



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold a Special Called Public Hearing on the Proposed Tax Rate, a Work Session, and its Regularly Scheduled Meeting on Tuesday, August 26, 2025, 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

Technical Campus  
Allen, Texas

Wylie Campus

iCollin  
www.collin.edu

**Board of Trustees**  
Jay Saad, *Chair*  
Raj Menon, Ph.D., *Vice Chair*  
J. Robert Collins, Ph.D., *Secretary*  
Andrew Hardin, *Treasurer*  
Justin Adcock  
Cathie Alexander  
Jim Orr  
Megan Wallace  
Staci Weaver

**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

**BOARD OF TRUSTEES GROUP PHOTO SESSION**

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

2025-08-2-1

Public Hearing Related to the Proposed Tax Rate for 2025 for Adopting the 2025 Tax Rate

**ADJOURN PUBLIC HEARING**

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**WORK SESSION: 5:35 p.m., Board Conference Room 135, CHEC.**

**DISCUSSION ITEMS**

1. SB37 Implementation Roadmap - Mary McClure, Chief of Staff

**CONVENE REGULAR MONTHLY MEETING: 5:45 p.m. or thereafter, Board Room 139, CHEC.**

**ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION**

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

Section 551.071 Consultation with Attorney

a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees

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

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

1. Pledges of Allegiance

## **WELCOME STUDENT VISITORS**

### **PRESENTATIONS**

1. Recognition of Employees on the Occasion of their Retirement - Dr. Neil Matkin, District President
2. Outstanding Professor of the Year Winner - Dr. Diana Gingo, Professor of English, Frisco Campus
3. Outstanding Adjunct Professor of the Year Winner - Dr. Diana Hopes, Campus Provost, Frisco and Celina Campuses
4. Professor Emeritus - Dr. Abe Johnson, Senior Vice President Campus Operations
5. R.O.S.E. Award Winners - Tricia Murray, Staff Council President

### **PUBLIC COMMENT**

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

### **CONSIDERATION OF CONSENT AGENDA**

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

#### **Approval of August 26, 2025 Consent Agenda Items**

2025-08-3-C1

Approval of the Minutes of the August 8, 2025 Regular Meeting

2025-08-3-C2

Consideration of Approval of an Interlocal Jail Services Agreement with Collin County

2025-08-3-C3

Consideration of Approval of an Interagency Cooperation Contract with Lamar Institute of Technology for Purchasing Ellucian Annual Software Licenses and Maintenance for the Banner Software System

2025-08-3-C4

Consideration of Approval of Course Fee Modification Requests for Fall 2025

### **CONSIDERATION OF ACTION ON AGENDA ITEMS**

2025-08-3-1

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

2025-08-3-2

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

2025-08-3-3

Consideration of Approval of Appointments to Faculty Council and Ratification of Faculty Council for Academic Year 2025-2026

2025-08-3-4

Report Out of the Finance and Audit Committee and Consideration of Approval of the 2025-2026 Budget

2025-08-3-5

Consideration of Approval for FY2025-2026 Salary Increases

2025-08-3-6

Report Out of the Finance and Audit Committee and Consideration of Approval of the Participation in the First Day® Complete Program with Barnes & Noble

2025-08-3-7

Consideration of Approval of a Resolution Setting the 2025 Tax Rate

2025-08-3-8

Consideration of Approval of a Resolution Designating the Collin County Tax Assessor Collector as the Officer to Calculate the Tax Rate

2025-08-3-9

Consideration of Approval of a New Associate of Applied Science Degree Program and Certificates in Law Enforcement, Public Administration, and Supervision

2025-08-3-10

Consideration of Approval of a New Associate of Applied Science Degree Program and Certificates in Cosmetology

2025-08-3-11

Consideration of Approval for Travel and Attendance at the 2025 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Adcock, Trustee Alexander, and Trustee Weaver

2025-08-3-12

Consideration of Approval of the Bid Report for August 26, 2025

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

**INFORMATION REPORTS**

Follow Up to Trustee Question: Summer Camp Offerings

Trustee Travel Expense Summary FY2024-2025

Personnel Report for August 2025

Revenues and Expenses as of July 31, 2025

Statement of Net Position as of July 31, 2025

**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:

Section 551.071 Consultation with Attorney

a. Consultation with the college’s General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property

a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees

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

**ADJOURNMENT**

*Jay Saad*  
*Chair, Board of Trustees*

Work Session, and Regularly Scheduled Meeting was posted on August 22, 2025 at 3:00 p.m., in compliance with the Texas Open Meetings Act.

  
For the Board of Trustees

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

2025-08-2-1

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Public Hearing Related to the Proposed Tax Rate for 2025 for Adopting the 2025 Tax Rate

**DISCUSSION:** This public hearing provides the public with an opportunity to make comments regarding the College’s proposed tax rate.

**Proposed Tax Year 2025**

Maintenance & Operations Tax Levy	\$0.0750/\$100
Debt Service Tax Levy	<u>\$0.00622/\$100</u>
<b>TOTAL</b>	<b><u>\$0.081220/\$100</u></b>

**DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends that a Board meeting be held to adopt the 2025 tax rate for Collin County Community College District at 5:35 p.m. or thereafter, on Tuesday, August 26, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas, in Board Room 139.

**SUGGESTED MOTION:** “Mr. Chairman, I move that the Board meeting to adopt the 2025 tax rate for Collin County Community College District be held at 5:35 p.m. or thereafter, on Tuesday, August 26, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas, in Board Room 139.”

**THE BOARD MUST ANNOUNCE:** *“The Board meeting to adopt the 2025 tax rate of Collin County Community College District will be held at 5:35 p.m. or thereafter, on Tuesday, August 26, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, Texas, in Board Room 139.”*

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.081220 per \$100 valuation has been proposed by the governing body of Collin County Community College District.

PROPOSED TAX RATE	\$0.081220 per \$100
NO-NEW-REVENUE TAX RATE	\$0.079918 per \$100
VOTER-APPROVAL TAX RATE	\$0.087087 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for Collin County Community College District from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that Collin County Community College District may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Collin County Community College District is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 26, 2025 AT 5:30 PM AT the Collin Higher Education Center Board Room, 3452 Spur 399, McKinney, TX 75069.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Collin County Community College District is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Board of Trustees of Collin County Community College District at their offices or by attending the public hearing mentioned above.

**YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:**

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

**FOR the proposal:**

Dr. Raj Menon  
Andrew Hardin  
Cathie Alexander  
Staci Weaver

Dr. J. Robert Collins  
Justin Adcock  
Jim Orr

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

Jay Saad

Megan Wallace

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state. 7

The following table compares the taxes imposed on the average residence homestead by Collin County

Community College District last year to the taxes proposed to be imposed on the average residence homestead by Collin County Community College District this year.

	<b>2024</b>	<b>2025</b>	<b>Change</b>
<b>Total tax rate (per \$100 of value)</b>	\$0.081220	\$0.081220	increase of 0.000000 per \$100, or 0.00%
<b>Average homestead taxable value</b>	\$420,951	\$455,991	increase of 8.32%
<b>Tax on average homestead</b>	\$341.90	\$370.36	increase of 28.46, or 8.32%
<b>Total tax levy on all properties</b>	\$166,520,878	\$175,060,086	increase of 8,539,208, or 5.13%

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For assistance with tax calculations, please contact the tax assessor for Collin County Community College District at 972-547-5020 or [taxassessor@collincountytx.gov](mailto:taxassessor@collincountytx.gov), or visit <https://www.collin.edu/> for more information.

## CONSENT AGENDA ITEMS TO BE CONSIDERED

2025-08-3-C1	Approval of the Minutes of the August 8, 2025 Regular Meeting	pg. 10
2025-08-3-C2	Consideration of Approval of an Interlocal Jail Services Agreement with Collin County	pg. 14
2025-08-3-C3	Consideration of Approval of an Interagency Cooperation Contract with Lamar Institute of Technology for Purchasing Ellucian Annual Software Licenses and Maintenance for the Banner Software System	pg. 18
2025-08-3-C4	Consideration of Approval of Course Fee Modification Requests for Fall 2025.	pg. 22

August 26, 2025

**SUBJECT**

Approval of the Minutes of the August 8, 2025 Regular Meeting

**RECOMMENDATION**

The District President recommends approval of the minutes of the August 8, 2025 Regular Meeting.

**RESOURCE PERSONNEL**

Donna Ludwig, Secretary to the Board of Trustees

**ATTACHMENTS**

- A) August 8, 2025 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting  
August 8, 2025**

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

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Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Friday, August 8, 2025, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Trustee Raj Menon presiding as Chair. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Dr. Robert Collins, Mr. Andrew Hardin, Mr. Jim Orr, and Ms. Staci Weaver. Mr. Jay Saad and Ms. Megan Wallace were absent.

**CALL TO ORDER: 9:30 a.m., Board Room 139, CHEC.**

**ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION**

**Chair Menon 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 9:31 a.m.**

Section 551.071 Consultation with Attorney

- a. Consultation with the college's General Counsel on a matter in which the attorney has an ethical duty of confidentiality

Section 551.072 Deliberation Regarding Real Property

- a. Discuss the purchase, exchange, lease, or value of property available around existing college campuses and financing of potential future campus projects in the college's service area

Section 551.074 Personnel Matters

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

Sections 551.082 and 551.0821 Certain Deliberation Regarding Student Disciplinary Matters or Personally Identifiable Information About a Student

- a. Discussion of disciplinary expulsion of students

**RECONVENE REGULAR MEETING: 10:01 a.m., Board Room 139, CHEC.**

1. Pledges of Allegiance

**WELCOME STUDENT VISITORS**

**PUBLIC COMMENT**

There was no public comment.

## **Approval of the August 8, 2025 Consent Agenda Items**

### **2025-08-1-C1 Approval of the Minutes of the June 24, 2025 Regular Meeting**

On motion of Trustee Hardin, and second of Trustee Collins, the June 24, 2025 Consent Agenda was approved by a vote of 7-0.

## **CONSIDERATION OF ACTION ON AGENDA ITEMS**

### **2025-08-1-1 Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy: *BGC (Local) Administrative Organization – Councils and Faculty Senates***

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

### **2025-08-1-2 Report Out of the Organization, Education, and Policy Committee, Second Reading and Consideration of Approval of Local Board Policies: *CAK (Local) Appropriations and Revenue Sources – Investments; CDB (Local) Accounting – Inventories; CG (Local) Safety Program; DEE (Local) Compensation and Benefits – Expense Reimbursement; FC (Local) Attendance – Religious Accommodations (ADD); FLB (Local) Student Rights and Responsibilities – Student Conduct; FM (Local) Discipline and Penalties; FMA (Local) Discipline and Penalties – Discipline Procedure***

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

The motion was approved 7-0 as presented.

### **2025-08-1-3 Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Updated Phase I Project Cost for the New Wylie CTE Building**

Discussion: Trustee Collins, Chair of the Campus Facilities and Construction Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the updated Phase I Project Cost for the new Wylie CTE building.

The motion was approved 7-0 as presented.

### **2025-08-1-4 Vote on Consideration of the Proposed Tax Rate for 2025**

On motion of Trustee Orr, and second of Trustee Alexander, this item was approved by a vote of 7-0.

### **2025-08-1-5 Consideration of Approval of the Calculated No-New-Revenue Tax Rate and Voter-Approved Tax Rate**

On motion of Trustee Collins, and second of Trustee Weaver, this item was approved by a vote of 7-0.

**2025-08-1-6 Action to Schedule a Public Hearing Related to the 2025 Proposed Tax Rate**

On motion of Trustee Hardin, and second of Trustee Adcock, this item was approved by a vote of 7-0.

**2025-08-1-7 Consideration of Approval of the Bid Report for August 8, 2025**

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for August 8, 2025, which included three new solicitation and one contract revision:

<b>New Solicitations</b>	\$	
Purchase Request #1 Police Vehicles		160,000
Purchase Request #2 Medical Equipment and Supplies Manikins		190,000
Purchase Request #3 Ratification of Emergency Purchases, and Disaster Restoration Services		150,000
<b>Total of New Solicitations</b>		<hr/> 500,000
 <b>Contract Revision</b>		
Purchase Request #4 Medical Equipment and Supplies		370,000
<b>Total of Contract Revision</b>		<hr/> 370,000
 <b>Grand Total</b>	\$	<hr/> <hr/> 870,000

On motion of Trustee Orr, and second of Trustee Alexander, this item was approved by a vote of 7-0.

**PUBLIC COMMENT**

There was no additional public comment.

**INFORMATION REPORTS**

Personnel Report for August 8, 2025  
Revenues and Expenses as of June 30, 2025  
Statement of Net Position as of June 30, 2025  
Monthly Investment Report as of June 30, 2025  
AECOM Monthly Report for June 2025

**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 Menon adjourned the meeting of the Board of Trustees of Collin County Community College District at 10:25 a.m.

August 26, 2025

**SUBJECT**

Consideration of Approval of an Interlocal Jail Services Agreement with Collin County

**RECOMMENDATION**

The District President recommends approval of the Interlocal Agreement with Collin County on behalf of the Collin County Detention Facility for the Collin College Police Department.

**RATIONALE**

Collin County operates the Collin County Detention Facility for individuals accused or convicted of violating state law. The facility is also available to county law enforcement agencies that do not have detention facilities within their jurisdiction.

The Collin College Police Department employs commissioned officers with arrest powers equivalent to municipal officers in surrounding cities. At times, these officers may make arrests requiring that detainees, who pose a danger to themselves or others, be held in a secure facility. The Interlocal Jail Services Agreement authorizes continued use of the county jail by Collin College police officers.

The term of the Interlocal Agreement is for the period of October 1, 2025 through September 30, 2026. The current Interlocal Agreement expires on September 30, 2025. There were no expenses for FY2025.

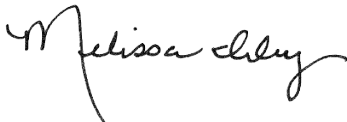
**RESOURCE PERSONNEL**

Dr. Bill King, Executive Vice President

**ATTACHMENTS**

- A) Contract Modification Document
- B) Jail Services Interlocal Fees FY26

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer



Contract Modification Document

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: Collin County Community College
District
3452 Spur 399
McKinney, TX 75069

Contract No. 2021-011
Contract: Jail Services, Collin County Community
College District

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1: The agreement will be renewed for a period of one (1) year, beginning October 1, 2025, through and including September 30, 2026.

Item #2: Charges for fiscal year 2026: \$ 152.18

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 5 has been accepted and authorized on \_\_\_\_\_ by authority of the Collin County Commissioners Court by Court Order No. \_\_\_\_\_, to be effective on October 1, 2025.

ACCEPTED BY:

SIGNATURE

(Print Name)

TITLE:

DATE:

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: PURCHASING AGENT

DATE:

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HISTORICAL INFORMATION

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Awarded by Court Order No. 2020-1000-10-12

Amendment	<u>No. 1</u>	Court Order No.	<u>2021-947-09-27</u>	Summary	<u>One year renewal; fees updated</u>
Amendment	<u>No. 2</u>	Court Order No.	<u>2022-1168-10-24</u>	Summary	<u>One year renewal; fees updated</u>
Amendment	<u>No. 3</u>	Court Order No.	<u>2023-1099-11-06</u>	Summary	<u>One year renewal; fees updated</u>
Amendment	<u>No. 4</u>	Court Order No.	<u>2024-980-09-23</u>	Summary	<u>Renewal, Fees, Sec. 8 updated</u>
Amendment	<u>No. 5</u>	Court Order No.	<u></u>	Summary	<u>One year renewal; fees updated</u>

FY 2026 Inmate Expense

	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
	<b>Fee</b>	<b>Fee</b>	<b>Fee</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
	<i>FY 2022</i>	<i>FY 2023</i>	<i>FY 2024</i>	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>
<b>Expenditure</b>								
Total Direct Cost	\$ 41,426,814	\$ 48,335,615	\$ 59,417,310	\$ 68,756,201	\$ 79,144,681	\$ 91,712,325	\$ 105,483,095	\$ 120,442,796
Indirect Cost Allocation	8,074,086	10,822,344	10,837,717	12,541,131	14,435,990	16,728,328	19,240,116	21,968,766
Fixed Asset Depreciation	1,918,564	2,016,953	1,779,098	3,537,351	3,482,492	3,330,182	3,308,603	3,257,086
<b>Total Expenditure</b>	<b>51,419,464</b>	<b>61,174,912</b>	<b>72,034,126</b>	<b>84,834,683</b>	<b>97,063,163</b>	<b>111,770,836</b>	<b>128,031,814</b>	<b>145,668,648</b>
<b>Revenue</b>								
SCORE Grant Program	309,542	350,974	354,492	400,000	410,000	420,250	430,756	441,525
SCAPP: 04 Intergov Rev	-	-	-	-	-	-	-	-
SCAPP: 04 Fed Inmate Salary	-	-	-	-	-	-	-	-
SCAPP: 04 Int Earnings	-	-	-	-	-	-	-	-
SCAAP: 51 Invest Earnings	2,250	13,978	3,018	-	-	-	-	-
SCAAP: 51 Estimate	-	-	-	-	-	-	-	-
SCAAP: 51 Fed Earnings	253,121	491,932	-	-	-	-	-	-
SCAAP: 51 Texpool	-	-	-	-	-	-	-	-
SCAAP: 51 Depository Pool	66	112	85	-	-	-	-	-
SCAAP: 51 ICS	-	-	-	-	-	-	-	-
Medical Services	37,483	35,642	37,135	34,000	34,850	35,721	36,614	37,530
Pay Phone Commission	903,582	833,365	874,716	875,000	300,000	307,500	315,188	323,067
Meals	18,989	20,419	70	100	103	105	108	110
<b>Total Revenue</b>	<b>1,525,034</b>	<b>1,746,424</b>	<b>1,269,516</b>	<b>1,309,100</b>	<b>744,953</b>	<b>763,576</b>	<b>782,666</b>	<b>802,232</b>
<b>Net Cost of Detention</b>								
<b>Operations</b>	<b>49,894,429</b>	<b>59,428,488</b>	<b>70,764,610</b>	<b>83,525,583</b>	<b>96,318,210</b>	<b>111,007,259</b>	<b>127,249,149</b>	<b>144,866,415</b>
Capacity	465,010	465,010	465,010	481,480	541,873	597,505	597,505	597,505
Cost Per Inmate - Capacity Population	\$ 107.30	\$ 127.80	\$ 152.18	\$ 173.48	\$ 177.75	\$ 185.78	\$ 212.97	\$ 242.45

August 26, 2025

**SUBJECT:**

Consideration of Approval of an Interagency Cooperation Contract with Lamar Institute of Technology for Purchasing Ellucian Annual Software Licenses and Maintenance for the Banner Software System

**RECOMMENDATION:**

The District President recommends approval of the Interagency Cooperation Contract between Collin College and Lamar Institute of Technology to provide Ellucian annual software licenses and maintenance for the Banner software system.

**RATIONALE:**

Through the Lamar Institute of Technology Texas Connection Consortium Interagency Cooperation contract, Ellucian provides functional and technical consultation and Banner data implementation services. The Interagency Cooperation Act (Texas Government Code, Chapter 771) authorizes covered entities, such as Lamar Institute of Technology and Collin College, to enter into interagency agreements to perform governmental functions and services as outlined in the act.

**BUDGETARY CONSIDERATION:**

This purchasing request is for \$255,520, which is budgeted in the Technology Services Department's FY26 operating budget, subject to Board approval. The term of the Interagency Cooperation Contract will begin on September 1, 2025 and terminate on August 31, 2026.

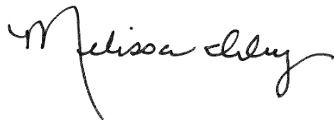
**RESOURCE PERSONNEL:**

Dr. Bill King, Executive Vice President

**ATTACHMENT:**

- A) Interagency Cooperation Contract between Lamar Institute of Technology and Collin County Community College District

Respectfully Submitted By:



Melissa Irby, Chief Financial Officer



**Interagency Cooperation Contract  
between Lamar Institute of Technology  
and Collin County Community College District**

This Interagency Cooperation Contract is between Lamar Institute of Technology (“LIT”) and Collin County Community College District (“CCC”), each an agency of the State of Texas.

**1. Services to be Performed:**

Lamar Institute of Technology will perform the services as Assignee/Contract Administrator as, described in the 2022 Master Software License, Services and Maintenance Agreement (“The Agreement”) by and between the State of Texas, acting by and through Lamar Institute of Technology, an institution of higher education for the State of Texas, for and on behalf of the Texas Connection Consortium (“TCC”); and Ellucian LLC with an effective date of September 1, 2025.

“The Agreement” describes the Texas Connection Consortium or TCC. CCC may be referred to in “the Agreement” as a TCC member; the participating institutions may be collectively referred to as the TCC membership.

**2. Basis for Calculating Reimbursable Costs:**

CCC may receive products, maintenance, and professional support services through this agreement as the rates set forth in “the Agreement”.

**3. Contract Amount:**

Based on existing products, the total amount of this Contract is estimated to be:

	FY2026	Total
Annual Maintenance + 2.75% Admin Fee	\$ 255,519.24	\$ 255,519.24
Subscriptions + 2% Admin Fee	-	-
<b>Total</b>	<b>\$ 255,519.24</b>	<b>\$ 255,519.24</b>

The purchase of additional software licenses, subscriptions, and associated maintenance fees during the term of this agreement will be added to the contract and billed by LIT.

**4. Payment for Services:**

- a. CCC shall pay for services received from appropriation items or accounts of CCC from which like expenditures would normally be paid, based upon special vouchers drawn by CCC, or through electronic transactions payable to LIT.
- b. LIT shall bill CCC annually and upon placement of an order for additional software and the prorated maintenance or subscriptions for services performed.

c. LIT shall credit payments received under this Contract to its current appropriation item(s) or account(s) from which the expenditures of that character were originally made.

**5. Term:** This Contract begins on September 1, 2025 and terminates on August 31, 2026.

Software licenses, subscriptions and associated maintenance may be terminated during the term of this agreement upon written notice to LIT, subject to the payment obligation provided for in Exhibit E, Attachment EI, and Exhibit F of “the Agreement”.

**6. Certifications:**

a. Each party certifies that:

- i. The services specified above are necessary and authorized for activities that are properly within the statutory functions and programs of the parties; and
- ii. The services, materials, or equipment contracted for are not required by Section 21 of Article XVI of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

b. CCC certifies that it has the authority to contract for the above services by authority granted in the Texas Education code or the College District Charter.

c. LIT certifies that it has authority to perform the above by authority granted in Texas Government Code 771.

The parties bind themselves to the faithful performance of this Contract.

**Lamar Institute of Technology**

**Collin County Community College District**

By: Leanna Odom

By: \_\_\_\_\_

Name: Leanna Odom

Name:

Title: Vice President for F&O/CFO

Title:

Dated: 06/18/2025

Dated:

**Collin County Community College District**

	FY2026	FY2027
<b>Annual Maintenance</b>		
<b>Ellucian Products</b>		
<b>Subtotal Ellucian Products</b>	\$ -	\$ -
<b>Third Party Products</b>		
<b>Subtotal Third Party Products</b>	\$ -	\$ -
<b>Liquidation Charges</b>		
Banner Financial Aid	38,352.48	
Banner Student	80,767.67	
Banner Student Self-Service	11,729.73	
Banner Faculty Self-Service	9,137.52	
Banner Int. Xtender (Document Management Integration Component)	4,549.27	
Banner Workflow	14,958.46	
Financial Aid FM Needs Analysis	8,395.78	
AppWorx (UC4/Automic Automation Engine Pricing per Server UNIX & UNIX Std Pkg of 2 Automation Engines 1 Agent & GAP)	30,273.07	
EMC Xtender (includes Desktop, OCR Server, Reports Mgmts PDF Print Stream Option, Reports Mgt Server, Test Bundle, Web Access.Net, Web Svcs, and DiskXtender Windows File System Management Server)	29,530.50	
Application Xtender Reports Management Server (QuickScan Pro for ApplicationXtender)	4,057.28	
Application Xtender Reports Management Test Bundle	1,700.06	
Banner Enterprise Job Scheduler (Banner Agent)	6,050.36	
Banner Document Management EMC (Open Text ApplicationXtender Package)	1,126.61	
Automic Limited Use Enterprise License Upgrade from UNIX to Linux (Automation Engine per servers upgrade Unrestricted Platform)	4,298.59	
fsaAtlas (Ellucian International Student & Scholar Mgmt for Banner)	3,753.15	
<b>Subtotal Liquidation Charges</b>	\$ 248,680.53	\$ -
<b>Annual Maintenance</b>	\$ 248,680.53	\$ -
<b>Administrative Fee 2.75%</b>	6,838.71	-
<b>Total Annual Maintenance</b>	\$ 255,519.24	\$ -

August 26, 2025

**SUBJECT**

Consideration of Approval of Course Fee Modification Requests for Fall 2025

**RECOMMENDATION**

The District President recommends approval of the proposed course fee modification requests, effective Fall 2025.

**RATIONALE**

Termination Fees

Course fees that are no longer required.

CETT 1445 – Department is no longer providing supplies; students are required to purchase individual lab kits.

VTHT 1301 – Liability insurance fee is no longer needed for this on-site course. The fee is already on the cooperative courses VTHT 1280 and VTHT 2280.

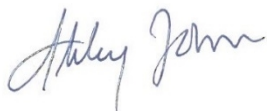
**RESOURCE PERSONNEL**

Dr. Abe Johnson, SVP Campus Operations

**ATTACHMENT**

- A) Course Fee Requests Itemization

Respectfully Submitted By:



Dr. Abe Johnson  
SVP Campus Operations

**Course Fee Requests**  
**Effective Term: Fall 2025 (FY26)**

<b>Course No.</b>	<b>Course Title/ Description</b>	<b>Discipline/ Program</b>	<b>Department of Instruction</b>	<b>Fee Request</b>	<b>Original Fee</b>	<b>Request Type</b>	<b>Type of Fee</b>
CETT 1445	Microprocessor	Engineering Technology	Engineering Technology	\$0.00	\$20	Termination	Course Lab
VTHT 1301	Introduction to Veterinary Technology	Veterinary Technology	Veterinary Technology	\$0.00	\$11	Termination	Liability Insurance

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

2025-08-3-1

August 26, 2025

Resource: Monica Velazquez  
General Counsel

**AGENDA ITEM:** Report Out of the Organization, Education, and Policy Committee, First Reading of Local Board Policy

- **CF (Local)** Purchasing and Acquisition - Revision
- **EGC (Local)** Academic Achievement – Graduation (ADD)

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

- **CF (Local)** Purchasing and Acquisition – Policy revision increasing the District President’s contract authority in accordance with a new law.
- **EGC (Local)** Academic Achievement – Graduation (ADD) - New policy addressing the requirements and procedures for awarding Honorary and Posthumous Degrees.

**SUGGESTED MOTION:** This being a first reading of local board policy, no action is required.

**General Policy**

The Board gives critical attention to the purchase of goods and services by the College District. In each case, the Board seeks to accept the lowest responsible bid that represents the best value for the College District after considering all legal permissible factors in awarding a contract. In determining the best value, the Board will act faithfully and exercise its best judgment to best serve the interests of the College District and will always exercise its honest discretion in seeking to accomplish the objective sought. The College District will strictly comply with all laws governing the purchase of goods and services. Bids determined to be unsatisfactory may be rejected by administrative or Board action as appropriate.

**Purchasing Authority**

The Board delegates to the District President or designee the authority to make budgeted purchases for goods and services. Purchases that require an amendment to the budget will be taken to the Board for consideration in advance of the purchase, except those purchases as authorized by the Board's grant of emergency authority to the District President. All purchases valued at \$100,000 or more in the aggregate will be taken to the Board for approval. As a part of the annual fiscal audit, the audit firm will have a plan for reviewing purchases above ~~\$50,000~~100,000. ~~In addition, a quarterly information report identifying purchases between \$50,000 and \$100,000 will be provided to the Board.~~

The Board grants the District President the authority to approve amendments to contracts and purchase requests up to ten percent of the approved amount, not to exceed ~~\$50,000~~100,000, and to accelerate the timing of spending within the contract when needed to conduct College District business and accomplish strategic priorities in a timely manner. Such amendments and rationale will be reported to the Board.

The Board also grants the District President the authority to approve payments for legal or professional fees and expenses incurred in the defense of an insurance claim up to the amount of the per claim deductible designated under each type of insurance coverage approved by the Board each year.

The Board delegates to the District President or designee the authority to contract without prior Board approval for the replacement, construction, or repair of College District equipment or facilities if emergency replacement, construction, or repair is necessary for the health and safety of College District students and staff in the event of a catastrophe, emergency, or natural disaster.

This policy applies to the purchase of tangible property and/or services.

PURCHASING AND ACQUISITION

CF  
(LOCAL)

**Purchasing Procedures**

The District President or designee will develop purchasing procedures to implement the requirements of state and federal law. [See CAAB and CH(LEGAL)]

**Purchasing Methods**

The Board delegates to the District President or designee the authority to determine the method of purchasing in accordance with state and federal law.

**Competitive Bidding**

If competitive bidding is chosen as the purchasing method, the District President or designee will prepare bid specifications for items/services to be purchased. Bids may be submitted electronically or in sealed envelopes prior to the close date and time as indicated in the invitation to bid. Bidders may view the bid tabulation electronically immediately after the invitation to bid is unsealed or may attend a public bid opening in the College District's purchasing office. Any bid may be withdrawn prior to the scheduled date and time for closing. Bids received after the specified time will not be considered. No material changes may be made to a bid once it is submitted.

The College District may reject any or all bids and waive technicalities or informalities in the solicitation process as deemed to be in the best interest of the College District.

**Proposals**

If competitive sealed proposals are chosen as the purchasing method, the District President or designee will prepare the request for proposals and/or specifications for items/services to be purchased. Proposals may be submitted electronically or in sealed envelopes prior to the close date and time as indicated in the request for proposal. Proposals received after the specified time will not be considered. The name of all proposers submitting proposals will be available online at the time that the request for proposal is unsealed, or proposers may attend a public proposal opening to hear the name of those companies submitting proposals. Proposals may be withdrawn prior to the scheduled time for closing. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The College District may reject any or all proposals and waive technicalities or informalities in the solicitation process as deemed to be in the best interest of the College District.

**Electronic Bids or Proposals**

Bids or proposals that the College District accepts through electronic transmission will be administered in accordance with Board-adopted rules. Such rules will safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

PURCHASING AND ACQUISITION

CF  
(LOCAL)

**Responsibility for Debts**

The College District will be responsible for debts incurred in the name of the College District so long as those debts are for purchases made in accordance with adopted budget, state law, Board policy, and current College District administrative procedures. The College District will not be responsible for debts incurred by persons or organizations who are employees or duly authorized agents of the College District. Persons making unauthorized purchases will assume full responsibility for all such debts.

**Purchase Commitments**

All purchase commitments will be made by the District President or designee through purchase order, contract, procurement card, or check request, subject to budget availability and in accordance with administrative procedures.

**Personal Purchases**

College District employees will not be permitted to purchase supplies or equipment, or services for personal use through the College District's business office.

**Equal Opportunity**

The College District encourages participation in the proposal process by small, minority, and woman-owned businesses. The College District will not discriminate on the basis of race, color, religion, gender, national origin, age, disability, veteran status, or any other basis protected by law.

**Delinquent Franchise Taxes**

Each corporation contracting with the College District will certify that its franchise taxes are current. If the corporation is exempt from payment of franchise taxes or is an out-of-state corporation not subject to Texas franchise tax, it will certify a statement to that effect. Making a false statement as to corporate franchise tax status will be considered a material breach of the contract and will be grounds for cancellation of the contract.

## NEW POLICY

### Graduation Requirements

The Board of Trustees will establish graduation requirements in a manner consistent with applicable law. The College District catalog will address the degrees and certificates, the semester credit hours or continuing education units, and other requirements that must be satisfied to obtain each baccalaureate degree, associates degree, or certificate awarded by the College District.

To be eligible for graduation, a student should submit an application in accordance with procedures established by the District President or designee and published in the College District catalog.

Notwithstanding the foregoing, the College District may graduate current and former students who have met graduation requirements with or without student consent.

### Award of Honorary Degrees

Upon recommendation of the District President or designee, the Board of Trustees may award an honorary associate's degree as the highest form of recognition offered by the College District to individuals of exceptional distinction or in cases of extraordinary or compelling circumstances.

Honorary degrees may be awarded at commencement, in absentia, or at another designated event.

The following requirements will be met before the College District may award an honorary degree:

1. The individual has demonstrated a long-lasting commitment of noteworthy service to the College District.
2. The individual is determined to have made significant, noteworthy contributions to the College District or to the local area community at large. Specific contributions could include exceptional accomplishments in education, promoting educational opportunities, humanitarian efforts, extraordinary public service, or other extraordinary contributions to business, industry, professional, civic, or scholarly areas.
3. The individual has made special contributions to the College District student body or exemplifies the highest ideals of the College District for its students. If the individual is a student or former student, at the time of consideration, the student must have been in good academic standing, without a financial aid hold, and not under any disciplinary penalty for conduct violations.

## NEW POLICY

Current faculty, staff, and Board members are not eligible to receive an honorary degree. Faculty, staff, and Board members who have been separated from the College for at least six (6) years are eligible to be nominated for an honorary degree, and such time period may be waived for good cause and compelling circumstances.

Generally, the College will award no more than two honorary degrees in any academic year, unless the District President or designee finds good cause and compelling circumstances for additional awards.

The District President or designee will be responsible for developing and maintaining nomination and selection procedures of an Honorifics Committee for the award of honorary degrees consistent with this policy. The Honorifics Committee will be an advisory committee appointed by the District President or designee. The Honorifics Committee will be comprised of appointed representatives from the faculty, administration, staff, alumni, or student government association.

### Award of Posthumous Degrees

Upon recommendation of the District President or designee, the Board of Trustees may also award posthumous degrees that recognize the loss to the College District, family, and friends when a student is deceased while enrolled at the College District.

The award of a posthumous degree may be an appropriate recognition of a student's academic achievement when that student's progress would have likely fulfilled the requirements of a degree, but for the occurrence of death. Posthumous degrees may be awarded at commencement or at another designated event. Family members or other students are encouraged to notify the Office of the Registrar upon learning of the death of an enrolled student.

The following requirements will be met before the College District may award a posthumous degree:

1. The student must have been enrolled or on an approved leave of absence at the time of death.
2. The student was enrolled in courses that would complete degree requirements and had completed at least fifty percent (50%) of all course requirements for the degree at the time of death.
3. The student must have been in good academic standing with a cumulative grade point average of 2.0 or higher, for all courses included in the degree program, at the time of death.

## NEW POLICY

4. The student did not have a financial aid hold at the time of death.
5. The student was not under any disciplinary penalty for conduct violations at the time of death.
6. The request for a posthumous degree is made within two years of the student's passing.

An active member of the armed forces killed in the line of duty who was enrolled as a College District student at the time of his/her death or an inactive College District student due to deployment at the time of death, will receive a posthumous degree without regard to required criteria. All exceptions must be approved by the District President or designee.

Students who are not awarded posthumous degrees, may, upon determination by the District President or designee, be awarded a posthumous certificate or other special recognition by the College District.

The District President or designee will be responsible for developing and maintaining nomination and selection procedures for the award of posthumous degrees consistent with this policy.

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

2025-08-3-2

August 26, 2025

Resource: Monica Velazquez  
General Counsel

**AGENDA ITEM:**

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

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

**DISCUSSION:**

The Organization, Education, and Policy Committee reviewed the policy presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the August 26, 2025, regular meeting of the Board of Trustees.

**PROPOSED CHANGES:**

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

- **BGC (Local)** Administrative Organization – Councils and Faculty Senates - Addition of new language to address new statutory requirements for Faculty Council under Senate Bill 37.

**DISTRICT PRESIDENT’S RECOMMENDATION:**

The District President recommends approval of the Local Board Policy as outlined above.

**SUGGESTED MOTION:**

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

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

**Statement of Shared Governance at Collin College**

Shared governance in higher education refers to the structures and processes through which stakeholders have regular opportunities to include their voices in the discussion of important issues, policies, and major decisions. Shared governance at Collin College encourages the good-faith commitment and engaged participation of stakeholder groups in a structured approach to initiating and considering issues that further the college's mission and leads the college toward achieving strategic goals and master plan priorities. Such a model of governance requires the trust of all parties and can further build that trust through collaborative engagement.

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

Collin College leadership acknowledges the importance of shared governance and recognizes the threshold conditions for high-functioning shared governance presented in the Association of Governing Boards Board of Directors' Statement on Shared Governance. The shared governance process will be reviewed periodically with the Board to ensure the effectiveness of the process and the engagement of stakeholder groups through the Academic, Governance, and Strategic Planning Council (AGS) or the appropriate council, committee, or task force.

Pursuant to state law, shared governance at Collin College will not be construed to diminish the authority of the governing Board of Trustees to make final decisions in the best interest of the institution, students, and taxpayers.

**Statutory Establishment of Faculty Council**

In accordance with state law, only the Board of Trustees may establish Faculty Council at Collin College. The establishment of Faculty Council will comply with the following statutory requirements:

1. Faculty Council will reflect adequate representation from various campuses or designated divisions throughout the College District.

2. Each elected member of Faculty Council will be a Collin College faculty member.
3. The number of members serving on Faculty Council will not exceed sixty (60) and representation will be in compliance with this policy.

Faculty Council's role is advisory only and Faculty Council may not be delegated final decision-making authority on any matter. Faculty Council will represent the entire faculty of the College District and advise the District President and the administration regarding matters related to the general welfare of the College District.

Faculty Council may not issue any statement or publish a report using the College District's official seal, trademarks, or resources funded by the College District on any matter not directly related to Faculty Council's duties to advise the District President and the administration.

Representation and  
Appointment to  
Faculty Council

The District President or designee will appoint the president, vice president, and secretary of Faculty Council.

The appointed Faculty Council president will preside over Faculty Council meetings and will represent Faculty Council in official communications with the District President or the administration.

The District President or designee will also appoint members of Faculty Council in accordance with this policy. Faculty Council will hold elections each April. Elections will allow for half of the elected members of Faculty Council to serve staggered two-year terms. Faculty Council elections will result in representation consisting of at least two members from various campuses or designated divisions throughout the College District. For each position elected to Faculty Council by campuses or designated divisions, the District President will appoint at least one faculty member by campus or designated division.

\*For those members of Faculty Council serving or elected in the spring semester of 2025, the District President may continue the current positions held and ratify the elected posi-

tions and may include additional appointees, if needed, to ensure adequate representation for the upcoming 2025-2026 academic year.

Faculty Council  
Service

Service on Faculty Council is an additional duty of the faculty member's employment at the College District. Members of Faculty Council are not entitled to compensation or reimbursement of expenses for their role as officers or members of Faculty Council, unless the expense is on behalf of and approved by District President or designee.

Faculty Council  
Term Limits

A member of Faculty Council **thatwho** is appointed by the District President or designee may serve up to six consecutive one-year terms.

A member of Faculty Council **thatwho** is appointed by the District President or designee may only be re-appointed after the second anniversary of the last day of the member's most recent term on Faculty Council.

A member of Faculty Council **thatwho** is elected serves a two-year term, staggered in a manner that allows approximately one-half of the elected members of Faculty Council to be elected each year.

A member of Faculty Council **thatwho** is elected may only be re-elected after the second anniversary of the last day of the member's most recent term on Faculty Council.

Removal from Faculty  
Council

Any member of Faculty Council may be immediately removed from Faculty Council for failing to conduct the member's responsibilities in accordance with Board policy or within Faculty Council's parameters, failing to attend meetings, or engaging in other misconduct.

\*Any member of Faculty Council member may be removed on the recommendation of both the corresponding campus provost and the senior vice president of campus operations and only upon final approval by the District President.

**Faculty Council Meetings, Agendas, and Broadcast of Meetings**

In the Faculty Council Procedures Manual, Faculty Council will adopt rules for establishing a quorum for its meetings.

Faculty Council will conduct all of its meetings, at which a quorum, is present in a manner that is open to the public and in accordance with procedures in the Faculty Council Procedures Manual that are prescribed by or approved by the District President or designee.

No later than the seventh College District business day before a Faculty Council meeting, the following items will be posted on the College District's website:

1. An agenda for the Faculty Council meeting with sufficient detail to indicate discussion items or action items on which a vote may take place; and
2. Any curriculum proposals reviewed by Faculty Council that will be discussed or voted on at the Faculty Council meeting.

If Faculty Council calls a meeting related to a vote of no confidence regarding the College District or an administrator of the College District, the names of each Faculty Council member in attendance at that Faculty Council meeting must be recorded in the minutes of the meeting.

If Faculty Council calls a meeting related to policies related to curriculum or academic standards, the names of each Faculty Council member in attendance at that Faculty Council meeting must be recorded in the minutes of the meeting.

Faculty Council open meetings where more than fifty percent (50%) of members of Faculty Council are in attendance will be broadcast over the internet via live video and audio. The broadcasts of Faculty Council meetings over the internet will be through the College District's website.

**Freedom of Association**

This policy may not be construed to limit a faculty member from exercising the faculty member's right to freedom of association protected by the United States Constitution or the Texas Constitution.

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

2025-08-3-3

August 26, 2025

Resource: Dr. Abe Johnson  
Senior VP Campus Operations

- AGENDA ITEM:** Consideration of Approval of Appointments to Faculty Council and Ratification of Faculty Council for Academic Year 2025-2026
- DISCUSSION:** Senate Bill 37 was approved by the Texas Legislature and signed into law. The law provides that faculty council or senates established before the effective date of the new law are abolished as of September 1, 2025, unless certain statutory requirements are met.
- Since its establishment, Collin College has had a faculty senate and a faculty association. In 2006-2007, a Faculty Council was established. In recent years, and as a result of a Shared Governance Task force, Faculty Council has increased its representation across campuses, disciplines, and programs. Due in part to much of that work, the current Faculty Council meets many of the fundamental requirements of Senate Bill 37 in reflecting adequate representation of the entire faculty and in fulfilling its role to advise the District President and the administration regarding matters related to the general welfare of Collin College. With the Board of Trustee’s approval of Policy BGC (Local), Faculty Council is expected to meet the requirements of Senate Bill 37 that are now established in policy. As result, the Board of Trustees may ratify Faculty Council in accordance with the requirements of Senate Bill 37. The appointed Faculty Council officers and recently elected members serving on Faculty Council are listed on the attached page.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends that the Board of Trustees ratify Faculty Council and its recently appointed or elected members in accordance with new Board policy for the academic year 2025-2026.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District ratify Faculty Council and its recently appointed or elected members in accordance with new Board policy for the academic year 2025-2026.”

## FACULTY COUNCIL – 2025-2026

### **New Officers:**

President: Matthew K. Hamilton (History, McKinney)

Vice-President: Katie A. Johnson (Biology, Frisco)

Secretary: Krystal Humphreys (History, Wylie)

### **New Representatives:**

Henry Canfield (Psychology, Technical)

Casey Carter (Music, Plano)

Jaclyn Cobb-Susa (Biology, Plano)

Roberta Cravo (Biology, McKinney)

Jillian Deshazo (Speech, McKinney)

Seema Endley (Biology, McKinney)

Amanda Hogan (Nursing)

Charlene Houston (Developmental ESL, Plano)

Cyrus Malek (Math, iCollin)

Tonya McMillion (Video Production, Frisco)

George Neal (Art, Frisco)

Christopher Redgraves (History, Frisco)

Serena Richards (English, Frisco)

Diane Stroman (Environmental Tech, iCollin)

Stephen Whitley (English, Plano)

Julia Williams (HR Management, Plano)

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

2025-08-3-4

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the 2025-2026 Budget

**DISCUSSION:** At the August 8, 2025 Board retreat, the proposed budget for the 2025-2026 fiscal year was presented to the Board of Trustees.

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$8,539,208 OR 5.13%, AND OF THAT AMOUNT, \$6,918,792 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

The proposed revenue budget for 2025-2026 is presented as follows:

Unrestricted	\$317,792,224
Restricted	76,877,376
Interfund Transfers	39,591,267
<u>Total</u>	<u>\$434,260,867</u>

The proposed expense budget for 2025-2026 is presented as follows:

Unrestricted	\$289,503,759
Restricted	240,482,573
Interfund Transfers	39,591,267
Depreciation	31,720,583
Bond Principal	(28,010,000)
Capital Purchases	(135,844,097)
<u>Total</u>	<u>\$437,444,085</u>

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval and adoption of the fiscal year 2025-2026 budget.

**SUGGESTED MOTION:**

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves and adopts the fiscal year 2025-2026 budget as presented.”

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

2025-08-3-5

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval for FY2025-2026 Salary Increases

**DISCUSSION:** Board Policy DEA (Local) establishes the college's compensation plan objectives.

**INTERNAL EQUITY:** Establish pay relationships between jobs that are fair and equitable when compared to other jobs in the College;

**EXTERNAL COMPETITIVENESS:** Provide salary levels that are competitive and/or comparable with peer colleges and organizations in order to attract and retain well-qualified employees;

**CONTINUITY AND FLEXIBILITY:** Accommodate new jobs and changes in existing jobs, as well as adjust to changes in economic conditions and the job market; and

**EFFECTIVE ADMINISTRATION:** Establish clearly defined policies, procedures, and guidelines for salary budgeting and administration, and ensure a clear understanding among all employees of the College about how the compensation program works.

**ADMINISTRATION:** The District President or designee shall administer and maintain compensation in accordance with this policy and the related procedures and guidelines for the College's compensation plan.

Based on these objectives, the Human Resources Department has considered the local Consumer Price Index (CPI) for the last year as well as other market factors that can influence the College's ability to recruit and retain excellent faculty and staff, including review of peer and local market data, with a focus on staff compensation this year. As a result of this review, the following increase for 2025-2026 is recommended:

- Increase base salary by 4% through a General Pay Increase (GPI) for full-time faculty, full-time staff, administrators, and part-time staff.

- Increase the new hire faculty salary base by 4%.
- Increase new hire staff pay grades to address lag identified by external compensation assessment and make any related market adjustments to existing staff as needed.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of a 4% General Pay Increase (GPI) for full-time faculty, full-time staff, administrators, and part-time staff.

**SUGGESTED MOTION:**

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the recommended pay increases.”

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

2025-08-3-6

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Report Out of the Finance and Audit Committee and Consideration of Approval of the Participation in the First Day® Complete Program with Barnes & Noble

**DISCUSSION:** Barnes & Noble First Day® Complete Program is a course material delivery model that provides all required textbooks, lab manuals, access codes, and digital materials to students prior to the first day of class. The program aims to improve student success by ensuring timely access to all required course materials at a significantly reduced cost through a flat rate of \$23 per credit hour, reducing the average cost that students pay for course materials from \$888 to \$552 per academic year, saving students an estimated \$336. Students are automatically enrolled in the program and may opt out if they choose to purchase course materials independently.

Participation in this program aligns with the College's strategic priorities of increasing student retention, improving academic performance, and reducing financial barriers to educational resources.

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the participation in the First Day® Complete Program with Barnes & Noble.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the participation in the First Day® Complete Program with Barnes & Noble."

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

2025-08-3-7

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of a Resolution Setting the 2025 Tax Rate

**DISCUSSION:** At its meeting on August 8, 2025, the Board of Trustees of Collin County Community College District voted on a proposed tax rate for 2025. A public hearing on the proposed tax rate was held on August 26, 2025.

The proposed total tax rate of \$0.08122 is the same as the total rate approved in 2024.

The Maintenance & Operations portion of the total tax rate (\$0.07500) will keep taxes for Maintenance & Operations the same as last year's tax rate (\$0.07500), and taxes for Debt Service (\$0.00622) will also remain the same as last year's rate (\$0.00622).

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends that the Board of Trustees of Collin County Community College District approve a resolution setting the tax rate for 2025.

**SUGGESTED MOTION:** "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a resolution stating that property taxes be increased by the adoption of a tax rate of \$0.08122 which includes a Maintenance & Operation rate of \$0.07500 and a Debt Service rate of \$0.00622, which is effectively a 1.63% increase of the total proposed rate over the total no-new revenue tax rate."

Resolution Setting 2025 Tax Rate  
Collin County Community College District

WHEREAS, at its meeting of August 8, 2025, the Board of Trustees of Collin County Community College District voted on a proposed tax rate for 2025, and

WHEREAS, the Board of Trustees of Collin County Community College District held a public hearing on the proposed tax rate for 2025 on August 26, 2025,

NOW, THEREFORE BE IT RESOLVED, at the recommendation of the District President, that the Board of Trustees of Collin County Community College District approves setting the tax rate for 2025 at \$0.08122, which includes a Maintenance and Operations rate of \$0.07500 and a Debt Service Rate of \$0.00622.

Maintenance & Operations Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE & OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.63% OF THE TOTAL PROPOSED RATE OVER THE TOTAL NO-NEW REVENUE TAX RATE. TAXES FOR MAINTENANCE & OPERATIONS ON A \$100,000 HOME WILL BE RAISED BY APPROXIMATELY \$0.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Vice Chair

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

2025-08-3-8

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

- AGENDA ITEM:** Consideration of Approval of a Resolution Designating the Collin County Tax Assessor Collector as the Officer to Calculate the Tax Rate
- DISCUSSION:** The Texas Tax Code Section 26.04(c) defines that Collin County Community College may designate “an officer or employee” to calculate the annual no-new revenue tax rate and the voter-approval tax rate and to sign and submit the Truth in Taxation forms required to be completed by the College.
- DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends that the Board of Trustees of Collin County Community College District approve a resolution designating the Collin County Tax Assessor Collector as the Officer to calculate the tax rate.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a resolution designating the Collin County Tax Assessor Collector as the Officer to calculate the tax rate.”

**RESOLUTION OF THE COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
BOARD OF TRUSTEES DESIGNATING COLLIN COUNTY TAX ASSESSOR  
COLLECTOR AS OFFICER TO CALCULATE TAX RATE INFORMATION  
REQUIRED UNDER TEXAS TAX CODE SECTION 26.04(C)**

The Board of Trustees of the Collin County Community College District makes the following findings and resolutions:

WHEREAS, pursuant to Texas Tax Code Section 26.04(c), Collin County Community College (“College”) may designate “an officer or employee” to “calculate the annual no-new-revenue tax rate and the voter-approval tax rate” for the College and to sign and submit the Truth in Taxation forms required to be completed by the College;

WHEREAS, the Collin County Tax Assessor Collector, is willing to perform such functions on behalf of the College;

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT** the Collin County Community College District hereby designates the Collin County Tax Assessor Collector as the officer designated pursuant to Texas Tax Code Section 26.04(c) to calculate, sign, and submit the Truth in Taxation forms as required by Texas Tax Code Chapter 26 and the Texas Comptroller. This delegation shall remain in effect until revoked by the Board of Trustees for Collin County Community College.

ADOPTED and EXECUTED this 26<sup>th</sup> day of August, 2025.

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Chair, Board of Trustees

ATTEST:

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Secretary, Board of Trustees

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

2025-08-3-9

August 26, 2025

Resource: Dr. Abe Johnson  
Senior VP Campus Operations

**AGENDA ITEM:** Consideration of Approval of a New Associate of Applied Science Degree Program and Certificates in Law Enforcement, Public Administration, and Supervision

**DISCUSSION:** The 2023-2030 Collin College Master Plan identifies a priority to expand college programs and facilities to accommodate growth and employment needs throughout the service area, and the 2023-2030 Strategic Plan has identified a goal to create and implement comprehensive pathways to enrich the student experience and support student completions. Labor market analysis has indicated a demand for college educated law enforcement officers to meet the leadership needs of many law enforcement agencies across the region. This new degree program has been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board (THECB) and the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). These criteria include job market analysis, employment projections, enrollment projections, integration of the general education core with career and technical skills, faculty recruitment planning, and industry advisory committee input. Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the degree plan and recommend approval. Assuming all necessary approvals are received from the THECB and SACSCOC, the coursework in this program will be offered at the Public Safety Training Center.

The proposed AAS degree program in Law Enforcement, Public Administration, and Supervision will offer an AAS degree that will include 15-semester credit hours of general education requirements and 45-semester credit hours of workforce education coursework. As required by Texas law, the AAS degree requires students to complete a total of 60-semester credit hours.

Additionally, the degree program will include a Level 2 Certificate of 42-semester credit hours in foundational Public Administration and Supervision coursework. This will provide students with multiple paths to completion.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of a new Associate of Applied Science degree program and certificates in Law Enforcement, Public Administration, and Supervision.

**SUGGESTED MOTION:**

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a new Associate of Applied Science degree program and certificates in Law Enforcement, Public Administration, and Supervision.”

**COLLIN COLLEGE**  
Curriculum Outline

<b>AAS - Law Enforcement, Public Administration, and Supervision</b>							<b>CIP: 43.0103</b>					
60 credit hours							Duration: 64 weeks					
<b>First Semester</b>							<b>Prerequisite(s)</b>	<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CJSA	1312	Crime in America for the Current Police Leader <sup>1</sup>					3	0	0	48	3	
CJSA	1348	21st Century Police Ethics					3	0	0	48	3	
CJSA	1359	Police Systems and Practices for the 21st Century <sup>2</sup>					3	0	0	48	3	
<u>ENGL</u>	<u>1301</u>	<u>Composition I</u>					3	0	0	48	3	
<u>GEN ED</u>		<u>Mathematics/Natural Sciences</u> course					3	0	0	48	3	
<b>Total Hours</b>							15	0	0	240	15	
<b>Second Semester</b>							<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>	
CJSA	1313	Court Systems and Practices for the 21st Century <sup>3</sup>					3	0	0	48	3	
CJSA	1325	Criminology for Supervisors and Leaders					3	0	0	48	3	
HMSY	1337	Introduction to Homeland Security					3	0	0	48	3	
<u>GEN ED</u>		<u>Humanities/Fine Arts</u> course					3	0	0	48	3	
<u>GEN ED</u>		<u>Social/Behavioral Sciences</u> course <sup>4</sup>					3	0	0	48	3	
<b>Total Hours</b>							15	0	0	240	15	
<b>SECOND YEAR</b>												
<b>First Semester</b>							<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>	
CJSA	1347	Police Organization and Administration					3	0	0	48	3	
CJSA	2335	First Line Police Supervision					3	0	0	48	3	
ENGL	2311	Technical Writing			<u>ENGL 1301</u>		3	0	0	48	3	
HMSY	1338	Homeland Security Emergency Communication Management			HMSY 1337		3	0	0	48	3	
<u>GEN ED</u>		<u>Speech</u> course					3	0	0	48	3	
<b>Total Hours</b>							15	0	0	240	15	
<b>Second Semester</b>							<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>	
CJSA	2300	Legal Aspects of Law Enforcement <sup>5</sup>					3	0	0	48	3	
CJSA	2302	Police Management, Supervision, and Related Topics (Capstone)			CJSA 2335		3	0	0	48	3	
CJSA	2334	Contemporary Issues in Criminal Justice					3	0	0	48	3	
HMSY	1339	Homeland Security Emergency Contingency Planning			HMSY 1337		3	0	0	48	3	
HMSY	2337	Managing a Unified Incident Command			HMSY 1337		3	0	0	48	3	
<b>Total Hours</b>							15	0	0	240	15	
<b>GRAND TOTAL</b>							<b>60</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>60</b>	

1. May substitute CRIJ 1307

2. May substitute CRIJ 2328

3. May substitute CRIJ 1306

4. Recommended Social/Behavioral options: GOVT 2305, GOVT 2306, PSYC 2301, SOCI 1301 or SOCI 1306

5. May substitute CRIJ 2323

**COLLIN COLLEGE**  
Curriculum Outline

<b>Certificate Level 2 - 21st Century Police Administration</b>						<b>CIP: 43.0103</b>				
42 credit hours						Duration: 64 weeks				
<b>FIRST YEAR</b>										
<b>First Semester</b>			<b>Prerequisite(s)</b>	<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>		
CJSA	1312	Crime in America for the Current Police Leader <sup>1</sup>		3	0	0	48	3		
CJSA	1348	21st Century Police Ethics		3	0	0	48	3		
CJSA	1359	Police Systems and Practices for the 21st Century <sup>2</sup>		3	0	0	48	3		
<b>Total Hours</b>				<b>9</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>9</b>		
<b>Second Semester</b>										
				<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>		
CJSA	1313	Court Systems and Practices for the 21st Century <sup>3</sup>		3	0	0	48	3		
CJSA	1325	Criminology for Supervisors and Leaders		3	0	0	48	3		
HSMY	1337	Introduction to Homeland Security		3	0	0	48	3		
<b>Total Hours</b>				<b>9</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>9</b>		
<b>SECOND YEAR</b>										
<b>First Semester</b>				<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>		
CJSA	1347	Police Organization and Administration		3	0	0	48	3		
CJSA	2335	First Line Police Supervision		3	0	0	48	3		
HSMY	1338	Homeland Security Emergency Communication Management	HMSY 1337	3	0	0	48	3		
<b>Total Hours</b>				<b>9</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>9</b>		
<b>Second Semester</b>										
				<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>		
CJSA	2300	Legal Aspects of Law Enforcement <sup>4</sup>		3	0	0	48	3		
CJSA	2302	Police Management, Supervision, and Related Topics (Capstone)	CJSA 2335	3	0	0	48	3		
CJSA	2334	Contemporary Issues in Criminal Justice		3	0	0	48	3		
HMSY	1339	Homeland Security Emergency Contingency Planning	HMSY 1337	3	0	0	48	3		
HMSY	2337	Managing a Unified Incident Command	HMSY 1337	3	0	0	48	3		
<b>Total Hours</b>				<b>15</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>15</b>		
<b>GRAND TOTAL</b>				<b>42</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>42</b>		

1. May substitute CRIJ 1307
2. May substitute CRIJ 2328
3. May substitute CRIJ 1306
4. May substitute CRIJ 2323

**Proposed Budget - Law Enforcement, Public Administration, and Supervision**

**COSTS**

		1st Year	2nd Year	3rd Year	4th Year	5th Year	5 Years Cumulative Total
<b>PERSONNEL</b>							
Average Annual Increases		3%	3%	3%	3%	3%	
Full-time Faculty #1 (270 Day)	Salary, 12 month contract, \$82,927 base in 24-25	\$87,977.25	\$90,616.57	\$93,335.07	\$96,135.12	\$99,019.17	\$467,083.19
Benefits	Benefits @27%	\$23,753.86	\$24,466.47	\$25,200.47	\$25,956.48	\$26,735.18	\$126,112.46
	<b>Subtotal</b>	<b>\$111,731.11</b>	<b>\$115,083.05</b>	<b>\$118,535.54</b>	<b>\$122,091.60</b>	<b>\$125,754.35</b>	<b>\$593,195.65</b>
Adjunct Faculty	Salary, \$1,088 per Instructional Unit in 24-25	\$0.00	\$35,666.61	\$66,125.89	\$68,109.67	\$70,152.96	\$240,055.13
Benefits	Benefits @15%	\$0.00	\$5,349.99	\$9,918.88	\$10,216.45	\$10,522.94	\$36,008.27
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$41,016.60</b>	<b>\$76,044.78</b>	<b>\$78,326.12</b>	<b>\$80,675.90</b>	<b>\$276,063.40</b>
<b>Personnel Subtotal</b>		<b>\$111,731.11</b>	<b>\$156,099.65</b>	<b>\$194,580.32</b>	<b>\$200,417.72</b>	<b>\$206,430.26</b>	<b>\$869,259.06</b>
<b>EQUIPMENT / FACILITIES</b>							
Equipment Acquisition	Laptops	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00
Facilities	Existing classroom and lab are adequate; no additional classroom/lab are needed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Operation, Maintenance & Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>
<b>SUPPLIES/MISCELLANEOUS (Classroom Supplies, Software, Materials, etc.)</b>							
Books/Supplies		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Library/Online Resources		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$6,000.00
Software		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
	<b>Subtotal</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$13,500.00</b>
<b>OTHERS (Travel, Professional Development, Marketing, Meeting Expenses, Accreditations, etc.)</b>							
Professional Travel/ Dev.		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00
Promotional/Marketing Activities		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$7,500.00
Accreditation & Site Visit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discipline Lead Contract		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$17,500.00
Meeting Expenses - Adv Committee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Membership		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00
	<b>Subtotal</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$34,500.00</b>
<b>TOTAL COSTS</b>		<b>\$122,931.11</b>	<b>\$164,799.65</b>	<b>\$207,280.32</b>	<b>\$210,617.72</b>	<b>\$219,130.26</b>	<b>\$924,759.06</b>

**FUNDING & REVENUE**

Tuition Revenue	\$28,665.00	\$ 149,175.00	\$254,280.00	\$254,280.00	\$254,280.00	\$940,680.00
Performance Funding (AAS degrees and Level 2 Certs)	\$0.00	\$ 176,000.00	\$368,000.00	\$368,000.00	\$368,000.00	\$1,280,000.00
<b>TOTAL ANTICIPATED REVENUE</b>	<b>\$ 28,665.00</b>	<b>\$ 325,175.00</b>	<b>\$ 622,280.00</b>	<b>\$ 622,280.00</b>	<b>\$ 622,280.00</b>	<b>\$2,220,680.00</b>
	<b>(\$94,266.11)</b>	<b>\$160,375.35</b>	<b>\$414,999.68</b>	<b>\$411,662.28</b>	<b>\$403,149.74</b>	<b>\$1,295,920.94</b>

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

2025-08-3-10

August 26, 2025

Resource: Dr. Abe Johnson  
Senior VP Campus Operations

**AGENDA ITEM:** Consideration of Approval of a New Associate of Applied Science Degree Program and Certificates in Cosmetology

**DISCUSSION:** The 2023-2030 Collin College Master Plan identifies a priority to expand college programs and facilities to accommodate growth and employment needs throughout the service area, and the 2023-2030 Strategic Plan has identified a goal to create and implement comprehensive pathways to enrich the student experience and support student completions. Labor market analysis has indicated a demand for cosmetologists. This new degree program has been researched and developed in accordance with the criteria required by the Texas Higher Education Coordinating Board (THECB) and the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC). These criteria include job market analysis, employment projections, enrollment projections, integration of the general education core with career and technical skills, faculty recruitment planning, and industry advisory committee input. Collin College's Curriculum Advisory Board and Academic Leadership also reviewed the degree plans and recommend approval. Assuming all necessary approvals are received from the THECB and SACSCOC, the coursework in this program will be offered at the Courtyard Center.

The proposed AAS degree program in Cosmetology will offer two AAS degree tracks. One called the General Track and a second called the Barber Track that includes training to sit for a license as a barber. Both degree tracks include 15-semester credit hours of general education requirements and 45-semester credit hours of workforce education coursework. As required by Texas law, each AAS degree track requires students to complete a total of 60 semester credit hours.

Additionally, the degree program will include a Level 1 Certificate (of 29 Semester credit hours) in foundational cosmetology coursework and two Level 2 certificates, one aligned to the General Track and a second one aligned to

the Barber Track, that are 45 semester credit hours each. This will provide students with multiple paths to completion.

**DISTRICT PRESIDENT'S  
RECOMMENDATION:**

The District President recommends approval of a new Associate of Applied Science degree program and certificates in Cosmetology.

**SUGGESTED MOTION:**

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves a new Associate of Applied Science degree program and certificates in Cosmetology.”

**COLLIN COLLEGE**  
Curriculum Outline

AAS - Cosmetology - General Track						CIP: 12.0401				
60 credit hours						Duration: 80 weeks				
<b>FIRST YEAR</b>										
<b>First Semester</b>						<b>Prerequisite(s)</b>				
						<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	1354	Artistry of Hair Design I		Admission to the Cosmetology Program		1	6	0	112	3
CSME	1410	Introduction to Haircutting and Related Theory		Admission to the Cosmetology Program		2	6	0	128	4
CSME	1505	Fundamentals of Cosmetology		Admission to the Cosmetology Program		3	6	0	144	5
<b>Total Hours</b>						<b>6</b>	<b>18</b>	<b>0</b>	<b>384</b>	<b>12</b>
<b>Second Semester</b>										
						<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	1244	Introduction to Salon Development		CSME 1354, CSME 1410 & CSME 1505		1	3	0	64	2
CSME	1355	Artistry of Hair Design II		CSME 1354, CSME 1410 & CSME 1505		1	7	0	128	3
CSME	1453	Chemical Reformation and Related Theory		CSME 1354, CSME 1410 & CSME 1505		2	7	0	144	4
ENGL	1301	<u>Composition I</u>				3	1	0	64	3
<b>Total Hours</b>						<b>7</b>	<b>18</b>	<b>0</b>	<b>400</b>	<b>12</b>
<b>Third Semester (Summer)</b>										
						<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	2337	Advanced Cosmetology Techniques		CSME 1244, CSME 1355 & CSME 1453		1	7	0	128	3
CSME	2541	Preparation for State Licensing Exam		CSME 1244, CSME 1355 & CSME 1453		3	7	0	160	5
<b>Total Hours</b>						<b>4</b>	<b>14</b>	<b>0</b>	<b>288</b>	<b>8</b>
<b>SECOND YEAR</b>										
<b>First Semester</b>						<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	2401	Principles of Hair Coloring and Related Theory		CSME 2337 & CSME 2541		2	7	0	144	4
CSME	2410	Advanced Haircutting and Related Theory		CSME 2337 & CSME 2541		2	4	0	96	4
MATH	1332	<u>Contemporary Mathematics (Quantitative Reasoning)</u> (See <u>Mathematics/Natural Sciences</u> options)				3	1	0	64	3
GEN ED		<u>Humanities/Fine Arts</u> course				3	0	0	48	3
<b>Total Hours</b>						<b>10</b>	<b>12</b>	<b>0</b>	<b>352</b>	<b>14</b>
<b>Second Semester</b>										
						<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	1452	Orientation to Hairweaving/Braiding		CSME 2401 & CSME 2410		2	4	0	96	4
CSME	2488	Internship Cosmetology/Cosmetologist, General		CSME 2401 & CSME 2410		0	0	12	192	4
GEN ED		<u>Social/Behavior Sciences</u> course				3	0	0	48	3
GEN ED		<u>Speech</u> course				3	0	0	48	3
<b>Total Hours</b>						<b>8</b>	<b>4</b>	<b>12</b>	<b>384</b>	<b>14</b>
<b>GRAND TOTAL</b>						<b>35</b>	<b>66</b>	<b>12</b>	<b>1808</b>	<b>60</b>

**COLLIN COLLEGE**  
Curriculum Outline

<b>AAS - Cosmetology - Barber Track</b>					<b>CIP: 12.0401</b>					
45 credit hours					Duration: 80 weeks					
<b>FIRST YEAR</b>										
<b>First Semester</b>					<b>Prerequisite(s)</b>	<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	1354	Artistry of Hair Design I		Admission to the Cosmetology Program	1	6	0	112	3	
CSME	1410	Introduction to Haircutting and Related Theory		Admission to the Cosmetology Program	2	6	0	128	4	
CSME	1505	Fundamentals of Cosmetology		Admission to the Cosmetology Program	3	6	0	144	5	
<b>Total Hours</b>					<b>6</b>	<b>18</b>	<b>0</b>	<b>384</b>	<b>12</b>	
<b>Second Semester</b>										
CSME	1244	Introduction to Salon Development		CSME 1354, CSME 1410 & CSME 1505	1	3	0	64	2	
CSME	1355	Artistry of Hair Design II		CSME 1354, CSME 1410 & CSME 1505	1	7	0	128	3	
CSME	1453	Chemical Reformation and Related Theory		CSME 1354, CSME 1410 & CSME 1505	2	7	0	144	4	
ENGL	1301	Composition I			3	1	0	64	3	
<b>Total Hours</b>					<b>7</b>	<b>18</b>	<b>0</b>	<b>400</b>	<b>12</b>	
<b>Third Semester (Summer)</b>										
CSME	2337	Advanced Cosmetology Techniques		CSME 1244, CSME 1355 & CSME 1453	1	7	0	128	3	
CSME	2541	Preparation for State Licensing Exam		CSME 1244, CSME 1355 & CSME 1453	3	7	0	160	5	
<b>Total Hours</b>					<b>4</b>	<b>14</b>	<b>0</b>	<b>288</b>	<b>8</b>	
<b>SECOND YEAR</b>										
<b>First Semester</b>										
BARB	1402	Barber Styling I		CSME 2337 & CSME 2541	2	4	0	96	4	
BARB	1404	Introduction to Barber Styling		CSME 2337 & CSME 2541	2	4	0	96	4	
MATH	1332	Contemporary Mathematics (Quantative Reasoning)			3	1	0	64	3	
		(See <u>Mathematics/Natural Science</u> options)								
GEN ED		Humanities/Fine Arts course			3	0	0	48	3	
<b>Total Hours</b>					<b>10</b>	<b>9</b>	<b>0</b>	<b>304</b>	<b>14</b>	
<b>Second Semester</b>										
BARB	1442	Barber Styling II		BARB 1402 & BARB 1404	2	4	0	96	4	
BARB	2432	Barber Law and Shop Management I		BARB 1402 & BARB 1404	4	0	0	64	4	
GEN ED		Social/Behavioral Sciences course			3	0	0	48	3	
SPCH		Speech course			3	0	0	48	3	
<b>Total Hours</b>					<b>12</b>	<b>4</b>	<b>0</b>	<b>256</b>	<b>14</b>	
<b>GRAND TOTAL</b>					<b>39</b>	<b>63</b>	<b>0</b>	<b>1632</b>	<b>60</b>	

**Certificate Level 2 - Cosmetology - Advanced Hair Techniques**

**CIP: 12.0401**

45 credit hours

Duration: 80 weeks

**FIRST YEAR**

<b>First Semester</b>				<b>Prerequisite(s)</b>	<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	1354	Artistry of Hair Design I		Admission to the Cosmetology Program	1	6	0	112	3
CSME	1410	Introduction to Haircutting and Related Theory		Admission to the Cosmetology Program	2	6	0	128	4
CSME	1505	Fundamentals of Cosmetology		Admission to the Cosmetology Program	3	6	0	144	5
<b>Total Hours</b>					<b>6</b>	<b>18</b>	<b>0</b>	<b>384</b>	<b>12</b>

**Second Semester**

					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	1244	Introduction to Salon Development		CSME 1354, CSME 1410 & CSME 1505	1	3	0	64	2
CSME	1355	Artistry of Hair Design II		CSME 1354, CSME 1410 & CSME 1505	1	7	0	128	3
CSME	1453	Chemical Reformation and Related Theory		CSME 1354, CSME 1410 & CSME 1505	2	7	0	144	4
<b>Total Hours</b>					<b>4</b>	<b>17</b>	<b>0</b>	<b>336</b>	<b>9</b>

**Third Semester (Summer)**

					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	2337	Advanced Cosmetology Techniques		CSME 1244, CSME 1355 & CSME 1453	1	7	0	128	3
CSME	2541	Preparation for State Licensing Exam		CSME 1244, CSME 1355 & CSME 1453	3	7	0	160	5
<b>Total Hours</b>					<b>4</b>	<b>14</b>	<b>0</b>	<b>288</b>	<b>8</b>

**SECOND YEAR**

<b>First Semester</b>					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	2401	Principles of Hair Coloring and Related Theory		CSME 2337 & CSME 2541	2	7	0	144	4
CSME	2410	Advanced Haircutting and Related Theory		CSME 2337 & CSME 2541	2	4	0	96	4
<b>Total Hours</b>					<b>4</b>	<b>11</b>	<b>0</b>	<b>240</b>	<b>8</b>

**Second Semester**

					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	1452	Orientation to Hairweaving/Braiding		CSME 2401 & CSME 2410	2	4	0	96	4
CSME	2488	Internship Cosmetology/Cosmetologist, General		CSME 2401 & CSME 2410	0	0	192	0	4
<b>Total Hours</b>					<b>2</b>	<b>4</b>	<b>192</b>	<b>96</b>	<b>8</b>

**GRAND TOTAL 20 | 64 | 192 | 1344 | 45**

**COLLIN COLLEGE**  
Curriculum Outline

<b>Certificate Level 2 - Cosmetology - Barber</b>					<b>CIP: 12.0401</b>									
45 credit hours					Duration: 80 weeks									
<b>FIRST YEAR</b>														
<b>First Semester</b>					<b>Prerequisite(s)</b>					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>
CSME	1354	Artistry of Hair Design I		Admission to the Cosmetology Program	1	6	0	112	3					
CSME	1410	Introduction to Haircutting and Related Theory		Admission to the Cosmetology Program	2	6	0	128	4					
CSME	1505	Fundamentals of Cosmetology		Admission to the Cosmetology Program	3	6	0	144	5					
<b>Total Hours</b>					<b>6</b>	<b>18</b>	<b>0</b>	<b>384</b>	<b>12</b>					
<b>Second Semester</b>														
CSME	1244	Introduction to Salon Development		CSME 1354, CSME 1410 & CSME 1505	1	3	0	64	2					
CSME	1355	Artistry of Hair Design II		CSME 1354, CSME 1410 & CSME 1505	1	7	0	128	3					
CSME	1453	Chemical Reformation and Related Theory		CSME 1354, CSME 1410 & CSME 1505	2	7	0	144	4					
<b>Total Hours</b>					<b>4</b>	<b>17</b>	<b>0</b>	<b>336</b>	<b>9</b>					
<b>Third Semester (Summer)</b>														
CSME	2337	Advanced Cosmetology Techniques		CSME 1244, CSME 1355 & CSME 1453	1	7	0	128	3					
CSME	2541	Preparation for State Licensing Exam		CSME 1244, CSME 1355 & CSME 1453	3	7	0	160	5					
<b>Total Hours</b>					<b>4</b>	<b>14</b>	<b>0</b>	<b>288</b>	<b>8</b>					
<b>SECOND YEAR</b>														
<b>First Semester</b>					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>					
BARB	1402	Barber Styling I		CSME 2337 & CSME 2541	2	4	0	96	4					
BARB	1404	Introduction to Barber Styling		CSME 2337 & CSME 2541	2	4	0	96	4					
<b>Total Hours</b>					<b>4</b>	<b>8</b>	<b>0</b>	<b>192</b>	<b>8</b>					
<b>Second Semester</b>					<b>Lec</b>	<b>Lab</b>	<b>Ext</b>	<b>Cont</b>	<b>Credit</b>					
BARB	1442	Barber Styling II		BARB 1402 & BARB 1404	2	4	0	96	4					
BARB	2432	Barber Law and Shop Management I		BARB 1402 & BARB 1404	4	0	0	64	4					
<b>Total Hours</b>					<b>6</b>	<b>4</b>	<b>0</b>	<b>160</b>	<b>8</b>					
<b>GRAND TOTAL</b>					<b>24</b>	<b>61</b>	<b>0</b>	<b>1360</b>	<b>45</b>					

**COLLIN COLLEGE**  
Curriculum Outline

<b>Certificate Level 1 - Cosmetology</b>				<b>CIP: 12.0401</b>					
29 credit hours				Duration: 48 weeks					
<b>FIRST YEAR</b>									
<b>First Semester</b>				<b>Prerequisite(s)</b>	<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	1354	Artistry of Hair Design I	Admission to the Cosmetology Program		1	6	0	112	3
CSME	1410	Introduction to Haircutting and Related Theory	Admission to the Cosmetology Program		2	6	0	128	4
CSME	1505	Fundamentals of Cosmetology	Admission to the Cosmetology Program		3	6	0	144	5
<b>Total Hours</b>					<b>6</b>	<b>18</b>	<b>0</b>	<b>384</b>	<b>12</b>
<b>Second Semester</b>					<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	1244	Introduction to Salon Development	CSME 1354, CSME 1410 & CSME 1505		1	3	0	64	2
CSME	1355	Artistry of Hair Design II	CSME 1354, CSME 1410 & CSME 1505		1	7	0	128	3
CSME	1453	Chemical Reformation and Related Theory	CSME 1354, CSME 1410 & CSME 1505		2	7	0	144	4
<b>Total Hours</b>					<b>4</b>	<b>17</b>	<b>0</b>	<b>336</b>	<b>9</b>
<b>Third Semester (Summer)</b>					<u>Lec</u>	<u>Lab</u>	<u>Ext</u>	<u>Cont</u>	<u>Credit</u>
CSME	2337	Advanced Cosmetology Techniques	CSME 1244, CSME 1355 & CSME 1453		1	7	0	128	3
CSME	2541	Preparation for State Licensing Exam	CSME 1244, CSME 1355 & CSME 1453		3	7	0	160	5
<b>Total Hours</b>					<b>4</b>	<b>14</b>	<b>0</b>	<b>288</b>	<b>8</b>
<b>GRAND TOTAL</b>					<b>14</b>	<b>49</b>	<b>0</b>	<b>1008</b>	<b>29</b>

**Proposed Budget For Cosmetology Program**

**COSTS**

	1 <sup>st</sup> Year	2 <sup>nd</sup> Year	3 <sup>rd</sup> Year	4 <sup>th</sup> Year	5 <sup>th</sup> Year	5 Years Cumulative Total
<b>PERSONNEL</b>						
	3%	3%	3%	3%	3%	
<b>Workforce Program Director</b> <b>\$84,037 Base Salary in 24-25</b>	\$ 89,154.85	\$ 91,829.50	\$ 94,584.38	\$ 97,421.92	\$ 100,344.57	\$ 473,335.22
Benefits % 27%	\$ 24,071.81	\$ 24,793.96	\$ 25,537.78	\$ 26,303.92	\$ 27,093.03	\$ 127,800.51
<b>Subtotal</b>	<b>\$ 113,226.66</b>	<b>\$ 116,623.46</b>	<b>\$ 120,122.17</b>	<b>\$ 123,725.83</b>	<b>\$ 127,437.61</b>	<b>\$ 601,135.73</b>
<b>Manager Cosmetology Labs</b> <b>\$51,710 Base Salary in 24-25</b>	\$ 54,859.14	\$ 56,504.91	\$ 58,200.06	\$ 59,946.06	\$ 61,744.44	\$ 291,254.62
Benefits % 27%	\$ 14,811.97	\$ 15,256.33	\$ 15,714.02	\$ 16,185.44	\$ 16,671.00	\$ 78,638.75
<b>Subtotal</b>	<b>\$ 69,671.11</b>	<b>\$ 71,761.24</b>	<b>\$ 73,914.08</b>	<b>\$ 76,131.50</b>	<b>\$ 78,415.44</b>	<b>\$ 369,893.37</b>
<b>FT Faculty #1: Professor WF</b> <b>\$61,128 Base Salary in 24-25</b>	\$ -	\$ -	\$ 68,800.10	\$ 70,864.11	\$ 72,990.03	\$ 212,654.24
Benefits 27%	\$ -	\$ -	\$ 18,576.03	\$ 19,133.31	\$ 19,707.31	\$ 57,416.64
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,376.13</b>	<b>\$ 89,997.41</b>	<b>\$ 92,697.34</b>	<b>\$ 270,070.88</b>
<b>Adjunct Faculty</b> <b>\$1,088/CH in 24-25</b>	\$ 122,351.48	\$ 378,066.06	\$ 374,713.40	\$ 385,954.80	\$ 397,533.44	\$ 1,658,619.17
Benefits 15%	\$ 18,352.72	\$ 75,613.21	\$ 74,942.68	\$ 77,190.96	\$ 79,506.69	\$ 325,606.26
<b>Subtotal</b>	<b>\$ 140,704.20</b>	<b>\$ 453,679.27</b>	<b>\$ 449,656.08</b>	<b>\$ 463,145.76</b>	<b>\$ 477,040.13</b>	<b>\$ 1,984,225.43</b>
<b>Personnel Subtotal</b>	<b>\$323,601.97</b>	<b>\$642,063.97</b>	<b>\$731,068.45</b>	<b>\$753,000.50</b>	<b>\$775,590.52</b>	<b>\$3,225,325.42</b>
<b>Equipment Acquisition</b>	\$50,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$66,000.00
Renovation of the first floor at CYC: Funded out of Building Fund Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Facilities</b>						
Equipment Operation, Maintenance & Replacement	\$1,000.00	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$16,000.00
<b>Subtotal</b>	<b>\$51,000.00</b>	<b>\$9,000.00</b>	<b>\$6,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$82,000.00</b>
<b>SUPPLIES/MISCELLANEOUS (Classroom Supplies, Software, Materials, etc.)</b>						
Books/Supplies	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$3,500.00
Library/Online Resources	\$3,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,000.00
Software	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$17,000.00
Meevo split w/Esthetician & Massage						
Lab Supplies	\$24,700.00	\$63,080.00	\$70,680.00	\$74,575.00	\$87,495.00	\$320,530.00
Estimate based on \$95/student						
<b>Subtotal</b>	<b>\$34,200.00</b>	<b>\$67,080.00</b>	<b>\$74,680.00</b>	<b>\$78,575.00</b>	<b>\$91,495.00</b>	<b>\$346,030.00</b>
<b>OTHERS (Travel, Professional Development, Marketing, Meeting Expenses, Accreditations, etc.)</b>						
Professional Travel/ Dev.	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$24,000.00
Promotional/Marketing Activities	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$11,000.00
Licensing Fees	\$380.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,580.00
Accreditation & Site Visit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Expenses - Adv Committee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00
Professional Membership						
American Association of Cosmetology Schools	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,000.00
<b>Subtotal</b>	<b>\$8,480.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>	<b>\$42,080.00</b>
<b>TOTAL COSTS</b>	<b>\$417,281.97</b>	<b>\$725,543.97</b>	<b>\$819,148.45</b>	<b>\$848,975.50</b>	<b>\$884,485.52</b>	<b>\$3,695,435.42</b>

**FUNDING & REVENUE**

Tuition Revenue	\$ 90,870.00	\$ 172,640.00	\$ 176,800.00	\$ 184,730.00	\$ 219,635.00	\$ 844,675.00
Additional Tuition Revenue assuming 18% of students are out-of-county	\$ 13,440.00	\$ 24,480.00	\$ 24,960.00	\$ 27,000.00	\$ 32,460.00	\$ 122,340.00
Fees Revenue (Special Fees for Consumables)	\$ 39,000.00	\$ 70,800.00	\$ 72,400.00	\$ 75,700.00	\$ 89,600.00	\$ 347,500.00
Funding of Awards	\$ 42,000.00	\$ 168,000.00	\$ 126,000.00	\$ 192,500.00	\$ 206,500.00	\$ 735,000.00
Salon Services	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00

**TOTAL ANTICIPATED REVENUE \$ 185,310.00 \$ 435,920.00 \$ 400,160.00 \$ 479,930.00 \$ 613,195.00 \$2,114,515.00**

**-\$231,971.97 -\$289,623.97 -\$418,988.45 -\$369,045.50 -\$271,290.52 -\$1,580,920.42**

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

2025-08-3-11

August 26, 2025

Resource: Jay Saad  
Board Chair

- AGENDA ITEM:** Consideration of Approval for Travel and Attendance at the 2025 Association of Community College Trustees (ACCT) Leadership Congress for Trustee Adcock, Trustee Alexander, and Trustee Weaver
- DISCUSSION:** Trustee Adcock, Trustee Alexander, and Trustee Weaver will be attending the 2025 ACCT Leadership Congress on October 22-25 in New Orleans, Louisiana as official representatives of the Board of Trustees which requires approval of the Board. Per BBG (Local), it is expected that the Trustees will submit a conference summary report to the Board after the event for inclusion in the next Board packet. In addition, Collin College may cast two votes for the ACCT Board of Directors election, but Trustees must attend in-person to be eligible for voting.
- Attending professional conferences can help the Collin College Board of Trustees stay informed regarding trends and key issues impacting the College.
- Board Policy BBF (Local) Board Ethics provides an expectation that Trustees will stay informed about current educational issues by individual study and through participation in programs providing information necessary in the performance of the Board member role, such as those sponsored by the American Association of Community Colleges, the Association of Governing Boards, and the Association of Community College Trustees.
- BOARD CHAIR'S RECOMMENDATION:** The Board Chair recommends approval for Trustee Adcock, Trustee Alexander, and Trustee Weaver to travel, attend, and cast votes at the 2025 Association of Community College Trustees Leadership Congress.
- SUGGESTED MOTION:** "I make a motion to approve the travel of Trustee Adcock, Trustee Alexander, and Trustee Weaver to travel, attend, and cast votes at the 2025 Association of Community College Trustees Leadership Congress."

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

2025-08-3-12

August 26, 2025

Resource: Melissa Irby  
Chief Financial Officer

**AGENDA ITEM:** Consideration of Approval of the Bid Report for August 26, 2025

**DISCUSSION:** The Bid Report for August 26, 2025:  
1 New Solicitation  
1 Statutory Exemption  
1 Purchasing Cooperative  
1 Contract Revision

**DISTRICT PRESIDENT'S RECOMMENDATION:** The District President recommends approval of the Bid Report for August 26, 2025, 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 August 26, 2025, as presented."

<b>New Solicitation</b>	\$	
Purchase Request #1 – pg. 64		330,000
Printing Services for Brochures and Booklets		
<b>Total of New Solicitation</b>		<u>330,000</u>
 <b>Statutory Exemption</b>		
Purchase Request #2 – pg. 65		40,890,000
Statutory Exemptions		
<b>Total of Statutory Exemption</b>		<u>40,890,000</u>
 <b>Purchasing Cooperative</b>		
Purchase Request #3 – pg. 83		0
Purchasing Cooperatives		
<b>Purchasing Cooperative</b>		<u>0</u>
 <b>Contract Revision</b>		
Purchase Request #4 – pg. 85		10,000
Master Planning Services		
<b>Total for Contract Revisions</b>		<u>10,000</u>
 <b>Grand Total</b>	\$	<u><u>41,230,000</u></u>

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves the purchase of printing services for brochures and booklets from Ennis Graphics for the District.

### **BACKGROUND**

This contract provides printing services for brochures and booklets used by various departments to distribute instructional information and promote District events and programs.

Invitation to Bid No. FY205-ITB-024 was issued to procure these services. Four responses were received and evaluated by a team from the Communications Department. Based on evaluation scores, Ennis Graphics is recommended as offering the best value to the District.

### **IMPACT OF THIS ACTION**

Brochures and booklets are used by various departments to provide instructional information and publicize events and programs.

### **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

This purchasing request seeks authorization for expenditures of \$330,000 over three years, budgeted in the various departments' FY26 operating budgets and subsequent years' budgets, subject to Board approval. The previous contract spend totaled \$179,792.

### **MONITORING AND REPORTING TIMELINE**

The contract term will be three years, beginning September 1, 2025 through July 31, 2028.

### **RESOURCE PERSONNEL**

Dr. Jay Corwin, SVP, Student and Community Engagement  
972-549-6320

## **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves spend authorization for purchases exempt by state statute. These purchase requests encompass contract renewals and anticipated aggregate expenditures through cooperative contracts, library goods and services, professional services, and sole source purchases of \$100,000 or greater during the 2026 fiscal year.

Cooperative purchasing complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted through Section 791.011 of the Texas Government Code. Current cooperatives and cooperative contract numbers are referenced but may change throughout the fiscal year based on the cooperatives' solicitation schedules and future contract awards.

The purchase, acquisition, or license of library goods and services for a library operated as part of a junior college district is exempt from competitive bidding per Section 44.031 and 130.0101 of the Texas Education Code.

Accounting, architectural, landscape architectural, land surveying, medical, optometric, professional engineering, real estate appraising, professional nursing, legal, fiscal agent services and interior design services are classified as professional services according to Section 2254 of the Texas Government Code and are exempt from competitive bidding per Section 44.031(f) of the Texas Education Code. The District may contract professional services rendered by a financial consultant or a technology consultant in the manner provided by Section 2254.003, Government Code, instead of the methods provided by Section 44.031 of the Texas Education Code.

Sole source purchases are exempt from competitive bidding per Section 44.031(j) of the Texas Education Code.

Spend authorization requests for FY26 are based on FY25 expenditures, evaluation of spend under these contracts for purchasing goods and services to equip and maintain existing campuses, cost increases for goods and labor, the general growth of the District, and adding a contingency to ensure compliance with procurement laws and Board Policies.

**Administrative Services/Auxiliary Services** **\$3,565,000**  
Amazon Business will provide office supplies, classroom supplies, art supplies, scientific lab supplies, and other miscellaneous items through the Choice Partners Cooperative Purchasing Program, contract #22/045KN-01. The estimated annual expenditure is \$750,000. FY25 annual spend was \$615,196. The reference number is SCON-101308.

Staples Business Advantage provides office supplies through the E&I Cooperative Services contract #CNR01373. The estimated annual expenditure is \$400,000. FY25 annual spend was \$313,668. The reference number is SCON-101429.

First Data Merchant Services provides merchant card services through the State of Texas Cooperative Purchasing Program contract #946-M1. The estimated annual expenditure is \$900,000. FY25 annual spend was \$839,837. The reference number is SCON-101309.

Nestle USA Inc. provides Starbucks Branded Solutions' products and equipment, which includes coffee, food items, paper goods, and equipment support for the cafes located on each campus. The estimated annual expenditure is \$140,000. FY25 annual spend was \$134,000. The reference number is SCON-101321.

Coca-Cola Southwest Beverages, LLC provides bottled drinks, water, and other snack items for the cafes located at each campus. The estimated annual expenditure is \$150,000. FY25 annual spend was \$135,000. The reference number is SCON-101322.

US Foods Inc., Ben E. Keith, and Sysco North Texas provide food products and supplies through Sourcewell Cooperative contracts 040522-USF, 040522-BEK, and 040522-SYC. The estimated annual expenditure is \$900,000. FY25 annual spend was \$808,105. The reference number is SCON-101332.

City of Allen, Credit Union of Texas, provides the location for the December and May graduation ceremonies each year, as well as All College Day in August. The estimated annual expenditure is \$325,000. FY25 annual spend was \$263,014. The reference number is SCON-101460.

**Facilities and Construction**

**\$11,250,000**

Fastenal, Grainger, The Home Depot, HD Supply Facilities Maintenance, and Lowe's provide general hardware, tools, and miscellaneous supplies for new and existing campuses through multiple cooperative contracts. Cooperative contract numbers are: Omnia Partners contract #R240802, Omnia Partners contract #R240805, Omnia Partners contract #16154, and E&I contract #CNR01496. The estimated annual expenditure is \$800,000. FY25 annual spend was \$621,662. The reference number is SCON-101300.

Johnson Burks provides plumbing fixtures and supplies through the McKinney ISD contract RFP2023-616. The estimated annual expenditure is \$350,000. FY25 annual spend was \$283,903. The reference number is SCON-101298.

Trane Service Company provides HVAC repair, maintenance, and inspections through the OMNIA Partners Cooperative Purchasing Program, contract #3341. The estimated annual expenditure is \$1,500,000. FY25 annual spend was \$974,250. The reference number is SCON-101301.

WTI Inc. (Weatherproofing Technologies, Inc.) provides various repairs, weatherproofing, and other roofing services through the OMNIA Partners Cooperative Purchasing Program, contract #R230404. The estimated annual expenditure is \$250,000. FY25 annual spend was \$64,103. The reference number is SCON-101291.

Cummins Sales and Service provides electrical energy power generation equipment through the Sourcewell Cooperative Purchasing Program, contract #092222-CMM. The estimated annual expenditure is \$200,000. FY25 annual spend was \$26,395. The reference number is SCON-101292.

Pritchard Industries Southwest provides window cleaning services through the TIPS Cooperative contract #230103. The estimated annual expenditure is \$250,000. FY25 annual spend was \$301,041. The reference number is SCON-101296.

KONE Inc. provides elevator repair and maintenance services through the OMNIA Cooperative contract #EV2516. The estimated annual expenditure is \$400,000. FY25 annual spend was \$257,753. The reference number is SCON-101299.

Dyna-Mist Construction Co. provides landscape, maintenance, mowing, irrigation services, additions & replacement services through the Allen ISD Cooperative, contract #2021-JAN-76. The estimated annual expenditure is \$250,000. FY25 annual spend was \$8,320. The reference number is SCON-101293.

GFC Contracting provides flooring, floor covering replacement, and sports flooring services through the BuyBoard Cooperative Purchasing Program, contract #736-24 and #737-24. The estimated annual expenditure is \$500,000. FY25 annual spend was \$127,659. The reference number is SCON-101294.

Airgas USA, LLC., and Airgas Dry Ice provide gases, tank rentals, and repair parts through the E&I Cooperative Purchasing Program, contract #CR001268. The estimated annual expenditure is \$150,000. FY25 annual spend was \$87,602. The reference number is SCON-101441.

TD Industries, The Brandt Companies, and Siemens provide plumbing inspection, maintenance, and repair services through multiple cooperative contracts. Cooperative contract numbers are: Equalis Group contract #R10-1102B, Omnia Partners contract #R240903, Choice Partners contract #22/049MF-15, Sourcewell contracts #030421-SIE and #121024-SIE. The estimated annual expenditure is \$150,000. FY25 annual spend was \$22,789.00. The reference number is SCON-101297.

Knight Restoration Services LLC and Servpro Team Shaw provide disaster restoration and emergency recovery services through the TIPS Cooperative Purchasing Program, contract #22050101 and #24010401. The estimated annual expenditure is \$300,000. FY25 annual spend was \$106,644. The reference number is SCON-101269.

Berger Transfer & Storage Inc provides relocation and moving services through E&I Cooperative contract #CNR-01504 and BuyBoard contract #738-24. The estimated annual expenditure is \$150,000. FY25 annual spend was \$102,188. The reference number is SCON-101302.

Nouveau Construction, RS Commercial Construction Inc., Concord Commercial Services Inc., G2 General Contractors, FH Paschen, CORE Construction, Skanska USA Building Inc., Vaughn Construction, McMillan James Equipment Company, Ram Concrete & Asphalt, Texas AirSystems LLC, and Live Systems LLC to purchase Job Order Contracting (JOC) construction services for repairs, renovations and remodeling of District facilities through multiple cooperative contracts. Cooperative contract numbers are: BuyBoard 728-24, BuyBoard 720-23, TIPS 241001, TIPS 23010402, TIPS 22010702, TIPS 25010501, OMNIA R241607, Choice Partners 23/016MR-15, Equalis COG-2132A, Equalis R10-1110A, Equalis R10-1166E. JOC provides the best value to the District for the projects completed using this method and is an allowed project delivery method for construction-related goods and services under Texas Government Code 2269. In compliance with Texas Government Code 2269, the District President will present any job order that exceeds \$500,000 to the Board of Trustees for approval. The estimated annual expenditure is \$6,000,000. The FY 2025 annual spend was \$11,387,215. The reference number is SCON-101246.

**General Operations**

**\$4,935,000**

Caldwell Country Chevrolet, National Auto Fleet Group, Ron Carter CJDR, Sam Pack's Five Star Ford, Randall Reed's Planet Ford 635, Triple Crown Ford Lincoln LLC., Sames Laredo Chevrolet, Inc., and Holiday Chevrolet provide district vehicles through multiple cooperative contracts. Cooperative contract numbers are: BuyBoard Cooperative contract #724-23, H-GAC contract #VE05-24, Sourcewell contract #091521-NAF, Tarrant County contract #F2025023, and TIPS contract #240901. The estimated annual expenditure is \$375,000. FY25 annual spend was \$49,478. The reference number is SCON-101295.

VWR International provides supplies and equipment for the science labs through the E&I Cooperative Services contract #CNR-01459. The estimated annual expenditure is \$250,000. FY25 annual spend was \$94,482. The reference number is SCON-101350.

Carolina Biological, Fisher Scientific, School Specialty, Arrowhead Forensics, Neta Scientific, and Flinn Scientific provide lab equipment and supplies through multiple cooperative contracts. Contract numbers are BuyBoard contract #748-24, OMNIA Partners contract #2021002889, TIPS contract #230805, OMNIA Partners contract R241002, OMNIA Partners contract #02-145, and Sourcewell contract #020723. The estimated annual expenditure is \$300,000. FY25 annual spend was \$209,829. The reference number is SCON-101351.

Motorola Solutions Inc. provides radio communications and emergency response equipment through H-GAC contract #RA05-21 and Texas Department of Information

Resources contract DIR-CPO-5433. The estimated annual expenditure is \$400,000. FY25 annual spend was \$359,369. The reference number is SCON- 101310.

GT Distributors Inc., Municipal Emergency Services Inc., Casco Industries Inc., Delta Fire & Safety Inc., Metro Fire Apparatus Specialists, Inc., and Siddons Martin Emergency Group provide public safety and firehouse supplies and equipment. Cooperative contract numbers are: BuyBoard contract #698-23, HGAC contract #EE11-24, and Sourcewell contract #020124-MES. The estimated annual expenditure is \$300,000. FY25 annual spend was \$152,038. The reference number is SCON-101400.

Defender Supply provides police vehicles equipment, supplies, and installation through Tarrant County cooperative contract F2024142 and Tarrant County cooperative contract F2024117. The estimated annual expenditure is \$260,000. FY25 annual spend was \$0.00. The reference number is SCON-101313.

Impac Fleet provides universal retail fuel and maintenance cards, GPS, and asset tracking for commercial and government entities through the Choice Partners Cooperative contract #22/056SG-02. The estimated annual expenditure is \$150,000. FY25 annual spend was \$103,516. The reference number is SCON-101290.

America to Go provides catering services procured through E&I Cooperative Services, contract #CNR01458. The estimated annual expenditure is \$250,000. FY25 annual spend was \$189,505. The reference number is SCON-101428.

Elevate Healthcare and Gaumard Scientific Company, Inc., provide healthcare manikins and warranties through Sourcewell contract 011822-CAE and BuyBoard contract 704-23. The estimated annual expenditure is \$330,000. FY25 annual spend was \$269,424. The reference number is SCON-101352.

Pocket Nurse Enterprises Inc. and Medline Industries, Inc., provide medical equipment and supplies through OMNIA contract #R230701 and E&I contract #CNR01385. The estimated annual expenditure is \$425,000. FY25 annual spend was \$412,685. The reference number is SCON-101353.

Shimadzu Medical Systems USA provides medical diagnostic equipment, including conventional, interventional, and digital X-ray systems, through TIPS contract #220105. The estimated annual expenditure is \$550,000. FY25 annual spend was \$0.00. The reference number is SCON-101457.

Game One, BSN Sports, Marathon Fitness, Tennis Outlet, and Advanced Exercise provide athletic, physical education gymnasium supplies and heavy-duty exercise equipment through multiple cooperative contracts. Cooperative contract numbers are: BuyBoard contract #764-25, BuyBoard contract #765-25, BuyBoard contract #766-25,

and OMNIA contract #R201101. The estimated annual expenditure is \$150,000. FY25 annual spend was \$90,735. The reference number is SCON-101386.

Patterson Dental Supply provides dental supplies, equipment, installation, and related services through E&I Cooperative Services contract #EI00077. The estimated annual expenditure is \$150,000. FY25 annual spend was \$121,040. The reference number is SCON-101349.

Carnegie Dartlet LLC provides the college's annual marketing plan. The estimated annual expenditure is \$650,000. FY25 annual spend was \$400,000. The reference number is SCON-101306.

TimelyCare provides telehealth and telepsychiatry services through E&I Cooperative contract #EI00215-2023RFP. The estimated annual expenditure is \$395,000. The FY25 annual spend was \$369,000. The reference number is SCON-101458.

**Information Systems**

**\$17,260,000**

Novatech Inc. provides copiers, multifunctional devices, and fleet, and it manages print services through DIR contract #DIR-TSO-4439. The estimated annual expenditure is \$1,000,000. FY25 annual spend was \$811,530. The reference number is SCON-101320.

Graybar Electric Co. provides power protection equipment, IT equipment, and electrical supplies through the U.S. Communities Cooperative Purchasing Program contract #EV2370. The estimated annual expenditure is \$500,000. FY25 annual spend was \$376,386. The reference number is SCON-101323.

AVSANT provides audiovisual equipment and supplies through the BuyBoard contract #64421. The estimated annual expenditure is \$1,000,000. FY25 annual spend was \$370,388. The reference number is SCON-101324.

CMS Communications Inc. provides Cisco equipment and maintenance for the Technology Services Department through TIPS contract #210303. The estimated annual expenditure is \$600,000. FY25 annual spend was \$410,908. The reference number is SCON-101325.

Honorlock Inc. provides on-demand online proctoring services through the UT System contract #2020-160. The estimated annual expenditure is \$500,000. FY25 annual spend was \$329,700. The reference number is SCON-101326.

Apple Computer Inc. provides Apple-branded products through the Choice Partners contract #23/036SG-01. The estimated annual expenditure is \$600,000. FY25 annual spend was \$343,711. The reference number is SCON-101327.

B&H Photo Video Pro Audio, Inc. provides audio/visual equipment and supplies through E&I Cooperative Services contract #E100221. The estimated annual expenditure is \$300,000. FY25 annual spend was \$147,350. The reference number is SCON-101328.

The CBORD Group provides electronic access to software, equipment, supplies, maintenance, and service. The estimated annual expenditure is \$400,000. FY25 annual spend was \$133,527. The reference number is SCON-101329.

Flair Data Systems provides Cisco hardware, software, and related services through the DIR Cooperative Purchasing Program contract #DIR-TSO-4167. The estimated annual expenditure is \$2,000,000. FY25 annual spend was \$1,531,983. The reference number is SCON-101333.

Dell Marketing, LP & Dell Financial Services provide Dell-branded computer systems, computer accessories, and One Login through the DIR Purchasing Program contract #DIR-CPO-5792 and Omnia Partners contract #01-0143. The estimated annual expenditure is \$3,000,000. FY25 annual spend was \$2,730,144. The reference number is SCON-101335.

SHI Government Solutions provides various software through multiple DIR and TIPS purchasing cooperative contracts, DIR-CPO-4875, and TIPS contract #230105. The estimated annual expenditure is \$750,000. FY25 annual spend was \$443,601. The reference number is SCON-101336.

Oracle America provides Oracle software, support, and maintenance. The estimated annual expenditure is \$1,300,000. FY25 annual spend was \$1,140,867. The reference number is SCON-101347.

Taurus Technologies provides interactive presentation systems, technology solutions, products, and services through the TIPS Cooperative Purchasing Program contract TIPS #230101 and #240101. The estimated annual expenditure is \$1,500,000. FY25 annual spend was \$254,984. The reference number is SCON-101337.

Carahsoft Technology Corporation provides software, including software as a service, products, and related services through the DIR Purchasing Program contract #DIR-TSO-4288. The estimated annual expenditure is \$400,000. FY25 annual spend was \$301,397. The reference number is SCON-101338.

Ad Astra Information Systems maintains and supports Ad Astra planning and scheduling software. The estimated annual expenditure is \$350,000. FY25 annual spend was \$264,083. The reference number is SCON-101339.

Turnitin LLC provides a Turnitin Writecycle single campus institution license through the OMNIA Partners Cooperative contract 01-104. The estimated annual expenditure is \$150,000. FY25 annual spend was \$98,440. The reference number is SCON-101340.

AVAAP USA LLC for Workday Consulting Services through E&I Cooperative Services contract EI00212. The estimated annual expenditure is \$350,000. FY25 annual spend was \$305,450. The reference number is SCON-101342.

Hyland Software provides document management software through the DIR purchasing program contract #DIR-TSO-4378. The estimated annual expenditure is \$1,160,000. FY25 annual spend was \$1,163,061. The reference number is SCON-101318.

Howard Technology Solutions for technology equipment, products, services, and software through BuyBoard contract #760-25 and TIPS contract #230105. The estimated annual expenditure is \$500,000. FY25 annual spend was \$62,131. The reference number is SCON-101345.

Digi Security Systems, LLC. provides support of operational, maintenance, renewal, and replacement for the CBORD and Avigilon Systems through TIPS contract #230101. The estimated annual expenditure is \$900,000. FY25 annual spend was \$75,729. The reference number is SCON-101341.

**Library Services**

**\$680,000**

EBSCO Information Services provides research databases, e-journals, magazine subscriptions, e-books, and library discovery services. The estimated annual expenditure is \$280,000. FY25 annual spend was \$269,079. The reference number is SCON-101314.

GOBI Learning Solutions will provide books and access to the educational library media. The estimated annual expenditure is \$200,000. FY25 annual spend was \$161,607. The reference number is SCON-101317.

ProQuest Information and Learning provides educational library media, e-books, books, publications, audiovisual, and electronic database subscriptions. The estimated annual expenditure is \$200,000. FY25 annual spend was \$150,823. The reference number is SCON-101316.

**Professional Services**

**\$3,200,000**

IN2 Architects, PBK Architects, SmithGroup, Page Southerland Page Inc., Phluger Architects, and Corgan provide professional districtwide Architectural and Engineering services. The estimated annual expenditure is \$750,000. FY25 annual spend was \$253,138. The reference number is SCON-101431.

Braun Intertec Corporation provides districtwide materials testing and observation services for existing and new builds. The estimated annual expenditure is \$200,000. FY25 annual spend was \$151,382. The reference number is SCON-101433.

RLK Engineering provides civil engineering services districtwide. The estimated annual expenditure is \$500,000. FY25 annual spend was \$158,010. The reference number is SCON-101434.

Farnsworth Group and Engineered Air Balance Co., Inc. provide commissioning, testing, and balance services for the existing campuses and new builds districtwide. The estimated annual expenditure is \$1,000,000. FY25 annual spend was \$952,559. The reference number is SCON-101435.

Reed Wells Benson & Company provides mechanical engineering services for existing campuses and new builds. The estimated annual expenditure is \$750,000. FY25 annual spend was \$634,250. The reference number is SCON-101436.

## FY2026 Statutory Exemptions

Administrative Services/Auxiliary Services					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
Amazon Business	SCON-101308	Office supplies, classroom supplies, art supplies, scientific lab supplies, and other miscellaneous items	Choice Partners, contract #22/045KN-01	\$ 615,196	\$ 750,000
Staples Business Advantage	SCON-101429	Office supplies	E&I Cooperative Services contract #CNR01373	\$ 313,668	\$ 400,000
First Data Merchant Services	SCON-101309	Merchant card services	State of Texas Cooperative Purchasing Program contract #946-M1	\$ 839,837	\$ 900,000
Nestle USA Inc.	SCON-101321	Starbucks branded solutions products and equipment	Sole Source	\$ 134,000	\$ 140,000
Coca-Cola Southwest Beverages, LLC	SCON-101322	Bottled drinks, water and other snack items for the cafes located at each campus	bottled drinks, water and other snack items	\$ 135,000	\$ 150,000
US Foods Inc., Ben E. Keith and Sysco North Texas	SCON-101332	Food products and supplies	Sourcewell Cooperative Contract #040522-USF, #040522-BEK and #040522-SYC	\$ 808,105	\$ 900,000
City of Allen	SCON-101332	Commencement Ceremonies and All College Day	Sole Source	\$ 263,014	\$ 325,000
					\$ 3,565,000

## FY2026 Statutory Exemptions

Facilities and Construction					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
Fastenal, Grainger, The Home Depot, HD Supply Facilities Maintenance, Lowe's	SCON-101300	General hardware, tools, appliances and miscellaneous supplies	Omnia Partners contract #R192001 & R192006, E&I contract #CNR01496, and U.S. Communities contract #16154	\$ 621,662	\$ 800,000
Johnson Burks	SCON-101298	Plumbing fixtures and supplies	McKinney ISD Contract #RFP2023-616	\$ 283,903	\$ 350,000
Trane Service Company	SCON-101301	HVAC repair, maintenance, and inspections	OMNIA Partners Cooperative Purchasing Program Contract #3341	\$ 974,250	\$ 1,500,000
WTI Inc.	SCON-101291	Various repairs, weatherproofing and other roofing services	OMNIA Partners Cooperative Purchasing Program Contract # R230404	\$ 64,103	\$ 250,000
Cummins Sales and Service	SCON-101292	Electrical energy power generation equipment	Sourcewell contract 092222-CMM	\$ 26,395	\$ 200,000
Pritchard Industries Southwest	SCON-101296	Window Cleaning Services	TIPS cooperative contract 230103	\$ 301,041	\$ 250,000
KONE Inc.	SCON-101299	Elevator repair and maintenance	OMNIA #EV2516	\$ 257,753	\$ 400,000
Dyna-Mist Construction Co.	SCON-101293	Landscape, maintenance, mowing, irrigation services, additions & replacement services	Allen ISD Cooperative, contract #2021-JAN-76	\$ 8,320	\$ 250,000
GFC Contracting	SCON-101294	Flooring, floor covering replacement and sports flooring services	BuyBoard Cooperative Purchasing Program, contract #736-24 and #737-24.	\$ 127,659	\$ 500,000

## FY2026 Statutory Exemptions

Facilities and Construction					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
Airgas USA, LLC. and Airgas Dry Ice	SCON-101441	gases, tank rentals, and repair parts	E&I Cooperative Purchasing Program, contract #CR001268	\$ 87,602	\$ 150,000
TD Industries, The Brandt Companies, and Siemens	SCON-101297	plumbing inspection, maintenance, and repair services	Equalis Group contract #R10-1102B, Omnia Partners contract #R240903, Choice Partners contract #22/049MF-15, Sourcewell contracts #030421-SIE and #121024-SIE	\$ 22,789	\$ 150,000
Knight Restoration Services LLC and Servpro Team Shaw	SCON-101269	disaster restoration and emergency recovery services	TIPS Cooperative Purchasing Program, contract #22050101 and #24010401	\$ 106,644	\$ 300,000
Berger Transfer & Storage Inc	SCON-101302	relocation and moving services	E&I contract #CNR-01504 and Buyboard contract #738-24	\$ 102,188	\$ 150,000
Nouveau Construction, RS Commercial Construction Inc., Concord Commercial Services Inc., G2 General Contractors, FH Paschen, CORE Construction, Skanska USA Building Inc., Vaughn Construction, McMillan James Equipment Company, Ram Concrete & Asphalt, Texas AirSystems LLC, and Live Systems LLC	SCON-101246	JOC construction services for repairs, renovations and remodeling of District facilities	BuyBoard 728-24, BuyBoard 720-23, TIPS 241001, TIPS 23010402, TIPS 22010702, TIPS 25010501, OMNIA R241607, Choice Partners 23/016MR-15, Equalis COG-2132A, Equalis R10-1110A, Equalis R10-1166E	\$ 11,387,215	\$ 6,000,000
		76			\$ 11,250,000

## FY2026 Statutory Exemptions

General Operations					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
Caldwell Country Chevrolet, National Auto Fleet Group, Ron Carter CJDR, Sam Pack's Five Star Ford, Randall Reed's Planet Ford 635, Triple Crown Ford Lincoln LLC., Sames Laredo Chevrolet, Inc., and Holiday Chevrolet	SCON-101295	district vehicles	BuyBoard Contract #724-23, H-GAC Contract #VE05-24, Sourcewell Contract #091521-NAF, Tarrant County Contract #F2025023, TIPS Contract #240901	\$ 49,478	\$ 375,000
VWR International	SCON-101350	Supplies and equipment for District science labs	E&I Cooperative #CNR-01459	\$ 93,482	\$ 250,000
Carolina Biological, Fisher Scientific, School Specialty, Arrowhead Forensics, Neta Scientific, and Flinn Scientific	SCON-101351	Science lab supplies and equipment	BuyBoard contract #748-24, OMNIA Partners contract #2021002889, TIPS contract #230805, OMNIA Partners contract R241002, OMNIA Partners contract #02-145, and Sourcewell contract #020723	\$ 209,829	\$ 300,000
Motorola Solutions Inc.	SCON- 101310	Radio communications and emergency response equipment	H-GAC contract #RA05-21 and through Texas Department of Information Resources contract DIR-CPO-5433	\$ 359,369	\$ 400,000
GT Distributors Inc., Municipal Emergency Services Inc., Casco Industries Inc., Delta Fire & Safety Inc., Metro Fire Apparatus Specialists, Inc., and Siddons Martin Emergency Group	SCON-101400	Public safety and firehouse supplies and equipment	BuyBoard contract #698-23, H-GAC contract #EP11-24, and Sourcewell contract #020124-MES	\$ 152,038	\$ 300,000

## FY2026 Statutory Exemptions

General Operations					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
Defender Supply	SCON-101313	Police Vehicles Equipment, Supplies and Installation	Tarrant County cooperative contract F2024142 and Tarrant County cooperative contract F2024117	\$ -	\$ 260,000
Impac Fleet	SCON-101290	Universal retail fuel and maintenance cards, GPS, and asset tracking	Choice Partners cooperative contract #22/056SG-02	\$ 103,516	\$ 150,000
America to Go	SCON-101428	Catering Services	E&I Cooperative Services, contract #CNR01458	\$ 189,505	\$ 250,000
Elevate Healthcare & Gaumard Scientific Company, Inc	SCON-101352	Healthcare manikins and warranties	Sourcwell Contract #011822-CAE and BuyBoard Contract 704-23	\$ 269,424	\$ 330,000
Pocket Nurse Enterprises Inc & Medline Industries, Inc	SCON-101353	Medical equipment and supplies	OMNIA Contract R230701 and E&I Contract #CNR01385	\$ 412,685	\$ 425,000
Shimadzu Medical Systems USA	SCON-101457	Medical diagnostic equipment including conventional, interventional and digital X-Ray systems	TIPS contract #220105	\$ -	\$ 550,000
Game One, BSN Sports, Marathon Fitness, Tennis Outlet, and Advanced Exercise	SCON-101386	athletic, physical education gymnasium supplies and heavy duty exercise equipment	BuyBoard contract #764-25, BuyBoard contract #765-25, BuyBoard contract #766-25, and OMNIA contract #R201101	\$ 90,735	\$ 150,000
Patterson Dental Supply	SCON-101349	dental supplies, equipment, installation and related services	E&I Cooperative #contract EI00077	\$ 121,040	\$ 150,000
Carnegie Dartlet LLC	SCON-101306	Annual marketing plan	Sole Source	\$ 400,000	\$ 650,000
TimelyCare	SCON-101458	Telehealth and telepsychiatry services	E&I Cooperative #contract EI00215-2023RFP	\$ 369,000	\$ 395,000
		78			\$ 4,935,000

## FY2026 Statutory Exemptions

Information System					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
Novatech Inc.	SCON-101320	Copier, multifunctional devices and managed print services	DIR Contract #DIR-CPO-4439	\$ 811,530	\$ 1,000,000
Graybar Electric Co.	SCON-101323	Power protection equipment, IT equipment, and electrical supplies	U.S. Communities Cooperative Purchasing Program contract #EV2370	\$ 376,386	\$ 500,000
AVSANT	SCON-101324	Audio visual equipment and supplies	BuyBoard Contract #64421	\$ 370,388	\$ 1,000,000
CMS Communications Inc.	SCON-101325	Cisco equipment and maintenance	TIPS Contract #240303	\$ 410,908	\$ 600,000
Honorlock Inc	SCON-101326	On-demand online proctoring services	UT System contract #2020-160	\$ 329,700	\$ 500,000
Apple Computer Inc.	SCON-101327	Apple-branded products	Choice Partners Contract #23/036SG-01	\$ 343,711	\$ 600,000
B&H Photo Video Pro Audio, Inc	SCON-101328	Audio visual equipment and supplies	E&I Cooperative Services contract #E100221	\$ 147,350	\$ 300,000
The CBORD Group	SCON-101329	Electronic access electronic access software, equipment, supplies, maintenance, and service	Sole Source	\$ 133,527	\$ 400,000
Flair Data Systems	SCON-101333	Cisco hardware, software and related services	DIR Cooperative Purchasing Program contract #DIR-TSO-4167	\$ 1,531,983	\$ 2,000,000
Dell Marketing, LP & Dell Financial Services	SCON-101335	Dell branded computer systems, computer accessories, and One Login	DIR Purchasing Program contract #DIR-CPO-5792 and Omnia Partners contract #01-0143	\$ 2,730,144	\$ 3,000,000

## FY2026 Statutory Exemptions

Information System					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
SHI Government Solutions	SCON-101336	Software	DIR-CPO-4875, and TIPS Contract #230105	\$ 443,601	\$ 750,000
Oracle America	SCON-101347	Oracle software, support, and maintenance	Sole Source	\$ 1,140,867	\$ 1,300,000
Taurus Technologies	SCON-101337	Interactive presentation systems, technology solutions, products, and services	TIPS Cooperative Purchasing Program contract TIPS #230101 and #240101	\$ 254,984	\$ 1,500,000
Carahsoft Technology Corporation	SCON-101338	Software, including software as a service, products and related services	DIR Purchasing Program contract #DIR-TSO-4288	\$ 301,397	\$ 400,000
Ad Astra Information Systems	SCON-101339	Maintenance and support of Ad Astra scheduling and planning software	Sole Source	\$ 264,083	\$ 350,000
Turnitin, LLC	SCON-101340	Turnitin Writecycle single campus institution license	OMNIA Partners Cooperative contract #01-104	\$ 98,440	\$ 150,000
AVAAP USA LLC	SCON-101342	Workday Consulting Services	E&I Cooperative Services Contract EI00212	\$ 305,450	\$ 350,000
Hyland Software	SCON-101318	document management software	DIR-TSO-4378	\$ 1,163,061	\$ 1,160,000
Howard Technology Solutions	SCON-101345	Technology equipment, products, services and software	Buyboard Contract #760-25 and TIPS #230105	\$ 62,131	\$ 500,000
Digi Security Systems, LLC.,	SCON-101341	Support of operational, maintenance, renewal and replacement for the CBORD and Avigilon Systems	TIPS contract #230101	\$ 75,729	\$ 900,000
					\$ 17,260,000

## FY2026 Statutory Exemptions

Library Services					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
EBSCO Information Services	SCON-101314	Research databases, e-journals, magazine subscriptions, ebooks and discovery service for libraries	Exempt Library Purchase	\$ 269,079	\$ 280,000
GOBI Learning Solutions	SCON-101317	Books and access to educational library media	Exempt Library Purchase	\$ 161,607	\$ 200,000
ProQuest Information and Learning	SCON-101316	Educational library media, e-books, books, publications, audiovisual, and electronic database subscriptions	Exempt Library Purchase	\$ 150,823	\$ 200,000
					\$ 680,000

## FY2026 Statutory Exemptions

Professional Services					
Supplier(s)	Internal Reference Number	Goods/Services	Cooperative Contract(s)	FY25 Spend to Date	FY26 Estimated Spend
IN2 Architects, PBK Architects, SmithGroup, Page Southerland Page Inc, Phluger Architects, and Corgan	SCON-101431	Professional A/E Services	Professional Services	\$ 253,138	\$ 750,000
Braun Intertec Corporation	SCON-101433	Materials Testing & Observation Services	Professional Services	\$ 151,382	\$ 200,000
RLK Engineering	SCON-101434	Civil Engineering Services	Professional Services	\$ 158,010	\$ 500,000
Farnsworth Group and Engineered Air Balance Co Inc	SCON-101435	Commissioning, Testing, and Balance Services	Professional Services	\$ 952,559	\$ 1,000,000
Reed Wells Benson & Company	SCON-101436	Mechanical engineering services for existing campuses and new builds	Professional Services	\$ 634,250	\$ 750,000
					\$ 3,200,000

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves the utilization of purchasing cooperatives listed in Attachment #1 on an as-needed basis for authorized expenditures for fiscal year 2026.

### **BACKGROUND**

The District uses competitive solicitations procured through various purchasing cooperatives, group purchasing organizations, government purchasing alliances, and interagency agreements within and outside the State of Texas. Contracts awarded through these cooperatives comply with the competitive procurement requirements in Section 44.031 of the Texas Education Code, as authorized by Section 791.011 of the Texas Government Code.

### **IMPACT OF THIS ACTION**

Purchasing goods and services through competitively bid cooperatives allows the District to leverage its buying power by pooling the purchasing volume of multiple governmental and educational institutions to obtain the best value for cooperative members. Utilizing these contracts also saves time and reduces administrative costs. Because they are readily available when needed, these contracts eliminate the requirement to initiate a formal solicitation process.

### **RESOURCE PERSONNEL**

Melissa Irby, Chief Financial Officer  
972-758-3831

**Attachment #1 – Purchasing Cooperatives**

Collin County Governmental Purchaser's Forum

Educational & Institutional Cooperative Purchasing (E&I)

Harris County Department of Education (HCDE) - Choice Partners

Houston-Galveston Area Council of Governments (H-GAC)

Omnia Partners (includes National IPA/TCPN/NCPA/US Communities & Vizient contracts)

TXShare - North Central Texas Council of Governments (NCTCOG)

Region 10 Education Service Center

Sourcewell

State of Texas Cooperative Purchasing Program

Tarrant County Cooperative Purchasing Program

Texas Association of Community College Business Officers (TACCBO)

Texas Association of School Boards (TASB) – BuyBoard

Texas Community College Teachers Association (TCCTA) Purchasing Consortium

Texas Connection Consortium through Lamar Institute of Technology

Texas Department of Information Resources (DIR)

Texas Interlocal Purchasing System (TIPS)

U.S. General Services Administration (GSA), Schedules 70 and 84

NPPGov

University of Texas (UT) System

Equalis Group

Pace Purchasing Cooperative

### **ADMINISTRATION RECOMMENDATION/REPORT**

The District President recommends that the Board of Trustees approves the expenditure of additional funds for master planning services from IN2 Architecture for the District.

### **BACKGROUND**

The Collin College Master Plan serves as the College District's roadmap for evaluating the need for additional facilities, both at existing sites and potential future locations. The master planning process will include an economic impact study (districtwide and by campus), a program demand gap analysis (districtwide and by campus), a demographics and enrollment study (districtwide and by campus), and the development of the overall master plan. This plan will incorporate individual campus master plans, renderings, and cost estimates.

Architectural services are classified as professional services pursuant to Section 2254 of the Texas Government Code and are exempt from competitive bidding per Section 44.031(f) of the Texas Education Code.

### **IMPACT OF THIS ACTION**

Recognizing the rapid changes in the region's demographics and workforce composition, it is essential to regularly update the District's Master Plan to ensure the needs of service area residents and businesses are met. Additional funding is requested to cover program expenses and reimbursable costs for FY26.

### **BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)**

The Board has approved a total spend authorization of \$197,050. This purchasing request seeks authorization for an additional \$10,000, which is budgeted in the District President's Department's FY26 operating budget.

### **RESOURCE PERSONNEL**

Dr. Bill King, Executive Vice President  
972-758-3880

## INFORMATION REPORTS

- Follow Up to Trustee Question: Summer Camp Offerings pg. 87
- Trustee Travel Expense Summary FY2024-2025 pg. 89
- Personnel Report for August 8, 2025 pg. 90
- Revenues and Expenses as of June 30, 2025 pg. 93
- Statement of Net Position as of June 30, 2025 pg. 94
- Monthly Investment Report as of June 30, 2025 pg. 95
- AECOM Monthly Report for June 2025 pg. 122

**Follow Up to August 8, 2025 Question  
From Trustee Justin Adcock  
Re: Collin College Summer Camp Offerings**

**Question:** Trustee Adcock inquired about the College’s summer camp offerings and expressed an interest in an exploratory conversation with the City of Plano to evaluate a potential partnership with the city’s Parks & Recreation Department.

**Answer:** Collin College prides itself on its passion for learning and connectedness to the community, fostering a positive educational environment for younger learners through a variety of summer education and enrichment camps. Summer camps enable students to explore various career paths at a young age through hands-on experiences, simulations, and interactions with Collin College faculty. All camps are program-driven, led by the program director, discipline lead, and/or campus administration. Most camps are delivered as half-days Monday – Thursday with only one available week of instruction throughout the summer. Registration opens in March, and seats fill up quickly.

<b>2025 Camp Offerings</b>				
<b>Camp</b>	<b>Grades</b>	<b>Hours</b>	<b>Campus</b>	<b>Cost</b>
Automotive Exploration	9 - 12	8:30 a – 11:30 p	Technical Campus	\$100
Electronics Level 1 Camp	8 – 9	9 am – 1 pm	Technical Campus	\$175
Electronics Level 2 Camp	8 – 9	9 am – 1 pm	Technical Campus	\$175
Robotics Camp	7 – 8	9 am – 1 pm	Technical Campus	\$175
Art Camp + Celina ISD	5 – 6	9 am – noon	Celina ISD Campus	\$100
eSports + Celina ISD	6 – 10	9 am – noon	Celina ISD Campus	\$100
Drone Camp + Celina ISD	6 – 9	9 am – noon	Celina ISD Campus	\$100
Robotics Camp + Celina ISD	6 – 12	9 am – noon	Celina Campus	\$100
Health Sciences + Celina ISD	5 – 8	9 am – noon	Celina Campus	\$100
Storytelling Game Play	8 – 12	9 am – noon	Celina Campus	\$100
Acoustic Guitar Camp	9 – 12	1 – 4 pm	Celina Campus	\$100
Culinary Camp + Celina ISD	9 – 12	9 am – noon	Celina ISD Campus	\$100
Content Creators Camp	9 – 12	1 – 4 pm	Celina Campus	\$100
Body Lab Camp	9 – 12	1 – 4 pm	Celina Campus	\$100
Lego Camp	5 – 6	1 – 4 pm	Celina Campus	\$100
Challenge Survival Camp	7 – 8	9 am – noon	Celina Campus	\$100
Junior Nature Explorers	4 – 6	9 am – noon	Farmersville Campus	\$175
Crime Scene Camp	9 – 12	9 am – noon	Farmersville Campus	\$100
Video Production Camp	Ages 13 – 18	9 am – noon	Frisco Campus	\$175
Jewelry Camp	Ages 13 – 18	9 am – noon	Frisco Campus	\$175
Nurse Camp/Health Science Investigative Camp	7 – 12	9 am – noon	McKinney Campus	\$0
College for Kids	7 – 9	9 am – noon	McKinney Campus	\$250
College For Kids	7 – 9	8:30 a – noon	Wylie Campus	\$250
Texas All-Star Jazz Camp	Ages 13+	8:30 a – 3:30	Wylie Campus	\$325

*No summer 2025 camps were offered at the Plano Campus due to campus construction.*

2024 Camp Offerings				
Camp	Grades	Hours	Campus	Cost
Automotive Exploration	9 – 12	8 am – noon	Technical Campus	\$150
Electronics Camp	8 – 9	9 am – 1 pm	Technical Campus	\$175
Electronics Camp (GIRLS)	9 – 10	9 am – 1 pm	Technical Campus	\$175
Coding Camp (GIRLS)*	7 – 8	9 am – 4 pm	Technical Campus	\$70
Robotics Camp	7 – 9	9 am – 1 pm	Technical Campus	\$175
Babysitting Prep + Celina ISD	6 – 8	9 am – noon	Celina Campus	\$100
Esports + Celina ISD	6 – 10	9 am – noon	Celina Campus	\$100
Culinary Camp + Celina ISD	8 – 12	9 am – noon	Celina Campus	\$100
Challenge Survival	7 – 10	9 am – noon	Celina Campus	\$100
Storytelling GamePlay	8 – 12	9 am – noon	Celina Campus	\$100
Content Creators	8 – 12	9 am – noon	Celina Campus	\$100
Competitive Programming + Celina ISD	8 – 12	9 am – noon	Celina Campus	\$100
Programming Camp + Celina ISD	6 – 8	9 am – noon	Celina Campus	\$100
Robotics Camp + Celina ISD	6 – 9	9 am – noon	Celina Campus	\$100
Digital Divas Coding Camp	7 – 12	9 am – noon	Celina Campus	\$100
Junior Nature Explorers	4 – 6	9 am – noon	Farmersville Campus	\$175
Video Production	Ages 13-18	1 – 4 pm	Frisco Campus	\$175
ESL TOEFL Prep Camp	Ages 18+	4 – 7 pm	Plano Campus	\$225
College for Kids	6 – 8	8 am – noon	Plano Campus	\$250
Texas All-Star Jazz Camp	Ages 13+	8:30 a – 3:30 pm	Plano Campus	\$300
American Sign Language (1)	6 – 8	12:30 – 3:30 pm	Plano Campus	\$225
American Sign Language (2)	6 – 8	12:30 – 3:30 pm	Plano Campus	\$225
Creative Writing	7 – 8	1 – 4 pm	Plano Campus	\$175
Summer Dance Festival	Ages 14+	9 am – 3 pm	Plano Campus	\$250
Young Artist Masters	6 – 8	1 – 4 pm	Plano Campus	\$175
College for Kids	6 – 8	8 am – noon	Plano Campus	\$250
College for Kids	6 – 8	8 am – noon	Wylie Campus	\$250
Teen Art Camp	Ages 13-18	9 am – noon	Wylie Campus	\$150
Creative Writing Workshop**	Ages 15-18	10 am – 1 pm	Wylie Campus	\$300
Adult Summer Art Camp**	Ages 19+	6 – 8 pm	Wylie Campus	\$120

\*One-Day Camp

\*\*Two-Week Camp

**Resource:**

Mary McClure

Chief of Staff

469.365.1960

mmcclure@collin.edu

**INFORMATION ITEM**  
**Trustee Travel Expense Summary**  
**Fiscal Year 2024-2025**

<b>Trustee</b>	<b>Event</b>	<b>FY2024-2025</b>
Adcock		\$0
Alexander		\$0
Arias		\$0
Collins		\$0
Gomel		\$0
Hardin		\$0
Menon		\$0
Orr		\$0
Saad		\$0
Wallace		\$0
Weaver		\$0
<b>Annual Total</b>		<b>\$0</b>
<b>FY2024-2025 Budget</b>		<b>\$28,100.00</b>

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

**Personnel Report for August 26, 2025**

**Administrative Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Michael Zolton	08/01/25	N: Director Architecture and Construction Programs O: Professor, Construction Management	N: Construction Administration O: Construction Management	Replacement Craig Johnson

**Faculty Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Syed Abbas	08/12/25	Professor, Electronic Engineering Technology	Electronic Engineering Technology	Replacement Scott Curry
Kimberly Beesley	08/12/25	Professor, Health Information Management	Health Information Management	Replacement Tara DeAndrea
Todd Bulthuis	08/12/25	Professor, HVAC	HVAC	New position
Abby Christian	08/12/25	Professor, Hospitality	Hospitality	Replacement Eric Tobin
Shijon Das	08/12/25	Professor, Software Development	Software Development BAT	New position
Heather Fell	08/12/25	Professor, Geology	Geology	Replacement Samuel May
Bryan Genneken	08/12/25	Professor, Math	Math	Replacement David Rice
Stephen Harper	08/12/25	Professor, Construction Management BAS	Construction Management BAS	Replacement Brian Zornig
Glenn Kimball	08/12/25	Professor, Cybersecurity	Cybersecurity	New position
Fabian Lara	08/12/25	Professor, Welding	Welding	Replacement Steven Reeves
Lauren Lopez	08/12/25	Professor, Art	Art	Replacement Brianna Burnett
George Malone	08/12/25	Professor, Fire Science	Fire Science	Replacement Mark Lacey
Rani Mangal	08/12/25	Professor, Electronic Engineering Technology	Electronic Engineering Technology	Replacement Steve Gibbs
Jessica Rich	08/12/25	Professor, Insurance Management	Insurance Management	Replacement James Moten
Amy Rusterholtz	08/12/25	Professor, Licensed Vocational Nursing	Licensed Vocational Nursing	Replacement Veronica Lee
Christi Sapp	08/12/25	Professor, RN Nursing	RN Nursing	Replacement Callie Seabolt
Kevin Taylor	08/12/25	Professor, Animation and Gaming	Animation and Gaming	Replacement Gail Ellison

Erica Thompson	08/12/25	Professor, English	English	New position
Kimberly Thompson	08/12/25	Professor, Emergency Medical Technology	Emergency Medical Technology	Replacement Daniel Frey
Adrian Torres Licea	08/12/25	Professor, Electrical Construction Technology	Electrical Construction Technology	New position
Joshua Valle	08/12/25	Professor, Collision Technology	Automotive Collision	New position
Arulmozhi Visagamoorthi	08/12/25	Professor, RN Nursing	RN Nursing	Replacement Jessica Dominguez
Megan Yareoiutepiy	08/12/25	Professor, English	English	Replacement Tony Howard

### **Staff Appointments**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Vanessa Alvarado	08/11/25	Texas Educating Adults Management System Specialist - AEL (Grant-funded)	Grants and Contracts	New position
Amy Foster	08/04/25	Assistant Director Child Development	Child Development Lab	Replacement Paula Braaten
Morgause Lowman	08/18/25	Buyer	Purchasing	Replacement Diana Lau
Bryan Parker	08/04/25	Lab Assistant Welding Technology	Welding	Replacement Kellie Crouch
Wesley Ramirez	08/06/25	Operator/Maintenance HVAC Technician	Physical Plant Support Services	Replacement Johnny Mays
Cynthia Robinson	08/20/25	Administrative Assistant II Division Meetings / Events Coordinator	Academic Services	Replacement Shannan Mellor

### **Promotions and Changes**

<b>Name</b>	<b>Start Date</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
Matthew Brantley	08/04/25	N: Help Desk Analyst O: Help Desk Technician	N: Campus Tech. Services O: Campus Tech. Services	Replacement Elise Gordon
Nicholas Rennaker	08/18/25	N: Police Communications Specialist O: CougarWorks Student Intern	N: Police O: Police	Replacement Katrina Girgis

### **Resignations and Separations**

<b>Name</b>	<b>Last Day</b>	<b>Service</b>	<b>Title</b>	<b>Department</b>	<b>Reason</b>
David Campbell	08/31/25	15	Manager, Custodial Services	Facilities Support Services	Retirement
Darin Davis	08/31/25	15	Collin Police Sergeant	Police	Retirement
Nicole Donawho	08/14/25	5	Professor, History	History	Resignation

Elaine Fanini	8/31/25	20	Professor, Biology	Biology	Retirement
Nick Green	7/30/25	<1	Plumber Journeyman	Physical Plant Support Services	Resignation
Kimberly Lower	08/15/25	26	Professor, Biology	Biology	Retirement
Nicholas Morgan	08/12/25	17	Professor, Government	Government	Retirement
Karen Musa	07/31/25	26	Executive Dean	Academic Services	Retirement
Jill Stine	07/30/25	5	Buyer	Purchasing	Separation
Ling Sun	08/22/25	3	Professor, Urban Sustainable Agriculture	Urban Sustainable Agriculture	Resignation
Cynthia White	08/31/25	25	Special Assistant to the Executive Director of Procurement	Purchasing	Retirement
Misty Whitener	08/14/25	<1	Advisor Disability Services I	Access	Resignation

**Collin College**  
**GASB Statement of Revenues, Expenses, Changes in Net Position**  
**For the Period Ending**  
**July 31, 2025**

	Year-To-Date Actuals (91.7% Elapsed)										
	Budget All Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD200-FD215 Restricted (Includes Cost Share and Other Restricted)	FD300 Auxiliary	FD500 Building	FD600-FD610 Bond (Includes 2018, 2020, and 2024 Bonds)	FD700-FD710 Debt Service (Includes Revenue Bond Debt Service)	FD900 Investment in Plant	Total All Funds	
<b>Revenues</b>											
Tuition & fees, net	\$ 55,629,782	\$ 55,840,333	\$ -	\$ 2,529,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,369,540	105%
Federal grants and contracts	7,368,355	137,730	-	3,013,606	-	-	-	-	-	3,151,336	43%
State grants and contracts	2,426,743	-	-	1,177,842	-	-	-	-	-	1,177,842	49%
Non-governmental grants and contracts	-	-	-	95,314	-	-	-	-	-	95,314	0%
Sales and services of educational enterprises	795,000	756,173	-	-	-	-	-	-	-	756,173	95%
Auxiliary enterprises	5,359,300	-	-	-	5,733,532	-	-	-	-	5,733,532	107%
Other operating revenue	500,000	502,986	-	-	-	-	-	-	-	502,986	101%
<b>Total operating revenues</b>	<b>\$ 72,079,180</b>	<b>\$ 57,237,222</b>	<b>\$ -</b>	<b>\$ 6,815,969</b>	<b>\$ 5,733,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,786,723</b>	<b>97%</b>
<b>Expenses</b>											
<b>Operating expenses</b>											
Instruction	\$ 132,621,892	109,168,343	\$ -	\$ 7,612,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,780,731	88%
Public service	632,900	101,490	-	367,424	-	-	-	-	-	468,914	74%
Academic support	38,352,452	28,824,194	-	2,014,820	-	-	-	-	-	30,839,014	80%
Student services	25,405,549	18,917,510	-	1,579,160	-	-	-	-	-	20,496,670	81%
Institutional support	59,507,802	45,606,710	3,548	3,869,377	-	4,103	6,681	875	-	49,491,294	83%
Operation and maintenance of plant	117,424,286	23,771,421	-	-	-	-	2,392	-	-	23,773,813	20%
Scholarships	19,310,468	(14,208,333)	-	51,112,527	-	-	-	-	-	36,904,194	191%
Auxiliary enterprises	7,749,521	-	-	-	6,002,941	-	-	-	-	6,002,941	77%
Depreciation	26,177,164	-	-	-	-	-	-	-	21,688,764	21,688,764	83%
<b>Total operating expenses</b>	<b>\$ 427,182,034</b>	<b>\$ 212,181,335</b>	<b>\$ 3,548</b>	<b>\$ 66,555,696</b>	<b>\$ 6,002,941</b>	<b>\$ 4,103</b>	<b>\$ 9,073</b>	<b>\$ 875</b>	<b>\$ 21,688,764</b>	<b>\$ 306,446,335</b>	<b>72%</b>
<b>Operating income (loss)</b>	<b>\$ (355,102,854)</b>	<b>\$ (154,944,113)</b>	<b>\$ (3,548)</b>	<b>\$ (59,739,727)</b>	<b>\$ (269,409)</b>	<b>\$ (4,103)</b>	<b>\$ (9,073)</b>	<b>\$ (875)</b>	<b>\$ (21,688,764)</b>	<b>\$ (236,659,612)</b>	<b>67%</b>
<b>Non-operating revenues (expenses)</b>											
State appropriations	\$ 74,864,904	\$ 62,301,595	\$ -	\$ 12,095,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,397,041	99%
Ad valorem taxes:											
Taxes for maintenance and operations	163,334,003	161,668,740	-	-	-	-	-	-	-	161,668,740	99%
Taxes for general obligation bonds	13,826,700	-	-	-	-	-	-	13,668,377	-	13,668,377	99%
Federal grants & contracts	30,127,062	108,649	-	44,036,053	-	-	-	-	-	44,144,702	147%
State grant & contracts	3,916,924	-	-	4,037,662	-	-	-	-	-	4,037,662	103%
Gifts	16,825	16,825	-	-	-	-	-	-	-	16,825	100%
Investment income, net	18,300,000	6,960,713	3,458,719	92,885	-	4,912,910	5,603,841	2,237,948	-	23,267,016	127%
Interest on capital related debt	(25,904,201)	-	-	-	-	-	-	(19,736,886)	-	(19,736,886)	76%
Other non-operating revenues	100,000	200,000	-	-	-	-	-	-	-	200,000	200%
Other non-operating expenses	(512,889)	(700)	-	-	-	-	(508,389)	-	-	(509,089)	99%
<b>Total non-operating revenues (expenses)</b>	<b>\$ 278,069,328</b>	<b>\$ 231,255,822</b>	<b>\$ 3,458,719</b>	<b>\$ 60,262,046</b>	<b>\$ -</b>	<b>\$ 4,912,910</b>	<b>\$ 5,095,452</b>	<b>\$ (3,830,561)</b>	<b>\$ -</b>	<b>\$ 301,154,388</b>	<b>108%</b>
<b>Other changes</b>											
Transfers in (out)	\$ 153,325,000	\$ (24,142,213)	\$ -	\$ -	\$ 433,144	\$ 9,001,997	\$ (9,001,997)	\$ 23,709,069	\$ -	\$ -	0%
Reserves	9,488,438	-	-	-	-	-	-	-	-	-	0%
<b>Total other changes</b>	<b>\$ 162,813,438</b>	<b>\$ (24,142,213)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,144</b>	<b>\$ 9,001,997</b>	<b>\$ (9,001,997)</b>	<b>\$ 23,709,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Increase (decrease) in net position</b>	<b>\$ 85,779,912</b>	<b>\$ 52,169,496</b>	<b>\$ 3,455,171</b>	<b>\$ 522,319</b>	<b>\$ 163,735</b>	<b>\$ 13,910,804</b>	<b>\$ (3,915,618)</b>	<b>\$ 19,877,633</b>	<b>\$ (21,688,764)</b>	<b>\$ 64,494,776</b>	<b>75%</b>
<b>Net position beginning of year</b>		28,304,749	85,963,640	8,104,117	1,809,437	129,244,374	6,397,450	23,629,684	259,216,573	542,670,024	
<b>Net position for period ended Jul 2025</b>		<b>\$ 80,474,245</b>	<b>\$ 89,418,811</b>	<b>\$ 8,626,436</b>	<b>\$ 1,973,172</b>	<b>\$ 143,155,178</b>	<b>\$ 2,481,832</b>	<b>\$ 43,507,317</b>	<b>\$ 237,527,809</b>	<b>\$ 607,164,800</b>	

**Collin College**  
**Statement of Net Position**  
**July 2025**

Ledger Account	July 31, 2025	July 31, 2024
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 170,337,719	\$ 138,270,075
Restricted Cash & Cash Equivalents	95,539,598	69,781,446
Short-term Investments	120,527,907	145,786,799
Restricted Short-term Investments	102,256,812	-
Accounts Receivable, Net of Allowance	23,934,845	19,753,609
Taxes Receivables, Net of Allowance	696,770	608,265
Prepaid Expenses	314,383	449,361
<b>Noncurrent Assets</b>		
Long-term Investments	108,028,756	93,641,587
Restricted Long-term Investments	47,023,035	-
Lease Receivable	646,944	740,392
Plant & Equipment, Net	836,022,506	828,023,167
<b>Total Assets</b>	<b>\$ 1,505,329,277</b>	<b>\$ 1,297,054,702</b>
<b>Deferred Outflows</b>		
Deferred Outflows - Pension	30,264,099	31,383,950
Deferred Outflows - OPEB	20,726,322	34,968,451
<b>Total Deferred Outflows</b>	<b>\$ 50,990,421</b>	<b>\$ 66,352,401</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable and Accrued Liabilities	5,541,702	2,158,506
Accrued Interest	14,528,175	9,651,134
Funds Held for Others	459,185	431,248
Unearned Revenue	27,488,819	25,176,074
Rebatable Arbitrage Liability	-	-
Accrued Compensable Absences - Current Portion	355,474	419,404
Lease and SBITA Liabilities - Current Portion	3,767,974	3,868,940
Bonds Payable - Current Portion	21,615,000	20,485,000
OPEB Liability - Current Portion	2,580,438	2,486,437
<b>Noncurrent Liabilities</b>		
Accrued Compensable Absences	1,882,950	1,865,657
Deferred Compensation Liability	12,617	-
Lease and SBITA Liabilities	8,944,495	10,876,600
Net Pension Liability	65,943,440	57,614,710
Net OPEB Liability	89,672,303	93,153,606
Bonds Payable	671,704,824	511,462,931
<b>Total Liabilities</b>	<b>\$ 914,497,395</b>	<b>\$ 739,650,248</b>
<b>Deferred Inflows</b>		
Deferred Inflows - Pension	2,717,438	3,931,695
Deferred Inflows - OPEB	31,251,894	32,580,802
Deferred Inflows - Leases	688,171	817,287
<b>Total Deferred Inflows</b>	<b>\$ 34,657,503</b>	<b>\$ 37,329,784</b>
<b>Total Net Assets</b>	<b>\$ 607,164,800</b>	<b>\$ 586,427,071</b>

Collin County Community College District

# Investment Report

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As of July 31, 2025



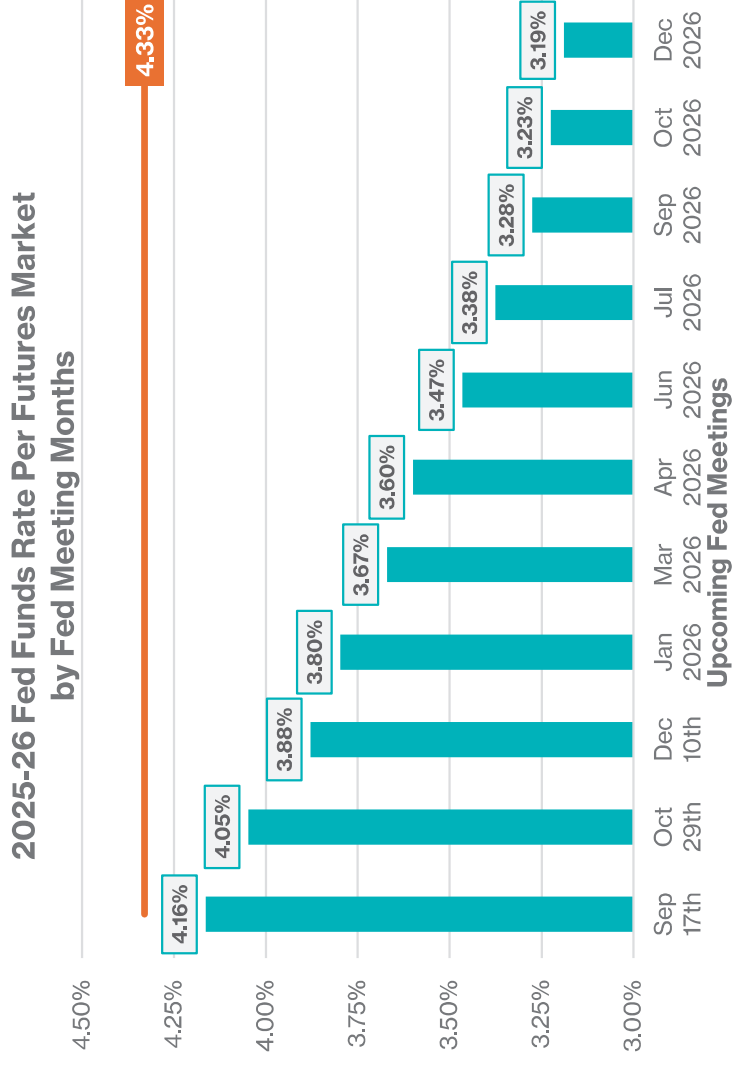
MEEDER

PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

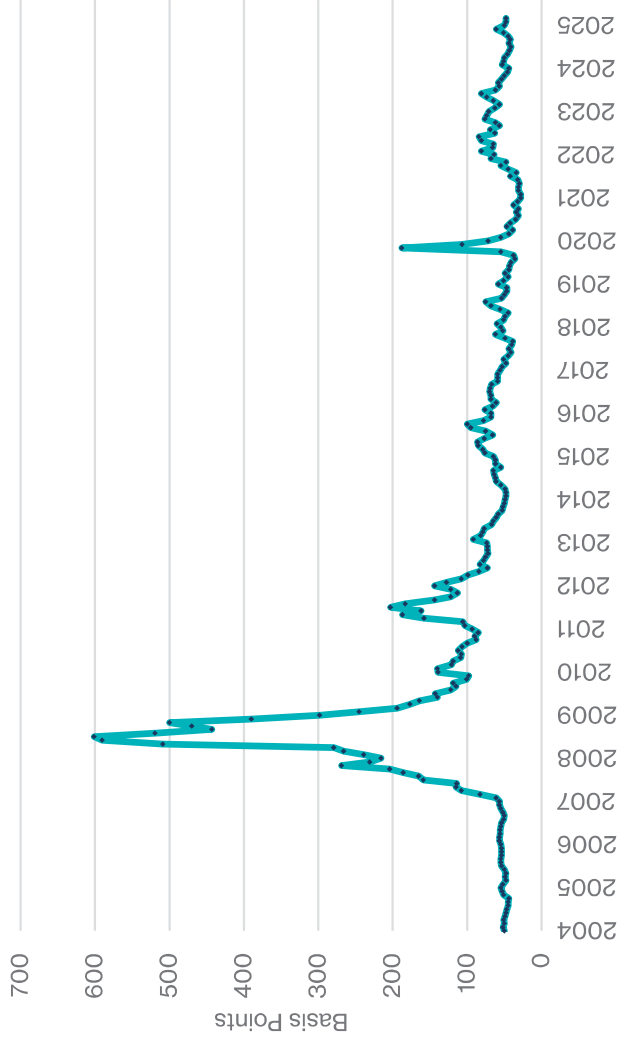
- GDP rebounded in Q2 to 3.0% from the tariff-induced decline of -0.5% in Q1
- The Fed held rates steady at the July FOMC meeting, projecting two cuts later this year
- The labor market continues to be solid with the unemployment rate below average
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed's favored inflation metric (Core PCE) ticked higher in July to 2.8% YoY
- Interest rates across the yield curve were higher for the month of July

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- The Fed Funds futures market is expecting a .25% cut in October and then about another three cuts next year.
- The Fed has stated they've been reluctant to lower rates this year due to tariff uncertainty.

### 1-5 Yr A-AAA Rated Corporate Bonds Spread to Treasuries



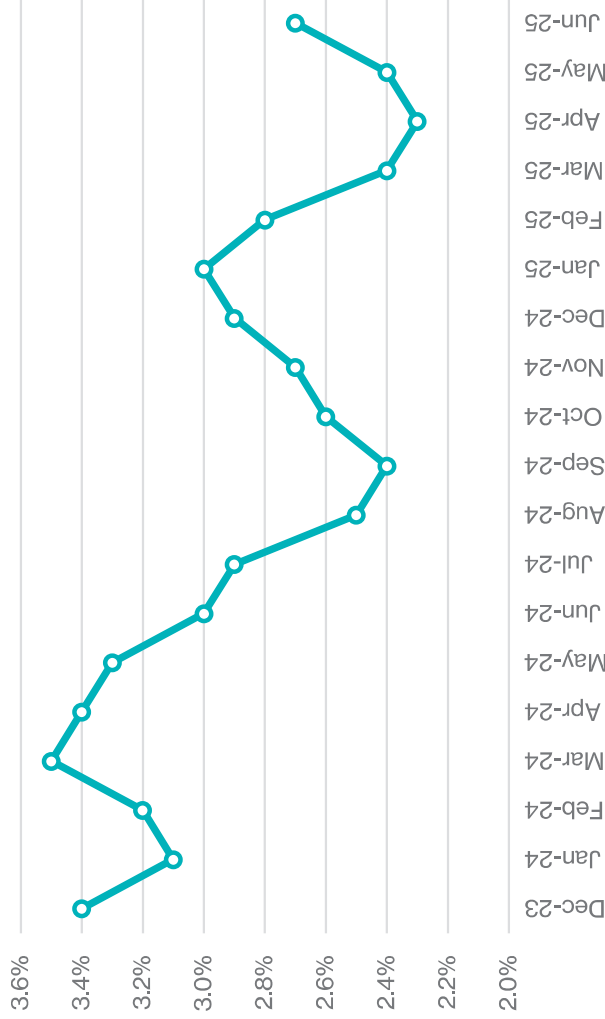
- Corporate bond spreads, the difference in yield between corporate bonds and U.S. Treasury securities, are a barometer of the economy, with wider spreads suggesting increased risk and economic uncertainty, while narrower spreads indicate stability and investor confidence.

- Corporate spreads are currently showing little signs of economic concern.

SOURCES: BLOOMBERG

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### CPI YoY

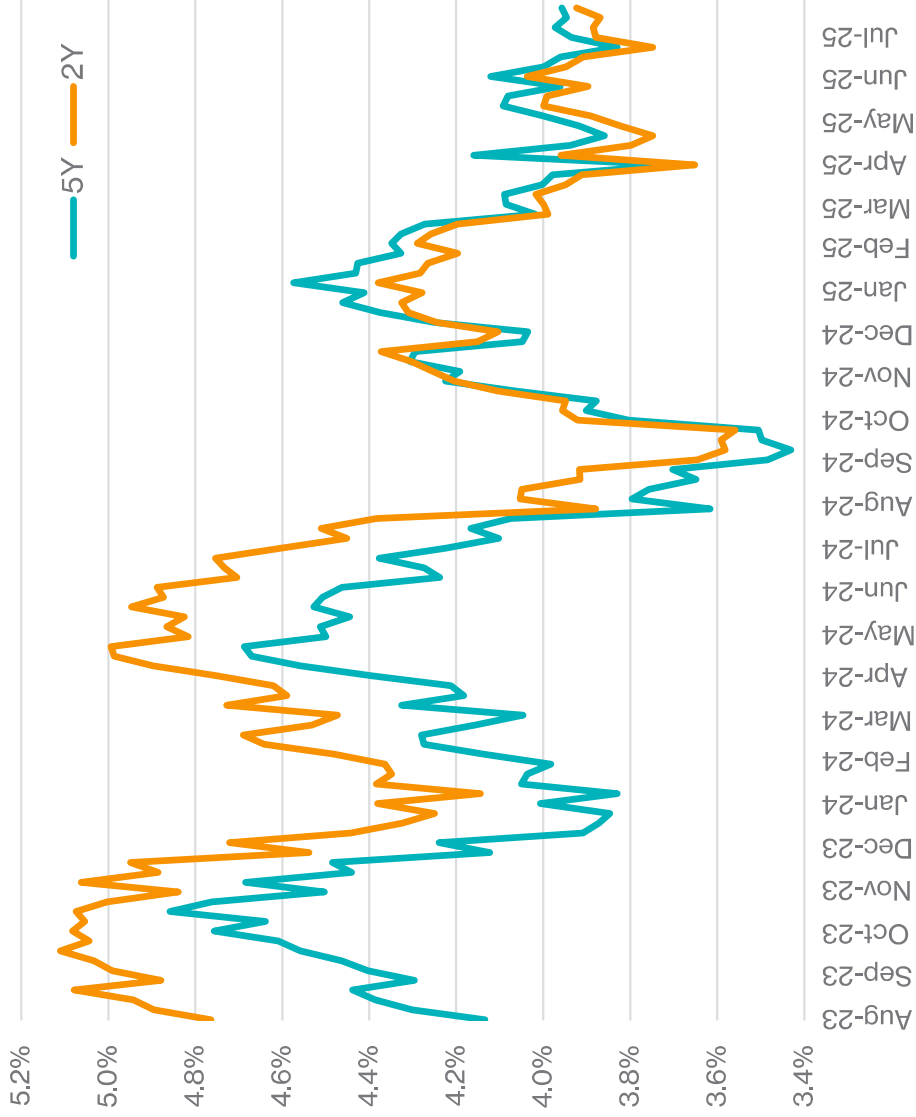


- Inflation has been trending higher since earlier this year.
- Bloomberg's survey of economists predict inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks in October 2023 at 5.22% and 4.96%, respectively.
- The Federal Reserve executed the first rate cut of this cycle in September 2024.
- Typically, the 2-year and 5-year Treasury yields are lower 9 months after the first cut of a cycle, but not this time.
- Market participants are most likely demanding higher rates due to future inflation uncertainty caused by tariffs.

**2Y and 5Y U.S. Treasury Rates**





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Summary by Type	8
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Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	21
Earnings by Fund	24

## Portfolio Summary

**4.34**

Weighted Average Yield to Maturity

**0.54**

Weighted Average Maturity (Years)

**0.64**

Portfolio Effective Duration (Years)

**0.54**

Weighted Average Life (Years)

**AA**

Average Credit Rating

## Portfolio Position

**Par Value** \$647,062,256

**Principal Cost** \$644,758,266

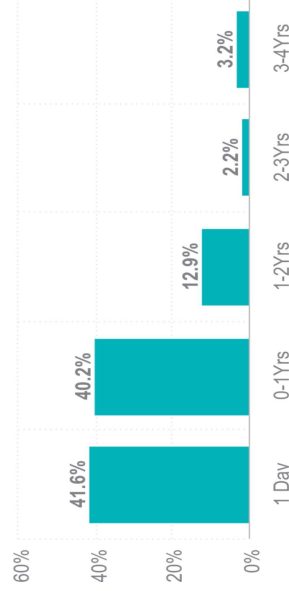
**Book Value** \$645,957,552

**Market Value** \$646,197,574

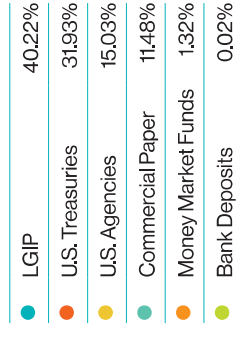
**Unrealized Gain/Loss** \$240,022

**Accrued Interest** \$2,487,965

## Maturity Distribution



## Sector Allocation





# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
					PORTFOLIO	MATURITY	
Bank Deposits	136,796.83	136,796.83	136,796.83		0.02%	1	0.00
LGIP	259,908,370.63	259,908,370.63	259,908,370.63		40.22%	1	4.38
Money Market Funds	8,517,088.21	8,517,088.21	8,517,088.21		1.32%	1	4.18
Commercial Paper	75,000,000.00	74,156,230.57	74,156,230.57		11.48%	95	4.45
U.S. Treasuries	206,500,000.00	206,328,632.86	206,342,245.94		31.93%	467	4.17
U.S. Agencies	97,000,000.00	97,150,455.00	96,896,819.46		15.03%	247	4.53
<b>TOTAL</b>	<b>647,062,255.67</b>	<b>646,197,574.09</b>	<b>645,957,551.63</b>		<b>100.00%</b>	<b>198</b>	<b>4.34</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest

35,923.03

**TOTAL CASH AND INVESTMENTS**

647,062,255.67

645,993,474.66

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**TOTAL EARNINGS**

**CURRENT MONTH**

2,393,950.38



## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2020 BOND SERIES</b>						
LGIP	1	11,401,915.42	11,401,915.42	1.76	4.33	1
Money Market Funds	1	561,428.12	561,428.12	0.09	4.18	1
Commercial Paper	1	10,000,000.00	9,909,555.56	1.53	4.50	75
<b>TOTAL</b>	<b>3</b>	<b>21,963,343.54</b>	<b>21,872,899.10</b>	<b>3.38</b>	<b>4.40</b>	<b>35</b>
<b>BUILDING</b>						
LGIP	3	46,417,618.11	46,417,618.11	7.16	4.41	1
Money Market Funds	1	1139,499.52	1,139,499.52	0.18	4.18	1
Commercial Paper	2	15,000,000.00	14,866,777.80	2.29	4.51	74
U.S. Treasuries	9	55,000,000.00	54,797,923.45	8.52	4.00	595
U.S. Agencies	1	10,000,000.00	10,013,524.28	1.55	4.10	134
<b>TOTAL</b>	<b>16</b>	<b>127,557,117.63</b>	<b>127,235,343.16</b>	<b>19.68</b>	<b>4.22</b>	<b>275</b>
<b>DEBT SERVICE</b>						
LGIP	1	28,115,709.86	28,115,709.86	4.33	4.33	1
Money Market Funds	1	191,061.13	191,061.13	0.03	4.18	1
Commercial Paper	1	15,000,000.00	14,987,225.00	2.31	4.47	8
<b>TOTAL</b>	<b>3</b>	<b>43,306,770.99</b>	<b>43,293,995.99</b>	<b>6.70</b>	<b>4.38</b>	<b>3</b>
<b>OPERATING</b>						
Bank Deposits	1	136,796.83	136,796.83	0.02	0.00	1
LGIP	4	104,934,674.18	104,934,674.18	16.18	4.37	1
Money Market Funds	1	1,208,769.61	1,208,769.61	0.19	4.18	1
U.S. Treasuries	5	30,500,000.00	30,435,703.59	4.74	4.44	650
U.S. Agencies	4	48,000,000.00	47,880,103.28	7.55	4.78	358
<b>TOTAL</b>	<b>15</b>	<b>184,780,240.62</b>	<b>184,596,047.48</b>	<b>28.61</b>	<b>4.48</b>	<b>202</b>



## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>REVENUE BOND</b>						
LGIP	1	51,350,478.30	51,350,478.30	7.92	4.44	1
Money Market Funds	1	3,919,005.51	3,919,005.51	0.60	4.18	1
Commercial Paper	2	25,000,000.00	24,483,116.64	3.77	4.36	176
U.S. Treasuries	5	81,000,000.00	81,102,568.63	12.56	4.23	312
U.S. Agencies	1	19,000,000.00	18,999,796.63	2.94	4.25	141
<b>TOTAL</b>	<b>10</b>	<b>180,269,483.81</b>	<b>179,854,965.71</b>	<b>27.83</b>	<b>4.31</b>	<b>180</b>
<b>STABILIZATION</b>						
LGIP	1	17,687,974.76	17,687,974.76	2.73	4.33	1
Money Market Funds	1	1,497,324.32	1,497,324.32	0.23	4.18	1
Commercial Paper	1	10,000,000.00	9,909,555.57	1.53	4.50	75
U.S. Treasuries	5	40,000,000.00	40,006,050.27	6.21	4.06	466
U.S. Agencies	2	20,000,000.00	20,003,395.27	3.10	4.41	135
<b>TOTAL</b>	<b>10</b>	<b>89,185,299.08</b>	<b>89,104,300.20</b>	<b>13.79</b>	<b>4.24</b>	<b>248</b>
<b>GRAND TOTAL</b>	<b>57</b>	<b>647,062,255.67</b>	<b>645,957,551.63</b>	<b>100.00</b>	<b>4.34</b>	<b>198</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE MATURITY	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2020 BOND SERIES</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	07/31/2025 07/31/2025	11,401,915.42	11,401,915.42 0.00	11,401,915.42	4.33		1	11,401,915.42	0.00 11,401,915.42	1.76	AAA
<b>LGIP TOTAL</b>			<b>11,401,915.42</b>	<b>11,401,915.42</b> <b>0.00</b>	<b>11,401,915.42</b>	<b>4.33</b>		<b>1</b>	<b>11,401,915.42</b>	<b>0.00</b> <b>11,401,915.42</b>	<b>1.76</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER;GVT OBLG.Z	07/31/2025 07/31/2025	561,428.12	561,428.12 0.00	561,428.12	4.18		1	561,428.12	0.00 561,428.12	0.09	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>561,428.12</b>	<b>561,428.12</b> <b>0.00</b>	<b>561,428.12</b>	<b>4.18</b>		<b>1</b>	<b>561,428.12</b>	<b>0.00</b> <b>561,428.12</b>	<b>0.09</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
55458EXE5	MACKINAC FUND- ING.10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.56 0.00	9,777,555.56	4.50	10/14/2025	75	9,909,555.56	0.00 9,909,555.56	1.53	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>			<b>10,000,000.00</b>	<b>9,777,555.56</b> <b>0.00</b>	<b>9,777,555.56</b>	<b>4.50</b>		<b>75</b>	<b>9,909,555.56</b>	<b>0.00</b> <b>9,909,555.56</b>	<b>1.53</b>	<b>A-1</b>
<b>2020 BOND SERIES TOTAL</b>			<b>21,963,343.54</b>	<b>21,740,899.10</b> <b>0.00</b>	<b>21,740,899.10</b>	<b>4.40</b>		<b>35</b>	<b>21,872,899.10</b>	<b>0.00</b> <b>21,872,899.10</b>	<b>3.38</b>	<b>AA-</b>
<b>BUILDING</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	07/31/2025 07/31/2025	3,313,161.39	3,313,161.39 0.00	3,313,161.39	4.32		1	3,313,161.39	0.00 3,313,161.39	0.51	AAA
TEXPOOL	TexPool	07/31/2025 07/31/2025	7,753,608.63	7,753,608.63 0.00	7,753,608.63	4.33		1	7,753,608.63	0.00 7,753,608.63	1.20	AAA
139999998	Texas Connect	07/31/2025 07/31/2025	35,350,848.09	35,350,848.09 0.00	35,350,848.09	4.44		1	35,350,848.09	0.00 35,350,848.09	5.47	NA
<b>LGIP TOTAL</b>			<b>46,417,618.11</b>	<b>46,417,618.11</b> <b>0.00</b>	<b>46,417,618.11</b>	<b>4.41</b>		<b>1</b>	<b>46,417,618.11</b>	<b>0.00</b> <b>46,417,618.11</b>	<b>7.18</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER;GVT OBLG.Z	07/31/2025 07/31/2025	1,139,499.52	1,139,499.52 0.00	1,139,499.52	4.18		1	1,139,499.52	0.00 1,139,499.52	0.18	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,139,499.52</b>	<b>1,139,499.52</b> <b>0.00</b>	<b>1,139,499.52</b>	<b>4.18</b>		<b>1</b>	<b>1,139,499.52</b>	<b>0.00</b> <b>1,139,499.52</b>	<b>0.18</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
63873JXA3	NATIXIS NY 10/10/25	01/14/2025 01/15/2025	5,000,000.00	4,836,222.22 0.00	4,836,222.22	4.52	10/10/2025	71	99.14 4,957,222.22	0.00 4,957,222.22	0.77	P-1 A-1
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	75	99.10 9,909,555.57	0.00 9,909,555.57	1.53	P-1 NA
<b>COMMERCIAL PAPER TOTAL</b>			<b>15,000,000.00</b>	<b>14,613,777.82</b> <b>0.00</b>	<b>14,613,777.82</b>	<b>4.51</b>		<b>74</b>	<b>99.11</b> <b>14,866,777.80</b>	<b>0.00</b> <b>14,866,777.80</b>	<b>2.30</b>	<b>AA</b>
<b>U.S. TREASURIES</b>												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	5,000,000.00	4,986,132.80 0.00	4,986,132.80	4.28	12/15/2025	137	99.92 4,996,898.45	941.07 4,994,957.38	0.77	Aat AA+
91282CJV4	US TREASURY 4.250 01/31/26	01/10/2025 01/13/2025	5,000,000.00	4,998,046.88 0.00	4,998,046.88	4.29	01/31/2026	184	99.94 4,997,070.30	(1,996.49) 4,999,066.79	0.77	Aat AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	10,000,000.00	9,975,000.00 0.00	9,975,000.00	4.01	04/15/2026	258	99.68 9,967,578.10	(14,819.16) 9,982,397.26	1.54	Aat AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	502	100.41 5,020,312.50	5,614.90 5,014,697.60	0.78	Aat AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	623	100.83 10,082,812.50	(17,703.34) 10,100,515.84	1.56	Aat AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	745	99.63 3,985,312.52	(22,589.02) 4,007,901.54	0.62	Aat AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	852	99.91 4,995,703.15	22,432.08 4,973,271.07	0.77	Aat AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	1111	97.09 5,825,625.00	(51,523.44) 5,877,148.44	0.90	Aat AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	1,203	97.63 4,881,640.65	33,673.10 4,847,967.55	0.76	Aat AA+
<b>U.S. TREASURIES TOTAL</b>			<b>55,000,000.00</b>	<b>54,735,624.99</b> <b>0.00</b>	<b>54,735,624.99</b>	<b>4.00</b>		<b>594</b>	<b>99.56</b> <b>54,751,953.17</b>	<b>(45,970.28)</b> <b>54,797,923.45</b>	<b>8.47</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3130ATUC9	FHLBANKS 4.500 12/12/25	01/06/2023 01/10/2023	10,000,000.00	10,108,500.00 0.00	10,108,500.00	4.10	12/12/2025	134	100.03 10,003,300.00	(10,224.28) 10,013,524.28	1.55	Aat AA+
<b>U.S. AGENCIES TOTAL</b>			<b>10,000,000.00</b>	<b>10,108,500.00</b> <b>0.00</b>	<b>10,108,500.00</b>	<b>4.10</b>		<b>134</b>	<b>100.03</b> <b>10,003,300.00</b>	<b>(10,224.28)</b> <b>10,013,524.28</b>	<b>1.55</b>	<b>AA+</b>
<b>BUILDING TOTAL</b>			<b>127,557,117.63</b>	<b>127,015,020.44</b> <b>0.00</b>	<b>127,015,020.44</b>	<b>4.22</b>		<b>275</b>	<b>127,179,148.60</b> <b>127,235,343.16</b>	<b>(56,194.56)</b> <b>127,235,343.16</b>	<b>19.68</b>	<b>AA+</b>
<b>DEBT SERVICE</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	07/31/2025 07/31/2025	28,115,709.86	28,115,709.86 0.00	28,115,709.86	4.33		1	1.00 28,115,709.86	0.00 28,115,709.86	4.35	AAA
<b>LGIP TOTAL</b>			<b>28,115,709.86</b>	<b>28,115,709.86</b> <b>0.00</b>	<b>28,115,709.86</b>	<b>4.33</b>		<b>1</b>	<b>1.00</b> <b>28,115,709.86</b>	<b>0.00</b> <b>28,115,709.86</b>	<b>4.35</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE	SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE	DAYS TO MATURITY	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>MONEY MARKET FUNDS</b>															
31846V567	FIRST AMER;GVT OBLG;Z	07/31/2025	07/31/2025	191,061.13	191,061.13	0.00	4.18		1	1.00	191,061.13	0.00	191,061.13	0.03	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>															
				<b>191,061.13</b>	<b>191,061.13</b>	<b>0.00</b>	<b>4.18</b>		<b>1</b>	<b>1.00</b>	<b>191,061.13</b>	<b>0.00</b>	<b>191,061.13</b>	<b>0.03</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>															
0347M2V86	ANGLESEA FDG 08/08/25	02/14/2025	02/18/2025	15,000,000.00	14,687,925.00	0.00	4.47	08/08/2025	8	99.91	14,987,225.00	0.00	14,987,225.00	2.32	P-1 A-1
<b>COMMERCIAL PAPER TOTAL</b>															
				<b>15,000,000.00</b>	<b>14,687,925.00</b>	<b>0.00</b>	<b>4.47</b>		<b>8</b>	<b>99.91</b>	<b>14,987,225.00</b>	<b>0.00</b>	<b>14,987,225.00</b>	<b>2.32</b>	<b>A-1</b>
<b>DEBT SERVICE TOTAL</b>															
				<b>43,306,770.99</b>	<b>42,994,695.99</b>	<b>0.00</b>	<b>4.38</b>		<b>3</b>	<b>43,293,995.99</b>	<b>43,293,995.99</b>	<b>0.00</b>	<b>43,293,995.99</b>	<b>6.70</b>	<b>AA</b>
<b>OPERATING</b>															
<b>BANK DEPOSITS</b>															
51532M2EED	JPMorgan Chase Commercial Checking Account	07/31/2025	07/31/2025	136,796.83	136,796.83	0.00	0.00		1	1.00	136,796.83	0.00	136,796.83	0.02	NA NA
<b>BANK DEPOSITS TOTAL</b>															
				<b>136,796.83</b>	<b>136,796.83</b>	<b>0.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b>	<b>136,796.83</b>	<b>0.00</b>	<b>136,796.83</b>	<b>0.02</b>	<b>NA</b>
<b>LGIP</b>															
TXRANGE	Texas Range Texas-DAILY Fund	07/31/2025	07/31/2025	5,917,847.76	5,917,847.76	0.00	4.30		1	1.00	5,917,847.76	0.00	5,917,847.76	0.92	AAA
TEXSTAR	TexSTAR	07/31/2025	07/31/2025	505,767.98	505,767.98	0.00	4.32		1	1.00	505,767.98	0.00	505,767.98	0.08	AAA
TEXPOOL	TexPool	07/31/2025	07/31/2025	61,357,342.87	61,357,342.87	0.00	4.33		1	1.00	61,357,342.87	0.00	61,357,342.87	9.50	AAA
139999988	Texas Connect	07/31/2025	07/31/2025	37,153,715.57	37,153,715.57	0.00	4.44		1	1.00	37,153,715.57	0.00	37,153,715.57	5.75	NA
<b>LGIP TOTAL</b>															
				<b>104,934,674.18</b>	<b>104,934,674.18</b>	<b>0.00</b>	<b>4.37</b>		<b>1</b>	<b>1.00</b>	<b>104,934,674.18</b>	<b>0.00</b>	<b>104,934,674.18</b>	<b>16.24</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>															
31846V567	FIRST AMER;GVT OBLG;Z	07/31/2025	07/31/2025	1,208,769.61	1,208,769.61	0.00	4.18		1	1.00	1,208,769.61	0.00	1,208,769.61	0.19	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>															
				<b>1,208,769.61</b>	<b>1,208,769.61</b>	<b>0.00</b>	<b>4.18</b>		<b>1</b>	<b>1.00</b>	<b>1,208,769.61</b>	<b>0.00</b>	<b>1,208,769.61</b>	<b>0.19</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>U.S. TREASURIES</b>												
91282CFP1	US TREASURY 4.250 10/15/25	11/22/2023 11/22/2023	8,000,000.00	7,905,937.50 0.00	7,905,937.50	4.90	10/15/2025	76	99.98 7,998,750.00	8,929.92 7,989,820.08	1.24	Aa1 AA+
91282CGR6	US TREASURY 4.625 03/15/26	04/29/2024 04/29/2024	7,500,000.00	7,446,386.72 0.00	7,446,386.72	5.03	03/15/2026	227	100.28 7,521,093.75	38,782.22 7,482,311.53	1.16	Aa1 AA+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 7,336.96	5,056,946.34	3.97	05/15/2027	653	100.87 5,043,554.70	(1,494.49) 5,045,049.19	0.78	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,430	97.59 4,879,296.90	(30,719.54) 4,910,016.44	0.76	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025 07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,461	100.29 5,014,453.15	5,946.79 5,008,506.36	0.78	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>30,500,000.00</b>	<b>30,318,339.85</b> <b>7,336.96</b>	<b>30,325,676.81</b>	<b>4.44</b>		<b>654</b>	<b>99.87</b> <b>30,457,148.50</b>	<b>21,444.91</b> <b>30,435,703.59</b>	<b>4.71</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3133EN7J3	FED FARM CR BKNS 3.875 02/02/26	01/27/2023 02/02/2023	7,500,000.00	7,472,550.00 0.00	7,472,550.00	4.01	02/02/2026	186	99.70 7,477,725.00	(176,468.77) 7,495,371.87	1.16	Aa1 AA+
3133EP7C3	FED FARM CR BKNS 4.625 04/01/26	04/30/2024 04/30/2024	7,500,000.00	7,444,333.73 0.00	7,444,333.73	5.03	04/01/2026	244	100.19 7,514,250.00	33,546.58 7,480,703.42	1.16	Aa1 AA+
3130RW1Q3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	407	100.50 25,125,750.00	216,055.89 24,909,694.11	3.89	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	474	100.62 8,049,760.00	55,426.12 7,994,333.88	1.25	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>48,000,000.00</b>	<b>47,563,288.98</b> <b>0.00</b>	<b>47,563,288.98</b>	<b>4.78</b>		<b>358</b>	<b>100.35</b> <b>48,167,485.00</b>	<b>287,381.72</b> <b>47,880,103.28</b>	<b>7.45</b>	<b>AA+</b>
<b>OPERATING TOTAL</b>			<b>184,780,240.62</b>	<b>184,261,869.45</b> <b>7,336.96</b>	<b>184,269,206.41</b>	<b>4.48</b>		<b>202</b>	<b>184,904,874.12</b>	<b>308,826.64</b> <b>184,596,047.48</b>	<b>28.61</b>	<b>AA+</b>
<b>REVENUE BOND</b>												
<b>LGIP</b>												
139999998	Texas Connect	07/31/2025 07/31/2025	51,350,478.30	51,350,478.30 0.00	51,350,478.30	4.44		1	1.00 51,350,478.30	0.00 51,350,478.30	7.95	NA
<b>LGIP TOTAL</b>			<b>51,350,478.30</b>	<b>51,350,478.30</b> <b>0.00</b>	<b>51,350,478.30</b>	<b>4.44</b>		<b>1</b>	<b>1.00</b> <b>51,350,478.30</b>	<b>0.00</b> <b>51,350,478.30</b>	<b>7.95</b>	<b>NA</b>
<b>MONEY MARKET FUNDS</b>												
31846V567	FIRST AMER/GVT OBLG.Z	07/31/2025 07/31/2025	3,919,005.51	3,919,005.51 0.00	3,919,005.51	4.18		1	1.00 3,919,005.51	0.00 3,919,005.51	0.61	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>3,919,005.51</b>	<b>3,919,005.51</b> <b>0.00</b>	<b>3,919,005.51</b>	<b>4.18</b>		<b>1</b>	<b>1.00</b> <b>3,919,005.51</b>	<b>0.00</b> <b>3,919,005.51</b>	<b>0.61</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS	MARKET VALUE	UNREALIZED GAIN/LOSS	% OF MV	MOODY'S S&P RATING
<b>COMMERCIAL PAPER</b>													
60689FZH4	MIZUHO BANKNY 12/17/25	06/26/2025 06/27/2025	15,000,000.00	14,691,483.30 0.00	14,691,483.30	4.37	12/17/2025	139	98.36 14,753,899.97	14,753,899.97	0.00	2.28	P-1 A-1
06743VCL2	BARCLAYS CAPITAL 03/20/26	06/26/2025 06/27/2025	10,000,000.00	9,688,188.89 0.00	9,688,188.89	4.36	03/20/2026	232	97.29 9,729,216.67	9,729,216.67	0.00	1.51	P-2 A-1
<b>TOTAL</b>			<b>25,000,000.00</b>	<b>24,379,672.19</b> <b>0.00</b>	<b>24,379,672.19</b>	<b>4.36</b>		<b>176</b>	<b>97.94</b> <b>24,483,116.64</b>	<b>24,483,116.64</b>	<b>0.00</b> <b>24,483,116.64</b>	<b>3.79</b>	<b>A</b>
<b>U.S. TREASURIES</b>													
91282CJS1	US TREASURY 4.250 12/31/25	12/20/2024 12/23/2024	19,000,000.00	18,997,031.25 0.00	18,997,031.25	4.26	12/31/2025	153	99.96 18,991,835.89	18,998,790.21	(6,954.32)	2.94	Aa1 AA+
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	319	99.93 18,486,269.49	18,476,550.54	9,718.94	2.86	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	06/26/2025 06/27/2025	15,000,000.00	15,090,820.31 0.00	15,090,820.31	4.01	06/30/2026	334	100.36 15,053,320.35	15,082,182.51	(28,862.16)	2.33	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	349	100.29 18,552,753.86	18,534,474.13	18,279.73	2.87	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	502	100.41 10,040,625.00	30,063.78	30,063.78	1.55	Aa1 AA+
<b>TOTAL</b>			<b>81,000,000.00</b>	<b>81,119,707.04</b> <b>0.00</b>	<b>81,119,707.04</b>	<b>4.23</b>		<b>312</b>	<b>100.15</b> <b>81,124,804.59</b>	<b>22,235.96</b> <b>81,102,568.63</b>	<b>22,235.96</b> <b>81,102,568.63</b>	<b>12.55</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>													
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	12/20/2024 12/23/2024	19,000,000.00	18,999,475.60 0.00	18,999,475.60	4.25	12/19/2025	141	99.93 18,987,270.00	(12,526.63)	(12,526.63)	2.94	Aa1 A++
<b>TOTAL</b>			<b>19,000,000.00</b>	<b>18,999,475.60</b> <b>0.00</b>	<b>18,999,475.60</b>	<b>4.25</b>		<b>141</b>	<b>99.93</b> <b>18,987,270.00</b>	<b>(12,526.63)</b> <b>18,999,796.63</b>	<b>(12,526.63)</b> <b>18,999,796.63</b>	<b>2.94</b>	<b>AA+</b>
<b>REVENUE BOND TOTAL</b>			<b>180,269,483.81</b>	<b>179,768,338.64</b> <b>0.00</b>	<b>179,768,338.64</b>	<b>4.31</b>		<b>180</b>	<b>179,864,675.04</b> <b>9,709.33</b>	<b>179,854,965.71</b> <b>179,854,965.71</b>	<b>9,709.33</b> <b>179,854,965.71</b>	<b>27.83</b>	<b>AA</b>
<b>STABILIZATION</b>													
<b>LGIP</b>													
TEXPOOL	TexPool	07/31/2025 07/31/2025	17,687,974.76	17,687,974.76 0.00	17,687,974.76	4.33		1	1.00 17,687,974.76	17,687,974.76	0.00	2.74	AAA
<b>TOTAL</b>			<b>17,687,974.76</b>	<b>17,687,974.76</b> <b>0.00</b>	<b>17,687,974.76</b>	<b>4.33</b>		<b>1</b>	<b>1.00</b> <b>17,687,974.76</b>	<b>17,687,974.76</b>	<b>0.00</b> <b>17,687,974.76</b>	<b>2.74</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>													
31846V567	FIRST AMERGVT OBLG.Z	07/31/2025 07/31/2025	1,497,324.32	1,497,324.32 0.00	1,497,324.32	4.18		1	1.00 1,497,324.32	1,497,324.32	0.00	0.23	Aaa AAA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	DATE MATURITY	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,497,324.32</b>	<b>1,497,324.32</b> 0.00	<b>1,497,324.32</b>	<b>4.18</b>	<b>1</b>	<b>1</b>	<b>1,497,324.32</b>	<b>0.00</b> <b>1,497,324.32</b>	<b>0.23</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
76582JXE9	RIDGEFIELD FNDNG 10/14/25	04/14/2025 04/15/2025	10,000,000.00	9,777,555.60 0.00	9,777,555.60	4.50	10/14/2025	75	9,909,555.57	0.00 9,909,555.57	1.53	P-1 NA
<b>COMMERCIAL PAPER TOTAL</b>			<b>10,000,000.00</b>	<b>9,777,555.60</b> 0.00	<b>9,777,555.60</b>	<b>4.50</b>	<b>75</b>	<b>75</b>	<b>9,909,555.57</b>	<b>0.00</b> <b>9,909,555.57</b>	<b>1.53</b>	<b>A-1+</b>
<b>U.S. TREASURIES</b>												
91282CGA3	US TREASURY 4.000 12/15/25	12/05/2024 12/06/2024	10,000,000.00	9,972,265.60 0.00	9,972,265.60	4.28	12/15/2025	137	9,991,796.90	1,882.14 9,989,914.76	1.55	Aat AA+
91282CGV7	US TREASURY 3.750 04/15/26	04/14/2025 04/15/2025	5,000,000.00	4,987,500.00 0.00	4,987,500.00	4.01	04/15/2026	258	4,983,789.05	(7,409.58) 4,991,198.63	0.77	Aat AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	502	10,040,625.00	11,229.81 10,029,395.19	1.55	Aat AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 28,586.07	10,052,023.57	3.75	05/31/2027	669	9,982,812.50	(39,458.13) 10,022,270.63	1.54	Aat AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	852	4,995,703.15	22,432.08 4,973,271.07	0.77	Aat AA+
<b>U.S. TREASURIES TOTAL</b>			<b>40,000,000.00</b>	<b>39,992,578.09</b> <b>28,586.07</b>	<b>40,021,164.16</b>	<b>4.06</b>	<b>466</b>	<b>466</b>	<b>39,994,726.60</b>	<b>(11,323.67)</b> <b>40,006,050.27</b>	<b>6.19</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	11/22/2023 11/22/2023	10,000,000.00	9,989,910.00 0.00	9,989,910.00	4.93	11/13/2025	105	10,010,900.00	12,354.25 9,998,545.75	1.55	Aat AA+
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	01/12/2023 01/17/2023	10,000,000.00	10,032,100.00 0.00	10,032,100.00	3.88	01/13/2026	166	9,981,500.00	(23,349.52) 10,004,849.52	1.54	Aat AA+
<b>U.S. AGENCIES TOTAL</b>			<b>20,000,000.00</b>	<b>20,022,010.00</b> 0.00	<b>20,022,010.00</b>	<b>4.41</b>	<b>135</b>	<b>135</b>	<b>19,992,400.00</b>	<b>(10,995.27)</b> <b>20,003,395.27</b>	<b>3.09</b>	<b>AA+</b>
<b>STABILIZATION TOTAL</b>			<b>89,185,299.08</b>	<b>88,977,442.77</b> <b>28,586.07</b>	<b>89,006,028.84</b>	<b>4.24</b>	<b>248</b>	<b>248</b>	<b>89,081,981.25</b>	<b>(22,318.94)</b> <b>89,104,300.20</b>	<b>13.79</b>	<b>AA+</b>
<b>GRAND TOTAL</b>			<b>647,062,255.67</b>	<b>644,758,266.39</b> <b>35,923.03</b>	<b>644,794,189.42</b>	<b>4.34</b>	<b>198</b>	<b>198</b>	<b>646,197,574.09</b>	<b>240,022.46</b> <b>645,957,551.63</b>	<b>100.00</b>	<b>AA</b>



## Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/31/2025	91282CJV4	US TREASURY 4.250 01/31/26	0.00	01/31/2026	0.00	106,250.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>106,250.00</b>
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/17/2025	91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	07/31/2029	5,008,593.75	-5,100,858.94
<b>BUY TOTAL</b>			<b>5,000,000.00</b>		<b>5,008,593.75</b>	<b>-5,100,858.94</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/14/2025	3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	0.00	07/14/2025	0.00	100,000.00
07/31/2025	91282CLC3	US TREASURY 4.000 07/31/29	0.00	07/31/2029	0.00	100,000.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>200,000.00</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/14/2025	3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	-5,000,000.00	07/14/2025	-5,000,000.00	5,000,000.00
<b>MATURITY TOTAL</b>			<b>-5,000,000.00</b>		<b>-5,000,000.00</b>	<b>5,000,000.00</b>
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/15/2025	91282CHM6	US TREASURY 4.500 07/15/26	0.00	07/15/2026	0.00	416,250.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>416,250.00</b>
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/14/2025	3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	0.00	01/13/2026	0.00	200,000.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>200,000.00</b>



## Transaction Statement

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	07/16/2025	07/17/2025	91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	92,265.19	(5,100,858.94)	3.95
<b>BUY TOTAL</b>					<b>5,000,000.00</b>	<b>5,008,593.75</b>	<b>92,265.19</b>	<b>(5,100,858.94)</b>	<b>3.95</b>
<b>MATURITY</b>									
	07/14/2025	07/14/2025	3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
<b>MATURITY TOTAL</b>					<b>(5,000,000.00)</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>0.00</b>



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
<b>2020 BOND SERIES</b>										
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,777,555.56	(222,444.44)	9,871,666.67	37,888.89	9,909,555.56	132,000.00		(90,444.44)
<b>TOTAL</b>		<b>10,000,000.00</b>	<b>9,777,555.56</b>	<b>(222,444.44)</b>	<b>9,871,666.67</b>	<b>37,888.89</b>	<b>9,909,555.56</b>	<b>132,000.00</b>		<b>(90,444.44)</b>

<b>BUILDING</b>										
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,108,500.00	108,500.00	10,016,676.55	(3,152.27)	10,013,524.28	(94,975.72)		13,524.28
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,836,222.22	(163,777.78)	4,938,277.78	18,944.44	4,957,222.22	121,000.00		(42,777.78)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,871,666.69	37,888.88	9,909,555.57	131,999.97		(90,444.43)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,873,717.45	3,430.99	5,877,148.44	36,523.44		(122,851.56)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,844,046.58	3,920.97	4,847,967.55	29,217.55		(152,032.45)
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,975,000.00	(25,000.00)	9,980,273.97	2,123.29	9,982,397.26	7,397.26		(17,602.74)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,008,230.77	(329.23)	4,007,901.54	(3,504.71)		7,901.54
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.82	(33,984.38)	4,972,297.39	973.67	4,973,271.07	7,255.45		(26,728.93)
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,986,132.80	(13,867.20)	4,993,807.96	1,149.42	4,994,957.38	8,824.58		(5,042.62)
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,046.88	(1,953.12)	4,998,908.70	158.09	4,999,066.79	1,019.91		(933.21)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.89	21,679.69	5,015,607.03	(909.43)	5,014,697.60	(6,982.09)		14,697.60
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,105,525.47	(5,009.63)	10,100,515.84	(17,452.91)		100,515.84
<b>TOTAL</b>		<b>80,000,000.00</b>	<b>79,457,902.81</b>	<b>(542,097.19)</b>	<b>79,619,036.34</b>	<b>59,189.18</b>	<b>79,678,225.53</b>	<b>220,322.72</b>		<b>(321,774.47)</b>

<b>DEBT SERVICE</b>										
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,687,925.00	(312,075.00)	14,930,650.00	56,575.00	14,987,225.00	299,300.00		(12,775.00)
<b>TOTAL</b>		<b>15,000,000.00</b>	<b>14,687,925.00</b>	<b>(312,075.00)</b>	<b>14,930,650.00</b>	<b>56,575.00</b>	<b>14,987,225.00</b>	<b>299,300.00</b>		<b>(12,775.00)</b>

<b>OPERATING</b>										
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,472,550.00	(27,450.00)	7,494,596.34	775.53	7,495,371.87	22,821.87		(4,628.13)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,444,333.73	(55,666.27)	7,478,241.71	2,461.70	7,480,703.42	36,369.69		(19,296.58)
3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00		0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,902,798.84	6,895.28	24,909,694.11	150,224.86		(90,305.89)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,993,962.53	371.35	7,994,333.88	7,397.88		(5,666.12)



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,908,064.38	1,952.06	4,910,016.44	2,203.94	2,203.94	(89,983.56)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	0.00	(87.39)	5,008,506.36	(87.39)	(87.39)	8,506.36
91282CFPI	US TREASURY 4.250 10/15/25	8,000,000.00	7,905,937.50	(94,062.50)	7,985,612.37	4,207.70	7,989,820.08	83,882.58	83,882.58	(10,179.92)
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,047,910.10	(2,141.91)	5,045,049.19	(4,560.19)	(4,560.19)	45,049.19
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,446,386.72	(53,613.28)	7,479,885.24	2,426.29	7,482,311.53	35,924.81	35,924.81	(17,688.47)
<b>TOTAL</b>		<b>83,500,000.00</b>	<b>82,981,628.83</b>	<b>(518,371.17)</b>	<b>78,290,352.50</b>	<b>16,860.61</b>	<b>78,315,806.86</b>	<b>334,178.03</b>	<b>334,178.03</b>	<b>(184,193.14)</b>
<b>REVENUE BOND</b>										
06743VCL2	BARCLAYS CAPITAL 03/20/26	10,000,000.00	9,683,188.89	(311,811.11)	9,692,877.78	36,338.89	9,729,216.67	41,027.78	41,027.78	(270,783.33)
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,475.60	(524.40)	18,999,751.60	45.03	18,999,796.63	321.03	321.03	(203.37)
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,691,483.30	(308,516.70)	14,698,616.63	55,283.34	14,753,899.97	62,416.67	62,416.67	(246,100.03)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,474,264.59	2,285.95	18,476,550.54	16,296.63	16,296.63	(23,449.46)
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,997,031.25	(2,968.75)	18,998,543.48	246.73	18,998,790.21	1,758.96	1,758.96	(1,209.79)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,011,225.33	(654.11)	10,010,571.22	(4,663.16)	(4,663.16)	10,571.22
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,537,545.11	(3,070.97)	18,534,474.13	(21,893.06)	(21,893.06)	34,474.13
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,089,833.13	(7,650.62)	15,082,182.51	(8,637.80)	(8,637.80)	82,182.51
<b>TOTAL</b>		<b>125,000,000.00</b>	<b>124,498,854.83</b>	<b>(501,145.17)</b>	<b>124,502,657.66</b>	<b>82,824.24</b>	<b>124,585,481.90</b>	<b>86,627.07</b>	<b>86,627.07</b>	<b>(414,518.10)</b>
<b>STABILIZATION</b>										
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,032,100.00	32,100.00	10,005,760.65	(911.12)	10,004,849.52	(27,250.48)	(27,250.48)	4,849.52
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,989,910.00	(10,090.00)	9,998,112.27	433.48	9,998,545.75	8,635.75	8,635.75	(1,454.25)
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,777,555.60	(222,444.40)	9,871,666.69	37,888.88	9,909,555.57	131,999.97	131,999.97	(90,444.43)
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,987,500.00	(12,500.00)	4,990,136.99	1,061.64	4,991,198.63	3,698.63	3,698.63	(8,801.37)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,023,304.14	(1,033.52)	10,022,270.63	(1,166.87)	(1,166.87)	22,270.63
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,972,297.39	973.67	4,973,271.07	7,255.45	7,255.45	(26,728.93)
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,972,265.60	(27,734.40)	9,987,615.92	2,298.84	9,989,914.76	17,649.16	17,649.16	(10,085.24)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,031,214.05	(1,818.86)	10,029,395.19	(13,964.18)	(13,964.18)	29,395.19
<b>TOTAL</b>		<b>70,000,000.00</b>	<b>69,792,143.69</b>	<b>(207,856.31)</b>	<b>69,880,108.10</b>	<b>38,893.02</b>	<b>69,919,001.12</b>	<b>126,857.43</b>	<b>126,857.43</b>	<b>(80,998.88)</b>



## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
		383,500,000.00	381,196,010.72	(2,303,989.28)	377,094,471.27	292,230.94	377,395,295.96	1,199,285.24		(1,104,704.04)
<b>GRAND TOTAL</b>										



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>2020 BOND SERIES</b>									
31846V567	FIRST AMER:GVT OBLG:Z	2025-07-31	561,428.12	561,428.12	29,255.32	0.00	1,989.57	29,255.32	1,989.57
55458EXE5	MACKINAC FUNDING 10/14/25	2025-04-15	10,000,000.00	9,777,555.56	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-07-31	11,401,915.42	11,401,915.42	0.00	0.00	41,605.19	41,605.19	0.00
<b>TOTAL</b>			<b>21,963,343.54</b>	<b>21,740,899.10</b>	<b>29,255.32</b>	<b>0.00</b>	<b>43,594.76</b>	<b>70,860.51</b>	<b>1,989.57</b>
<b>BUILDING</b>									
3130ATUC9	FHIBANKS 4.500 12/12/25	2023-01-10	10,000,000.00	10,108,500.00	23,750.00	0.00	37,500.00	0.00	61,250.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-07-31	1,139,499.52	1,139,499.52	2,886.03	0.00	3,680.46	2,886.03	3,680.46
63873JXA3	NATIXIS NY 10/10/25	2025-01-15	5,000,000.00	4,836,222.22	0.00	0.00	0.00	0.00	0.00
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-07-31	7,753,608.63	7,753,608.63	0.00	0.00	28,292.19	28,292.19	0.00
TEXSTAR	TexSTAR	2025-07-31	3,313,161.39	3,313,161.39	0.00	0.00	12,041.91	12,041.91	0.00
139999998	Texas Connect	2025-07-31	35,350,848.09	35,350,848.09	0.00	0.00	132,379.57	132,379.57	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	64,806.63	0.00	14,772.10	0.00	79,578.73
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	19,955.84	0.00	13,162.36	0.00	33,118.21
91282CGV7	US TREASURY 3.750 04/15/26	2025-04-15	10,000,000.00	9,975,000.00	78,893.44	0.00	31,762.30	0.00	110,655.74
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	56,353.59	0.00	12,845.30	0.00	69,198.90
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	16,410.52	0.00	16,410.52	0.00	32,821.04
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	5,000,000.00	4,986,132.80	8,743.17	0.00	16,939.89	0.00	25,683.06
91282CJV4	US TREASURY 4.250 01/31/26	2025-01-13	5,000,000.00	4,998,046.88	88,639.50	0.00	18,187.94	106,250.00	577.45
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	9,562.84	0.00	18,528.01	0.00	28,090.85
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	94,672.13	0.00	38,114.75	0.00	132,786.89
<b>TOTAL</b>			<b>127,571,176.3</b>	<b>127,015,020.44</b>	<b>464,673.70</b>	<b>0.00</b>	<b>394,617.30</b>	<b>281,849.70</b>	<b>577,441.30</b>
<b>DEBT SERVICE</b>									
0347M2V86	ANGLESEA FDG 08/08/25	2025-02-18	15,000,000.00	14,687,925.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG:Z	2025-07-31	191,061.13	191,061.13	30,259.73	0.00	675.02	30,259.73	675.02
TEXPOOL	TexPool	2025-07-31	28,115,709.86	28,115,709.86	0.00	0.00	53,168.69	53,168.69	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>TOTAL</b>			<b>43,306,770.99</b>	<b>42,994,695.99</b>	<b>30,259.73</b>	<b>0.00</b>	<b>53,843.71</b>	<b>83,428.42</b>	<b>675.02</b>
<b>OPERATING</b>									
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	2023-02-02	7,500,000.00	7,472,550.00	120,286.46	0.00	24,218.75	0.00	144,505.21
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-04-30	7,500,000.00	7,444,333.73	86,718.75	0.00	28,906.25	0.00	115,625.00
3134GXZT4	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/14/2025	2022-07-14	0.00	0.00	92,777.78	0.00	7,222.22	100,000.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	353,298.61	0.00	96,354.17	0.00	449,652.78
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	45,222.22	0.00	30,833.33	0.00	76,055.56
31846V567	FIRST AMER:GVT OBLG:Z	2025-07-31	1,208,769.61	1,208,769.61	28,806.32	0.00	5,700.96	28,806.32	5,700.96
51532MEED	JPMorgan Chase Commercial Checking Account	2025-07-31	136,796.83	136,796.83	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-07-31	61,357,342.87	61,357,342.87	0.00	0.00	303,795.23	303,795.23	0.00
TEXSTAR	TexSTAR	2025-07-31	505,767.98	505,767.98	0.00	0.00	1,838.26	1,838.26	0.00
139999998	Texas Connect	2025-07-31	37,153,715.57	37,153,715.57	0.00	0.00	139,130.83	139,130.83	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-07-31	5,917,847.76	5,917,847.76	0.00	0.00	21,525.48	21,525.48	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	441.58	0.00	13,688.86	0.00	14,130.43
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	0.00	(92,265.19)	8,278.29	100,000.00	543.48
91282CFP1	US TREASURY 4.250 10/15/25	2023-11-22	8,000,000.00	7,905,937.50	71,530.05	0.00	28,797.81	0.00	100,327.87
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	28,736.41	0.00	18,953.80	0.00	47,690.22
91282CGR6	US TREASURY 4.625 03/15/26	2024-04-29	7,500,000.00	7,446,386.72	101,800.27	0.00	29,220.45	0.00	131,020.72
<b>TOTAL</b>			<b>184,780,240.62</b>	<b>184,261,869.45</b>	<b>929,618.45</b>	<b>(92,265.19)</b>	<b>758,464.70</b>	<b>695,096.12</b>	<b>1,085,252.22</b>
<b>REVENUE BOND</b>									
06743VCL2	BARCLAYS CAPITAL 03/20/26	2025-06-27	10,000,000.00	9,688,188.89	0.00	0.00	0.00	0.00	0.00
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	2024-12-23	19,000,000.00	18,999,475.60	26,916.67	0.00	67,291.67	0.00	94,208.33
31846V567	FIRST AMER:GVT OBLG:Z	2025-07-31	3,919,005.51	3,919,005.51	30,435.50	0.00	13,240.19	30,435.50	13,240.19
60689FZH4	MIZUHO BANK NY 12/17/25	2025-06-27	15,000,000.00	14,691,483.30	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2025-07-31	51,350,478.30	51,350,478.30	0.00	0.00	192,293.95	192,293.95	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	33,360.66	0.00	64,636.27	0.00	97,996.93



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CJS1	US TREASURY 4.250 12/31/25	2024-12-23	19,000,000.00	18,997,031.25	2194.29	0.00	69,023.10	0.00	70,217.39
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	19125.68	0.00	37,056.01	0.00	56,181.69
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	384,053.87	0.00	70,654.01	416,250.00	38,457.88
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	1,865.19	0.00	58,440.90	0.00	60,326.09
<b>TOTAL</b>			<b>180,269,483.81</b>	<b>179,768,338.64</b>	<b>497,971.86</b>	<b>0.00</b>	<b>571,636.10</b>	<b>638,979.45</b>	<b>430,628.50</b>
<b>STABILIZATION</b>									
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	2023-01-17	10,000,000.00	10,032,100.00	186,666.67	0.00	33,333.33	200,000.00	20,000.00
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	2023-11-22	10,000,000.00	9,989,910.00	65,000.00	0.00	40,625.00	0.00	105,625.00
31846V567	FIRST AMER.GVT OBLG.Z	2025-07-31	1,497,324.32	1,497,324.32	27,613.31	0.00	5,014.34	27,613.31	5,014.34
76582JXE9	RIDGEFIELD FNDNG 10/14/25	2025-04-15	10,000,000.00	9,777,555.60	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-07-31	17,687,974.76	17,687,974.76	0.00	0.00	64,541.70	64,541.70	0.00
91282ZGV7	US TREASURY 3.750 04/15/26	2025-04-15	5,000,000.00	4,987,500.00	39,446.72	0.00	15,881.15	0.00	55,327.87
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	32,821.04	0.00	32,821.04	0.00	65,642.08
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	16,410.52	0.00	16,410.52	0.00	32,821.04
91282CGA3	US TREASURY 4.000 12/15/25	2024-12-06	10,000,000.00	9,972,265.60	17,486.34	0.00	33,879.78	0.00	51,366.12
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	19,125.68	0.00	37,056.01	0.00	56,181.69
<b>TOTAL</b>			<b>89,185,299.08</b>	<b>88,977,442.77</b>	<b>404,570.28</b>	<b>0.00</b>	<b>279,562.87</b>	<b>292,155.01</b>	<b>391,978.14</b>

<b>GRAND TOTAL</b>			<b>647,062,255.67</b>	<b>644,758,266.39</b>	<b>2,356,349.34</b>	<b>(92,265.19)</b>	<b>2,101,719.44</b>	<b>2,062,369.21</b>	<b>2,487,964.76</b>
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## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2020 BOND SERIES</b>											
31846V567	FIRST AMER:GVT OBLG:Z	561,428.12	532,298.13	561,428.12	07/31/2025	4.17	4.18	1,989.57	0.00	0.00	1,989.57
55458EXE5	MACKINAC FUNDING 10/14/25	10,000,000.00	9,871,666.67	9,909,555.56	10/14/2025	0.00	4.50	0.00	37,888.89	0.00	37,888.89
TEXPOOL	TexPool	11,401,915.42	11,366,308.09	11,401,915.42	07/31/2025	5.34	4.33	41,605.19	0.00	0.00	41,605.19
<b>TOTAL</b>		<b>21,963,343.54</b>	<b>21,770,272.89</b>	<b>21,872,899.10</b>		<b>2.89</b>	<b>4.40</b>	<b>43,594.76</b>	<b>37,888.89</b>	<b>0.00</b>	<b>81,483.65</b>
<b>BUILDING</b>											
139999998	Texas Connect	35,350,848.09	35,218,468.52	35,350,848.09	07/31/2025	0.00	4.44	132,379.57	0.00	0.00	132,379.57
3130ATUC9	FHLBANKS 4.500 12/12/25	10,000,000.00	10,016,676.55	10,013,524.28	12/12/2025	4.50	4.10	37,500.00	(3,152.27)	0.00	34,347.73
31846V567	FIRST AMER:GVT OBLG:Z	1,139,499.52	1,030,866.99	1,139,499.52	07/31/2025	4.17	4.18	3,680.46	0.00	0.00	3,680.46
63873JXA3	NATIXIS NY 10/10/25	5,000,000.00	4,938,277.78	4,957,222.22	10/10/2025	0.00	4.52	0.00	18,944.44	0.00	18,944.44
76582JXE9	RIDGEFIELD FNDNG 10/14/25	10,000,000.00	9,871,666.69	9,909,555.57	10/14/2025	0.00	4.50	0.00	37,888.88	0.00	37,888.88
91282CJY9	US TREASURY 2.875 08/15/28	6,000,000.00	5,873,717.45	5,877,148.44	08/15/2028	2.88	3.60	14,772.10	3,430.99	0.00	18,203.09
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,844,046.58	4,847,967.55	11/15/2028	3.13	4.14	13,162.36	3,920.97	0.00	17,083.33
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,972,297.39	4,973,271.07	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CGA3	US TREASURY 4.000 12/15/25	5,000,000.00	4,993,807.96	4,994,957.38	12/15/2025	4.00	4.28	16,939.89	1,149.42	0.00	18,089.31
91282CGV7	US TREASURY 3.750 04/15/26	10,000,000.00	9,980,273.97	9,982,397.26	04/15/2026	3.75	4.01	31,762.30	2,123.29	0.00	33,885.58
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,015,607.03	5,014,697.60	12/15/2026	4.38	4.15	18,528.01	(909.43)	0.00	17,618.57
91282CJV4	US TREASURY 4.250 01/31/26	5,000,000.00	4,998,908.70	4,999,066.79	01/31/2026	4.25	4.29	18,187.94	158.09	0.00	18,346.03
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,105,525.47	10,100,515.84	04/15/2027	4.50	3.88	38,114.75	(5,009.63)	0.00	33,105.12
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,008,230.77	4,007,901.54	08/15/2027	3.75	3.65	12,845.30	(329.23)	0.00	12,516.07
TEXPOOL	TexPool	7,753,608.63	7,725,316.44	7,753,608.63	07/31/2025	5.34	4.33	28,292.19	0.00	0.00	28,292.19
TEXSTAR	TexSTAR	3,313,161.39	3,301,119.48	3,318,161.39	07/31/2025	5.30	4.32	12,041.91	0.00	0.00	12,041.91
<b>TOTAL</b>		<b>127,557,117.63</b>	<b>126,894,806.77</b>	<b>127,235,343.16</b>		<b>2.53</b>	<b>4.22</b>	<b>394,617.30</b>	<b>59,189.18</b>	<b>0.00</b>	<b>453,806.49</b>
<b>DEBT SERVICE</b>											
0347M2V86	ANGLESEA FDG 08/08/25	15,000,000.00	14,930,650.00	14,987,225.00	08/08/2025	0.00	4.47	0.00	56,575.00	0.00	56,575.00
31846V567	FIRST AMER:GVT OBLG:Z	191,061.13	160,955.98	191,061.13	07/31/2025	4.17	4.18	675.02	0.00	0.00	675.02
TEXPOOL	TexPool	28,115,709.86	13,056,543.31	28,115,709.86	07/31/2025	5.34	4.33	53,168.69	0.00	0.00	53,168.69



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>TOTAL</b>		<b>43,306,770.99</b>	<b>28,148,149.29</b>	<b>43,293,995.99</b>		<b>3.48</b>	<b>4.38</b>	<b>53,843.71</b>	<b>56,575.00</b>	<b>0.00</b>	<b>110,418.71</b>
<b>OPERATING</b>											
139999998	Texas Connect	37,014,584.74	37,014,584.74	37,153,715.57	07/31/2025	0.00	4.44	139,130.83	0.00	0.00	139,130.83
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,902,798.84	24,909,694.11	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,993,962.53	7,994,333.88	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
3133EN7J3	FED FARM CR BNKS 3.875 02/02/26	7,500,000.00	7,494,596.34	7,495,371.87	02/02/2026	3.88	4.01	24,218.75	775.53	0.00	24,994.28
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,500,000.00	7,478,241.71	7,480,703.42	04/01/2026	4.63	5.03	28,906.25	2,461.70	0.00	31,367.95
3134GXT4	FEDERAL HOME LOAN MORT-GAGE CORP 4.0 07/14/2025	0.00	5,000,000.00	0.00	07/14/2025	4.00	4.00	7,222.22	0.00	0.00	7,222.22
31846V567	FIRST AMERGV T OBLG:Z	1,208,769.61	1,081,365.11	1,208,769.61	07/31/2025	4.17	4.18	5,700.96	0.00	0.00	5,700.96
51532MEED	JPMorgan Chase Commercial Checking Account	136,796.83	182,581.19	136,796.83	07/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,908,064.38	4,910,016.44	06/30/2029	3.25	3.75	13,688.86	1,952.06	0.00	15,640.92
91282CFP1	US TREASURY 4.250 10/15/25	8,000,000.00	7,985,612.37	7,989,820.08	10/15/2025	4.25	4.90	28,797.81	4,207.70	0.00	33,005.52
91282CGR6	US TREASURY 4.625 03/15/26	7,500,000.00	7,479,885.24	7,482,311.53	03/15/2026	4.63	5.03	29,220.45	2,426.29	0.00	31,646.74
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,047,191.10	5,045,049.19	05/15/2027	4.50	3.97	18,953.80	(2,141.91)	0.00	16,811.90
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	0.00	5,008,506.36	07/31/2029	4.00	3.95	8,278.29	(87.39)	0.00	8,190.89
TEXPOOL	TexPool	61,357,342.87	80,777,830.88	61,357,342.87	07/31/2025	5.34	4.33	303,795.23	0.00	0.00	303,795.23
TEXSTAR	TexSTAR	505,767.98	503,929.72	505,767.98	07/31/2025	5.30	4.32	1,838.26	0.00	0.00	1,838.26
TXRANGE	Texas Range TexasDAILY Fund	5,917,847.76	5,896,322.28	5,917,847.76	07/31/2025	5.04	4.30	21,525.48	0.00	0.00	21,525.48
<b>TOTAL</b>		<b>184,780,240.62</b>	<b>203,746,966.42</b>	<b>184,596,047.48</b>		<b>3.84</b>	<b>4.48</b>	<b>758,464.70</b>	<b>16,860.61</b>	<b>0.00</b>	<b>775,325.31</b>
<b>REVENUE BOND</b>											
06743VCL2	BARCLAYS CPITAL 03/20/26	10,000,000.00	9,692,877.78	9,729,216.67	03/20/2026	0.00	4.36	0.00	36,338.89	0.00	36,338.89
139999998	Texas Connect	51,350,478.30	51,158,184.35	51,350,478.30	07/31/2025	0.00	4.44	192,293.95	0.00	0.00	192,293.95
3133ERM99	FED FARM CR BNKS 4.250 12/19/25	19,000,000.00	18,999,751.60	18,999,796.63	12/19/2025	4.25	4.25	67,291.67	45.03	0.00	67,336.70
31846V567	FIRST AMERGV T OBLG:Z	3,919,005.51	3,473,114.14	3,919,005.51	07/31/2025	4.17	4.18	13,240.19	0.00	0.00	13,240.19



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
60689FZH4	MIZUHO BANK NY 12/17/25	15,000,000.00	14,698,616.63	14,753,899.97	12/17/2025	0.00	4.37	0.00	55,283.34	0.00	55,283.34
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,474,264.59	18,476,550.54	06/15/2026	4.13	4.28	64,636.27	2,285.95	0.00	66,922.22
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,537,545.11	18,534,474.13	07/15/2026	4.50	4.29	70,654.01	(3,070.97)	0.00	67,583.04
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,011,225.33	10,010,571.22	12/15/2026	4.38	4.29	37,056.01	(654.11)	0.00	36,401.90
91282CJS1	US TREASURY 4.250 12/31/25	19,000,000.00	18,998,543.48	18,998,790.21	12/31/2025	4.25	4.26	68,023.10	246.73	0.00	68,269.83
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,089,833.13	15,082,182.51	06/30/2026	4.63	4.01	58,440.90	(7,650.62)	0.00	50,790.27
<b>TOTAL</b>		<b>180,269,483.81</b>	<b>179,133,956.15</b>	<b>179,854,965.71</b>		<b>2.51</b>	<b>4.31</b>	<b>571,636.10</b>	<b>82,824.24</b>	<b>0.00</b>	<b>654,460.34</b>
<b>STABILIZATION</b>											
3133EN6A3	FED FARM CR BNKS 4.000 01/13/26	10,000,000.00	10,005,760.65	10,004,849.52	01/13/2026	4.00	3.88	33,333.33	(911.12)	0.00	32,422.21
3133EPC37	FED FARM CR BNKS 4.875 11/13/25	10,000,000.00	9,998,112.27	9,998,545.75	11/13/2025	4.88	4.93	40,625.00	433.48	0.00	41,058.48
31842B567	FIRST AMER GVT OBLG Z	1,497,324.32	1,270,154.46	1,497,324.32	07/31/2025	4.17	4.18	5,014.34	0.00	0.00	5,014.34
76582JXE9	RIDGEFIELD FNDG 10/14/25	10,000,000.00	9,871,666.69	9,909,555.57	10/14/2025	0.00	4.50	0.00	37,888.88	0.00	37,888.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,972,297.39	4,973,271.07	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CGA3	US TREASURY 4.000 12/15/25	10,000,000.00	9,987,615.92	9,989,914.76	12/15/2025	4.00	4.28	33,879.78	2,298.84	0.00	36,178.62
91282CGV7	US TREASURY 3.750 04/15/26	5,000,000.00	4,990,136.99	4,991,198.63	04/15/2026	3.75	4.01	15,881.15	1,061.64	0.00	16,942.79
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,031,214.05	10,029,395.19	12/15/2026	4.38	4.15	37,056.01	(1,818.86)	0.00	35,237.15
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,304.14	10,022,270.63	05/31/2027	3.88	3.75	32,821.04	(1,033.52)	0.00	31,787.52
TEXPOOL	TexPool	17,687,974.76	17,623,433.06	17,687,974.76	07/31/2025	5.34	4.33	64,541.70	0.00	0.00	64,541.70
<b>TOTAL</b>		<b>89,185,299.08</b>	<b>88,773,695.62</b>	<b>89,104,300.20</b>		<b>3.93</b>	<b>4.24</b>	<b>279,562.87</b>	<b>38,893.02</b>	<b>0.00</b>	<b>318,455.89</b>

<b>GRAND TOTAL</b>		<b>647,062,255.67</b>	<b>648,467,847.14</b>	<b>645,957,551.63</b>		<b>3.17</b>	<b>4.34</b>	<b>2,101,719.44</b>	<b>292,230.94</b>	<b>0.00</b>	<b>2,393,950.38</b>
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## Disclosure

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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 Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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# Collin College

## July 2025 Monthly Report

2023-2030 Master Plan Phase I  
Collin County Community College District

Project Number: 60726232

August 8, 2025

### Quality Information

<b>Prepared by</b>	<b>Reviewed by</b>	<b>Approved By</b>
<hr/>	<hr/>	<hr/>
<b>Nuria Cortes</b>	<b>Melissa Perette</b>	<b>Tim Smith</b>
<hr/>	<hr/>	<hr/>
Nuria Cortes Program Controls Manager	Melissa Perette Project Campus Manager	Tim Smith Program Director

### Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	August 8, 2025	July '25 Report	Yes	Tim Smith	Program Director

### Distribution List

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

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**Prepared by:**

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## 1. Introduction

Collin College has currently approved 5 projects that make up this program, which will be managed by a third-party program management firm. The total budget for the 5 projects comprising this program is \$219,602,567.36. \$1,000,000 was moved from the Security Enhancements budget and \$1,000,000 from the 2 + 2 Academic Alliance budget to the Health Science project.

On February 27, 2024, the Board of Trustees granted the District President authority to enter into and negotiate a contract with AECOM Technical Services, Inc. (AECOM) to provide Program Management Services for the Collin College 2023 Master Plan Program. On May 3, 2024, Collin College and AECOM executed the Collin contract for program management services. 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

### Completed and Pending Items

- Plano Campus – Roof work continues. LVN 1st floor work continues, Science labs and Theater work continuing. PD locker rooms and LVN 2nd floor has been punched.
- Courtyard Center – Painting has been completed in renovated areas. Casework install in all areas are 98% complete. Cosmetology equipment has been installed. Carpet and LVT installation were completed. Miscellaneous finishes are ongoing.
- CHEC – Phase I walls were two sided, taped, and painted. Millwork has been installed in lounge area and break room. Finishes and new carpet installation is ongoing.
- Health Science Center – CM completed piers up to pier caps and is nearing completion of the grade beam work. CM site below grade MEP utilities work continues. Design team collaborating with CM on BIM coordination and received directions to incorporate (2) X-Ray and (1) RF units.
- Wylie CTE – Design Development Phase is approximately 95% complete. 100% DD submittal is due 08/08/2025.

### Items of close attention

- No items of close attention at this time

### Budget Summary

- \$116,904,361.43 of the \$219,602,567.36 has been committed to-date in the form of contracts with various vendors.
- \$30,543,042.11 of the \$116,904,361.43 committed amount has been expended to-date.

### 3. Program Summary

#### 3.1 Program Schedule

Project	Scope of Work	2024												2025												2026												2027											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Plano Campus	Renovations & Upgrades																																																
CYC	Departmental Relocations																																																
CHEC	Departmental Relocations																																																
Health Sciences	New Building																																																
Wylie - CTE	New Building																																																

- Planning & Programming
- Design & Construction Documents
- Construction
- Final Completion & Close-Out

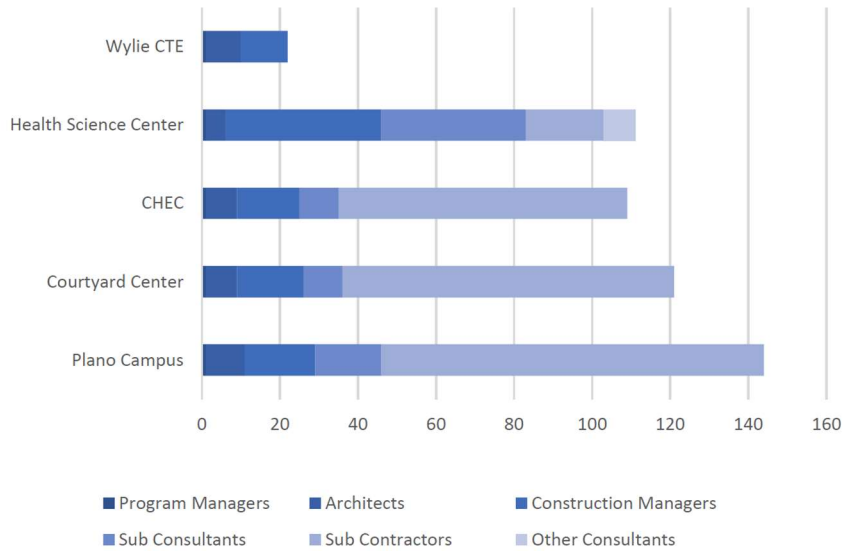


We Are Here

### 3.2 Program Budget

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$157,491,962.00	\$189,234,937.00	\$94,458,016.60	\$3,356,823.00	\$97,814,839.60	\$494,258.50	\$20,071,474.48
Contingency	\$6,283,353.00	\$7,426,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,146,268.00	\$1,206,287.00	\$5,115.00	\$1,211,402.00	\$0.00	\$70,713.95
Management, Design & Pre-Construction	\$17,145,727.36	\$19,342,275.36	\$16,984,594.01	\$811,800.00	\$17,796,394.01	\$0.00	\$10,400,853.68
Miscellaneous	\$393,015.00	\$452,793.00	\$81,725.82	\$0.00	\$81,725.82	\$1,144.92	\$0.00
<b>Total</b>	<b>\$184,161,996.36</b>	<b>\$219,602,567.36</b>	<b>\$112,730,623.43</b>	<b>\$4,173,738.00</b>	<b>\$116,904,361.43</b>	<b>\$495,403.42</b>	<b>\$30,543,042.11</b>

### 3.3 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 2023 Master Plan Programs, have 507 employees contributing to the program’s progress.



## 4. Project Summary

### Courtyard Renovation

<b>Project Name</b> Courtyard Renovation		 	Schedule																		
<b>Project Number</b> PJ1065			Activity	Baseline Finish	Planned Finish	Actual Finish															
<b>Project Type</b> Renovation		BOT Approval of Construction Delivery Method 1/26/2024 1/26/2024 ↑ 1/26/2024 ✓ BOT Approval of Recommended A/E 1/26/2024 1/26/2024 ↑ 1/26/2024 ✓ BOT Approval of Program Manager 2/27/2024 2/27/2024 ↑ 2/27/2024 ✓ Architect Mobilized 5/17/2024 5/17/2024 ↑ 5/17/2024 ✓ BOT Approval of Recommended CMAR 5/26/2024 5/26/2024 ↑ 5/28/2024 ✓ 100% CDs Complete 11/1/2024 10/10/2024 ↑ 10/10/2024 ✓ GMP Submittal 12/1/2024 11/22/2024 ↑ 11/22/2024 ✓ BOT Approval of GMP 12/10/2024 12/10/2024 ↑ 12/10/2024 ✓ Obtain Building Permit 12/13/2024 12/13/2024 ↑ 1/16/2025 ✓ Contractor Mobilized 12/20/2024 12/20/2024 ↑ 1/20/2025 ✓ Substantial Completion 7/15/2025 7/15/2025 ↑ Final Completion 8/1/2025 8/1/2025 ↑ Student Occupancy 8/26/2025 8/26/2025 ↑																			
<b>Project Phase</b> Construction		Scope Description																			
<b>Project Manager</b> Melissa Perette		* Renovations of the Courtyard Center * The Renovations include: - New Cosmetology Space - Relocate and expand Esthetician Space - New Medical Message space - Remodel of 4th floor for Information Technology and Police																			
<b>Contractor/CM</b> Skanska		Progress Summary																			
<b>Architect</b> IN2 Architecture																					
Project Directory																					
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Company</th> <th style="width: 50%;">Project Role</th> </tr> </thead> <tbody> <tr> <td>AECOM Technical Services, Inc.</td> <td>Program Manager</td> </tr> <tr> <td>Collin College</td> <td>Owner</td> </tr> <tr> <td>Skanska</td> <td>Construction Manager-at-Risk</td> </tr> <tr> <td>IN2 Architecture</td> <td>A/E</td> </tr> <tr> <td>RWB Consulting Engineers</td> <td></td> </tr> </tbody> </table>		Company	Project Role	AECOM Technical Services, Inc.	Program Manager	Collin College	Owner	Skanska	Construction Manager-at-Risk	IN2 Architecture	A/E	RWB Consulting Engineers		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Status Date</th> <th style="width: 80%;">Notes</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">7/31/2025</td> <td>Painting was completed. Casework install in all areas are 98%. Cosmetology equipment has been installed. Carpet and LVT install was completed. Miscellaneous finishes are ongoing.</td> </tr> </tbody> </table>				Status Date	Notes	7/31/2025	Painting was completed. Casework install in all areas are 98%. Cosmetology equipment has been installed. Carpet and LVT install was completed. Miscellaneous finishes are ongoing.
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Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$4,991,556.00	\$5,222,037.00	\$4,956,429.75	\$230,481.00	\$5,186,910.75	\$32,657.80	\$2,060,497.87
Contingency	\$294,481.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$82,073.00	\$82,073.00	\$72,151.00	\$0.00	\$72,151.00	\$0.00	\$6,280.00
Management, Design & Pre-Construction	\$696,100.00	\$710,100.00	\$690,736.36	\$5,000.00	\$695,736.36	\$0.00	\$403,779.00
Miscellaneous	\$4,551.00	\$4,551.00	\$1,847.00	\$0.00	\$1,847.00	\$0.00	\$0.00
<b>Total</b>	<b>\$6,068,761.00</b>	<b>\$6,068,761.00</b>	<b>\$5,721,164.11</b>	<b>\$235,481.00</b>	<b>\$5,956,645.11</b>	<b>\$32,657.80</b>	<b>\$2,470,556.87</b>

# CHEC Renovation

<b>Project Name</b> CHEC Renovation		 	<b>Schedule</b>																																																																										
<b>Project Name</b> CHEC Renovation			<b>Project Number</b> PJ1066		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of A/E Procurement Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>1/26/2024 ✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>2/27/2024 ✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024 ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>↑</td> <td>5/28/2024 ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>2/14/2025</td> <td>↓</td> <td>2/14/2025 ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>2/20/2025</td> <td>↓</td> <td>2/20/2025 ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>3/25/2025</td> <td>↓</td> <td>3/25/2025 ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/20/2024</td> <td>4/16/2025</td> <td>↓</td> <td>4/21/2025 ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>1/6/2025</td> <td>4/17/2025</td> <td>↓</td> <td>4/21/2025 ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>4/1/2026</td> <td>4/1/2026</td> <td>↑</td> <td></td> </tr> <tr> <td>Final Completion</td> <td>5/1/2026</td> <td>5/1/2026</td> <td>↑</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish		BOT Approval of A/E Procurement Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Recommended A/E	1/26/2024	1/26/2024	↑	1/26/2024 ✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	↑	2/27/2024 ✓	Architect Mobilized	5/17/2024	5/17/2024	↑	5/17/2024 ✓	BOT Approval of Recommended CMAR	5/26/2024	5/26/2024	↑	5/28/2024 ✓	100% CDs Complete	11/1/2024	2/14/2025	↓	2/14/2025 ✓	GMP Submittal	12/1/2024	2/20/2025	↓	2/20/2025 ✓	BOT Approval of GMP	12/10/2024	3/25/2025	↓	3/25/2025 ✓	Obtain Building Permit	12/20/2024	4/16/2025	↓	4/21/2025 ✓	Contractor Mobilized	1/6/2025	4/17/2025	↓	4/21/2025 ✓	Substantial Completion	4/1/2026	4/1/2026	↑		Final Completion	5/1/2026	5/1/2026	↑
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<b>Project Type</b> Renovation		<b>Project Phase</b> Construction		<b>Scope Description</b>  *Renovations Collin Higher Education Center - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.																																																																									
<b>Project Manager</b> Melissa Perette		<b>Contractor/CM</b> Skanska						<b>Architect</b> IN2 Architecture																																																																					
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Construction, Equipment & Furnishings		\$7,172,040.00		\$7,172,040.00		\$7,394,927.49		\$0.00		\$7,394,927.49		\$35,168.00		\$698,750.83																																																															
Contingency		\$562,950.00		\$543,950.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00																																																															
Investigation, Testing & Verification		\$117,927.00		\$117,927.00		\$121,960.00		\$0.00		\$121,960.00		\$0.00		\$0.00																																																															
Management, Design & Pre-Construction		\$860,348.36		\$879,348.36		\$844,348.36		\$5,000.00		\$849,348.36		\$0.00		\$326,848.00																																																															
Miscellaneous		\$6,540.00		\$6,540.00		\$2,400.00		\$0.00		\$2,400.00		\$0.00		\$0.00																																																															
<b>Total</b>		<b>\$8,719,805.36</b>		<b>\$8,719,805.36</b>		<b>\$8,363,635.85</b>		<b>\$5,000.00</b>		<b>\$8,368,635.85</b>		<b>\$35,168.00</b>		<b>\$1,025,598.83</b>																																																															

# Plano Renovation

**Project Name**  
 Plano Renovation

**Project Name**  
 Plano Renovation

**Project Number**  
 PJ1064

**Project Type**  
 Renovation

**Project Phase**  
 Construction

**Project Manager**  
 Tim Smith

**Contractor/CM**  
 Skanska

**Architect**  
 IN2 Architecture

Project Directory	
Company	Project Role
AECOM Technical Services, Inc.	Program Manager
Collin College	Owner
Skanska	Construction Manager-at-Risk
IN2 Architecture	A/E
BAi, LLC	
Dunaway	
Foodservice Design Professional	
MATSON DRISCOLL & DAMICO LLP	
Price Consulting, Inc.	
RWB Consulting Engineers	



**Scope Description**

\* Renovations to the Plano Campus  
 \* The Renovation includes:  
 - Roof Replacement  
 - Expanding Science Labs  
 - Renovation and Expanding Health Sciences  
 - Renovation in various other areas

Schedule			
Activity	Baseline Finish	Planned Finish	Actual Finish
BOT Approval of Construction Delivery Method	1/26/2024	1/26/2024	1/26/2024 ✓
BOT Approval of Recommended A/E	1/26/2024	1/26/2024	1/26/2024 ✓
BOT Approval of Program Manager	2/27/2024	2/27/2024	2/27/2024 ✓
BOT Approval of Recommended CMAR	3/26/2024	3/26/2024	3/26/2024 ✓
Architect Mobilized	4/19/2024	4/19/2024	4/19/2024 ✓
GMP 1 Construction Documents Submittal	7/26/2024	8/2/2024	8/2/2024 ✓
BOT Approval of GMP 1	9/24/2024	9/24/2024	9/24/2024 ✓
GMP 2 Construction Documents Submittal	10/21/2024	9/19/2024	9/20/2024 ✓
BOT Approval of GMP 2	12/10/2024	12/10/2024	12/10/2024 ✓
Obtain Building Permit	12/13/2024	1/13/2025	1/30/2025 ✓
Contractor Mobilized	12/20/2024	12/20/2024	12/20/2024 ✓
Substantial Completion	6/1/2026	7/30/2026	
Final Completion	7/21/2026	8/6/2026	
Student Occupancy	8/17/2026	8/17/2026	



Progress Summary	
Status Date	Notes
7/31/2025	Plano Campus, Roof work continues. LVN 1st floor work continues, Science labs and Theater work continuing. PD locker rooms and LVN 2nd floor has been punched.

Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$62,835,304.00	\$75,693,298.00	\$68,758,859.10	\$1,626,342.00	\$70,385,201.10	\$426,432.70	\$14,895,202.68
Contingency	\$2,372,401.00	\$1,508,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$1,150,911.00	\$1,359,240.00	\$591,949.00	\$5,115.00	\$597,064.00	\$0.00	\$50,905.00
Management, Design & Pre-Construction	\$6,895,542.00	\$8,078,310.00	\$6,987,542.26	(\$10,000.00)	\$6,977,542.26	\$0.00	\$4,406,491.30
Miscellaneous	\$305,272.00	\$361,050.00	\$77,478.82	\$0.00	\$77,478.82	\$1,144.92	\$0.00
<b>Total</b>	<b>\$73,559,430.00</b>	<b>\$87,000,000.00</b>	<b>\$76,415,829.18</b>	<b>\$1,621,457.00</b>	<b>\$78,037,286.18</b>	<b>\$427,577.62</b>	<b>\$19,352,598.98</b>

# Health Science Center

<b>Project Name</b> Health Science Center				<b>Schedule</b>																																																																																																																																	
<b>Project Name</b> Health Science Center		<b>Project Number</b> PJ1067		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Activity</th> <th style="width: 10%;">Baseline Finish</th> <th style="width: 10%;">Planned Finish</th> <th style="width: 10%;">Actual Finish</th> <th style="width: 10%;"></th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Const. Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Program Manager</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>2/27/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>BOT Approval of Rec. A/E &amp; CMAR Firms</td> <td>3/26/2024</td> <td>3/26/2024</td> <td>3/26/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>4/30/2024</td> <td>4/30/2024</td> <td>4/30/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Programming</td> <td>7/30/2024</td> <td>8/15/2024</td> <td>8/15/2024</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>Schematic Design</td> <td>9/30/2024</td> <td>10/4/2024</td> <td>10/4/2024</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>Design Development Completion</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>12/18/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>GMP 1 Package Issuance</td> <td>12/22/2024</td> <td>12/18/2024</td> <td>12/18/2024</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>GMP 1 Package Bidding</td> <td>1/15/2025</td> <td>1/24/2025</td> <td>1/24/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>BOT Approval of GMP 1</td> <td>2/25/2025</td> <td>2/25/2025</td> <td>2/25/2025</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>2/26/2025</td> <td>5/1/2025</td> <td>5/2/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>GMP 2 - 100% CDs Bidding</td> <td>3/28/2025</td> <td>2/28/2025</td> <td>2/28/2025</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Foundations Complete</td> <td>4/30/2025</td> <td>9/11/2025</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>GMP 2 - 100% CDs Issuance</td> <td>5/12/2025</td> <td>6/9/2025</td> <td>6/19/2025</td> <td>↓</td> <td>✓</td> </tr> <tr> <td>BOT Approval of GMP 2</td> <td>5/31/2025</td> <td>5/27/2025</td> <td>5/27/2025</td> <td>↑</td> <td>✓</td> </tr> <tr> <td>Structures Complete</td> <td>2/28/2026</td> <td>12/3/2025</td> <td></td> <td>↑</td> <td></td> </tr> <tr> <td>Interior Finish-Out Complete</td> <td>7/15/2026</td> <td>9/16/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Substantial Completion</td> <td>7/31/2026</td> <td>11/30/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Temporary CO</td> <td>8/7/2026</td> <td>10/31/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Final CO</td> <td>8/14/2026</td> <td>11/30/2026</td> <td></td> <td>↓</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish			BOT Approval of Const. Delivery Method	1/26/2024	1/26/2024	1/26/2024	↑	✓	BOT Approval of Program Manager	2/27/2024	2/27/2024	2/27/2024	↑	✓	BOT Approval of Rec. A/E & CMAR Firms	3/26/2024	3/26/2024	3/26/2024	↑	✓	Architect Mobilized	4/30/2024	4/30/2024	4/30/2024	↑	✓	Programming	7/30/2024	8/15/2024	8/15/2024	↓	✓	Schematic Design	9/30/2024	10/4/2024	10/4/2024	↓	✓	Design Development Completion	12/20/2024	12/20/2024	12/18/2024	↑	✓	GMP 1 Package Issuance	12/22/2024	12/18/2024	12/18/2024	↑	✓	GMP 1 Package Bidding	1/15/2025	1/24/2025	1/24/2025	↓	✓	BOT Approval of GMP 1	2/25/2025	2/25/2025	2/25/2025	↑	✓	Contractor Mobilized	2/26/2025	5/1/2025	5/2/2025	↓	✓	GMP 2 - 100% CDs Bidding	3/28/2025	2/28/2025	2/28/2025	↑	✓	Foundations Complete	4/30/2025	9/11/2025		↓		GMP 2 - 100% CDs Issuance	5/12/2025	6/9/2025	6/19/2025	↓	✓	BOT Approval of GMP 2	5/31/2025	5/27/2025	5/27/2025	↑	✓	Structures Complete	2/28/2026	12/3/2025		↑		Interior Finish-Out Complete	7/15/2026	9/16/2026		↓		Substantial Completion	7/31/2026	11/30/2026		↓		Temporary CO	8/7/2026	10/31/2026		↓		Final CO	8/14/2026	11/30/2026		↓	
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<b>Project Type</b> New		<b>Project Phase</b> Construction		<b>Scope Description</b> Construction of new Health Science Center, Frisco, Texas  The building will be: 3 stories totaling 116,902 square feet 82,593 square feet to be finished out, 34,309 square feet to remain shell New Programs: MLT Radiography Cath Lab Nuclear Med CT Technology MRI Technology Programs Moving or Expanding: Nursing Diagnostic Sonography (program move from McKinney) Physical Therapy Assistant Health Professions Interdisciplinary Spaces: AR/VR Lab space Healthcare Simulation space																																																																																																																																	
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# Wylie CTE

<b>Project Name</b> Wylie CTE		 		<b>Schedule</b>			
<b>Project Name</b> Wylie CTE		<b>Project Number</b> PJ1068		<b>Activity</b>			
<b>Project Type</b> New		<b>Project Phase</b> Design		<b>Baseline Finish</b>			
<b>Project Manager</b> Kella Hilton		<b>Contractor/CM</b> Skanska		<b>Planned Finish</b>			
<b>Architect</b> Page Southerland Page...		<b>Scope Description</b>		<b>Actual Finish</b>			
<b>Project Directory</b>		Construction of a new Career Technical Education (CTE) building on the Wylie Campus. - Approximately 50,000 square feet - Building will provide space for the following: - Welding - HVAC - Electronic Engineering Technology (EET) - Certified Nurse Aid (CNA)		BOT Approval of Construction Delivery Method 1/26/2024 1/26/2024 ↑ 1/26/2024 ✓ BOT Approval of Program Manager 9/24/2024 9/24/2024 ↑ 9/24/2024 ✓ BOT Approval of Recommended A/E and CMAR Firms 9/24/2024 9/24/2024 ↑ 9/24/2024 ✓ Architect Mobilized 10/21/2024 10/21/2024 ↑ 11/11/2024 ✓ Programming 12/17/2024 4/30/2025 ↓ 4/30/2025 ✓ Schematic Design 2/18/2025 5/30/2025 ↓ 5/30/2025 ✓ Design Development Drawings 4/22/2025 8/8/2025 ↓ 100% Construction Documents 8/29/2025 10/10/2025 ↓ GMP - Submitted to AECOM/Page for Review 10/27/2025 12/12/2025 ↓ BOT Approval of GMP 12/9/2025 1/27/2026 ↓ Structures Complete 11/13/2026 11/13/2026 ↑ Interior Finish-Out Complete 4/28/2027 5/18/2027 ↓ Substantial Completion 5/3/2027 6/30/2027 ↓ Final CO 5/14/2027 6/30/2027 ↓ Final Completion 6/4/2027 7/30/2027 ↓ Student Occupancy 8/25/2027 8/25/2027 ↑			
Company      Project Role AECOM Technical Services, Inc. Collin College Page Southerland Page, Inc. RWB Consulting Engineers Skanska		<b>Progress Summary</b>					
		<b>Status Date</b> <b>Notes</b> 7/31/2025    Design Development Phase is approximately 95% complete. 100% DD submittal is due 08/08/2025.					
<b>Cost Summary</b>							
<b>Budget Group</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Commitments</b>	<b>Approved Changes</b>	<b>Total Commitments</b>	<b>Pending Commitments</b>	<b>Expended to Date</b>
Construction, Equipment & Furnishings	\$34,700,000.00	\$37,854,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,066,490.00	\$2,706,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$720,000.00	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management, Design & Pre-Construction	\$3,481,510.00	\$3,593,490.00	\$3,217,740.00	\$0.00	\$3,217,740.00	\$0.00	\$1,016,195.51
Miscellaneous	\$32,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$40,000,000.00</b>	<b>\$45,000,000.00</b>	<b>\$3,217,740.00</b>	<b>\$0.00</b>	<b>\$3,217,740.00</b>	<b>\$0.00</b>	<b>\$1,016,195.51</b>

## 5 Completed Items

### 5.1 General Program

- Facilities Meeting were held on July 14<sup>th</sup>, 21<sup>st</sup>, and 29<sup>th</sup>

### 5.2 Procurement

- Health Science Center, GMP 2 amendment signed and completed
- Health Science Center, PO issued for auditor, Matson Driscoll and Damico LLP (MDD)

### 5.3 Design

- Wylie CTE, Access Controls design and coordination meeting was held between Collin, Page Southerland and AECOM July 11<sup>th</sup>
- Wylie CTE, Interiors Workshop design and coordination meeting was held between Collin, Page Southerland and AECOM July 14<sup>th</sup>
- Wylie CTE, Lincoln Welding & Filtration design and coordination meeting was held between Collin, Page Southerland, AECOM and Skanska July 24<sup>th</sup>
- Wylie CTE, Interiors Design Selection Meeting with Dr. Matkin and Cabinet was held between Collin, Page Southerland and AECOM July 31<sup>st</sup>

### 5.4 Pre-Construction

- Health Science Center, GMP 2 amendment executed and CM proceeding with subcontractor contracts

### 5.5 Construction

- Plano Campus OAC meetings were held on July 3<sup>rd</sup>, 10<sup>th</sup>, 17<sup>th</sup>, 24<sup>th</sup> and 31<sup>st</sup>
- CHEC OAC Meetings were held on July 3<sup>rd</sup>, 10<sup>th</sup>, 17<sup>th</sup>, and 24<sup>th</sup>
- Courtyard Center OAC meetings were held on July 3<sup>rd</sup>, 10<sup>th</sup>, 17<sup>th</sup>, and 24<sup>th</sup>
- CHEC, Power Shutdown meeting was held between Collin College, AECOM, and Skanska on July 1<sup>st</sup>
- Courtyard Center, EOC IT Quote meeting was held between Collin College and AECOM on July 3<sup>rd</sup>
- Plano Campus, Move of the K1 IDF rack and associated cabling to the new IDF was on July 8<sup>th</sup>
- CHEC, Move discussion was held between Collin College and AECOM on July 10<sup>th</sup>
- Plano Campus, Kitchen renovation meeting was held between Collin College, AECOM, and Skanska on July 15<sup>th</sup> and 29<sup>th</sup>
- CHEC, Carpet meeting was held between Collin College, AECOM, and Skanska on July 16<sup>th</sup>
- Courtyard Center, Punchlist meeting for IT Cubicles area on 4<sup>th</sup> floor was held between Collin College, AECOM, IN2, RWB, and Skanska on July 21<sup>st</sup>
- Plano Campus, K level 2 Final Punchlist meeting was held between AECOM, IN2, and Skanska on July 28<sup>th</sup>
- CHEC, Punchlist meeting for Phase 1 renovations was held between Collin College, AECOM, IN2, RWB and Skanska on July 31<sup>st</sup>
- Health Science Center, CM completed install of piers and pier caps
- Health Science Center, CM completed rerouting of existing water line and electrical main

## 5.6 Acceptance and Close-Out

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

# 6 Pending Items

## 6.1 General Program

- No General Program items are pending at this time

## 6.2 Procurement

- No Procurement items are pending at this time

## 6.3 Design

- Wylie CTE, 100% Design Development submittal is due August 8<sup>th</sup>
- Health Science Center, Design team coordinating with Shimadzu to incorporate the (2) x-ray and (1) RF units.

## 6.4 Pre-Construction

- Health Science Center, GMP 2 subcontractor contracts are in progress with the executed GMP 2 amendment in place.

## 6.5 Construction

- Plano Campus, roof work continues. LVN 1<sup>st</sup> floor work continues. Science labs and Theater work continuing. PD locker rooms and LVN 2<sup>nd</sup> floor has been punched.
- Health Science Center, CM continuing placement of the grade beams, underground mechanical, electrical, and plumbing trades, and preparing for first slab on grade (SOG) pour targeting August 14<sup>th</sup>
- Courtyard Center, Punchlist meeting and final punch list items on levels 1 and 2. Complete finishes on 4<sup>th</sup> floor
- CHEC, Phase I final punch list items and TCO. Move into phase 1 completed areas. Phase 2 demo and framing to begin.

## 6.6 Acceptance and Close-Out

- No Acceptance and Close-out Items are pending at this time

## 7 Progress Pictures

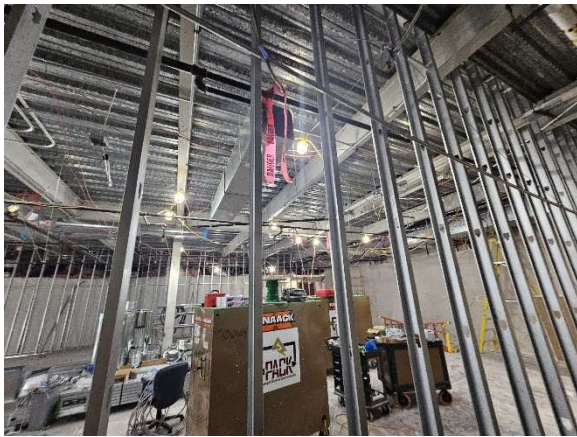
### 7.1 Plano Campus Renovations



1st Floor LVN Lan with Old IDF Closet



LVN 2nd Floor



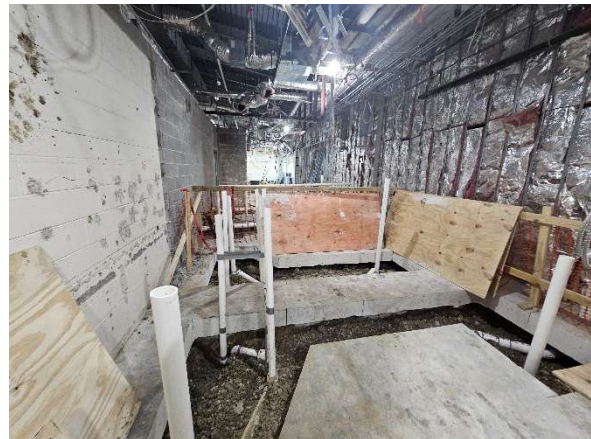
Commercial Music Framing



Fine Arts Courtyard Hydro Vac



Science Labs Duct Work



Theater Dressing Rooms Plumbing Work

## 7.2 Courtyard Center



1st Floor – Welcome Center Reception



1st Floor- Cosmetology Shampoo Areas



1st Floor – Cosmetology Lab



1st Floor – Staff Breakroom



2nd Floor – Pedicure Stations at Nails Lab



2nd Floor – Esthetician Lab

### 7.3 Health Science Center



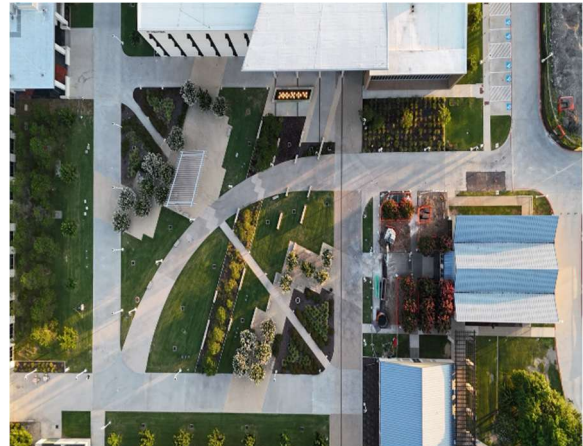
View to Southwest and partial crane install



View to Northwest with crane fully installed



Overview highlighting grade beams, elevator pit and crane foundation



Overview of sanitary work in Courtyard located west of HSC site

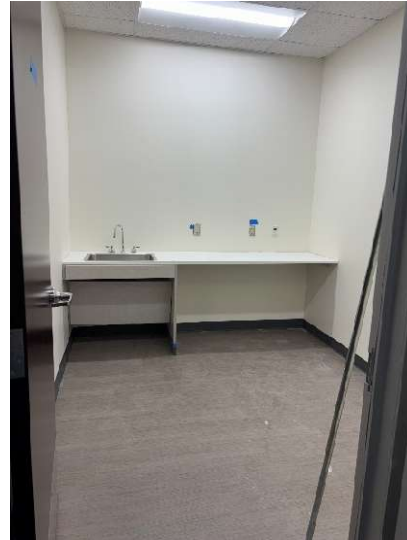


View to the South

### 7.4 CHEC



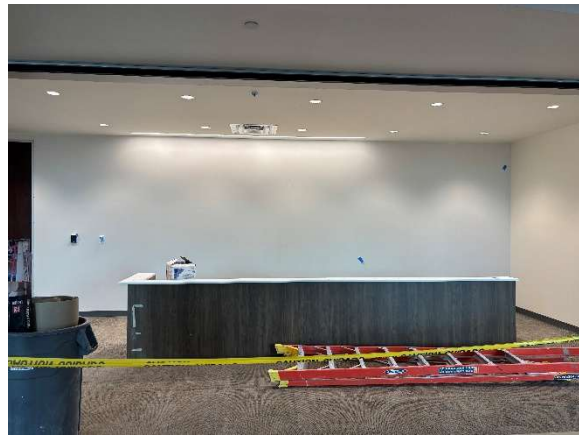
1<sup>st</sup> Floor - Student Lounge



1<sup>st</sup> Floor – Mother's Room



2<sup>nd</sup> Floor – Conference Room



2<sup>nd</sup> Floor – Reception Desk