Bank of Canada CP	10,000,000.00	9,732,791.67	10,000,000.00	0.00	10,000,000.00
04/22/2023	10194	OPER	3135G03U5	Interest	FNMA Note	0.00	0.00	0.00	15,625.00	15,625.00
Total for April 2023						20,000,000.00	19,465,583.34	20,000,000.00	28,125.00	20,028,125.00
GRAND TOTALS:						116,000,000.00	114,416,373.32	116,000,000.00	492,035.00	116,492,035.00

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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.

71

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



Collin College

2017 Capital Improvement Program
Monthly Report
September 2022

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

October 7, 2022

Quality Information

Prepared by	Reviewed by	Approved By
Nuria Cortes	Jeff Hagerich	Adrian Grimes
Nuria Cortes Program Controls Manager	Jeff Hagerich Deputy Program Director	Adrian Grimes Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	October 07, 2022	September '22 Report	Yes	Adrian Grimes	Program Director

Distribution List

# 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

Copyright © 2020 by AECOM

All rights reserved. No part of this copyrighted work may be reproduced, distributed, or transmitted in any form or by any means without the prior written permission of AECOM.

Table of Contents

- 1. Introduction5
- 2. Executive Summary5
- 3. Scope.....6
 - 3.1 Phase 16
 - 3.2 Phase 26
 - 3.3 Phase 37
- 4. Community.....8
 - 4.1 Project Teams8
 - 4.1.1 Phase 18
 - 4.1.2 Phase 28
 - 4.1.3 Phase 39
 - 4.2 Current Personnel Estimate10
 - 4.3 Community Outreach.....10
- 5. Schedule.....11
 - 5.1 Program11
 - 5.2 Phase 112
 - 5.3 Phase 213
 - 5.4 Phase 315
- 6. Budget17
 - 6.1 Program Summary.....17
 - 6.2 Phase 117
 - 6.3 Phase 218
 - 6.4 Phase 319
 - 6.5 Phase A20
 - 6.6 Additional Program Budgets21
- 7. Completed Items.....21
 - 7.1 General Program21
 - 7.2 Procurement.....21
 - 7.3 Design21
 - 7.4 Pre-Construction.....22
 - 7.5 Construction22
 - 7.6 Acceptance and Close-Out.....22
- 8. Pending Items.....22
 - 8.1 General Program22
 - 8.2 Procurement.....22
 - 8.3 Design22
 - 8.4 Pre-Construction.....22
 - 8.5 Construction22
 - 8.6 Acceptance and Close-Out.....22
- Appendix A – Construction Progress Photos.....23

1. Introduction

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

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

2. Executive Summary

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

Completed and Pending Items

- [Celina Campus – Financial close-out is near completion.](#)
- [Farmersville Campus – Financial close-out is complete.](#)
- [IT Center - Financial close-out is near completion.](#)
- [Frisco Campus \(Addition and Renovations\) – ADA modifications with handicapped parking spaces at Founders Hall and Heritage Hall are 99% complete with Punchlist items remaining. Certificate of Occupancy has been issued by the City of Frisco for the following: F139 issued on September 28th, Boiler Room at Culinary Arts on September 30th, and ADA Upgrades on September 30th.](#)
- [McKinney Campus – Welcome Center – Final CO is still pending. Updated drawings turned into the City the last week of September, waiting on City's reply. Landscape controller electrical power and data is pending fiber install. Added scope is underway. These are traffic control items, North entry at Dental Hygiene \(reconfigure to shed water to stop infiltration at doors\) screen wall at dental exterior equipment. Relocation of exterior pedestrian signage electrical rough is completed.](#)
- [Plano Campus \(Wayfinding\) – 99% of vehicular, pedestrian, and Building ID signs are installed. All monument signs have been installed. Punchlist items are pending approval.](#)

Items of close attention

- [No items of close attention at this time.](#)

Budget Summary

- [\\$582,525,019 of the \\$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 94.87% of the overall program budget committed.](#)
- [\\$573,520,449 of the \\$582,525,019 committed amount has been expended to-date. This represents 98.45% of the commitments to date and 93.40% 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
 - ADA Renovations
 - Carpet Install at Conference Center
 - Offices Made in F139
 - Boiler Room
 - Terrazzo at Lawler Hall
 - Parking Lot Signs
- 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
 - Gun Range
 - Triple Duty Valves
 - Cooling Tower Yard Repairs
 - Dental Parking Area Replacement
 - Traffic Control Devices
 - Alternate gas line routing due to shown gas line not tied into system
 - Added transformer pole bases
 - Screen Wall at Dental Hygiene
 - Added mow strip vs DG
 - Privacy film at Multipurpose Room
 - Ducts Rerouted at Kitchen Above Ceiling

- Additional Plano Campus Projects
 - Trane Upgrades
 - Wayfinding
- Additional Courtyard Center Projects
 - Trane Upgrades
- Additional CHEC Projects
 - Trane Upgrades
- New Monument Signs
 - New Monument Sign at Collin Higher Education Center
 - New Monument Sign at Courtyard Center

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

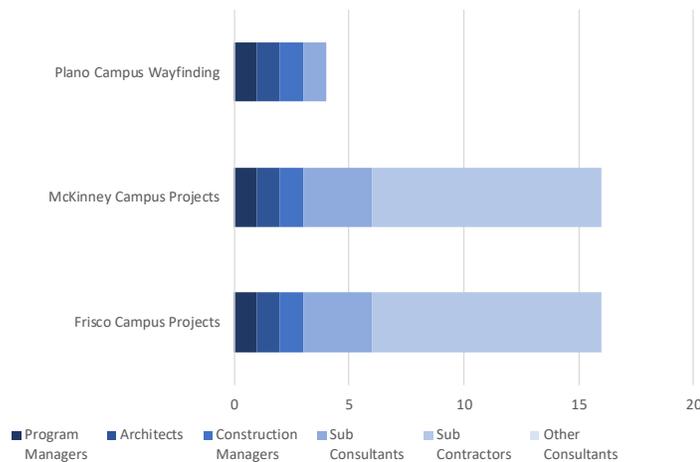
- Program Manager: AECOM
- A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
- Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, 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
- New Monument Signs
 - Program Manager: AECOM Technical Service, Inc
 - A/E: PBK
 - General Contractor: Skanska USA Building, Inc.

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 36 employees contributing to the program’s progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - <https://CollinCollege2017CIP.com>

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	October 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	October 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	October 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

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

5.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of A/E Procurement Method	October 22, 2019	October 22, 2019	↑	October 22, 2019	✓
BOT Approval of Construction Delivery Method	February 2020	February 2020	↑	October 22, 2019	✓
BOT Approval of Recommended A/E Firm	March 24, 2020	March 24, 2020	↑	April 28, 2020	✓
BOT Approval of Recommended CM Firm	March 24, 2020	March 24, 2020	↑	April 28, 2020	✓
Architect NTP	April 14, 2020	April 14, 2020	↑	April 8, 2020	✓
Schematic Design Submittal	August 1, 2020	August 1, 2020	↑	August 1, 2020	✓
Site Construction Document Submittal	October 2, 2020	October 2, 2020	↑	October 2, 2020	✓
Welcome Center Construction Document Submittal	November 20, 2020	November 20, 2020	↑	October 30, 2020	✓
GMP #1 * Board Approval	December 8, 2020	December 8, 2020	↑	December 8, 2021	✓
GMP #2 ** Board Approval	January 26, 2021	February 23, 2021	↓	January 26, 2021	✓
GMP #1 * Construction Start	January 18, 2021	January 18, 2021	↑	January 28, 2021	✓
GMP #2 ** Construction Start	March 1, 2021	March 1, 2021	↑	March 15, 2021	✓
Site - Phase 1	September 3, 2021	September 3, 2021	↑	August 30, 2021	✓
Site - Phase 2	January 7, 2022	March 11, 2022	↓	March 24, 2022	✓
Site - Core Utilities	January 4, 2022	April 30, 2022	↓	April 30, 2022	✓
Welcome Center Substantial Completion	June 29, 2022	August 12, 2022	↓	August 11, 2022	✓
Welcome Center Final Completion	July 31, 2022	October 2022	↓	-	
Kitchen Renovation Substantial Completion	December 27, 2021	March 4, 2022	↓	March 31, 2022	✓
Dental Offices Substantial Completion	October 25, 2021	March 24, 2022	↓	March 31, 2022	✓
Dental Lab Substantial Completion	October 5, 2021	January 10, 2022	↓	December 28, 2021	✓
Staff Occupancy	July 2022	August 2022	↓	August 2022	

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

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

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended AE Firm	June 23, 2020	June 23, 2020	↑	June 23, 2020	✓
BOT Approval of Recommended CM Firm	August 25, 2020	August 25, 2020	↑	August 25, 2020	✓
Schematic Design Submittal	December 14, 2020	December 14, 2020	↑	December 14, 2020	✓
Construction Document Submittal	March 26, 2021	March 26, 2021	↑	March 26, 2021	✓
GMP #1 * Board Approval	October 27, 2020	October 27, 2020	↑	October 27, 2020	✓
GMP #1 * Construction Start	December 15, 2020	December 15, 2020	↑	December 2, 2020	✓
GMP #2 ** Board Approval	March 2021	April 2021	↓	April 25, 2021	✓
GMP #2 ** Construction Start	April 2021	June 2021	↓	June 7, 2021	✓
Fire Lane Completion	March 2021	October 2021	↓	October 15, 2021	✓
Alumni Hall Start	July 2021	July 2021	↑	July 21, 2021	✓
Alumni Hall Foundations Complete	September 2021	September 2021	↑	September 2021	✓
Alumni Hall Structure Complete	October 2021	November 2021	↓	November 15, 2021	✓
Alumni Hall Roof Complete	November 2021	December 2021	↓	December 30, 2021	✓
Alumni Hall Interior Finish-out	April 2022	April 19, 2022	↓	April 19, 2022	✓
Alumni Hall Substantial Completion	April 2022	April 19, 2022	↓	April 19, 2022	✓
Alumni Hall Final Completion	June 2022	June 2022	↑	June 10, 2022	✓
Heritage Hall Renovations Start	June 21, 2021	June 21, 2021	↑	June 21, 2021	✓
Heritage Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Founders Hall Renovations Start	July 2021	July 15, 2021	⏸	July 15, 2021	✓
Founders Hall Substantial Completion	January 2022	January 2022	↑	January 14, 2022	✓
Lawler Hall Building Entrance Start	July 2021	July 15, 2021	⏸	July 26, 2021	✓
Lawler Hall Building Entrance Substantial Completion	December 2021	March 16, 2022	↓	March 16, 2022	✓

* GMP #1 Fire Lane

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

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	August 27, 2019	August 27, 2019	↑	August 27, 2019	✓
BOT Approval of Recommended Signage Firm	October 26, 2021	October 26, 2021	↑	October 26, 2021	✓
Demo for Wayfinding Signs	March 21, 2022	March 21, 2022	↑	March 21, 2022	✓
Install of Electrical Wiring	May 8, 2022	August 10, 2022	↓	August 8, 2022	✓
Install of Wayfinding Foundations	April 25, 2022	August 11, 2022	↓	August 15, 2022	✓
Install of Wayfinding Signs	May 27, 2022	August 18, 2022	↓	August 23, 2022	✓

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$50,141,038	\$45,596,932	\$45,477,628	\$45,385,895	100%	100%
Investigation, Testing & Verification	\$8,552,739	\$5,700,877	\$5,280,961	\$5,041,503	93%	95%
Construction, Equipment & Furnishings	\$505,372,945	\$534,172,547	\$531,542,888	\$522,876,390	100%	98%
Misc.	\$465,231	\$254,904	\$223,541	\$216,661	88%	97%
Contingency	\$37,807,237	\$28,299,921	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$582,525,019	\$573,520,449		
% of Total Program Budget Committed	94.87%					
% of Total Commitments Expended	98.45%					
% of Total Program Budget Expended	93.40%					

6.2 Phase 1

Wylie Campus

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

Technical Campus

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

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

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$3,996,375	\$3,996,375	\$3,996,375	100%	100%
Investigation, Testing & Verification	\$936,908	\$533,109	\$533,109	\$533,109	100%	100%
Construction, Equipment & Furnishings	\$46,569,862	\$46,452,473	\$44,827,292	\$44,826,710	97%	100%
Misc.	\$44,090	\$21,260	\$21,260	\$21,260	100%	100%
Contingency	\$2,482,596	\$0	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$51,003,219	\$49,378,038	\$49,377,455		
% of Total Project Budget Committed	96.81%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	96.81%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,188,382	\$2,188,382	\$2,188,382	100%	100%
Investigation, Testing & Verification	\$468,453	\$352,478	\$352,478	\$352,478	100%	100%
Construction, Equipment & Furnishings	\$25,264,808	\$21,822,310	\$21,822,310	\$21,822,310	100%	100%
Misc.	\$22,045	\$6,107	\$6,107	\$6,107	100%	100%
Contingency	\$1,241,298	\$0	\$0	\$0	0%	0%
Total Project Budget	\$29,536,008	\$24,369,277	\$24,369,277	\$24,369,277		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,870,979	\$4,870,979	\$4,870,979	100%	100%
Investigation, Testing & Verification	\$1,009,600	\$842,333	\$842,333	\$842,333	100%	100%
Construction, Equipment & Furnishings	\$50,183,042	\$44,533,172	\$44,533,172	\$40,984,400	100%	92%
Misc.	\$47,510	\$10,487	\$10,487	\$10,487	100%	100%
Contingency	\$2,675,210	\$0	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$50,256,972	\$50,256,972	\$46,708,199		

% of Total Project Budget Committed **100.00%**

% of Total Commitments Expended **92.94%**

% of Total Project Budget Expended **92.94%**

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

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

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,512,820	\$4,487,103	\$4,443,840	99%	99%
Investigation, Testing & Verification	\$472,163	\$564,803	\$364,618	\$188,534	65%	52%
Construction, Equipment & Furnishings	\$30,179,816	\$38,997,104	\$38,248,406	\$34,609,745	98%	90%
Misc.	\$31,435	\$29,476	\$11,367	\$11,367	39%	100%
Contingency	\$2,833,454	\$2,875,392	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$43,111,493	\$39,253,486		

% of Total Project Budget Committed **91.77%**

% of Total Commitments Expended **91.05%**

% of Total Project Budget Expended **83.55%**

Frisco Campus (Addition and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$2,097,152	\$2,014,565	\$1,981,107	96%	98%
Investigation, Testing & Verification	\$353,329	\$467,107	\$256,881	\$205,756	55%	80%
Construction, Equipment & Furnishings	\$16,724,000	\$17,068,367	\$16,939,946	\$15,624,660	99%	92%
Misc.	\$70,820	\$78,211	\$64,957	\$58,077	83%	89%
Contingency	\$1,094,995	\$3,230,200	\$0	\$0	0%	0%
Total Project Budget	\$21,126,612	\$22,941,038	\$19,276,350	\$17,869,600		

% of Total Project Budget Committed **84.03%**

% of Total Commitments Expended **92.70%**

% of Total Project Budget Expended **77.89%**

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$0	\$123,011	\$123,011	\$120,000	100%	98%
Investigation, Testing & Verification	\$0	\$24,515	\$24,515	\$12,265	100%	50%
Construction, Equipment & Furnishings	\$0	\$789,665	\$789,665	\$695,581	100%	88%
Misc.	\$0	\$0	\$0	\$0	0%	0%
Contingency	\$0	\$1,240,350	\$0	\$0	0%	0%
Total Project Budget	\$0	\$2,177,541	\$937,191	\$827,846		
% of Total Project Budget Committed		43.04%				
% of Total Commitments Expended		88.33%				
% of Total Project Budget Expended		38.02%				

New Monument Signs

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$31,000	\$31,000	\$20,000	\$8,000	65%	40%
Investigation, Testing & Verification	\$14,000	\$14,000	\$4,496	\$4,496	32%	100%
Construction, Equipment & Furnishings	\$108,000	\$108,000	\$0	\$0	0%	0%
Misc.	\$0	\$0	\$0	\$0	0%	0%
Contingency	\$200,000	\$47,000	\$0	\$0	0%	0%
Total Project Budget	\$353,000	\$200,000	\$24,496	\$12,496		
% of Total Project Budget Committed		12.25%				
% of Total Commitments Expended		51.01%				
% of Total Project Budget Expended		6.25%				

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	\$20,906,979	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$99,500	100%	100%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$21,384,979	\$478,000	\$478,000		

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

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

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items**7.1 General Program**

- [AECOM issued the Monthly Program Report for August '22 to Collin College on September 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

- [Received Certificate of Occupancy by the City of Frisco for the following: F139 issued on September 28th, Boiler Room at Culinary Arts on September 30th, and ADA Upgrades on September 30th.](#)

See Appendix A for Construction Progress Photos

7.6 Acceptance and Close-Out

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

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- No Procurement items are pending at this time

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- No Pre-Construction items are pending at this time

8.5 Construction

- [Obtain Final Certificate of Occupancy for McKinney Campus Welcome Center](#)

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- [Financial close-out is nearing completion for the Phase 2 projects](#)

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



ADA Required Sinks at Heritage Hall



Office at F139



Boilers Installed for Culinary Arts



Bottle Water Filler Installed at Alumni Dining Hall