



NOTICE is hereby given that the Collin County Community College District Board of Trustees will hold its Regularly Scheduled Meeting on Tuesday, May 26, 2026, 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

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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
Glenn Callison
Jim Orr
Staci Weaver

District President

H. Neil Matkin, Ed.D.
3452 Spur 399
P.O. Box 8021
McKinney, Texas 75070
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CALL TO ORDER: 5:30 p.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

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

Section 551.071 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, including the purchase of new property

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy

ADJOURN CLOSED OR EXECUTIVE SESSION AND JOIN RECEPTION

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. SkillsUSA: Texas State Leadership and Skills Conference 2026 Winners - Dr. Brenden Mesch, Provost, Technical Campus

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 the May 26, 2026 Consent Agenda Item

2026-05-C1

Approval of the Minutes of the April 24, 2026 Regular Meeting

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-05-1

Consideration of Approval of a Resolution Declaring a Vacancy Due to the Resignation of Board of Trustees Dr. J. Robert Collins, Place 8

2026-05-2

Consideration of Approval to Establish Board of Trustees, Place 8 Application Timeline

2026-05-3

Election of the Secretary for Board of Trustees Due to Trustee Vacancy

2026-05-4

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

2026-05-5

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

2026-05-6

Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Phased Student Housing Plan and Authorization to Proceed with Initial Planning, Development, and Financing Activities with Future Board Consideration Required for Each Subsequent Phase and Related Contracts

2026-05-7

Consideration of Approval of Three Facility Namings in Connection with Major Gifts

2026-05-8

Consideration of Approval of the Bid Report for May 26, 2026

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

INFORMATION REPORTS

Personnel Report for May 2026

Revenues and Expenses as of April 30, 2026

Statement of Net Position as of April 30, 2026

Monthly Investment Report as of April 30, 2026

AECOM Monthly Report for April 2026

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 an executive session of the Board of Trustees or a consultation with an attorney for the college should be held or is required, then such executive session or consultation 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 executive meeting for any and all purposes permitted by the Texas Open Meetings Act, including, but not limited to, the following:

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, including the purchase of new property

Section 551.074 Personnel Matters

a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including Board of Trustees, Place 8 vacancy

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

ADJOURNMENT

Jay Saad
Chair, Board of Trustees

I certify that the notice for this meeting was posted on May 21, 2026 at 3:00 p.m., in compliance with the Texas Open Meetings Act.


For the Board of Trustees

CONSENT AGENDA ITEMS TO BE CONSIDERED

2026-05-C1

Approval of the Minutes of the April 24, 2026
Regular Meeting

pg. 6

May 26, 2026

SUBJECT

Approval of the Minutes of the April 24, 2026 Regular Meeting

RECOMMENDATION

The District President recommends approval of the minutes of the April 24, 2026 Regular Meeting.

RESOURCE PERSONNEL

Donna Ludwig, Secretary to the Board of Trustees

ATTACHMENTS

- A) April 24, 2026 Regular Meeting Minutes

Respectfully Submitted By:

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

Donna Ludwig, Secretary to the Board of Trustees

**Minutes of Regular Meeting
April 24, 2026**

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

Collin County Community College District conducted its Regular Monthly Board of Trustees meeting on Friday, April 24, 2026, at the Collin Higher Education Center, 3452 Spur 399, McKinney, TX 75069 ("CHEC"), with Chair Jay Saad presiding. Trustees in attendance were Mr. Justin Adcock, Ms. Cathie Alexander, Mr. Glenn Callison, Dr. Robert Collins, Dr. Raj Menon, Mr. Jim Orr, and Ms. Staci Weaver. Mr. Andrew Hardin was absent.

WORK SESSION

With a quorum of the Board of Trustees present, Chair Saad called the Work Session to order at 9:00 a.m. in Board Conference Room 135 at CHEC.

DISCUSSION ITEMS

1. AI Update - Todd Horkman, Chief Innovation Officer
2. Parliamentarian Training - Monica Velazquez, General Counsel
3. Traveling Board Meetings - Dr. Neil Matkin, District President

CONVENE REGULAR MONTHLY MEETING: 9:37 a.m., Board Room 139, CHEC.

ADJOURNMENT TO CLOSED OR EXECUTIVE SESSION

Chair Saad 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 9:38 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, including the purchase of new property or expansion of programs and partnerships

Section 551.074 Personnel Matters

- a. Discuss appointment, employment, evaluation, reassignment, duties, discipline, or responsibilities of college employees, including the annual self-evaluation of the Board of Trustees

Section 551.0761 Deliberation Regarding Critical Infrastructure Facility

- a. Discuss matters related to college's cybersecurity practices, assessments, vulnerabilities, and related security information, including confidential details regarding cybersecurity infrastructure and risk management

RECONVENE REGULAR MEETING: 10:11 a.m., Board Room 139, CHEC.

1. Pledges of Allegiance

WELCOME STUDENT VISITORS

PRESENTATIONS

1. Outstanding Professor of the Year Finalists - Dr. Diana Gingo, Professor of English and Chair of the Council on Excellence
2. Outstanding Adjunct Professor of the Year Finalists - Dr. Diana Hopes, Provost, Frisco and Celina Campuses
3. Phi Theta Kappa Recap 2025 - Dr. Rachel Bzostek Walker, Dean of Academic Affairs/ Workforce and Administrator of Collin's Alpha Mu Tau Chapter of Phi Theta Kappa
4. Recognition Presentation

PUBLIC COMMENT

There was no public comment.

Approval of the April 24, 2026 Consent Agenda Item

2026-04-C1 Approval of the Minutes of the March 24, 2026 Regular Meeting

2026-04-C2 Consideration of Approval of an Interagency Agreement with Texas A&M Engineering Experiment Station, a Member of The Texas A&M University System and an Agency of the State of Texas for a Face-to-Face Course Titled Robotics and Automation Technology

On motion of Trustee Orr, and second of Trustee Callison, the April 24, 2026 Consent Agenda was approved by a vote of 8-0.

CONSIDERATION OF ACTION ON AGENDA ITEMS

2026-04-1 Report Out of the Finance and Audit Committee and Consideration of Approval of the Marketing and Communications Services Contract from edVANTAGE Strategy Group Through Fiscal Year 2027 with the Option of Contract Renewal for Two Additional Fiscal Years

Discussion: Trustee Collins, Chair of the Finance and Audit Committee, brought forth, in the form of a motion and second, the Committee's recommendation to approve the marketing and communications services contract from edVANTAGE Strategy Group through fiscal year 2027 with the option of contract renewal for two additional fiscal years.

The motion was approved 8-0 as presented.

2026-04-2 Consideration of Approval of an Honorary Naming

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

2026-04-3 Consideration of Approval to Close/Terminate the AAS Degree and Associated Credit Certificate in Polysomnographic Technology

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

2026-04-4 Consideration of Approval of the Bid Report for April 24, 2026

Discussion: Melissa Irby, Chief Financial Officer, presented the Bid Report for April 24, 2026 which included two new solicitations and three contract revisions:

New Solicitations

Purchase Request #1	\$	200,000
Roofing Services		
Purchase Request #2		150,000
Facilities Maintenance Security and Protection Services		

Contract Revisions

Purchase Request #3		350,000
Welding Materials, Supplies, and Equipment		
Purchase Request #4		60,000
Dental Supplies, Equipment, Installation, and Related Services		
Purchase Request #5		1,200,000
Interactive Presentation Systems, Technology Solutions, Products, and Services		

Total \$ 1,960,000

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

PUBLIC COMMENT

There was no public comment.

INFORMATION REPORTS

- Faculty Contracts for Fiscal Year 2027
- Personnel Report for April 2026
- Revenues and Expenses as of March 31, 2026
- Statement of Net Position as of March 31, 2026
- Monthly Investment Report as of March 31, 2026
- AECOM Monthly Report for March 2026

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.

RECONVENE TO CLOSED OR EXECUTIVE SESSION

Chair Saad 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 11:01 a.m.

ADJOURNMENT

Chair Saad reconvened the regular meeting and then adjourned the meeting of the Board of Trustees of Collin County Community College District at 11:48 p.m.

Collin County Community College District Board of Trustees

2026-05-1

May 26, 2026

Resource: Dr. Neil Matkin
District President

- AGENDA ITEM:** Consideration of Approval of a Resolution Declaring a Vacancy Due to the Resignation of Board of Trustees Dr. J. Robert Collins, Place 8
- DISCUSSION:** Trustee Dr. Collins, Place 8 resigned his position on the Board effective at end of the Spring Commencement ceremony on May 15, 2026. Board policy BBC(Legal) addresses the vacancy created after a Trustee resigns.
- DISTRICT PRESIDENT’S RECOMMENDATION:** The District President recommends approval of a Board resolution declaring a vacancy in Place 8 on the Board of Trustees following Trustee Dr. J. Robert Collins’ resignation.
- SUGGESTED MOTION:** “Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the attached resolution declaring a vacancy in Place 8 on the Board of Trustees as presented.”

**BOARD RESOLUTION DECLARING A VACANCY OF PLACE 8 ON THE
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES**

WHEREAS, Collin County Community College District (“Collin College”) is governed by a nine-member Board of Trustees, each duly elected to serve and represent the interests of Collin College; and

WHEREAS, Trustee Dr. J. Robert Collins, Place 8 has devoted forty-one (41) years of exemplary service to this institution, demonstrating unwavering commitment, principled leadership, and a firm dedication to the advancement of the mission and vision of Collin College; and

WHEREAS, under applicable Board policy a Trustee may submit a resignation of office in writing to the presiding Chair or Secretary of the Board of Trustees; and

WHEREAS, after such faithful and steadfast service to Collin College, Trustee Dr. J. Robert Collins, Place 8 submitted his resignation effective at the end of the Spring Commencement ceremony on May 15, 2026; and

WHEREAS, the Board Chair has accepted such resignation.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Collin College hereby declares that a vacancy exists in the Place 8 position held by Trustee Dr. J. Robert Collins, effective immediately.

BE IT FURTHER RESOLVED that the Board shall proceed in accordance with applicable law and Board policy to fill the vacancy in a timely manner, ensuring continued representation and governance in the best interests of Collin College.

APPROVED BY THE BOARD ON May 26, 2026.

Jay Saad
Chair, Board of Trustees
Collin County Community College District

ATTEST:

Andrew Hardin
Treasurer, Board of Trustees
Collin County Community College District

Collin County Community College District Board of Trustees

2026-05-2

May 26, 2026

Resource: Dr. Neil Matkin
District President

AGENDA ITEM: Consideration of Approval to Establish Board of Trustees, Place 8 Application Timeline

DISCUSSION: Trustee Dr. J. Robert Collins' Collins, Place 8 submitted his resignation effective May 15, 2026.

Board Policy BBC (Legal) states:

Any vacancy occurring on the board through death, resignation, or otherwise, shall be filled by a special election ordered by the board or by appointment by resolution or order of the board. Education Code 130.082(d).

Chair Jay Saad has established an ad-hoc Board of Trustees Place 8 Selection Committee to include the following members: Trustees Andy Hardin, Committee Chair; Jim Orr; and Staci Weaver.

This Committee is tasked with reviewing Board applications and making a final recommendation for the Board to review and consider. The Place 8 Selection Committee is charged with reviewing all eligible candidates and bringing forward its recommendation to the Board of Trustees for consideration.

The application period for all interested Board candidates will open May 27, 2026 and will close Friday, June 26, 2026 at 5:00 p.m. Applications will be posted at <https://www.collin.edu/about/externalrelations/boardelections>

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Place 8 application timeline as presented herein.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Place 8 application timeline, which opens May 27, 2026 and closes effective June 26, 2026 at 5:00 p.m."

Collin County Community College District Board of Trustees

2026-05-3

May 26, 2026

Resource: Jay Saad
Chair, Board of Trustees

AGENDA ITEM: Election of the Secretary for Board of Trustees Due to
Trustee Vacancy

ACTION: The Board Chair will conduct an officer election for the
Secretary of the Board.

Collin County Community College District Board of Trustees

2026-05-4

May 26, 2026

Resource: Monica Velazquez
General Counsel

AGENDA ITEM:

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

- **CS (Local)** Information Security
- **DCA (Local)** Employment Practices – Term Contracts
- **DEA (Local)** Compensation and Benefits – Compensation Plan
- **DLA (Local)** Employee Performance – Evaluation
- **FB (Local)** Admissions
- **FDA (Local)** Tuition and Fees – Residency (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 policies outlined below are being presented for review as a first reading.

- **CS (Local)** Information Security - Deleting information security language no longer required by state law.
- **DCA (Local)** Employment Practices – Term Contracts - Proposed updates to clarify contract renewal notification dates to align with faculty rank process.
- **DEA (Local)** Compensation and Benefits – Compensation Plan - Proposed revisions to clarify authorization of pay to employees during inclement weather emergency closings.
- **DLA (Local)** Employee Performance – Evaluation - Proposed updates to clarify eligibility requirements for faculty rank and other revisions.
- **FB (Local)** Admissions - Proposed updates to clarify Academic Fresh Start program requirements.
- **FDA (Local)** Tuition and Fees – Residency - New proposed policy to comply with state law requiring a residency status determination official for the college.

SUGGESTED MOTION:

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

The District President is responsible for the security of the College District's information resources. The District President or designee will develop procedures for ensuring the College District's compliance with applicable law.

Information Security Officer

The District President or designee will designate an information security officer (ISO) who is authorized to administer the information security requirements under law. The District President or designee must notify the Department of Information Resources (DIR) of the individual designated to serve as the ISO.

Information Security Program

The District President or designee will annually review and approve an information security program designed in accordance with law by the ISO to address the security of the information and information resources owned, leased, or under the custodianship of the College District against unauthorized or accidental modification, destruction, or disclosure. The program will include procedures for risk assessment and for information security awareness education for employees when hired and an ongoing program for all users.

The information security program must be submitted biennially for review by an individual designated by the District President and who is independent of the program to determine if the program complies with the mandatory security controls defined by DIR and any controls developed by the College District in accordance with law.

College District Website and Mobile Application Security

The District President or designee will adopt procedures addressing the privacy and security of the College District's website and mobile applications and submit the procedures to DIR for review.

The procedures must require the developer of a website or application for the College District that processes confidential information to submit information regarding the preservation of the confidentiality of the information. The College District must subject the website or application to a vulnerability and penetration test before deployment.

Covered Social Media Applications

The District President or designee will adopt procedures prohibiting the installation or use of a covered social media application, as defined by law, on a device owned or leased by the College District and requiring the removal of any covered applications from the device.

Exception

The procedures will permit the installation and use of a covered application for purposes of law enforcement and the development and implementation of information security measures. The procedures must address risk mitigation measures during the permitted

use of the covered application and the documentation of those measures.

Reports

Effectiveness of
Policies,
Procedures, and
Practices

The ISO will report annually to the District President on the effectiveness of the College District's information security policies, procedures, and practices in accordance with law and administrative procedures.

Biennial Information
Security Plan

The College District will submit a biennial information security plan to DIR in accordance with law.

~~Information Security
Assessment~~

~~In accordance with law, at least every two years, the College District will submit the results of its information security assessment to DIR and, if requested, the office of the governor, lieutenant governor, and speaker of the house of representatives.~~

Security Incidents
*By the College
District*

The College District will assess the significance of a security incident and report it to DIR and law enforcement in accordance with law and, if applicable, DIR requirements.

Generally

Security Breach
and
Cybersecurity
Incident
Notification

Upon discovering or receiving notification of a breach of system security or a cybersecurity incident, as defined by law, the College District will disclose the breach or incident to affected persons or entities in accordance with the time frames established by law.

The College District will give notice by using one or more of the following methods:

1. Written notice.
2. Electronic mail, if the College District has electronic mail addresses for the affected persons.
3. Conspicuous posting on the College District's website.
4. Publication through broadcast media.

*By Vendors and
Third Parties*

The College District will include in any vendor or third-party contract the requirement that the vendor or third party report information security incidents to the College District in accordance with law and administrative procedures.

Term of Contract

All employment contracts for full-time faculty require approval by the District President.

No full-time faculty member will be placed on the College District's payroll in a regular full-time status without a fully executed contract on file with the human resources department, as well as appropriate documentation of credentials and other required personnel forms.

For full-time faculty, the length or term of a faculty contract is either one year or a different term as explained below.

If the faculty member opted into the faculty rank process, the contract term will be multi-year based on the rank the faculty member attained.

If the faculty member does not apply for or receive a faculty rank, then the faculty member will receive the title of "Teaching Faculty."

If the faculty member opted out of the faculty rank process or was unable to complete the faculty rank process for any reason, the contract term length will be one year.

**Contract
Renewal**

Unless a full-time faculty member on a multi-year contract is otherwise notified in writing by the District President or designee by ~~January 31~~ March 1, the faculty member will be employed by the College District for the forthcoming one-year contract period, subject to a written approved contract being timely filed with the human resources department.

Unless a full-time faculty member on an annual teaching contract is otherwise notified in writing by the District President or designee by March 1, the faculty member will be employed by the College District for the forthcoming one-year contract period, subject to a written approved contract being timely filed with the human resources department.

Notification of
Nonrenewal

Notification of non-renewal of the faculty member's contract will occur in a face-to-face meeting. Thereafter, formal notification of non-renewal of the faculty member will be completed upon: (1) the date of hand-delivery to the faculty member in a meeting; (2) the date of delivery to the faculty member's division or department mailbox; (3) the date of placement of the notification in the U.S. mail to be sent by registered, certified, or tracked mail to the employee's last address of record on file with the human resources department; or (4) the date of an email containing the notification is sent to the faculty member.

Renewal Terms

The renewal contract term will be determined by the College District, in its sole discretion, in the written approved faculty contract.

In no event will any full-time faculty member have any property right to continued employment with the College District beyond the term specified by the College District in faculty member's contract.

If the term of the contract is for one year, the faculty member will not have a property right to continued employment beyond the one-year period specified in the contract.

If the faculty member has attained faculty rank and a multi-year contract, the faculty member will not have a property right to continued employment beyond the specific term specified in the contract (for example, 3, 4, or 5 years) or a shorter term if notified by the College District. If the College District sends such a notification of termination, then the faculty member may receive the applicable buyout specified in the faculty contract.

If the full-time faculty member is not notified of nonrenewal as required above, the faculty member will not have any property right beyond the additional one-year contract period identified above.

For Teaching Faculty, nonrenewal may result at the end of any term contract. Additionally, nonrenewal may also result if, after peer review by the Council on Excellence if applicable, the campus provost or the senior vice president of campus operations does not recommend the Teaching Faculty for another contract, and the District President does not approve another contract.

For Ranked Faculty, nonrenewal may result at the end of the term specified in the contract or at the end of a shorter term if notified by the College District.

Annual Contracts and Faculty Rank

Beginning with appointment to a full-time faculty position, a College District faculty member will serve three (3) one-year contracts before becoming eligible to be considered for promotion through the faculty rank process. The initial designation of a faculty beginning employment at the college will be Teaching Faculty unless hired into a rank based on established procedures.

Teaching Faculty

After three (3) one-year contracts, the Teaching Faculty may: (1) opt into the faculty rank process; or (2) opt out of the faculty rank process and remain in the role of Teaching Faculty.

A Teaching Faculty member may continue to receive one-year contracts by maintaining teaching requirements and meeting standards set by the College District.

A Teaching Faculty member must undergo the peer review process conducted by the Council on Excellence at the end of their third (3) year and every three (3) years thereafter. The Council on Excellence is focused primarily on reviewing teaching excellence.

Contracts for Teaching Faculty will be submitted each year based on recommendations from the campus provost and then from the senior vice president of campus operations, who, in turn, will present recommendations to the District President for final contract approval.

Additionally, in those years where a Teaching Faculty member undergoes peer review by the Council on Excellence, the contract review process will also include the Council on Excellence's recommendation which will be forwarded to the appropriate campus provost, then to the senior vice president of campus operations, who, in turn, will present recommendations to the District President for final contract approval.

A Teaching Faculty member's one year contract may be nonrenewed if notified by the College District as specified in this policy.

Faculty Ranks

A faculty member may seek promotion through the faculty rank process. The College District may approve placement of a faculty member in the following three ranks:

1. Assistant Professor;
2. Associate Professor; or
3. Full Professor.

Placement in any of the ranks listed above will result in the award of a multi-year contract with a length or term as specified in the faculty contract awarded (for example, 3, 4, or 5 years).

Multi-Year Contracts for Ranked Faculty

In order for a faculty member to secure a multi-year contract, the faculty must submit their intent to apply for promotion through the faculty rank process.

Those faculty members who have submitted their letter of intent for promotion, ~~promotion proposal form~~, and portfolio with required documents and forms, will be reviewed by the Faculty Rank Ad-Hoc Committee for recommendation for promotion or non-recommendation. The faculty rank process will be outlined in the Faculty Handbook.

The written recommendation of the Faculty Rank Ad-Hoc Committee for faculty promotion will be forwarded to the appropriate campus provost, who will review, prepare, and present written recommendations to the senior vice president of campus operations, who, in turn, will review and present recommendations to the District President for final approval.

After receiving the rank of Assistant Professor, the faculty member undergoes contract extension reviews and peer reviews by the

Council on Excellence according to criteria and procedures specific to the rank.

After receiving the rank of Associate Professor, the faculty member undergoes contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the rank.

After receiving the rank of Full Professor, the faculty member undergoes contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the rank.

At any time after attaining Assistant Professor rank, a faculty member may opt-out of further promotion in rank. A faculty member opting out of further promotions will undergo contract extension reviews and peer reviews by the Council on Excellence according to criteria and procedures specific to the respective rank.

Personnel Report

All full-time faculty contracts approved by the District President are presented to the Board during the spring semester as part of the personnel report contained in the Board packet. The personnel report will also contain the rank awarded to the faculty member in the prior or the upcoming academic year, depending on the status of the rank process at the time.

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

Philosophy	The College is committed to maintaining a faculty, administrator, and staff compensation plan that is competitive with peer institutions within the state. [See also DEAA]
Objectives	The objectives of the College's compensation program are to:
Internal Equity	1. Establish pay relationships between jobs that are fair and equitable when compared to other jobs in the College;
External Competitiveness	2. 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	3. Accommodate new jobs and changes in existing jobs, as well as adjust to changes in economic conditions and the job market; and
Effective Administration	4. 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.
Pay Plan and Framework	The staff and administrative pay plan establishes compensation based on an analysis of the job-related duties of a position, including factors such as decision-making responsibilities. The compensation schedule is reviewed every two years and adjusted periodically to reflect market changes. Employees have no guarantee that the College will adjust their pay under the compensation schedule.
Administration	The District President or designee will administer and maintain compensation in accordance with this policy and the related procedures and guidelines for the College's compensation plan.
Annualized Salary	The College District shall pay all salaried employees in equal monthly or semimonthly installments, regardless of the number of months employed during the academic year. Salaried employees hired during the academic year shall be paid in accordance with administrative payroll procedures.
Pay During Emergency Closing	Pay to employees during an emergency closure, as declared by a federal, state, or local official, or as approved by the Board, for which the workdays are not scheduled to be made up at a later date, must be authorized in advance either <u>by the District President or designee, or</u> through delegated emergency authority granted to the District President by the Board of Trustees, or by a vote of the Board. In any event, the authorization must reflect the public purpose served by the expenditure.

**Gifts, Grants, and
Donations for Salary
Supplements**

The College will not accept gifts, grants, donations, or other consideration designated for use as salary supplements.

EMPLOYEE PERFORMANCE
EVALUATION

DLA
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**Employee
Evaluations**

The College District will routinely evaluate the performance of all College District employees.

Purpose

The purpose of the employee performance evaluation will be to:

1. Raise the quality of instruction and educational service to the College District's students and citizens of the community.
2. Maintain the standards of excellence within the College District.
3. Foster an employee's professional growth and development.
4. Determine the employee's future employment with the College District.

Evaluation of employees will be a cooperative and continuing process with formal appraisal following established procedures.

College District administrators will evaluate every full-time employee on a job-related basis according to the terms of the evaluation instruments. Employees participate in the evaluation process by completing a self-evaluation. In addition to the self-evaluation, the employee has the option to submit comments if, in the employee's opinion, additional information pertinent to the evaluation is needed. Comments are included in the employee's formal personnel record with the evaluation.

Definitions

The following words or phrases, for the purpose of this policy, are defined as follows:

1. Annual review period will be from September 1 to August 31.
2. Increase is an increase in salary based on meeting or exceeding performance standards, consistent with the increase for all College District employees. This is generally processed annually but is contingent upon approval of funding by the Board.
3. Performance indicator is a key accomplishment that is linked to the College District's mission, core values, Master Plan and Strategic plan, and gGoals.
4. Performance goal is a planned project or level of performance, the result of which is measured in terms of quality, quantity, and/or timeliness.

**Conditions for Salary
Adjustments and
Faculty Promotion**

The following eligibility requirements for Board-approved salary adjustments will apply:

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1. Employees, including faculty members, with less than three months of service, as of August 31, will not be eligible to receive a salary increase.
2. Employees, including faculty members, who have received a Level 2 ~~performance-disciplinary~~ warning during the annual review period will not be eligible for a salary increase.
3. Employees, including faculty members, who receive an overall performance appraisal rating of “~~Improvement Needed~~ ~~Does not meet expectations~~” will not be eligible for consideration for a salary increase or merit-based compensation.
4. Faculty members ~~under Level 2 performance warning during the annual review period who are under an active Performance Improvement Plan (PIP), a Level 1, or Level 2 disciplinary warning in effect during the applicable rank cycle~~ will not be eligible for promotion through the College District’s faculty rank process ~~in accordance with the duration of the PIP or Level 1 or Level 2 disciplinary actions.~~
5. Faculty members who receive an overall performance appraisal rating of “~~Improvement Needed~~ ~~Does not meet expectations~~” in ~~any of the annual review period three years~~ preceding their rank application ~~deadline~~ will not be eligible for promotion through the faculty rank process.

Full-Time Faculty
Evaluations

For purposes of this policy, ~~the terms “evaluation” or “appraisal” may be used interchangeably. There there~~ are ~~three several~~ types of evaluation for full-time faculty:

- ~~1.~~ An annual performance ~~evaluation-appraisal~~ by the Associate Dean/Director.
- ~~2.~~ Class observation conducted on a rotating schedule.
- ~~4-3.~~ Student surveys of instruction.
- ~~4.~~ An initial and periodic peer review by the Council on Excellence.
- ~~2-5.~~ Periodic administrative reviews.
- ~~3-6.~~ Promotion through the faculty rank process by the Faculty Rank Ad-Hoc Committee.

Faculty Annual
Performance
Evaluation

The Annual Performance ~~Evaluation-Appraisal~~ by the Associate Dean/Director for full-time faculty will be according to the terms of established criteria and the Annual Performance ~~Evaluation-Appraisal~~ instrument.

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Council on
Excellence Peer
Review

Peer review by the Council on Excellence will be according to the established criteria and procedures. Council on Excellence will not be recommending faculty for promotion in rank, but the Council on Excellence's peer review of teaching excellence will be integral to the rank recommendations of the Faculty Rank Ad-Hoc Committee.

Faculty Rank Ad-
Hoc Committee
Review

Components of the review by the Faculty Rank Ad-Hoc Committee for full-time faculty will be according to the established criteria and procedures.

The Faculty Rank Ad-Hoc Committee is not a single at-large committee. The Faculty Rank Ad-Hoc Committee will be impaneled to review and recommend a faculty member's application for rank or rank promotion. The Faculty Rank Ad-Hoc Committee will have faculty participation with subject matter experts from the discipline or a closely aligned academic or professional field of the faculty member applicant, along with other administrative staff. After the documentation and eligibility for rank are verified, the Faculty Rank Ad-Hoc Committee will review and report their recommendations on whether or not a faculty member is to be recommended for a rank.

**Promotion of Faculty
Rank**

Full-time faculty who meet the rank eligibility criteria and are not disqualified from receiving Board-approved salary adjustments and faculty promotion (as those disqualifications are listed earlier in this policy) may elect to apply for rank promotion through the Faculty Rank process.

The primary areas of review for faculty rank promotion are:

1. Excellence in Teaching Teaching Excellence.
2. Excellence in Service Service and Engagement.
3. Excellence in Professional Engagement through Scholarly, Industry, Professional and/or Artistic Works.
- ~~3-4.~~ Student Support.

Detailed information regarding faculty evaluation, review, and rank promotion processes are in the College District's Faculty Handbook and at a designated website or intranet page.

**Adjunct Faculty
Evaluation**

An important element of the instructional program at the College District is the adjunct faculty.

In a continual effort to improve the quality of the instructional process, all adjunct faculty members will be evaluated on a periodic basis by the associate dean/director or other assigned academic personnel. Adjunct faculty members are employed on a semester-

to-semester basis, as need dictates, and renewal, if any, of that employment is based in part on past evaluations.

Components of the evaluation of adjunct faculty members will include student surveys of instruction, class observation forms, and a review of disciplinary forms, if any.

**Evaluation of Staff
and Administrators**

Annual written supervisory ~~evaluations~~ appraisals of the College District employees in staff, administrative, and leadership positions will also play a significant role in maintaining an excellent educational program. By promoting the growth and development of employees through acknowledging strengths and developing action plans for improving skills, the College District continually strives to meet and exceed its standards for excellence.

Components of the ~~evaluation~~ appraisal for full-time staff and administrators include the following items, which are measured/evaluated in relationship to accomplishment of objectives outlined in the College District-wide strategic plan:

1. Goals;
2. Achievements; and
3. Performance indicators, such as essential job functions and demonstration of core values.

**Recognition and
Merit Compensation**

Purpose

The College District recognizes that some employees perform at an exemplary level by either doing significantly more than what is normally expected of the position by working on special projects of major importance in addition to assigned duties and responsibilities, or by performing their regular duties at a level that far exceeds expectations over a sustained period of time. The use of merit and bonus awards is a positive way to inspire excellence in performance and an appropriate way to reward those employees who contribute beyond expectations.

General Guidelines

Merit awards generally fall into two categories: non-recurring bonuses and other forms of recognition (such as days off, letters of commendation, plaques, etc.), which may be more appropriate in certain circumstances or for some employees.

Individual awards will not be construed as establishing automatic or mandatory increases for attainment of certain ratings on performance ~~evaluations~~ appraisals.

Types of Awards

*Non-Recurring
Bonus*

A non-recurring bonus is a lump sum or cash-equivalent award granted on a one-time basis that does not alter the current base

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		salary of the employee. The use of bonuses is appropriate for special recognition of exceptional performance on a project, activity, or initiative of major importance <u>that reflects exemplary performance</u> to the department or to the College District.
<i>Other Forms of Recognition</i>		Other forms of recognition, such as days off, letters of commendation, plaques, etc., may also be used when appropriate to recognize performance that is deemed to be exemplary on a project, task, or initiative.
Conditions		Non-recurring bonuses and other forms of recognition are considered annually during the performance appraisal period. The total number of awards will be within the annual merit compensation budget.
Approval		Supporting documentation will be added to a written recommendation from the appropriate administrator with the rationale for the award. The recommendation will be forwarded for review/consideration up through the Leadership Team. Final approval rests with the District President, except in the case of a non-recurring bonus that exceeds five percent of an individual's annualized base salary. In that case, a non-recurring bonus must be submitted for consideration by the Board.
Effective Date		The effective date for a non-recurring bonus or merit <u>increase award</u> will be on the regular September payroll following the final level of approval <u>or another designated payroll date</u> .
Complaints		Complaints related to an employee's overall rating or the box checked on an Annual Performance <u>Evaluation Appraisal</u> are not allowed. However, an employee may file a complaint for any other reason as listed in DGBA(LOCAL). Such complaints will be handled through the complaint process outlined in DGBA(LOCAL).
Appeals		A faculty member may appeal against the denial of faculty rank through the established appeal process.

Open Admissions

The College District has an open admissions policy that ensures that all persons who can benefit from postsecondary education have an opportunity to enroll. The College District will not discriminate on the basis of race, color, sex, national origin, religion, disability, age, or military status in admissions in accordance with federal and state laws.

Admissions to Programs of Study

Admission to the College District does not guarantee admittance to a particular course or program of study. A student may be required to satisfy certain requirements before enrolling in particular courses of study.

Procedures

The Board, in collaboration with the District President or designee, will develop procedures for student admissions, including any additional course admission requirements. The procedures will be published in the College District catalog and other relevant College District publications.

Academic Fresh Start

A resident of Texas may apply for admission and enroll as a student under the Academic Fresh Start program pursuant to the admissions procedures.

If an applicant elects to seek admission under the Academic Fresh Start program, the College District, in considering an applicant for admission, will not consider academic course credits or grades earned by the applicant 10 or more years prior to the starting date of the semester in which the applicant seeks to enroll. The College District will disregard ~~all course those credits or grades earned during the 10 years prior to the student's enrollment and may not award any and grades and will not award~~ credit for those courses. [See EGA]

NEW POLICY

Residence Status Determination Official

The Board shall designate a residence status determination official for the College District. The legal residence of each applicant, for tuition purposes, shall be determined by the residence status determination official in accordance with procedures adopted for that purpose to comply with state law.

Collin County Community College District Board of Trustees

2026-05-5

May 26, 2026

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 Policies

- **BCA (Local)** Board Internal Organization – Board Officers and Officials (ADD)
- **DEAB (Local)** Compensation Plan: Wage and Hour Laws
- **DEB (Local)** Compensation and Benefits: Fringe Benefits
- **DEC (Local)** Compensation and Benefits: Leaves and Absences
- **FLB (Local)** Student Rights and Responsibilities: Student Conduct
- **FLBC (Local)** Student Conduct: Prohibited Organizations and Hazing
- **GCB (Local)** Public Information Program: Requests for Information

DISCUSSION:

The Organization, Education, and Policy Committee reviewed the policies presented in this item. The Organization, Education, and Policy Committee Chair will report out a recommendation at the May 26, 2026 regular meeting of the Board of Trustees.

PROPOSED CHANGES:

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

- **BCA (Local)** Board Internal Organization – Board Officers and Officials - Proposed new policy to address board officer elections and duties.
- **DEAB (Local)** Compensation Plan: Wage and Hour Laws - Proposed minor updates to clarify compensation and compensation for exempt and nonexempt employees and overtime processes.

- **DEB (Local)** Compensation and Benefits: Fringe Benefits - Proposed updates to clarify language that may no longer be required under existing law.
- **DEC (Local)** Compensation and Benefits: Leaves and Absences - Proposed updates to clarify employee leaves and absences, including updating certain categories of leave.
- **FLB (Local)** Student Rights and Responsibilities: Student Conduct - Proposed updates to moving hazing section to a new policy.
- **FLBC (Local)** Student Conduct: Prohibited Organizations and Hazing - Proposed new policy to address hazing, including hazing by organizations.
- **GCB (Local)** Public Information Program: Requests for Information - Proposed updates for Public Information Act requirements.

DISTRICT PRESIDENT'S RECOMMENDATION:

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

SUGGESTED MOTION:

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

NEW POLICY

Board Officers

Following the canvassing of election results of new Board members or at any time a Board officer vacancy occurs, the Board will shall conduct elections for elect a Chair, a Vice Chair, a Secretary, and/or a Treasurer who shall be members of the Board. Officers shall be elected by a majority vote of the members of the Board.

Board officers shall serve until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

Vacancy

A vacancy among officers of the Board shall be filled by majority vote of the Board.

Duties

Board Chair

In addition to the duties required by law, Board policy, and Board action, the Board Chair shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right make motions, request discussion of motions, propose Board resolutions, and vote on all matters coming before the Board.

References in law and Board policy to the Board President are referring to the Board Chair.

Board Vice Chair

The Board Vice Chair shall:

1. Act in the capacity and perform the duties of the Board Chair in the event of the absence or incapacity of the Chair.
2. Become Board Chair only upon being elected to the position.

Board Secretary

The Board Secretary shall:

1. Ensure that accurate minutes are kept of the proceedings of Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the Board Chair and Vice Chair, call the Board meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

Board Treasurer

The Board Treasurer shall:

1. Sign or countersign financial documents as directed by a Board resolution or by action of the Board.
2. Review all Board resolutions authorizing indebtedness of the College District in the amount of \$25 million or greater.
3. In the absence of the Board Chair, Vice Chair, or Secretary call the Board meeting to order and act as presiding officer.

**Designated
Workweek**

The designated College workweek will be from 12:01 a.m. Sunday through 12:00 midnight on Saturday.

Exempt / Nonexempt

The District President or designee will determine the classification of positions or employees as “exempt” or “nonexempt” for purposes of payment of overtime in compliance with the Fair Labor Standards Act (FLSA).

Exempt employees are compensated on a salary basis for their employment period and are not entitled to overtime compensation. Exempt employees may be required to work outside of normal business hours.

Compensatory Time

Nonexempt employees are compensated on an hourly basis for all hours worked each week and are compensated for overtime in accordance with federal and state regulations and the College’s compensation plan.

Nonexempt employees are not permitted to work beyond their scheduled work hours unless authorized in writing, in advance, by their appropriate supervisor.

Nonexempt employees may be subject to disciplinary action for working overtime or beyond the approved schedule without advanced written approval from their supervisor. In the case of an emergency or where campus safety is involved, a verbal directive to work additional hours from their supervisor is appropriate authorization. However, the verbal approval should be will be documented with a follow-up e-mail from the supervisor to the employee.

A nonexempt employee is compensated through compensatory time off or direct overtime pay for the additional hours worked beyond 40 in a workweek at a rate of time and one-half the employee’s normal pay rate. Employees may not earn and take compensatory time within the same workweek. Adjusted schedules are documented by the employee and approved in writing in advance by their appropriate supervisor.

Insurance Benefits

The rules and regulations of the Employees Retirement System Benefits (ERS) of Texas, the Group Benefits Program, and the Affordable Care Act (ACA) will be followed in providing basic group life, accident, health, and dental insurance coverage for all active full-time employees.

ACA Summary

The ACA is federal legislation passed in 2010. The employer-mandate provisions of the ACA became effective in 2015. The ACA rules are complex and multi-faceted, and impact both employers and individual employees.

Employee Impact

The ACA requires individuals have medical insurance or most Americans to have medical insurance by January 1, 2014, and attempts to ensure that Americans have access to medical insurance they can afford, whether they get it from an employer, directly from an insurance company, or from an insurance company offering coverage through a government-sponsored exchange. (i.e., a state exchange or, in states that don't have their own exchanges, like Texas, the Healthcare.gov website). Information regarding the ACA will be provided to College District employees using a model notification form recommended by the Department of Labor.

Employer Impact

~~In general, the ACA requires that any employer that has 50 or more full-time equivalent employees offer to at least 95 percent of its full-time employees and their dependents up to age 26 medical insurance coverage meeting certain minimum standards. Employers that do not offer such coverage must pay a monetary penalty each year to the federal government, known as the "shared responsibility payment." The ACA's definition of a full-time employee is an employee whose actual average monthly hours of service are 130 or more.~~

Measurement Periods

Standard Measurement Period

Under the ACA, ~~The~~ Standard Measurement Period is the "look back" period during which the College District must measure the hours of service of its ongoing employees in order to determine who qualifies as full-time under the ACA. Ongoing employees are those who joined the College District before the beginning of the Standard Measurement Period, so that they are employed for all 12 months of the Standard Measurement Period.

The College District has selected the period of July 1 of each year through June 30 of the following year as the 12-month period for its Standard Measurement Period. If the Standard Measurement Period changes, the College District will notify its employees in advance of the change.

Standard Administrative Period

The Standard Administrative Period is the period after the end of the Standard Measurement Period during which the College Dis-

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trict must evaluate each ongoing employee's work record to determine whether he or she averaged 130 hours or more of service per month during the Standard Measurement Period. During the Standard Administrative Period, the College District will make an offer of health insurance coverage to those ongoing employees determined to be full-time based on their hours worked during the immediately preceding Standard Measurement Period.

The College District has selected July 1 through August 31 of each year as the two-month Standard Administrative Period, which coincides with the College District's existing open enrollment period. If the Standard Administrative Period changes, the College District will notify its employees in advance of the change.

Standard Stability Period

The Standard Stability Period is the period during which ongoing employees who were determined to be full-time based on their hours worked during the Standard Measurement Period must continue to be treated as full-time and therefore eligible for coverage during the Standard Stability Period, regardless of their actual hours worked. [See Rehired Employees, below, for employees treated as having been terminated and rehired]

The College District's Standard Stability Period coincides with the plan year of its medical plan and is the 12-month period from September 1 of each year through August 31 of the next year. If the Standard Stability Period changes, the College District will notify its employees in advance of the change.

New Employees

The ACA does not permit an employer to wait until a new employee has completed a Standard Measurement Period to determine whether the employee is full-time. Thus, procedures are required to determine the full-time status of new employees under the ACA. These rules are similar to, but separate from, the rules for determining the full-time status of ongoing employees.

Full-Time

A new employee who, at commencement of employment, is reasonably expected to be full-time (i.e., averaging 30 or more hours per week), and who is not a seasonal employee, must be considered full-time for purposes of the ACA, beginning on his or her employment commencement date. (Note that for purposes of determining whether a new employee is full-time based on work expectation, the standard is 30 or more hours per week, not 130 per month.)

Once a new full-time employee has been employed for an entire Standard Measurement Period, the employee becomes an ongoing employee, and his or her status as full-time for purposes of the ACA is governed by the provisions of this policy regarding ongoing employees.

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Non-Full-Time

A new employee who is hired as a part-time, seasonal, or variable-hour (i.e., who may reasonably be expected to sometimes work 30 or more hours per week and sometimes less) employee is not initially considered full-time, but his or her hours of service must be tracked during an Initial Measurement Period, as follows:

- New employees who are part-time, seasonal, or variable hour (hereinafter, “new non-full-time employees”) are tested for ACA full-time status based on an Initial Measurement Period that begins on the first day of the first month following their hire date and ends a year later. Immediately following the end of a new non-full-time employees’ Initial Measurement Period, there is a one-calendar-month Initial Administrative Period during which the new non-full-time employees’ status as full-time or part-time is determined and during which any new non-full-time employees who are determined to have averaged 130 or more hours per month are offered coverage.
- A new non-full-time employee who averages 130 hours or more of service per month during his or her Initial Measurement Period and who is therefore determined to be full-time under the ACA will continue to be full-time for purposes of the ACA during his or her 12-month Initial Stability Period, which is the 12-month period immediately following his or her Initial Administrative Period, regardless of his or her actual hours of service during the Initial Stability Period. [See Rehired Employees, below, for employees treated as having been terminated and rehired]

Note that unless a new non-full-time employee is hired in June (other than June 1st) or on July 1st, his or her Initial Measurement Period will partially overlap his or her first Standard Measurement Period. A new non-full-time employee who does not average 130 hours or more of service per month during his or her Initial Measurement Period, but who does average 130 hours or more of service per month during the Standard Measurement Period that starts during his or her Initial Measurement Period, will be considered full-time under the ACA during the Standard Stability Period following such Standard Measurement Period, even though the first months of such Standard Measurement Period would otherwise include the last months of the employee’s Initial Stability Period. In such a case, the employee’s Initial Stability Period is effectively cut short.

Change of Status to Full-Time

If a new employee who is a non-full-time employee experiences a change in employment status before the end of his or her Initial Measurement Period, such that if the employee had begun employment in that new status, he or she would reasonably have

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been expected to be full-time under the 30-hour week standard [see New Employees – Full-Time, above], the employee will be considered full-time, and thus eligible for the College District's medical insurance plan, beginning on the first day of the calendar month after the change in employment status to full-time.

Rehired Employees

An employee who is terminated and rehired will be treated as a new employee upon rehire only if he or she was not credited with an hour of service with the College District for a period of at least 13 consecutive weeks immediately preceding the date of rehire. For purposes of applying this rule, whether an employee has an hour of service is determined after application of the rules for special unpaid leave. [See Rules for Special Unpaid Leave, below]

Definition of Hours
or Service

Under the ACA, "hours of service" is a term that generally includes actual hours worked, determined from payroll records, and hours for which the employee is paid, but does not work, such as paid vacation, holiday, illness, or disability.

Rules for Special
Unpaid Leave

Under a special ACA rule, adjunct faculty members must be treated as having 2.25 hours for each contact hour, plus their hours performing other required duties, such as attendance at meetings.

**Tax-Sheltered
Annuity**

Tax-sheltered annuities are available to all benefits-eligible employees.

**Supplemental
Retirement
Account**

Full-time, benefits-eligible employees may elect to participate in a College District-sponsored supplemental tax-sheltered retirement plan that includes a dollar-for-dollar match of an employee's contributions to an individual tax-sheltered retirement account (up to a maximum percentage match of the employee's full-time salary that is approved as a line item in the budget by the Board each year).

Employer contributions are subject to budget availability.

Contributions to a State of Texas sponsored retirement plan (e.g., the Teacher Retirement System or the Optional Retirement Plan) do not qualify for the employer match. [See the plan document for the "Collin Invests" Enhanced Retirement Savings Plan for requirements and terms]

Educational Benefits

The Board will provide educational benefits for full-time College District employees through a tuition reimbursement program described in the College District's procedures and guidelines for faculty and staff.

Tuition Waiver
Policy

A full-time employee who resides outside Collin County will, upon submission of a written request and appropriate documentation to

the College District's financial aid office, receive a waiver of the difference between the out-of-county or out-of-state and in-county resident tuition.

Relocation

Full-time employees who must relocate to accept a position with the College District may be eligible for a relocation allowance. In no case will the relocation allowance exceed actual documented expenses. Employees who received a relocation allowance reimbursement and who voluntarily terminate prior to completion of one year of employment will reimburse the College District for all relocation monies received, in accordance with the relocation agreement signed by the employee. The amount will be deducted from the final payroll check.

College Wellness Programs

Full-time faculty and staff may participate in any of the College District's wellness programs and receive matched time for their exercise efforts to a maximum of 30 minutes of paid time per day to a maximum of one and one-half hours per week. Employees will request approval from their supervisor prior to participation in a wellness program.

Note: For College District contribution to employee insurance during leave, see CKD(LOCAL). For additional provisions addressing the Family and Medical Leave Act (FMLA), see DECA(LEGAL).

Leave Administration

The District President or designee will develop procedures associated with employee leaves and absences and ensure the procedures are used to implement the provisions of this policy.

Comprehensive Leave Program

The Board provides a comprehensive program of leave benefits for full-time employees of the College District.

Accrual of Leave

Leave hours accrue on the last day of each month. An employee who is in a paid status (at work or on paid leave) on the last day of the month earns leave hours for that month.

Reporting Absences

Employee absences are reported through a time and attendance reporting system. Supervisors ensure appropriate documentation and use of leave and take action, as needed, if an employee does not accurately report his or her absences. [See DMAA(LOCAL)]

Family and Medical Leave

For purposes of the Family and Medical Leave Act (FMLA), the following eligible conditions apply:

1. For the birth of a son or daughter, and to care for the newborn child;
2. For placement with the employee of a son or daughter for adoption or foster care [For the rules regarding leave for "adoption" and "foster care," see 29 C.F.R. 825.121];
3. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
4. Because of a serious health condition that makes the employee unable to perform the functions of the employee's job;
5. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a military member on covered active duty (or has been notified of an impending call or order to covered active duty status); and
6. To care for a covered service member with a serious injury or illness incurred in the line of duty if the employee is the spouse, son, daughter, parent, or next of kin of the covered service member.

Immediate Family

For purposes of this policy, "immediate family" is defined as a dependent son or daughter, including a biological, adopted, or foster child; a stepchild; a legal ward, or a child for whom the employee

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stands *in loco parentis* who is under the age of 18, or someone 18 years or older who is incapable of self-care because of a mental or physical disability; and a spouse.

Family Emergency

The term “family emergency” will be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, use, or recording of leave will mean the number of hours per day equivalent to the employee’s usual assignment.

Academic Year

An “academic year” as used in this policy will mean the term of the employee’s assignment during the College District’s Academic Calendar adopted by the Board each year. For purposes of an employee’s entitlement to FMLA leave, the 12-month period will be measured forward from the date an individual employee’s first FMLA leave begins, regardless of the academic year.

**Catastrophic Illness
or Injury**

For purposes of this policy, A catastrophic illness or injury is a severe condition or combination of conditions affecting the ~~mental or physical~~ health of the employee or a member of the employee’s immediate family. A catastrophic illness or injury is one that is expected to incapacitate the employee for an extended period of time (usually longer than five days) and that requires inpatient care in a hospital, hospice, or residential medical facility, or a regimen of continuing treatment of the employee by a health-care provider that requires absences from work for treatment. ~~Catastrophic leave is only available for those employees who have exhausted all leave time earned by those employees.~~ Such conditions typically require prolonged inpatient hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth will be considered catastrophic if they meet the requirements of this paragraph. The College District may require a second or third medical opinion, at its cost, to confirm that the illness or injury qualifies for catastrophic leave under this policy.

Earning Leave

An employee will not earn any form of paid leave when the employee is in unpaid status. An employee using full or proportionate paid leave will be considered to be in paid status.

Deductions

Leave Without Pay

The College District will not approve paid leave for more leave days than have been carried over from prior years plus leave currently available. Any unapproved absences or absences beyond available paid leave will result in deductions from the employee’s pay. An employee’s final paycheck will be reduced for paid leave the employee used, but had not earned, as of the date of separation.

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Leave Proration Paid leave will be prorated based on the actual time employed within an academic year.

Medical Certification An employee will submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family; or
2. The College District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or District President; or
3. The employee requests FMLA leave for the employee's serious health condition; for a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification will be made by a healthcare provider as defined by the FMLA. [See DECA(LEGAL)]

Order of Use For leave approved under this policy, the College District adopts the following order of use.

1. Earned compensatory time will be used before any available paid leave. [See DEA]
2. Use of leave under the sick leave bank will be permitted only after all available local or other leave has been exhausted.
3. When an employee is approved for FMLA leave, the College District will require the employee to contemporaneously use available paid leave, including, but not limited to, paid sick time, paid vacation time, or compensatory time.

Sick Leave Each full-time employee will earn eight hours of paid sick leave per month in accordance with administrative procedures and guidelines issued by the HR/Benefits department.

Sick leave will accumulate to a maximum of 720 hours.

Sick leave will only be used after any applicable compensatory time has been exhausted for the following:

1. Illness of the employee.
2. Illness of a member of the employee's immediate family [see Immediate Family, above].

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3. Up to a total of three days (24 hours) of accrued sick leave each fiscal year can be used for extended family members for medical appointments, or dental appointments, or to provide help care for illness an extended family member who is ill. Employees who are approved to take FMLA leave to care for the serious health condition of an extended family member may use more than the cap of 24 hours of accrued sick leave while the employee remains on approved FMLA leave. For purposes of this policy, Extended family members include parents, grandparents, adult children, grandchildren, siblings and in-laws, and step and foster relationships of the preceding.
4. Family emergency.
5. Birth or placement of a child when taken within the first year after the child's birth, adoption, or foster placement.
6. Contribution to the sick leave bank.

**Sick Leave for
Adjunct Faculty**

The College District will offer paid sick leave to adjunct faculty members under this policy to provide pay continuity as a result of illness-related absences of the adjunct faculty member.

Adjunct faculty are eligible to receive the equivalent of one week, as defined below, of paid sick leave per course each semester they are employed.

For purposes of this policy, the phrase "equivalent of one week" is defined as 1/16th of the total course contact hours, (for example, e.g., three of 48 contact hours or four of 60 contact hours), etc., irrespective of the period of time over which the course is scheduled. Paid sick leave for adjunct faculty members is granted on a per-semester basis and does not accrue over semesters.

Sick Leave Bank

The College District will establish a voluntary sick leave bank to which all full-time employees, excluding employees in grant-funded positions, may contribute up to 24 4036 hours of earned but unused sick leave per year.

All full-time employees, excluding employees in grant-funded positions, may apply for leave from the sick leave bank if the employee enrolls in the sick leave bank and contributes a required amount of sick leave hours. The enrollment and eligibility criteria for the sick leave bank will be included in administrative procedures and guidelines issued by the HR/Benefits department.

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	<p>An <u>eligible</u> full-time employee may request leave from the bank if the employee experiences a catastrophic illness or injury as defined in this policy and has exhausted all paid leave and any applicable compensatory time.</p> <p>If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.</p>
Eligibility	<p>Only full-time benefits-eligible employees, <u>who enroll in the sick leave bank and contribute a required amount of sick leave hours, are eligible to</u> may apply for use of the sick leave bank <u>while on an approved medical leave</u>.</p> <p>Eligible employees may only draw from the sick leave bank for a single diagnosis code for a period not to exceed the maximum allowable hours consistent with plan operating procedures.</p> <p>The District President or designee will develop <u>the guidelines and</u> procedures for the operation of the sick leave bank that address the following:</p> <ol style="list-style-type: none">1. Procedures to request leave from the sick leave bank;2. The maximum number of days per academic year an <u>eligible full-time member</u> employee may receive from the sick leave bank;3. The administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and4. Other procedures deemed necessary for the operation of the sick leave bank.
Appeal Leave for Certain Law Enforcement and EMS Personnel Mental Health Leave	<p>An employee may appeal a decision regarding the sick leave bank in accordance with DGBA(LOCAL).</p> <p>A College District peace officer or a full-time telecommunicator, as defined by law, who experiences a traumatic event in the scope of employment will be granted a maximum of three days of mental health leave per traumatic event. Such leave will be provided in accordance with administrative regulations-procedures and guide- <u>lines</u> and will not be deducted from the employee's pay or leave balance.</p> <p>The District President will develop regulations regarding mental health leave that address the following:</p> <ol style="list-style-type: none">1. Circumstances or reasons under which an eligible employee may use mental health leave;

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2. Procedures for requesting mental health leave and maintaining the anonymity of the requester;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

Quarantine Leave

A College District peace officer or an emergency medical technician on staff will be granted quarantine leave when ordered by the local health authority or the person's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave will be provided in accordance with administrative ~~regulations-procedures and guidelines~~ and will not be deducted from the employee's pay or leave balance.

The District President will develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Line of Duty Illness
or Injury Leave

Following a leave of absence with full pay as required by law, the College District will extend the leave of absence for a police officer's or emergency medical services personnel's line of duty illness or injury in accordance with medical certification and ~~state regulations~~ ~~administrative regulations~~.

The extended leave of absence will not exceed 60 workdays.

The extended leave of absence will be taken with no loss of pay.

In accordance with law, following an extended leave of absence, the police officer or emergency medical services personnel may use accumulated leave.

**Family and Medical
Leave**

Twelve-Month
Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period will be measured forward from the date an individual employee's first FMLA leave begins.

Combined Leave for
Spouses

When both spouses are employed by the College District, the College District provides a combined total of 12 weeks (in any combination) of FMLA leave for the birth, adoption, or placement of a

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child, or to care for a parent with a serious health condition. The College District will limit military caregiver leave to a combined total of 26 weeks.

Intermittent or
Reduced Schedule
Leave

The College District will permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of
Leave

When an employee requests leave, the employee will provide certification, in accordance with FMLA regulations, of the need for leave.

Fitness-For-Duty
Certification

In accordance with administrative procedures and guidelines, when an employee takes FMLA leave due to the employee's own serious health condition, the employee will provide, before resuming work, a fitness-for-duty certification. If the College District will require certification of the employee's ability to perform essential job functions, the College District will provide a list of essential job functions to the employee.

Failure to Return

If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the College District may require reimbursement of premiums paid by the College District during the leave.

**Outside Employment
While on Leave**

The College District prohibits employees from engaging in any employment with another employer, supplemental employment, or providing non-employment services for compensation ("moonlighting") during any type of leave approved under this or any other Board policy, other than vacation leave. This prohibition does not apply to employees who have received written approval to engage in outside employment or employees engaged in military service while on approved military leave.

Parental Leave

Each employee (including each parent if both are employed with the District) who has been employed in a benefits-eligible position for at least 12 months is eligible to use 10 days of paid parental leave at the time of the birth or adoption of a child. Parental leave must be coordinated with the employee's concurrent leave under the FMLA and is available for use from the time of birth or placement of the child only. Parental leave must be used while the employee is on the related FMLA leave and does not accrue or remain available for use at a later date. Adjunct faculty, part-time employees, and employees on leave without pay status are not eligible for paid parental leave as outlined in this policy but may be eligible for unpaid FMLA leave.

Personal Leave

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	<p>Each full-time employee will earn 24 hours of paid leave each fiscal year to conduct personal business in accordance with administrative procedures <u>and guidelines</u>. Personal leave will be noncumulative.</p>
<p>Request for Personal Leave</p>	<p>The employee will submit a request for use of personal leave in advance in accordance with <u>administrative leave of absence</u> procedures and guidelines. In deciding whether to approve or deny personal leave, the supervisor or designee will not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee will, however, consider the effect of the employee's absence on the educational program or College District operations.</p>
<p>Vacation Leave</p>	<p>Each full-time, 12-month staff and administrative employee will earn paid vacation in accordance with the schedule published in administrative procedures <u>and guidelines</u>.</p> <p>Upon successful completion of the new employee 90-day (calendar day) probationary period, each eligible employee will receive vacation credit retroactive to the original service date, in accordance with the published vacation plan. Employees who terminate employment prior to completion of the new employee probationary period will have no accrued vacation credit.</p> <p>Use of vacation leave will not exceed 15 consecutive <u>College District</u> workdays.</p> <p>Carryover of earned but unused vacation hours will be permitted within the guidelines established by the District President or designee.</p>
<p>Payment of Vacation Leave in Lieu of Time Off</p>	<p>If sufficient funds are available in the Board-approved budget or from other appropriate funding sources, the District President may authorize a payment of up to 160 hours of an employee's earned but unused vacation leave hours. This payment would be in lieu of time off when an employee is not permitted or able to take requested vacation leave due to workload, special projects, or critical needs of the college, as designated by the District President <u>or designee</u>.</p> <p>If sufficient funds are not available, the request must be submitted to the Board for consideration to allocate the needed funds from appropriate reserve accounts.</p> <p>An annual report of any authorized payments to employees under this sub-section of the policy will be presented to the Board as an information item following the fiscal year end.</p>

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Payment of
Vacation Leave at
Termination

Employees beyond the initial 90-day probationary period, who terminate eligible employment with the College District, will be paid for the current fiscal year's earned but unused vacation hours and up to a maximum of 80 hours of earned but unused carryover vacation hours from prior fiscal years.

Request for
Vacation Leave

The employee will submit a request for use of vacation leave in advance in accordance with leave of absence procedures and guidelines. In deciding whether to approve or deny vacation leave, the supervisor or designee will consider the effect of the employee's absence on the educational program or College District operations.

Sabbatical Leave

Sabbatical leaves are available to provide College District employees with a significant opportunity for professional growth. Sabbatical leaves are granted based on a review and recommendation by the sabbatical committee in response to the published priorities for the year, with subsequent review and recommendation by the campus provost and senior vice president of campus operations, with approval consideration by the District President and the Board. Sabbatical leaves are not granted on the basis of seniority and are not an entitlement.

Sabbatical leave may be granted, upon application, for study, research, writing, field observations, or other suitable purposes such as completing a degree, improving skills, and maintaining currency in the employee's discipline or field or otherwise as specified in administrative procedures [and guidelines](#).

Eligible employees [see definition at DEC(LEGAL)-~~Development Leaves of Absence~~] may apply for a sabbatical upon completion of five years of continuous full-time service. Six years of continuous full-time service must be completed before a sabbatical can commence.

The leave will be for one academic year at one-half of the faculty member's regular salary or for one-half academic year at full regular salary. Failure to return for all or part of the one-year period will make the person liable for the return of all, or part, of the sabbatical stipend in proportion to the percent of time not completed.

An otherwise eligible employee who has received a sabbatical leave within the past five years, whose position is funded by an external grant or contract, or who is in his or her last year of full-time employment with the College District is ineligible for sabbatical leave.

The chief human resources officer and the chair of the sabbatical leave committee are available to answer questions concerning the

Bereavement Leave	<p>sabbatical leave policy and <u>administrative</u> procedures <u>and guide-</u> <u>lines</u>.</p> <p>A full-time benefits-eligible employee <u>may receive will be granted</u> up to 40 hours of paid bereavement leave upon the death of an employee's spouse, child, <u>or parent</u>, or other person who occupies a position of similar importance in the employee's family in accord- ance with procedures.</p> <p>A full-time benefits-eligible employee <u>may also receive will be</u> <u>granted</u> up to 24 hours of paid bereavement leave upon the death of other family members of the employee to include siblings, grand- parents, grandchildren, parents-in-law, and siblings-in-law, or other person who occupies a position of similar importance in the em- ployee's family in accordance with administrative <u>procedures and</u> <u>guidelines, regulations</u>, including an employee's step and foster re- lationships of the above.</p> <p>Bereavement leave will be noncumulative.</p>
Critical Illness Leave Benefit	<p>"Critical illness" is defined as a life-threatening condition.</p> <p>A full-time employee will be granted up to 24 hours of paid critical illness leave for absences associated with the critical illness of an immediate family member or other family members of the em- ployee to include siblings, grandparents, grandchildren, parents-in- law, and siblings-in-law, or other person who occupies a position of similar importance in the employee's family, in accordance with procedures.</p> <p>Critical illness leave will be noncumulative.</p>
Workers' Compensation	<hr/> <p>Note: Workers' compensation is not a form of leave. The work- ers' compensation law does not require the continuation of the College District's contribution to health insurance.</p> <hr/>
No Paid Leave Offset	<p>An absence due to a work-related injury or illness will be desig- nated as FMLA leave, <u>if eligible for FMLA leave</u>.</p> <p>The College District will not permit the option for paid leave offset in conjunction with workers' compensation income benefits.</p>
Extraordinary Circumstances	<p>Up to 40 hours of leave without pay may be granted to an <u>full-time</u> employee for extraordinary circumstances that cannot be ad- dressed within the paid leave benefits provided by the College Dis- trict, in accordance with administrative procedures and guidelines, for faculty and staff.</p>

	<p><u>Up to 20 hours of leave without pay may be granted to a part-time employee for extraordinary circumstances that cannot be addressed within the paid leave benefits provided by the College District, in accordance with administrative procedures and guidelines.</u></p> <p>An employee who has been employed more than 12 months may request leave without pay of up to 720 hours after he or she has exhausted all eligible leave, including paid, unpaid, and FMLA leave for his or her own serious health condition or that of an immediate family member, to include the spouse or dependent child(ren) of the employee. Upon return from the leave of absence, the employee will be eligible for the same or similar position, upon release from his or her physician, if applicable, consistent with the College District's procedures and guidelines for faculty and staff.</p>
Employees not Eligible for FMLA Leave	<p>A full-time employee who has not yet worked the required 12 months and 1250 hours to qualify for FMLA leave may take a maximum of 160 hours of leave without pay for his or her own serious health condition or for the serious health condition of the employee's spouse and dependent children of the employee.</p>
Expiration of Available Leave and Attendance Policy	<p>When an employee is close to using all earned paid and unpaid approved leave, the College District will send a letter <u>notify</u> to the employee <u>via email or letter to the addresses at the home address</u> on file explaining that his or her leave is almost exhausted and the notification requirements for returning to work.</p> <p>If the employee's absence is due to his or her own medical condition, the employee must present a written medical clearance form, <u>signed by</u> a health-care professional who verifies the employee is able to perform the essential functions of his or her position, and a description of any requested job-related accommodations, <u>as required provided by on or before</u> the deadline <u>issued by</u> to the College District.</p> <p>[See DMAA]</p> <p>If an employee is not medically released to return to work, with or without reasonable accommodations <u>restrictions</u>, when all available paid and unpaid leave has been exhausted, the employee's employment with the College District will end, absent a request by the employee for a reasonable accommodation. Communications with the employee will be consistent with administrative procedures and guidelines.</p>
Voting in Public Elections	<p>An employee is expected to vote before or after his or her scheduled working hours unless voting at a polling location on a College District campus. In the rare instance that this is not possible, the</p>

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employee may request prior approval from his or her supervisor for time off, not to exceed two hours, to vote.

Court Appearances

Absences due to compliance with a valid subpoena for College District-related business or for jury duty will be fully compensated by the College District and will not be deducted from the employee's pay or leave balance.

Absences due to compliance with a valid subpoena for personal business will be deducted from the employee's personal leave or vacation leave or result in loss of pay at the employee's daily rate for each day of work missed.

**Other Absences and
Leave Without Pay**

Any other absences or granted leaves of absence will result in an appropriate deduction from pay or deduction from eligible leave balances, consistent with the College District's administrative procedures and guidelines. ~~for faculty and staff.~~

Student Code of Conduct

College District students are both citizens and members of the academic community. As citizens and students, they enjoy the same freedom of speech, peaceful assembly, and right of petition that other citizens enjoy. As members of the academic community, they are subject to the obligations that are theirs by virtue of this membership.

The College District expects its students to conduct themselves in a manner that reflects credit upon the institution they represent. There are two basic standards of behavior required of all students:

1. They will adhere to College District policies and municipal, county, state, and federal laws; and
2. They will not interfere with or disrupt the orderly educational processes of the College District.

Students are entitled to only those immunities or privileges by law as enjoyed by other citizens. In the event any provision of this policy conflicts with the laws of the State of Texas or the United States of America, the state or federal law will prevail.

Scholastic Dishonesty

Every member of the College District community is expected to maintain the highest standards of academic integrity. All work submitted for credit is expected to be the student's own work. The College District may initiate disciplinary proceedings against a student or program applicant accused of scholastic dishonesty. While specific examples are listed below, this is not an exhaustive list, and scholastic dishonesty may encompass other conduct, including any misconduct through electronic or computerized means. Scholastic dishonesty includes, but is not limited to, one (1) or more of the following acts:

1. Cheating;
2. Collusion; and/or
3. Plagiarism.

Definitions of the scholastic dishonesty terms listed above are located in the current Student Code of Conduct.

In cases where an incident report has been filed for an alleged violation of scholastic dishonesty, the faculty member may either:

1. Delay posting a grade for the academic work in question until the case is finally adjudicated under policy FMA; or
2. May enter a temporary placeholder grade of zero, along with an explanatory note, on the assignment(s) under review until the case is finally adjudicated under policy FMA.

A final grade for the course will not be entered prior to a final resolution of the case.

A student found responsible for a scholastic dishonesty offense(s) will receive an appropriate disciplinary penalty or penalties under policy FMA. The student may also receive an academic penalty in the course where the scholastic dishonesty took place. The faculty member will determine the appropriate academic penalty based on their syllabus policies and in compliance with law, which may include, but is not limited to, a grade of zero (0) on the assignment or failing the course.

**Student Code of
Conduct Violations**

The College District may initiate disciplinary proceedings for a student or program applicant who commits an offense as provided below. This list is not exhaustive but provides examples of the types of violations that may result in discipline:

1. Committing an act of scholastic dishonesty including, but not limited to, cheating, collusion, and/or plagiarism.
2. Conducting himself or herself in a manner that interferes with or disrupts the educational environment, orderly process of the College District, or lawful rights of others.
3. Committing any offense that violates the College District's Core Values.
4. Damaging, stealing, defacing, or destroying College District property, property belonging to a third party on a College District-sponsored trip, or property belonging to a College District student, faculty or staff member, or a campus visitor.
5. Theft, sabotage, destruction, distribution, or other use of the intellectual property of the College District or third parties without permission.
6. Knowingly giving false information in response to reasonable requests from College District officials.
7. Assaulting, threatening, abusing (physically, verbally, and/or sexually), or endangering in any manner the health or safety of a person at the College District, on College District property, or at a College District-sponsored event.
8. Violating the College District Student Code of Conduct; Board policies; laws; or administrative rules, regulations, and procedures (e.g., parking, guidelines for student events, registration of meetings and activities, use of College District facilities or the time, place, and manner of public expression).

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9. Failing to comply with directions of College District officials and/or police acting in the performance of their duties.
10. Failing to notify College District officials of a change in residency status or current address.
11. Being convicted of an indictable offense under either municipal, state, or federal law that occurred on College District property or at an off-campus, College District-sponsored event.
12. Attempting to, or possessing, manufacturing, delivering, distributing, selling, purchasing, using, or being under the influence of, alcoholic beverages, illegal controlled substances (as defined in the Texas Controlled Substance Act), steroids, substances referred to as “designer drugs,” and inappropriately or illegally using over-the-counter medications, prescription medications, inhalants, herbal/“natural” euphoriant, and/or look-alike products (i.e., what is represented to be any of the above-listed substances) at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. [See FLBE]
13. Retaliating against another student, campus visitor, or staff or faculty member.
14. Discriminating against, harassing, committing sexual assault, committing dating violence, committing domestic violence, engaging in bullying, and/or stalking another student, campus visitor, or staff or faculty member, including, but not limited to, sexual, racial, and disability discrimination or harassment.
15. Creating an intimidating, hostile, or offensive educational environment.
16. Using, possessing, or displaying any location-restricted knives, clubs, knuckle devices, firearm silencers, or other prohibited weapons or devices, in violation of the law or College District policies and procedures, on College District property or at a College District-sponsored or -related activity, unless written authorization is granted in advance by the District President or designee. [See CHF]
17. Engaging in gang-related activity and/or organized criminal activity at any College District facility or grounds. Such actions will subject a student to disciplinary penalties, while a student involved in illegal acts may be arrested and face criminal prosecution.

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18. Failing to secure, misusing, or sharing College-Wide Identification (CWID) numbers, College District email accounts, restricted course registration numbers (CRNs), or other restricted access codes or passwords.
19. Repeatedly violating College District policies, procedures, or guidelines and/or repeating less serious breaches of conduct.
20. Misusing College District technology and/or using computing systems to harass others (including, but not limited to, sending, distributing, posting, or displaying offensive or threatening material, and forging mail messages, and/or any violation of digital copyright laws resulting in demonstrable harm to the College District's network or disruption of classroom activities. These violations may result in the suspension of College District technology resource privileges and will be addressed as a formal disciplinary matter.
21. Gambling illegally in any form, at the College District, on College District property, or at any College District-sponsored activity.
22. Engaging in the disruptive use of electronic, digital media, or telecommunication, and/or wearable devices (e.g., phones, smart watches, Fitbits, Bluetooth devices, tablets, etc.) during classes, labs, or other College District learning environments. In addition, all electronic, digital media, telecommunication, and/or wearable devices must be completely turned off (not in silent or vibrate mode) while taking examinations and prior to entering the College District's Testing Centers.
23. Failing to demonstrate respect for the privacy rights of employees, other students, and visitors, not complying with all regulations and laws regarding the protection of confidential information, and not complying with all College District regulations regarding the use of cameras and recording devices.
24. Engaging in hazing at the College District, on College District property, or at any College District-sponsored activity.
25. Smoking or using any tobacco product or other electronic smoking device (including personal vaporizers) on College District property.
26. Forging, altering, or misusing College District documents or records.
27. Unlawfully interfering with the exercise of expressive activities in common outdoor areas by others as permitted by Board policies.

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Collin College Honor Code

The College District's student government association, in collaboration with staff employees, will draft an honor code that addresses academic dishonesty by students at the college.

The honor code will reflect student values and ethical conduct that adheres to the College District's core values of integrity and academic excellence. The honor code will be submitted to the Academic, Governance, and Strategic Planning Council (AGS) for review and for a vote to recommend to the District President for final approval.

When approved, the honor code will be included in the student handbook and official college publications. The Honor Code will be published in the Student Handbook and included in course syllabi. Once approved, violations of the honor code may be formally reported to the dean of students under policy FMA. Subsequent allegation(s) of scholastic dishonesty that also violate the honor code, will also be referred to the College District's Honor Council for adjudication under policy FMA.

Hazing

~~Section 51.936 of the Texas Higher Education Code and Texas Education Code Chapter 37, Subchapter F, prohibits hazing at the College District, on College District property, or while attending College District sponsored activities on or off campus. [See FLBC(LEGAL)] The College District Dean of Student Office will publish or distribute a list of organizations that have been disciplined for hazing or convicted for hazing on or off campus during the previous three years.~~

NEW POLICY

Hazing Prohibited

State law prohibits hazing at the College District, on College District property, or while attending College District-sponsored activities on- or off-campus. Hazing by students or student organizations, as defined by law, is prohibited even if the person being hazed consents to the hazing.

Reporting Procedures

Student Report

Any student who believes that he or she has experienced hazing or believes that another student or group of students has experienced hazing should immediately report the alleged acts to the District President or designee, or to the District dean of students.

Employee Report

Any College District employee who suspects or receives notice that a student or group of students has or may have experienced hazing shall immediately notify the District dean of students in accordance with FMA.

Exceptions

A report of hazing that includes allegations that may constitute discrimination or harassment on the basis of sex shall be submitted in accordance with FFDA.

A report of hazing that includes allegations that may constitute discrimination or harassment on the basis of race, color, national origin, disability, religion, age, or any other basis prohibited by law shall be submitted in accordance with FFDB.

Investigation of the Report

Allegations of hazing shall be investigated under FMA.

Exception

Hazing allegations that may constitute discrimination or harassment on the basis of a characteristic prohibited by law shall be investigated under FFDA or FFDB, as appropriate.

Access to Policy, Procedures, and Related Materials

Information regarding this hazing policy and any accompanying procedures, as well as relevant educational and resource materials concerning the topics discussed in this policy, shall be distributed to College District employees and students after hire or admission and then annually in a manner calculated to provide easy access and wide distribution, such as through electronic distribution, publication on the College District's website, and inclusion in the student handbook and code of conduct.

Once a year and to the extent applicable, the College District Dean of Student Office will publish or distribute a list of organizations that have been disciplined for hazing or convicted for hazing on- or off-campus during the previous three years.

PUBLIC INFORMATION PROGRAM
REQUESTS FOR INFORMATION

GCB
(LOCAL)

Requests for public information will be made to the College District, to the attention of the Public Information Act officer, by one of the following methods:

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

Nonbusiness Days

The District President or designee may designate a day on which the College District's administrative offices are closed or operating with minimal staffing as a nonbusiness day for purposes of compliance with the Texas Public Information Act (PIA). The District President or designee may designate at most 10 nonbusiness days each calendar year.

Suspension of Public Information During a Catastrophe

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

Charging for Personnel Time

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

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

A requestor will be required to compensate the College District for the costs incurred in satisfying subsequent requests once the time limits listed above are reached even if the estimated total will not exceed \$40.00. The College District will provide the requestor with a statement detailing the time spent complying with the request(s) and the cumulative amount of time the requestor has accrued towards the established limits.

If the College District provides the requestor with a written statement, and the time limits prescribed have been met, the College District is not required to respond unless the requestor submits payment.

If the requestor fails to submit payment before the tenth day after receipt of the written statement, the original request is considered withdrawn.

Collin County Community College District Board of Trustees

2026-05-6

May 26, 2026

Resource: Dr. Bill King
Executive Vice President

AGENDA ITEM: Report Out of the Campus Facilities and Construction Committee and Consideration of Approval of the Phased Student Housing Plan and Authorization to Proceed with Initial Planning, Development, and Financing Activities with Future Board Consideration Required for Each Subsequent Phase and Related Contracts

DISCUSSION: Collin College has experienced significant increases in student interest and projected demand for on-campus housing. Analysis identified the Frisco Campus as having the highest immediate housing demand, followed by the McKinney, Plano, and Wylie campuses. Current projections estimate immediate demand for approximately 1,759 beds districtwide compared to 1,090 projected beds in 2023.

The proposed housing initiative is intended to support several institutional priorities, including:

- Increasing student enrollment and retention;
- Enhancing student engagement and campus life;
- Expanding auxiliary revenues through housing and food services; and
- Positioning Collin College as a regional destination institution.

The proposed phased approach includes housing development at the Frisco, Plano, McKinney, and Wylie campuses over multiple years. Once fully operational, the housing plan is projected to serve approximately 1,866 students districtwide.

Upon Board consideration and approval, staff propose the following next steps:

- Proceed with planning and renovation activities associated with the Ridge Property after acquired;
- Proceed with planning, design, and development of the Wade property student housing project, including evaluation of financing options through revenue bonds

and/or public-private partnership models, with future Board approval required for final financing and construction contracts;

- Continue districtwide housing planning activities for future phases at the Plano, McKinney, and Wylie campuses;
- Evaluate financing alternatives, including revenue bonds and public-private partnerships; and
- Return to the Board for future consideration and approval of project priorities, financing structures, procurement methods, and construction-related contracts.

**DISTRICT PRESIDENT'S
RECOMMENDATION:**

The District President recommends approval of the housing plan and authorization to proceed with initial planning, development, and financing activities with future Board consideration required for each subsequent phase and related contracts.

SUGGESTED MOTION:

This item comes as a motion and second out of committee. A suggested motion would be, "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the housing plan and authorization to proceed with initial planning, development, and financing activities with future Board consideration required for each subsequent phase and related contracts."

Collin County Community College District Board of Trustees

2026-05-7

May 26, 2026

Resource: Laura Madden
Executive Director, Collin College Foundation

AGENDA ITEM: Consideration of Approval of Three Facility Namings in Connection with Major Gifts

DISCUSSION: Board Policy CLA (Local) details the policy of the philanthropic naming opportunity program with assistance from the Collin College Foundation. The policy states that the Board has authority to name facilities to “honor a person who has made an exceptional contribution to the College District” or to “honor a substantial benefactor of the College District.” This program has been very attractive to major gift donors, and three major gifts are presented in this item for formal approval by the Board.

Collin County veterinarian Dr. Lorraine Chalkley has been a long-time supporter of Collin College. She has made a generous pledge to name the Vet Tech Lab (Campus Commons 308) and the Vet Tech Surgical Suite/Clinical Skills Lab (Campus Commons 218) at the Wylie Campus. These namings are in addition to Dr. Chalkley’s previously named vet tech classroom and endowed scholarship. With this new pledge, along with her planned gift intentions, these namings will become permanent recognitions.

The Wylie Economic Development Corporation have made a pledge of support for the new Wylie CTE building to name a first-floor main classroom. The CTE building is currently under construction, and a dedicated room number has not yet been assigned. It is recommended that the Board approves a five-year renewable naming of the Wylie Economic Development Corporation Classroom at the Wylie Campus CTE building.

DISTRICT PRESIDENT’S RECOMMENDATION: The District President recommends the namings of the Dr. Lorraine Chalkley Vet Tech Lab, Dr. Lorraine Chalkley Vet Tech Surgical Suite/Clinical Skills Lab, and Wylie Economic Development Corporation Classroom all located at the Wylie Campus, in accordance with Board Policy CLA (Local).

SUGGESTED MOTION:

“Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the namings of the Dr. Lorraine Chalkley Vet Tech Lab, Dr. Lorraine Chalkley Vet Tech Surgical Suite/Clinical Skills Lab, and Wylie Economic Development Corporation Classroom, all located at the Wylie Campus, in accordance with Board Policy CLA (Local).”

Collin County Community College District Board of Trustees

2026-05-8

May 26, 2026

Resource: Melissa Irby
Chief Financial Officer

AGENDA ITEM: Consideration of Approval of the Bid Report for May 26, 2026

DISCUSSION: The Bid Report for May 2026:

2 Contract Revisions

DISTRICT PRESIDENT'S RECOMMENDATION: The District President recommends approval of the Bid Report for May 26, 2026, as presented.

SUGGESTED MOTION: "Mr. Chairman, I make a motion that the Board of Trustees of Collin County Community College District approves the Bid Report for May 26, 2026, as presented."

Contract Revisions

Purchase Request #1 – pg. 65 Technology Equipment and Installation Services	\$ 400,000
Purchase Request #2 – pg. 66 Continuing Education Registration Software	350,000
Total	\$ <u>750,000</u>

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds and the addition of another vendor for the purchase of technology equipment and installation services from The Brass Effect, Inc. and Lantek Audio Visual Communications LLC for the District.

BACKGROUND

The Brass Effect, Inc. and Lantek Audio Visual Communications LLC offer a range of security systems, access control, video surveillance, audiovisual integration, and technology infrastructure services to the District.

Reference Number SCON-101472 was issued to track the contract spend for technology equipment and installation services. The Brass Effect, Inc. has two contracts through the Interlocal Purchasing System cooperative contracts program to provide technology equipment and installation services: Contract Number #250106 and Contract Number #25010401. Lantek Audio Visual Communications LLC has a contract through the Interlocal Purchasing System cooperative purchasing program to provide audio visual equipment, supplies, and services: Contract Number 230901. The contract complies with the competitive procurement requirements outlined in Section 44.031 of the Texas Education Code, as permitted under Section 791.011 of the Texas Government Code.

IMPACT OF THIS ACTION

Due to the amount of construction and classroom relocations occurring throughout the District, The Brass Effect, Inc. has substantially increased its services. These services are aiding in the ongoing campus renovations. Approval of adding an additional vendor to the contract will expand the District's pool of qualified AV installation providers and improve scheduling capacity.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: \$500,000
- Additional Authorization Request: \$400,000
- Funding Source: Technology Department's FY26 operating budget
- Current Contract Spend: \$463,333

MONITORING AND REPORTING TIMELINE

The contract term is September 1, 2025 through August 31, 2026.

RESOURCE PERSONNEL

Todd Horkman, Chief Innovation Officer
972-985-3749

ADMINISTRATION RECOMMENDATION/REPORT

The District President recommends the Board of Trustees approves the expenditure of additional funds for the purchase of Continuing Education registration software from Modern Campus Inc. (Canada) for the District.

BACKGROUND

Continuing Education uses Modern Campus Lifelong Learning Extended Education (LLLEE) to manage all non-credit workforce development student programs. The online registration system automates self-registration and payment collection, enhancing certification and program completion.

A Request for Proposal Number 4533 was issued to procure an online registration system for Continuing Education for the District.

IMPACT OF THIS ACTION

The request for additional funds is needed to support design and front-end development services for a Lifelong Learning Extended Education website that provides visual continuity with the District's primary website. It will also support the addition of subscriptions for the Archive Database and Attendance Tracking systems.

BUDGET INFORMATION (INCLUDING ANY STAFFING IMPLICATIONS)

- Board Approved Authorization: \$877,877
- Additional Authorization Request: \$350,000
- Funding Source: Communication and Technology departments' FY26 operating budgets and subsequent years' budgets
- Current Contract Spend: \$826,874

MONITORING AND REPORTING TIMELINE

The contract term is April 1, 2023 through March 31, 2028.

RESOURCE PERSONNEL

Dr. Abe Johnson, Senior Vice President Campus Operations
972-985-3760

INFORMATION REPORTS

- Personnel Report for May 2026 pg. 68
- Revenues and Expenses as of April 30, 2026 pg. 70
- Statement of Net Position as of April 30, 2026 pg. 71
- Monthly Investment Report as of April 30, 2026 pg. 72
- AECOM Monthly Report for April 2026 pg. 97

Collin County Community College District Board of Trustees

Personnel Report for May 26, 2026

Administrative Appointments

Name	Start Date	Title	Department	Reason
Shawna Chamberlin	04/01/26	N: Dean – P-12 Partnerships O: Associate Dean - P-12 Partnerships	N: P- 12 Partnerships/ Dual Credit O: P-12 Partnerships/ Dual Credit	Promotion
Stanley Hensley	04/27/26	Executive Director – Enterprise Applications	Technology Services	New Position
Lindsay Moore	04/01/26	N: Associate Dean – P-12 Partnerships O: Director – Dual Credit	N: P-12 Partnerships/ Dual Credit O: P-12 Partnerships/ Dual Credit	Promotion
Seth Rutledge	04/01/26	N: Associate Dean – P-12 Partnerships O: Director – Dual Credit	N: P-12 Partnerships/ Dual Credit O: P-12 Partnerships/ Dual Credit	Replacement Shawna Chamberlin

Staff Appointments

Name	Start Date	Title	Department	Reason
Lea Ann Beem	04/27/26	Academic Advisor	Admissions & Advising	Replacement Amos Perkins
Justin Jones	04/20/26	Campus Technology Manager	Campus Technology Services	Replacement Brandy Reeve
Carlos Rodriguez	04/06/26	Campus Technology Manager	Campus Technology Services	Replacement Celeste Wise
Dillon Wheeler	04/13/26	Specialist – Technology	Campus Technology Services	Replacement Jianwei Yang
Brittany Woods	04/27/26	Coordinator – Districtwide Scheduling	Districtwide Scheduling	Replacement Raylene Renfro

Promotions and Changes

Name	Start Date	Title	Department	Reason
Julie Aceituno	04/27/26	N: Assistant Director – Continuing Education Programs O: Program Manager – Continuing Education	N: CE – Continuing Professional Development O: CE – Training Partners & Trades	Promotion
Kevin Conklin	04/01/26	N: Manager-Computerized Maintenance Management Systems O: Maintenance Planner/ Scheduler	N: Facilities Support Services O: Facilities Support Services	Replacement Robinson Arevalo

Jimmy Garcia	04/01/26	N: Supervisor – Mechanical Zone O: HVC Automation Controls Technician	N: Physical Plant Support Services O: Physical Plant Support Services	Replacement Kaleb Love
Amy Gonzalez	04/14/26	N: Coordinator – Faculty Employment O: Specialist - Financial Aid	N: Human Resources O: Financial Aid	Promotion
Allison Leake	04/01/26	N: Coordinator – Accounts Receivable O: Accounts Receivable Associate	N: CFO, Finance & Budgeting O: CFO, Finance & Budgeting	Replacement Evelyn Martinez Pocasangre
Jolene Mayfield	04/20/26	N: Executive Assistant – Vice President of External Relations O: Administrative Assistant I – Technical Programs	N: VP External Relations O: Electrical Engineering Technology (EET), Engineering FOS & Biomedical Engineering Technology Administration	Promotion

Resignations and Separations

Name	Last Day	Service	Title	Department	Reason
Linda Akins	04/30/26	5	Accounts Payable Associate	CFO, Finance & Budgeting	Resignation
Austin Atkinson	04/08/26	3	Specialist – Technology	Campus Technology Services	Resignation
James Cervin	04/30/26	1	Director – Adult Education & Literacy (Grant-funded)	Grants and Contracts	Resignation
Shijon Das	04/30/26	<1	Professor, Software Development	Software Development	Resignation
Sarah Hunter-Wilson	04/01/26	12	Program Manager – CE Health Sciences	CE – Emergency Cardiovascular Care/CPR	Separation
Jeanne Johnson	04/01/26	15	Director – Continuing Education Programming	CE – Workforce & Professional Development	Retirement
Diana Kollman	04/24/26	12	Administrative Assistant II - Academic Workforce	Academic Affairs Dean	Resignation
April Richardson	04/03/26	5	Administrative Assistant II – Academic Workforce	Academic Affairs Dean	Resignation
James Traister	04/24/26	1	Adult Education and Literacy (AEL) Instructor	Grants and Contracts	Resignation

Collin College
GASB Statement of Revenues, Expenses, Changes in Net Position
For the Period Ending
April 30, 2026

Budget All Funds	Year-To-Date Actuals (66.7% Elapsed)										% Actual to Budget	
	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD135 Pension/OPEB	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		
Revenues												
Tuition & fees, net	\$ 56,017,066	\$ 61,584,029	\$ -	\$ -	\$ 2,231,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,815,878	114%
Federal grants and contracts	7,070,468	62,401	-	-	2,069,702	-	-	-	-	-	2,132,103	30%
State grants and contracts	2,920,986	-	-	-	721,094	-	-	-	-	-	721,094	25%
Non-governmental grants and contracts	-	-	-	-	14,044	-	-	-	-	-	14,044	0%
Sales and services of educational enterprises	800,000	434,084	-	-	-	-	-	-	-	-	434,084	54%
Auxiliary enterprises	5,381,527	-	-	-	-	4,415,719	-	-	-	-	4,415,719	82%
Other operating revenue	600,000	558,418	-	-	-	-	-	-	-	-	558,418	93%
Total operating revenues	\$ 72,790,047	\$ 62,638,932	\$ -	\$ -	\$ 5,036,689	\$ 4,415,719	\$ -	\$ -	\$ -	\$ -	\$ 72,091,340	99%
Expenses												
Operating expenses												
Instruction	\$ 136,874,973	80,729,973	\$ 15,153	\$ -	\$ 5,765,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,510,467	63%
Public service	124,287	42,186	-	-	61,740	-	-	-	-	-	103,926	84%
Academic support	36,239,572	20,165,207	24,430	-	1,566,631	-	-	-	-	-	21,756,268	60%
Student services	27,792,346	15,440,779	-	-	1,134,512	-	-	-	-	-	16,575,291	60%
Institutional support	60,729,465	34,935,561	3,308	-	(8,116,532)	-	4,099	30,596	444	-	26,857,476	44%
Operation and maintenance of plant	169,283,498	17,577,031	-	-	-	-	-	-	-	-	17,577,031	10%
Scholarships	18,447,683	-	-	-	47,684,499	-	-	-	-	-	47,684,499	258%
Auxiliary enterprises	7,621,501	-	-	-	-	4,831,580	-	-	-	-	4,831,580	63%
Depreciation	31,720,583	-	-	-	-	-	-	-	-	15,673,992	15,673,992	49%
Total operating expenses	\$ 488,833,908	\$ 168,890,737	\$ 42,891	\$ -	\$ 48,096,191	\$ 4,831,580	\$ 4,099	\$ 30,596	\$ 444	\$ 15,673,992	\$ 237,570,530	49%
Operating income (loss)	\$ (416,043,861)	\$ (106,251,805)	\$ (42,891)	\$ -	\$ (43,059,502)	\$ (415,861)	\$ (4,099)	\$ (30,596)	\$ (444)	\$ (15,673,992)	\$ (165,479,190)	40%
Non-operating revenues (expenses)												
State appropriations	\$ 79,865,784	\$ 44,229,840	\$ -	\$ -	\$ 9,969,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,198,867	68%
Ad valorem taxes:												
Taxes for maintenance and operations	169,974,180	175,082,981	-	-	-	-	-	-	-	-	175,082,981	103%
Taxes for general obligation bonds	14,497,747	-	-	-	-	-	-	14,588,984	-	-	14,588,984	101%
Federal grants & contracts	31,236,610	51,548	-	-	40,371,322	-	-	-	-	-	40,422,870	129%
State grant & contracts	2,995,643	-	-	-	4,607,193	-	-	-	-	-	4,607,193	154%
Gifts	32,520	61,770	-	-	-	-	-	-	-	-	61,770	190%
Investment income, net	19,700,000	3,197,513	1,795,106	-	70,273	-	3,107,816	-	5,006,797	-	13,177,505	67%
Interest on capital related debt	(26,876,763)	-	-	-	-	-	-	(15,133,840)	-	-	(15,133,840)	56%
Other non-operating revenues	75,000	-	-	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(21,004,500)	-	(21,000,000)	-	-	-	-	-	-	(84,522)	(21,084,522)	100%
Total non-operating revenues (expenses)	\$ 270,496,221	\$ 222,623,652	\$ (19,204,894)	\$ -	\$ 55,017,815	\$ -	\$ 3,107,816	\$ -	\$ 4,461,941	\$ (84,522)	\$ 265,921,808	98%
Other changes												
Transfers in (out)	\$ (28,010,000)	\$ (363,163)	\$ -	\$ -	\$ -	\$ 363,163	\$ 39,294	\$ (39,294)	\$ -	\$ -	\$ -	0%
Reserves	7,104,827	-	-	-	-	-	-	-	-	-	-	0%
Total other changes	\$ (20,905,173)	\$ (363,163)	\$ -	\$ -	\$ -	\$ 363,163	\$ 39,294	\$ (39,294)	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (166,452,813)	\$ 116,008,684	\$ (19,247,785)	\$ -	\$ 11,958,313	\$ (52,698)	\$ 3,143,011	\$ (69,890)	\$ 4,461,497	\$ (15,758,514)	\$ 100,442,618	-60%
Net position beginning of year		(114,994,145)	89,855,164	151,493,982	28,875,351	1,492,695	143,826,489	104,594,492	26,095,096	142,906,611	574,145,735	
Net position for period ended Apr 2026		\$ 1,014,539	\$ 70,607,379	\$ 151,493,982	\$ 40,833,664	\$ 1,439,997	\$ 146,969,500	\$ 104,524,602	\$ 30,556,593	\$ 127,148,097	\$ 674,588,353	

Collin College
Statement of Net Position
April 2026

Ledger Account	April 30, 2026	April 30, 2025
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 290,047,172	\$ 219,291,907
Restricted Cash & Cash Equivalents	17,210,858	57,244,190
Short-term Investments	24,210,534	147,663,548
Restricted Short-term Investments	144,187,955	122,069,093
Accounts Receivable, Net of Allowance	28,723,180	26,042,728
Taxes Receivables, Net of Allowance	561,564	696,770
Prepaid Expenses	382,096	247,287
Noncurrent Assets		
Long-term Investments	94,656,288	83,948,493
Restricted Long-term Investments	10,025,188	47,027,306
Lease Receivable	586,365	646,944
Plant & Equipment, Net	930,054,451	828,188,717
Total Assets	\$ 1,540,645,651	\$ 1,533,066,984
Deferred Outflows		
Deferred Outflows - Pension	17,377,584	30,264,099
Deferred Outflows - OPEB	15,805,229	20,726,322
Total Deferred Outflows	\$ 33,182,813	\$ 50,990,421
Liabilities		
Current Liabilities		
Accounts Payable and Accrued Liabilities	13,577,157	3,750,455
Accrued Interest	5,830,872	7,671,683
Funds Held for Others	548,236	520,110
Unearned Revenue	10,228,022	11,725,003
Rebatable Arbitrage Liability - Current Portion	-	1,537,264
Compensated Absences - Current Portion	302,223	355,474
Lease and SBITA Liabilities - Current Portion	4,203,580	3,767,974
Bonds Payable - Current Portion	28,010,000	21,615,000
OPEB Liability - Current Portion	2,577,146	2,580,438
Noncurrent Liabilities		
Rebatable Arbitrage Liability	1,206,101	-
Compensated Absences	2,291,965	1,882,950
Deferred Compensation Liability	-	50,467
Lease and SBITA Liabilities	7,972,011	8,944,495
Net Pension Liability	59,405,423	65,943,440
Net OPEB Liability	88,211,797	89,672,303
Bonds Payable	640,823,635	672,661,887
Total Liabilities	\$ 865,188,168	\$ 892,678,942
Deferred Inflows		
Deferred Inflows - Pension	1,183,567	2,717,438
Deferred Inflows - OPEB	30,953,089	31,251,894
Deferred Inflows - Leases	605,287	688,171
Deferred Inflows - Donated Asset	1,310,000	-
Total Deferred Inflows	\$ 34,051,943	\$ 34,657,503
Total Net Assets	\$ 674,588,353	\$ 656,720,959

Collin County Community College District

Investment Report

As of April 30, 2026

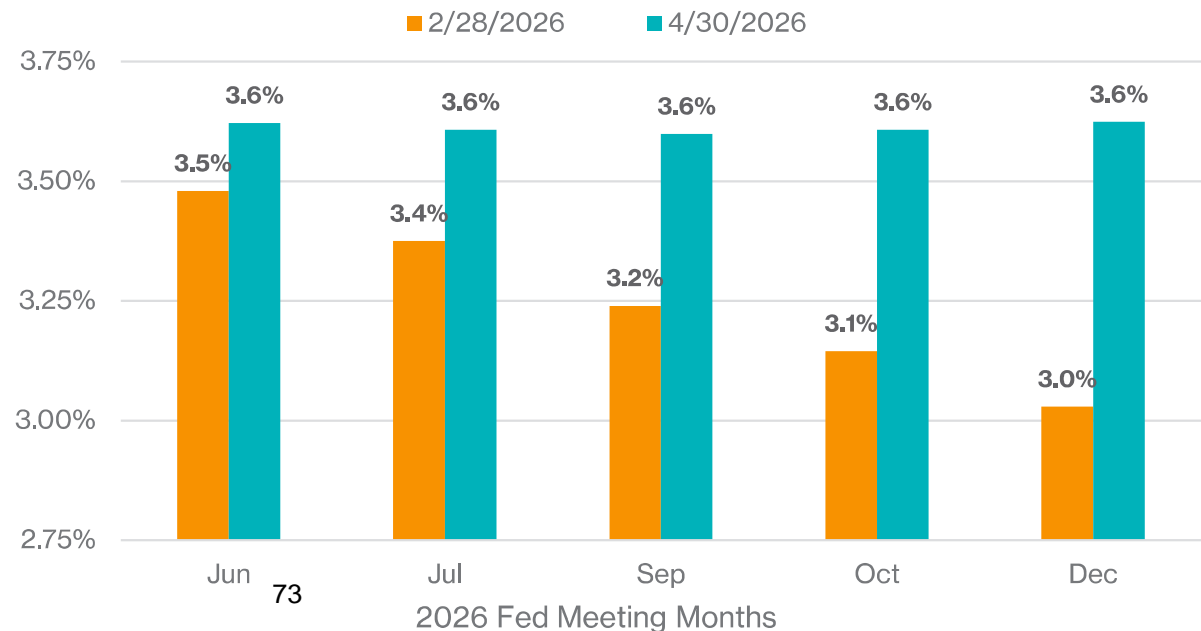


OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally higher for April, primarily due to increases of inflation
- The Fed Funds futures market is looking for the Fed to hold rates steady during 2026
- Economic growth for the first quarter of 2026 was 2.0%, much better than Q425's 0.5%
- Fed Chair Powell recently said the labor market is a "zero employment growth equilibrium"

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of April, futures market data are projecting the Fed to be on hold this year.

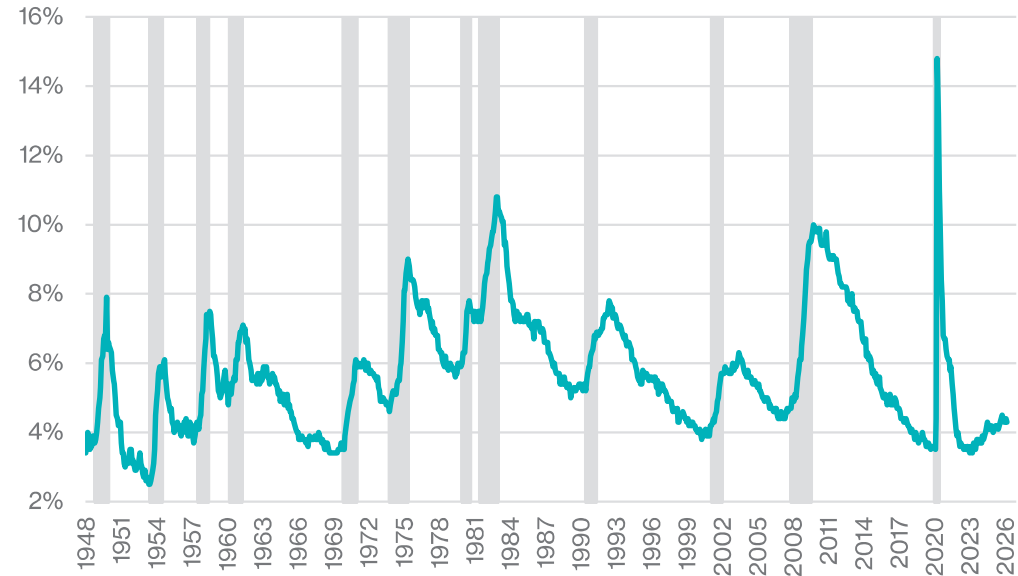
Fed Funds Futures Rates



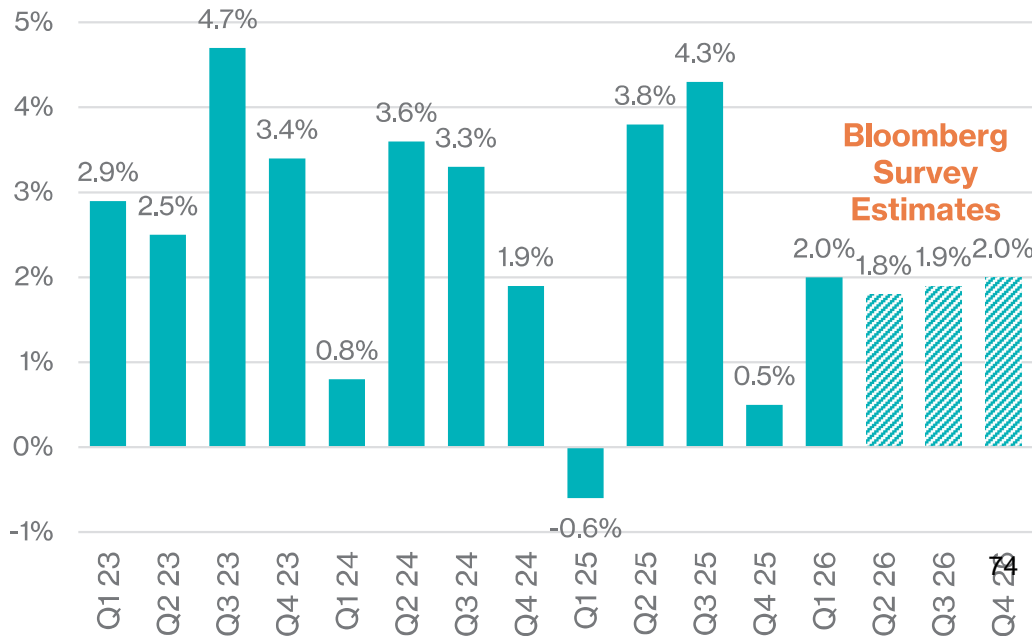
- The current unemployment rate of 4.3% has declined slightly from last year and remains low by historical standards.
- The Federal Reserve's NAIUR (Non-Accelerating Inflation Rate of Unemployment) is a theoretical, estimated unemployment rate of 4.2%, at which inflation remains stable. Thus, a primary reason the market is expecting no Fed moves this year.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



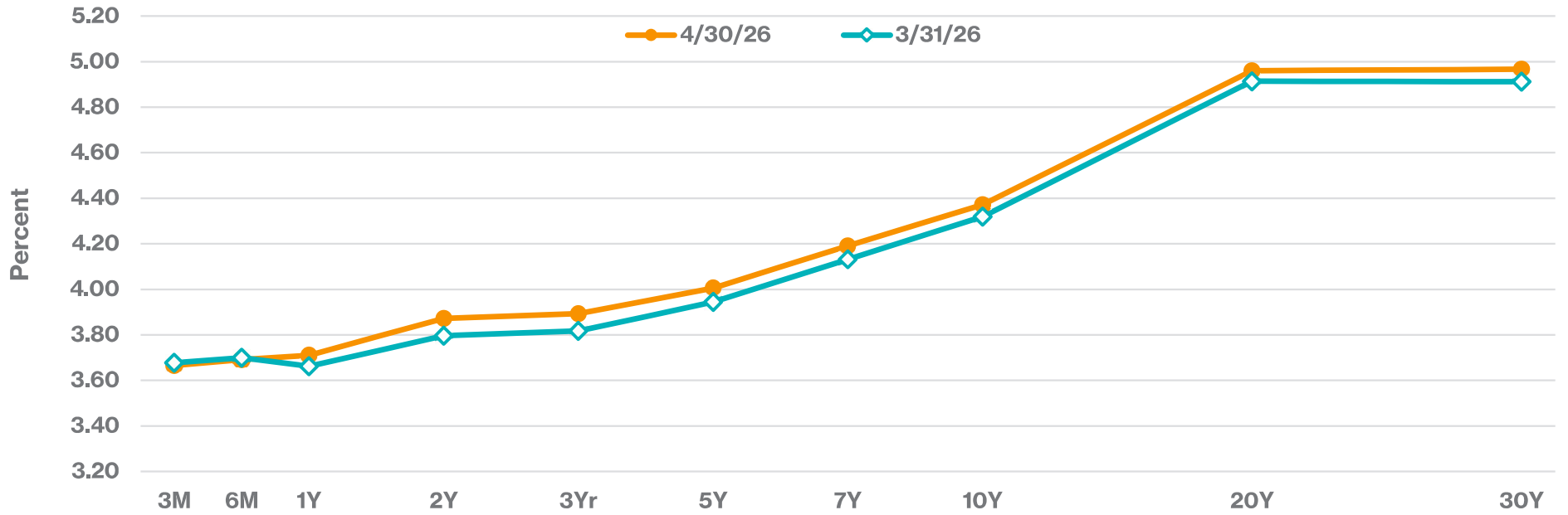
Real GDP QoQ



- Economists surveyed by Bloomberg are expecting positive economic growth for 2026.
- The Iran conflict has pushed energy and other prices higher, which may crimp consumer spending this year.
- Bloomberg's forecast model has a 30% chance of recession this year

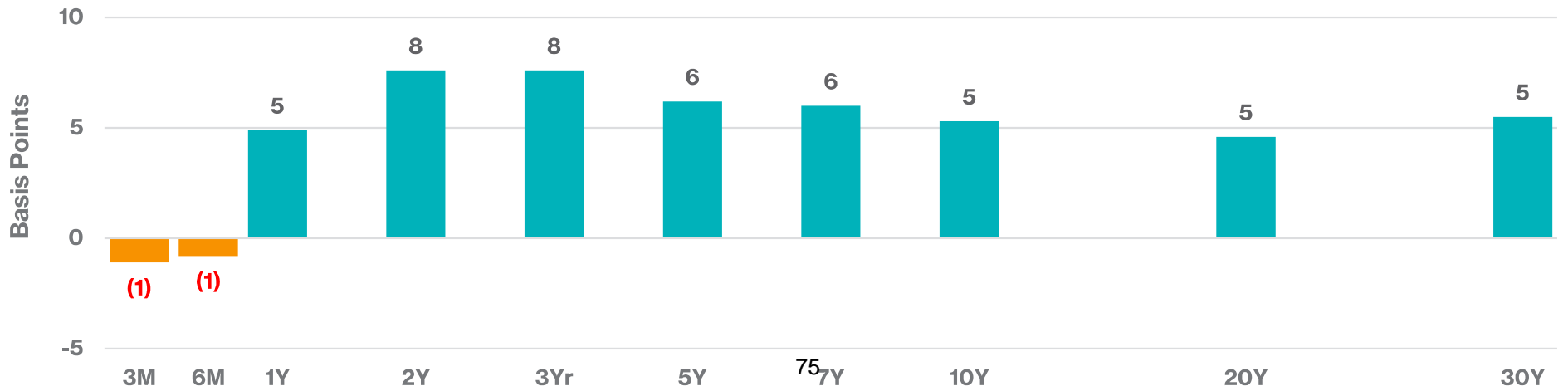
SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Accrued Interest Schedule	19
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Portfolio Summary

3.83

Weighted Average Yield to Maturity

0.37

Weighted Average Maturity (Years)

0.45

Portfolio Effective Duration (Years)

0.37

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$583,388,666

Principal Cost \$582,543,146

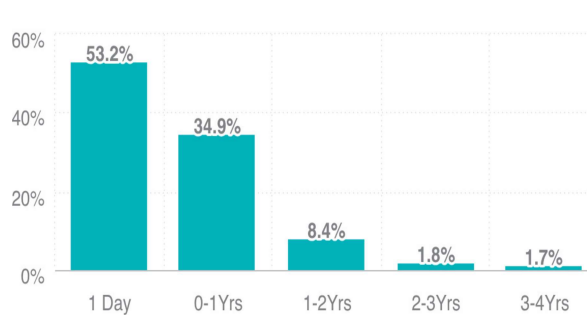
Book Value \$583,010,940

Market Value \$583,068,106

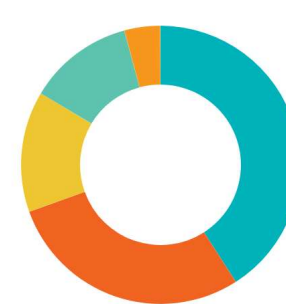
Unrealized Gain/Loss \$57,166

Accrued Interest \$3,418,674

Maturity Distribution



Sector Allocation



● LGIP	40.92%
● U.S. Treasuries	28.61%
● U.S. Agencies	14.07%
● Money Market Funds	12.23%
● Commercial Paper	4.15%
● Bank Deposits	0.03%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	149,129.07	149,129.07	149,129.07	0.03%	1	0.00
LGIP	238,569,536.92	238,569,536.92	238,569,536.92	40.92%	1	3.74
Money Market Funds	71,304,999.53	71,304,999.53	71,304,999.53	12.23%	1	3.54
Commercial Paper	24,365,000.00	24,210,609.00	24,210,609.01	4.15%	62	3.82
U.S. Treasuries	167,000,000.00	166,813,711.03	166,825,157.48	28.61%	367	3.96
U.S. Agencies	82,000,000.00	82,020,120.00	81,951,507.95	14.07%	201	4.10
TOTAL	583,388,665.52	583,068,105.55	583,010,939.96	100.00%	136	3.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		47,414.98	47,414.98			
TOTAL CASH AND INVESTMENTS	583,388,665.52	583,115,520.53	583,058,354.94		136	3.83
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	1,871,573.05	15,311,750.29				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	47,832,512.61	47,832,512.61	8.16	3.78	1
Money Market Funds	1	28,311,805.44	28,311,805.44	4.83	3.54	1
U.S. Treasuries	7	45,000,000.00	44,819,996.24	7.72	3.83	551
U.S. Agencies	1	10,000,000.00	9,996,629.95	1.72	3.55	236
TOTAL	12	131,144,318.05	130,960,944.24	22.45	3.72	207
DEBT SERVICE						
LGIP	1	5,719,223.53	5,719,223.53	0.98	3.67	1
Money Market Funds	1	11,412,889.11	11,412,889.11	1.95	3.54	1
TOTAL	2	17,132,112.64	17,132,112.64	2.94	3.58	1
OPERATING						
Bank Deposits	1	149,129.07	149,129.07	0.03	0.00	1
LGIP	4	181,388,323.98	181,388,323.98	30.94	3.73	1
Money Market Funds	1	24,620,778.93	24,620,778.93	4.20	3.54	1
U.S. Treasuries	3	15,000,000.00	14,960,309.49	2.58	3.89	904
U.S. Agencies	2	33,000,000.00	32,968,021.21	5.70	4.90	150
TOTAL	11	254,158,231.98	254,086,562.68	43.60	3.87	74
REVENUE BOND						
Money Market Funds	1	29,862.48	29,862.48	0.01	3.54	1
Commercial Paper	4	24,365,000.00	24,210,609.01	4.13	3.82	62
U.S. Treasuries	4	62,000,000.00	62,023,729.97	10.75	4.22	88
U.S. Agencies	1	29,000,000.00	28,990,226.84	5.00	3.55	236
TOTAL	10	115,394,862.48	115,254,428.30	19.77	3.97	120

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
STABILIZATION						
LGIP	1	3,629,476.80	3,629,476.80	0.62	3.67	1
Money Market Funds	1	6,929,663.57	6,929,663.57	1.18	3.54	1
U.S. Treasuries	5	45,000,000.00	45,021,121.78	7.79	3.78	389
U.S. Agencies	1	10,000,000.00	9,996,629.95	1.72	3.55	236
TOTAL	8	65,559,140.37	65,576,892.10	11.24	3.71	303
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GRAND TOTAL	43	583,388,665.52	583,010,939.96	100.00	3.83	136

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
BUILDING												
LGIP												
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	3,411,098.22	3,411,098.22 0.00	3,411,098.22	3.65		1	1.00 3,411,098.22	0.00 3,411,098.22	0.59	AAA
TEXPOOL	TexPool	04/30/2026 04/30/2026	7,985,904.74	7,985,904.74 0.00	7,985,904.74	3.67		1	1.00 7,985,904.74	0.00 7,985,904.74	1.37	AAA
139999998	Texas Connect	04/30/2026 04/30/2026	36,435,509.65	36,435,509.65 0.00	36,435,509.65	3.81		1	1.00 36,435,509.65	0.00 36,435,509.65	6.25	NA
LGIP TOTAL			47,832,512.61	47,832,512.61 0.00	47,832,512.61	3.78		1	1.00 47,832,512.61	0.00 47,832,512.61	8.20	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2026 04/30/2026	28,311,805.44	28,311,805.44 0.00	28,311,805.44	3.54		1	1.00 28,311,805.44	0.00 28,311,805.44	4.86	Aaa AAA
MONEY MARKET FUNDS TOTAL			28,311,805.44	28,311,805.44 0.00	28,311,805.44	3.54		1	1.00 28,311,805.44	0.00 28,311,805.44	4.86	AAA
U.S. TREASURIES												
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	229	100.41 5,020,507.80	13,819.07 5,006,688.73	0.86	Aa1 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	350	100.68 10,068,359.40	11,960.64 10,056,398.76	1.73	Aa1 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	472	99.87 3,994,687.52	(10,314.66) 4,005,002.18	0.69	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80	3.50	11/30/2027	579	99.23 9,923,046.90	(57,153.33) 9,980,200.23	1.70	Aa1 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	579	99.98 4,999,218.75	17,373.07 4,981,845.68	0.86	Aa1 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	838	97.77 5,866,406.28	(40,957.00) 5,907,363.28	1.01	Aa1 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	930	98.12 4,905,859.40	23,362.02 4,882,497.38	0.84	Aa1 AA+
U.S. TREASURIES TOTAL			45,000,000.00	44,752,226.56 21,325.55	44,773,552.11	3.83		551	99.52 44,778,086.05	(41,910.19) 44,819,996.24	7.68	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	236	99.81 9,980,800.00	(15,829.95) 9,996,629.95	1.71	Aa1 A+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		236	99.81 9,980,800.00	(15,829.95) 9,996,629.95	1.71	AA+
BUILDING TOTAL			131,144,318.05	130,891,324.61 22,297.77	130,913,622.38	3.72		207	130,903,204.10	(57,740.14) 130,960,944.24	22.45	AA+

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
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	04/30/2026 04/30/2026	5,719,223.53	5,719,223.53 0.00	5,719,223.53	3.67		1	1.00 5,719,223.53	0.00 5,719,223.53	0.98	AAA
LGIP TOTAL			5,719,223.53	5,719,223.53 0.00	5,719,223.53	3.67		1	1.00 5,719,223.53	0.00 5,719,223.53	0.98	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2026 04/30/2026	11,412,889.11	11,412,889.11 0.00	11,412,889.11	3.54		1	1.00 11,412,889.11	0.00 11,412,889.11	1.96	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,412,889.11	11,412,889.11 0.00	11,412,889.11	3.54		1	1.00 11,412,889.11	0.00 11,412,889.11	1.96	AAA
DEBT SERVICE TOTAL			17,132,112.64	17,132,112.64 0.00	17,132,112.64	3.58		1	1.00 17,132,112.64	0.00 17,132,112.64	2.94	AAA

OPERATING

BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	04/30/2026 04/30/2026	149,129.07	149,129.07 0.00	149,129.07	0.00		1	1.00 149,129.07	0.00 149,129.07	0.03	NA NA
BANK DEPOSITS TOTAL			149,129.07	149,129.07 0.00	149,129.07	0.00		1	1.00 149,129.07	0.00 149,129.07	0.03	NA
LGIP												
TXRANGE	Texas Range Texas- DAILY Fund	04/30/2026 04/30/2026	6,093,260.66	6,093,260.66 0.00	6,093,260.66	3.66		1	1.00 6,093,260.66	0.00 6,093,260.66	1.05	AAA
TEXSTAR	TexSTAR	04/30/2026 04/30/2026	520,718.49	520,718.49 0.00	520,718.49	3.65		1	1.00 520,718.49	0.00 520,718.49	0.09	AAA
TEXPOOL	TexPool	04/30/2026 04/30/2026	92,802,214.45	92,802,214.45 0.00	92,802,214.45	3.67		1	1.00 92,802,214.45	0.00 92,802,214.45	15.92	AAA
139999998	Texas Connect	04/30/2026 04/30/2026	81,972,130.38	81,972,130.38 0.00	81,972,130.38	3.81		1	1.00 81,972,130.38	0.00 81,972,130.38	14.06	NA
LGIP TOTAL			181,388,323.98	181,388,323.98 0.00	181,388,323.98	3.73		1	1.00 181,388,323.98	0.00 181,388,323.98	31.11	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2026 04/30/2026	24,620,778.93	24,620,778.93 0.00	24,620,778.93	3.54		1	1.00 24,620,778.93	0.00 24,620,778.93	4.22	Aaa AAA



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
MONEY MARKET FUNDS TOTAL			24,620,778.93	24,620,778.93 0.00	24,620,778.93	3.54		1	1.00 24,620,778.93	0.00 24,620,778.93	4.22	AAA
U.S. TREASURIES												
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	380	100.71 5,035,351.55	9,164.98 5,026,186.57	0.86	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	1,157	98.01 4,900,390.65	(26,816.49) 4,927,207.14	0.84	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	1,188	100.20 5,009,765.65	2,849.87 5,006,915.78	0.86	Aa1 AA+
U.S. TREASURIES TOTAL			15,000,000.00	14,966,015.63 0.00	14,966,015.63	3.89		906	99.65 14,945,507.85	(14,801.64) 14,960,309.49	2.56	AA+
U.S. AGENCIES												
3130AWTQ3	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	134	100.30 25,075,000.00	104,582.96 24,970,417.04	4.30	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	201	100.49 8,039,200.00	41,595.82 7,997,604.18	1.38	Aa1 AA+
U.S. AGENCIES TOTAL			33,000,000.00	32,746,405.25 0.00	32,746,405.25	4.90		150	100.35 33,114,200.00	146,178.79 32,968,021.21	5.68	AA+
OPERATING TOTAL			254,158,231.98	253,870,652.86 0.00	253,870,652.86	3.87		74	100.35 254,217,939.83	131,377.15 254,086,562.68	43.60	AAA

REVENUE BOND												
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	04/30/2026 04/30/2026	29,862.48	29,862.48 0.00	29,862.48	3.54		1	1.00 29,862.48	0.00 29,862.48	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			29,862.48	29,862.48 0.00	29,862.48	3.54		1	1.00 29,862.48	0.00 29,862.48	0.01	AAA
COMMERCIAL PAPER												
22533UFJ7	CREDIT AGR NY 06/18/26	12/22/2025 12/22/2025	5,000,000.00	4,905,808.34 0.00	4,905,808.34	3.88	06/18/2026	49	99.49 4,974,600.00	(0.01) 4,974,600.01	0.85	P-1 A-1
63873KG19	NATIXIS NY 07/01/26	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	62	99.37 6,459,028.33	0.00 6,459,028.33	1.11	P-1 A-1
40060XG20	GTA FUNDING 07/02/26	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	63	99.35 6,458,020.83	(0.00) 6,458,020.84	1.11	P-1 A-1
89119BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	71	99.28 6,318,959.83	0.00 6,318,959.83	1.08	P-1 A-1
COMMERCIAL PAPER TOTAL			24,365,000.00	23,903,047.81 0.00	23,903,047.81	3.82		62	99.37 24,210,609.00	(0.01) 24,210,609.01	4.15	A-1
U.S. TREASURIES												

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
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	46	100.04 18,507,949.27	11,267.58 18,496,681.68	3.17	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	61	100.14 15,021,679.65	6,871.99 15,014,807.66	2.58	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	76	100.16 18,529,628.86	22,199.09 18,507,429.77	3.18	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	229	100.41 10,041,015.60	36,204.74 10,004,810.86	1.72	Aa1 AA+
U.S. TREASURIES TOTAL			62,000,000.00	62,122,675.79 0.00	62,122,675.79	4.22		88	100.16 62,100,273.38	76,543.41 62,023,729.97	10.65	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55	12/22/2026	236	99.81 28,944,320.00	(45,906.84) 28,990,226.84	4.96	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55		236	99.81 28,944,320.00	(45,906.84) 28,990,226.84	4.96	AA+
REVENUE BOND TOTAL			115,394,862.48	115,040,448.08 2,819.44	115,043,267.52	3.97		120	115,285,064.86	30,636.56 115,254,428.30	19.77	AA

STABILIZATION												
LGIP												
TEXPOOL	TexPool	04/30/2026 04/30/2026	3,629,476.80	3,629,476.80 0.00	3,629,476.80	3.67		1	1.00 3,629,476.80	0.00 3,629,476.80	0.62	AAA
LGIP TOTAL			3,629,476.80	3,629,476.80 0.00	3,629,476.80	3.67		1	1.00 3,629,476.80	0.00 3,629,476.80	0.62	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	04/30/2026 04/30/2026	6,929,663.57	6,929,663.57 0.00	6,929,663.57	3.54		1	1.00 6,929,663.57	0.00 6,929,663.57	1.19	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,929,663.57	6,929,663.57 0.00	6,929,663.57	3.54		1	1.00 6,929,663.57	0.00 6,929,663.57	1.19	AAA
U.S. TREASURIES												
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	229	100.41 10,041,015.60	27,638.15 10,013,377.45	1.72	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	260	100.19 10,019,140.60	(13,388.81) 10,032,529.41	1.72	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	396	100.07 10,007,421.90	(5,747.11) 10,013,169.01	1.72	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 21,325.55	9,997,106.80 84	3.50	11/30/2027	579	99.23 9,923,046.90	(57,153.33) 9,980,200.23	1.70	Aa1 AA+

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
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	579	99.98 4,999,218.75	17,373.07 4,981,845.68	0.86	Aa1 AA+
U.S. TREASURIES TOTAL			45,000,000.00	45,054,687.54 21,325.55	45,076,013.09	3.78		389	99.98 44,989,843.75	(31,278.03) 45,021,121.78	7.72	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	236	99.81 9,980,800.00	(15,829.95) 9,996,629.95	1.71	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		236	99.81 9,980,800.00	(15,829.95) 9,996,629.95	1.71	AA+
STABILIZATION TOTAL			65,559,140.37	65,608,607.91 22,297.77	65,630,905.68	3.71		303	65,529,784.12	(47,107.98) 65,576,892.10	11.24	AA+
GRAND TOTAL			583,388,665.52	582,543,146.10 47,414.98	582,590,561.08	3.83		136	583,068,105.55	57,165.59 583,010,939.96	100.00	AA+

Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	04/15/2026	0.00	187,500.00
04/15/2026	91282CKJ9	US TREASURY 4.500 04/15/27	0.00	04/15/2027	0.00	225,000.00
COUPON TOTAL			0.00		0.00	412,500.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	-10,000,000.00	04/15/2026	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/01/2026	3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	0.00	04/01/2026	0.00	173,437.50
COUPON TOTAL			0.00		0.00	173,437.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/01/2026	3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	-7,500,000.00	04/01/2026	-7,500,000.00	7,500,000.00
MATURITY TOTAL			-7,500,000.00		-7,500,000.00	7,500,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	04/15/2026	0.00	93,750.00
COUPON TOTAL			0.00		0.00	93,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	-5,000,000.00	04/15/2026	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-5,000,000.00		-5,000,000.00	5,000,000.00

Transaction Statement

OPERATING								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	04/01/2026	04/01/2026	3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	(7,500,000.00)	7,500,000.00	7,500,000.00	0.00
MATURITY TOTAL					(7,500,000.00)	7,500,000.00	7,500,000.00	0.00

STABILIZATION								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	04/15/2026	04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	5,000,000.00	5,000,000.00	0.00

BUILDING								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	04/15/2026	04/15/2026	91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	10,000,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,996,199.73	430.22	9,996,629.95	1,849.95	(3,370.05)
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	10,000,000.00	9,975,000.00	(25,000.00)	9,999,041.10	958.90	0.00	25,000.00	0.00
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,904,042.97	3,320.31	5,907,363.28	66,738.28	(92,636.72)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,878,702.90	3,794.49	4,882,497.38	63,747.38	(117,502.62)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,979,172.56	1,027.67	9,980,200.23	4,418.98	(19,799.77)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,005,320.79	(318.61)	4,005,002.18	(6,404.07)	5,002.18
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,980,903.42	942.27	4,981,845.68	15,830.06	(18,154.32)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,007,568.82	(880.10)	5,006,688.73	(14,990.96)	6,688.73
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,061,246.79	(4,848.03)	10,056,398.76	(61,569.99)	56,398.76
TOTAL		65,000,000.00	64,722,006.56	(277,993.44)	64,812,199.07	4,427.12	54,816,626.19	94,619.63	(183,373.81)
OPERATING									
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	7,500,000.00	7,444,333.73	(55,666.27)	7,500,000.00	0.00	0.00	55,666.27	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,963,744.19	6,672.85	24,970,417.04	210,947.79	(29,582.96)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,997,244.80	359.37	7,997,604.18	10,668.18	(2,395.82)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,925,318.05	1,889.09	4,927,207.14	19,394.64	(72,792.86)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,007,090.57	(174.79)	5,006,915.78	(1,677.97)	6,915.78
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,028,259.38	(2,072.82)	5,026,186.57	(23,422.81)	26,186.57
TOTAL		55,500,000.00	55,156,754.61	(343,245.39)	55,421,657.00	6,673.71	47,928,330.70	271,576.09	(71,669.30)
REVENUE BOND									
22533UFJ7	CREDIT AGRIN Y 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,958,725.01	15,875.00	4,974,600.01	68,791.67	(25,399.99)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,988,979.20	1,247.64	28,990,226.84	5,364.84	(9,773.16)
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	6,437,708.34	20,312.50	6,458,020.84	80,572.92	(41,979.16)
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	6,438,878.33	20,150.00	6,459,028.33	79,928.33	(40,971.67)
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,299,228.33	19,731.50	6,318,959.83	78,268.28	(46,040.17)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	88,397,46.09	18,494,469.47	2,212.21	18,496,681.68	36,427.77	(3,318.32)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,005,443.86	(633.01)	10,004,810.86	(10,423.52)	4,810.86

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,510,401.68	(2,971.91)	18,507,429.77	(48,937.42)	7,429.77
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,022,211.49	(7,403.83)	15,014,807.66	(76,012.65)	14,807.66
TOTAL		115,365,000.00	115,010,585.60	(354,414.40)	115,156,045.71	68,520.10	115,224,565.82	213,980.22	(140,434.18)

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,996,199.73	430.22	9,996,629.95	1,849.95	(3,370.05)
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	5,000,000.00	4,987,500.00	(12,500.00)	4,999,520.55	479.45	0.00	12,500.00	0.00
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,979,172.56	1,027.67	9,980,200.23	4,418.98	(19,799.77)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,014,169.19	(1,000.18)	10,013,169.01	(10,268.49)	13,169.01
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,980,903.42	942.27	4,981,845.68	15,830.06	(18,154.32)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,036,297.30	(3,767.89)	10,032,529.41	(13,564.39)	32,529.41
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,015,137.64	(1,760.19)	10,013,377.45	(29,981.92)	13,377.45
TOTAL		60,000,000.00	60,036,967.54	36,967.54	60,021,400.38	(3,648.65)	55,017,751.73	(19,215.81)	17,751.73

GRAND TOTAL		295,865,000.00	294,926,314.31	(938,685.69)	295,411,302.15	75,972.29	272,987,274.44	560,960.13	(377,725.56)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2020 BOND SERIES									
TEXPOOL	TexPool	2026-04-30	0.00	0.00	0.00	0.00	48,882.55	48,882.55	0.00
TOTAL			0.00	0.00	0.00	0.00	48,882.55	48,882.55	0.00

BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	96,250.00	0.00	29,166.67	0.00	125,416.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-04-30	28,311,805.44	28,311,805.44	53,716.57	0.00	68,157.37	53,716.57	68,157.37
TEXPOOL	TexPool	2026-04-30	7,985,904.74	7,985,904.74	0.00	0.00	23,942.03	23,942.03	0.00
TEXSTAR	TexSTAR	2026-04-30	3,411,098.22	3,411,098.22	0.00	0.00	10,169.03	10,169.03	0.00
139999998	Texas Connect	2026-04-30	36,435,509.65	36,435,509.65	0.00	0.00	113,285.02	113,285.02	0.00
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2025-04-15	0.00	0.00	173,076.92	0.00	14,423.08	187,500.00	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	21,443.37	0.00	14,295.58	0.00	35,738.95
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	59,133.29	0.00	12,948.90	0.00	72,082.18
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	113,118.13	0.00	27,815.93	0.00	140,934.07
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	18,646.41	0.00	12,430.94	0.00	31,077.35
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	64,938.19	0.00	15,968.41	0.00	80,906.59
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	64,302.88	0.00	18,028.85	0.00	82,331.73
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	207,692.31	0.00	36,979.82	225,000.00	19,672.13
TOTAL			131,144,318.05	130,891,324.61	872,318.07	0.00	397,611.62	613,612.65	656,317.04

DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-04-30	11,412,889.11	11,412,889.11	34,250.78	0.00	33,150.09	34,250.78	33,150.09
TEXPOOL	TexPool	2026-04-30	5,719,223.53	5,719,223.53	0.00	0.00	12,781.80	12,781.80	0.00
TOTAL			17,132,112.64	17,132,112.64	34,250.78	0.00	45,931.89	47,032.58	33,150.09

OPERATING									
3133EP7C3	FEDERAL FARM CREDIT BANKS FUND-ING CORP 4.625 04/01/2026	2024-04-30	0.00	0.00	173,437.50	0.00	0.00	173,437.50	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	90,247,594,669.25	64,236.11	0.00	96,354.17	0.00	160,590.28
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	137,722.22	0.00	30,833.33	0.00	168,555.56

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
31846V567	FIRST AMER:GVT OBLG,Z	2026-04-30	24,620,778.93	24,620,778.93	39,141.45	0.00	71,517.99	39,141.45	71,517.99
51532MEED	JPMorgan Chase Commercial Checking Account	2026-04-30	149,129.07	149,129.07	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-04-30	92,802,214.45	92,802,214.45	0.00	0.00	267,316.58	267,316.58	0.00
TEXSTAR	TexSTAR	2026-04-30	520,718.49	520,718.49	0.00	0.00	1,552.34	1,552.34	0.00
139999998	Texas Connect	2026-04-30	81,972,130.38	81,972,130.38	0.00	0.00	201,681.42	201,681.42	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-04-30	6,093,260.66	6,093,260.66	0.00	0.00	18,265.25	18,265.25	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	40,849.45	0.00	13,466.85	0.00	54,316.30
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	33,149.17	0.00	16,574.59	0.00	49,723.76
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	85,151.93	0.00	18,646.41	0.00	103,798.34
TOTAL			254,158,231.98	253,870,652.86	573,687.84	0.00	736,208.93	701,394.54	608,502.22

REVENUE BOND									
22533UFJ7	CREDIT AGRI NY 06/18/26	2025-12-22	5,000,000.00	4,905,808.34	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	279,125.00	0.00	84,583.33	0.00	363,708.33
31846V567	FIRST AMER:GVT OBLG,Z	2026-04-30	29,862.48	29,862.48	30,684.43	0.00	25,350.84	30,684.43	25,350.84
40060XG20	GTA FUNDING 07/02/26	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00
63873KG19	NATIXIS NY 07/01/26	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
89119BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
139999998	Texas Connect	2026-04-30	0.00	0.00	0.00	0.00	26,164.96	26,164.96	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	224,325.21	0.00	62,894.92	0.00	287,220.12
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	128,605.77	0.00	36,057.69	0.00	164,663.46
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	174,779.01	0.00	68,991.71	0.00	243,770.72
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	174,395.72	0.00	57,493.09	0.00	231,888.81
TOTAL			115,394,862.48	115,040,448.08	1,011,915.13	0.00	361,536.55	56,849.39	1,316,602.29

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	96,250.00	0.00	29,166.67	0.00	125,416.67
31846V567	FIRST AMER:GVT OBLG,Z	2026-04-30	6,929,663.57	6,929,663.57	5,511.42	0.00	13,241.71	5,511.42	13,241.71



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2026-04-30	3,629,476.80	3,629,476.80	0.00	0.00	10,881.30	10,881.30	0.00
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	2025-04-15	0.00	0.00	86,538.46	0.00	7,211.54	93,750.00	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	113,118.13	0.00	27,815.93	0.00	140,934.07
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	129,876.37	0.00	31,936.81	0.00	161,813.19
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	64,938.19	0.00	15,968.41	0.00	80,906.59
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	83,977.90	0.00	33,149.17	0.00	117,127.07
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	128,605.77	0.00	36,057.69	0.00	164,663.46
TOTAL			65,559,140.37	65,608,607.91	708,816.24	0.00	205,429.23	110,142.72	804,102.76
GRAND TOTAL			583,388,665.52	582,543,146.10	3,200,988.06	0.00	1,795,600.77	1,577,914.43	3,418,674.39

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2020 BOND SERIES											
TEXPOOL	TexPool	0.00	16,853,894.90	0.00	04/30/2026	5.34	3.67	48,882.55	0.00	0.00	48,882.55
TOTAL		0.00	16,853,894.90	0.00		5.34	3.67	48,882.55	0.00	0.00	48,882.55
BUILDING											
139999998	Texas Connect	36,435,509.65	36,322,224.63	36,435,509.65	04/30/2026	0.00	3.81	113,285.02	0.00	0.00	113,285.02
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,996,199.73	9,996,629.95	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	28,311,805.44	17,846,105.64	28,311,805.44	04/30/2026	3.53	3.54	68,157.37	0.00	0.00	68,157.37
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,904,042.97	5,907,363.28	08/15/2028	2.88	3.60	14,295.58	3,320.31	0.00	17,615.89
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,878,702.90	4,882,497.38	11/15/2028	3.13	4.14	12,948.90	3,794.49	0.00	16,743.38
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,980,903.42	4,981,845.68	11/30/2027	3.88	4.12	15,968.41	942.27	0.00	16,910.67
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	9,999,041.10	0.00	04/15/2026	3.75	4.01	14,423.08	958.90	0.00	15,381.98
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,007,568.82	5,006,688.73	12/15/2026	4.38	4.15	18,028.85	(880.10)	0.00	17,148.75
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,061,246.79	10,056,398.76	04/15/2027	4.50	3.88	36,979.82	(4,848.03)	0.00	32,131.79
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,005,320.79	4,005,002.18	08/15/2027	3.75	3.65	12,430.94	(318.61)	0.00	12,112.33
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,979,172.56	9,980,200.23	11/30/2027	3.38	3.50	27,815.93	1,027.67	0.00	28,843.60
TEXPOOL	TexPool	7,985,904.74	7,961,962.71	7,985,904.74	04/30/2026	5.34	3.67	23,942.03	0.00	0.00	23,942.03
TEXSTAR	TexSTAR	3,411,098.22	3,400,929.19	3,411,098.22	04/30/2026	5.30	3.65	10,169.03	0.00	0.00	10,169.03
TOTAL		131,144,318.05	130,343,421.24	130,960,944.24		2.78	3.72	397,611.62	4,427.12	0.00	402,038.74
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	11,412,889.11	11,378,709.44	11,412,889.11	04/30/2026	3.53	3.54	33,150.09	0.00	0.00	33,150.09
TEXPOOL	TexPool	5,719,223.53	4,164,105.64	5,719,223.53	04/30/2026	5.34	3.67	12,781.80	0.00	0.00	12,781.80
TOTAL		17,132,112.64	15,542,815.08	17,132,112.64		4.13	3.58	45,931.89	0.00	0.00	45,931.89
OPERATING											
139999998	Texas Connect	81,972,130.38	64,072,648.33	81,972,130.38	04/30/2026	0.00	3.81	201,681.42	0.00	0.00	201,681.42
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,963,744.19	24,970,417.04	09/11/2026	4.63	4.97	96,354.17	6,672.85	0.00	103,027.02

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,997,244.80	7,997,604.18	11/17/2026	4.63	4.68	30,833.33	359.37	0.00	31,192.71
3133EP7C3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 04/01/2026	0.00	7,500,000.00	0.00	04/01/2026	4.63	5.03	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	24,620,778.93	16,908,650.26	24,620,778.93	04/30/2026	3.53	3.54	71,517.99	0.00	0.00	71,517.99
51532MEED	JPMorgan Chase Commercial Checking Account	149,129.07	147,005.13	149,129.07	04/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,925,318.05	4,927,207.14	06/30/2029	3.25	3.75	13,466.85	1,889.09	0.00	15,355.94
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,028,259.38	5,026,186.57	05/15/2027	4.50	3.97	18,646.41	(2,072.82)	0.00	16,573.59
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,007,090.57	5,006,915.78	07/31/2029	4.00	3.95	16,574.59	(174.79)	0.00	16,399.80
TEXPOOL	TexPool	92,802,214.45	92,169,484.24	92,802,214.45	04/30/2026	5.34	3.67	267,316.58	0.00	0.00	267,316.58
TEXSTAR	TexSTAR	520,718.49	519,166.15	520,718.49	04/30/2026	5.30	3.65	1,552.34	0.00	0.00	1,552.34
TXRANGE	Texas Range TexasDAILY Fund	6,093,260.66	6,074,995.41	6,093,260.66	04/30/2026	5.04	3.66	18,265.25	0.00	0.00	18,265.25
TOTAL		254,158,231.98	235,313,606.52	254,086,562.68		3.26	3.88	736,208.93	6,673.71	0.00	742,882.63

REVENUE BOND											
139999998	Texas Connect	0.00	1,342,683.64	0.00	04/30/2026	0.00	3.81	26,164.96	0.00	0.00	26,164.96
22533UFJ7	CREDIT AGRIN Y 06/18/26	5,000,000.00	4,958,725.01	4,974,600.01	06/18/2026	0.00	3.88	0.00	15,875.00	0.00	15,875.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,988,979.20	28,990,226.84	12/22/2026	3.50	3.55	84,583.33	1,247.64	0.00	85,830.97
31846V567	FIRST AMER:GVT OBLG;Z	29,862.48	16,328,952.03	29,862.48	04/30/2026	3.53	3.54	25,350.84	0.00	0.00	25,350.84
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,437,708.34	6,458,020.84	07/02/2026	0.00	3.82	0.00	20,312.50	0.00	20,312.50
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,438,878.33	6,459,028.33	07/01/2026	0.00	3.79	0.00	20,150.00	0.00	20,150.00
89119BGA8	TD 07/10/26	6,365,000.00	6,299,228.33	6,318,959.83	07/10/2026	0.00	3.79	0.00	19,731.50	0.00	19,731.50
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,494,469.47	18,496,681.68	06/15/2026	4.13	4.28	62,894.92	2,212.21	0.00	65,107.13
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,510,401.68	18,507,429.77	07/15/2026	4.50	4.29	68,991.71	(2,971.91)	0.00	66,019.80
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,005,443.86	10,004,810.86	12/15/2026	4.38	4.29	36,057.69	(633.01)	0.00	35,424.68
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,022,211.49	15,014,807.66	06/30/2026	4.63	4.01	57,493.09	(7,403.83)	0.00	50,089.26
TOTAL		115,394,862.48	132,827,681.38	115,254,428.30		3.26	3.97	361,536.55	68,520.10	0.00	430,056.65

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,996,199.73	9,996,629.95	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	6,929,663.57	1,830,788.68	6,929,663.57	04/30/2026	3.53	3.54	13,241.71	0.00	0.00	13,241.71
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,980,903.42	4,981,845.68	11/30/2027	3.88	4.12	15,968.41	942.27	0.00	16,910.67
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	0.00	4,999,520.55	0.00	04/15/2026	3.75	4.01	7,211.54	479.45	0.00	7,690.99
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,137.64	10,013,377.45	12/15/2026	4.38	4.15	36,057.69	(1,760.19)	0.00	34,297.50
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,036,297.30	10,032,529.41	01/15/2027	4.00	3.53	33,149.17	(3,767.89)	0.00	29,381.29
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,014,169.19	10,013,169.01	05/31/2027	3.88	3.75	31,936.81	(1,000.18)	0.00	30,936.64
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,979,172.56	9,980,200.23	11/30/2027	3.38	3.50	27,815.93	1,027.67	0.00	28,843.60
TEXPOOL	TexPool	3,629,476.80	3,618,595.50	3,629,476.80	04/30/2026	5.34	3.67	10,881.30	0.00	0.00	10,881.30
TOTAL		65,559,140.37	65,470,784.56	65,576,892.10		3.88	3.71	205,429.23	(3,648.65)	0.00	201,780.59
<hr/>											
GRAND TOTAL		583,388,665.52	596,352,203.67	583,010,939.96		3.25	3.83	1,795,600.77	75,972.29	0.00	1,871,573.05

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Collin College

April 2026 Monthly Report

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

Project Number: 60726232

May 8, 2026

Quality Information

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Revision History

Revision	Revision date	Details	Authorized	Name	Position
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1. Introduction

AECOM is currently managing five projects in this program. The total budget for the entire program is \$240,333,508.36, which includes two projects that AECOM is not managing.

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. Welcome Center occupied in April. Theater balcony glass to be installed during Maymester due to Performances. Comm. Music, programming system is ongoing working on interface with JAT. Kitchen/ Dinning and E first floor work is continuing.
- Courtyard Center – Project closeout in progress. Commissioning report has been received.
- CHEC – Closeout is in progress. Pending is punchlist for fire-rated frames and vinyl graphic wall.
- Health Science Center – Glazing for the building is nearing completion and water testing is in progress. Meter for electrical was set and permanent power is on for the building. Roof installation is nearing completion with coping, tiebacks, and final assemblies being completed.
- Wylie CTE – Site grading and underground utilities are in progress. Building pad preparation is complete and pier drilling has started.

Items of close attention

- No items of close attention at this time

Budget Summary

- \$204,928,850.15 of the \$240,333,508.36 has been committed to date in the form of contracts with various vendors.
- \$110,855,217.35 of the \$204,928,850.15 committed amount has 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

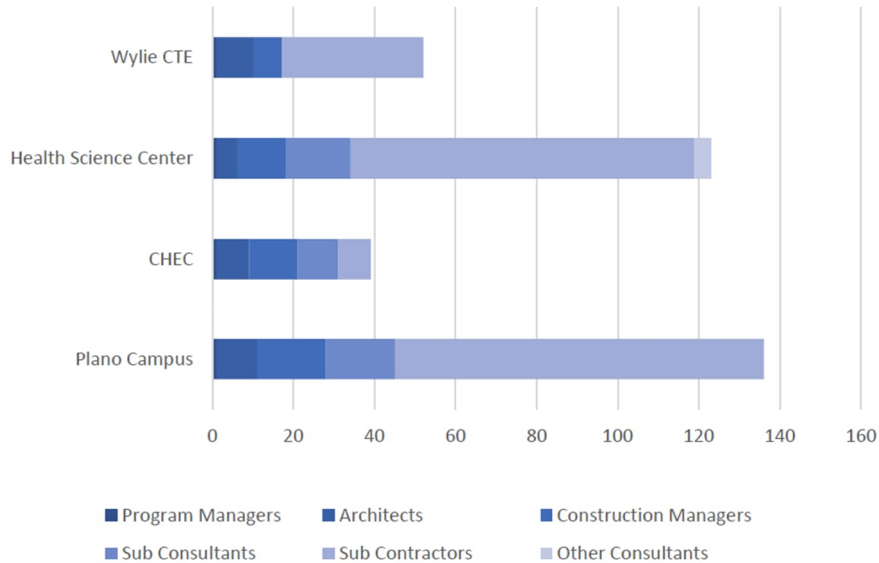


We Are Here

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	\$197,955,628.43	\$137,880,346.69	\$45,610,467.21	\$183,490,813.90	\$306,061.44	\$95,730,940.77
Contingency	\$22,203,853.00	\$18,532,993.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$2,847,939.00	\$3,303,594.00	\$1,606,705.00	\$25,575.00	\$1,632,280.00	\$0.00	\$635,784.24
Management, Design & Pre-Construction	\$17,145,727.36	\$20,069,019.36	\$17,702,494.01	\$1,954,294.00	\$19,656,788.01	\$0.00	\$14,363,892.56
Miscellaneous	\$393,015.00	\$472,273.50	\$144,942.24	\$4,026.00	\$148,968.24	\$0.00	\$124,599.78
Total	\$200,082,496.36	\$240,333,508.36	\$157,334,487.94	\$47,594,362.21	\$204,928,850.15	\$306,061.44	\$110,855,217.35



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 an average of 350 employees contributing to the program's progress.

4. Project Summary



Courtyard Renovation

Project Name Courtyard Renovation		 		Schedule																																																																									
Project Name Courtyard Renovation		Project Number PJ1065		Activity																																																																									
Project Type Renovation		Project Phase Construction		Baseline Finish																																																																									
Project Manager Melissa Perette		Contractor/CM Skanska		Planned Finish																																																																									
Architect IN2 Architecture		Scope Description		Actual Finish																																																																									
Project Directory		<ul style="list-style-type: none"> * Renovations of the Courtyard Center <ul style="list-style-type: none"> * The Renovations include: <ul style="list-style-type: none"> - New Cosmetology Space - Relocate and expand Esthetician Space - New Medical Message space - Remodel of 4th floor for Information Technology and Police 		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>BOT Approval of Construction Delivery Method</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of Recommended A/E</td> <td>1/26/2024</td> <td>1/26/2024</td> <td>1/26/2024</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> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of Recommended CMAR</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>5/28/2024</td> <td>↑ ✓</td> </tr> <tr> <td>100% CDs Complete</td> <td>11/1/2024</td> <td>10/10/2024</td> <td>10/10/2024</td> <td>↑ ✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>11/22/2024</td> <td>11/22/2024</td> <td>↑ ✓</td> </tr> <tr> <td>BOT Approval of GMP</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>↑ ✓</td> </tr> <tr> <td>Obtain Building Permit</td> <td>12/13/2024</td> <td>12/13/2024</td> <td>1/16/2025</td> <td>↑ ✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>12/20/2024</td> <td>12/20/2024</td> <td>1/20/2025</td> <td>↑ ✓</td> </tr> <tr> <td>Substantial Completion</td> <td>7/15/2025</td> <td>8/18/2025</td> <td>8/18/2025</td> <td>↓ ✓</td> </tr> <tr> <td>Final Completion</td> <td>8/1/2025</td> <td>9/10/2025</td> <td>10/8/2025</td> <td>↓ ✓</td> </tr> <tr> <td>Student Occupancy</td> <td>8/26/2025</td> <td>8/26/2025</td> <td>9/2/2025</td> <td>↑ ✓</td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish	Status	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	8/18/2025	8/18/2025	↓ ✓	Final Completion	8/1/2025	9/10/2025	10/8/2025	↓ ✓	Student Occupancy	8/26/2025	8/26/2025	9/2/2025	↑ ✓
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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	↑ ✓																																																																									
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Substantial Completion	7/15/2025	8/18/2025	8/18/2025	↓ ✓																																																																									
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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	\$5,282,993.84	\$5,013,360.34	\$269,556.50	\$5,282,916.84	\$0.00	\$4,950,178.05																																																																						
Contingency	\$294,481.00	\$17,931.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																						
Investigation, Testing & Verification	\$82,073.00	\$72,151.00	\$72,151.00	\$0.00	\$72,151.00	\$0.00	\$58,549.80																																																																						
Management, Design & Pre-Construction	\$696,100.00	\$692,087.00	\$690,736.36	\$1,350.00	\$692,086.36	\$0.00	\$578,896.75																																																																						
Miscellaneous	\$4,551.00	\$3,597.50	\$3,597.50	\$0.00	\$3,597.50	\$0.00	\$1,847.00																																																																						
Total	\$6,068,761.00	\$6,068,761.00	\$5,779,845.20	\$270,906.50	\$6,050,751.70	\$0.00	\$5,589,471.60																																																																						



CHEC Renovation

Project Name CHEC Renovation		 	Schedule																																																																																							
Project Name CHEC Renovation	Project Number PJ1066		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></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> <td>✓</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> <td>✓</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> <td>✓</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> <td>✓</td> </tr> <tr> <td>Architect Mobilized</td> <td>5/17/2024</td> <td>5/17/2024</td> <td>↑</td> <td>5/17/2024</td> <td>✓</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> <td>✓</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> <td>✓</td> </tr> <tr> <td>GMP Submittal</td> <td>12/1/2024</td> <td>2/20/2025</td> <td>↓</td> <td>2/20/2025</td> <td>✓</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> <td>✓</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> <td>✓</td> </tr> <tr> <td>Contractor Mobilized</td> <td>1/6/2025</td> <td>4/17/2025</td> <td>↓</td> <td>4/21/2025</td> <td>✓</td> </tr> <tr> <td>Substantial Completion</td> <td>4/1/2026</td> <td>4/24/2026</td> <td>↓</td> <td>3/23/2026</td> <td>✓</td> </tr> <tr> <td>Final Completion</td> <td>5/1/2026</td> <td>5/26/2026</td> <td>↓</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	4/24/2026	↓	3/23/2026	✓	Final Completion	5/1/2026	5/26/2026	↓	
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Final Completion	5/1/2026	5/26/2026	↓																																																																																							
Project Type Renovation		Project Phase Construction		Scope Description *Renovations Collin Higher Education Center - Renovations of selected spaces on 1st, 2nd, 3rd and 4th floor.																																																																																						
Project Manager Melissa Perette	Contractor/CM Skanska	Architect IN2 Architecture																																																																																								
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Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date																																																																																			
Construction, Equipment & Furnishings	\$7,172,040.00	\$7,665,990.00	\$7,512,880.90	\$3,439.00	\$7,516,319.90	\$0.00	\$6,458,535.65																																																																																			
Contingency	\$562,950.00	\$28,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																																																			
Investigation, Testing & Verification	\$117,927.00	\$121,960.00	\$121,960.00	\$0.00	\$121,960.00	\$0.00	\$89,142.00																																																																																			
Management, Design & Pre-Construction	\$860,348.36	\$883,834.36	\$844,348.36	\$39,486.00	\$883,834.36	\$0.00	\$683,127.75																																																																																			
Miscellaneous	\$6,540.00	\$19,720.00	\$17,420.00	\$120.00	\$17,540.00	\$0.00	\$14,480.00																																																																																			
Total	\$8,719,805.36	\$8,719,805.36	\$8,496,609.26	\$43,045.00	\$8,539,654.26	\$0.00	\$7,245,285.40																																																																																			



Plano Renovation

Project Name Plano Renovation		 	Schedule				
Project Name Plano Renovation		Scope Description					
Project Number PJ1064		* Renovations to the Plano Campus * The Renovation includes: - Roof Replacement - Expanding Science Labs - Renovation and Expanding Health Sciences - Renovation in various other areas					
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							
Progress Summary							
Status Date Notes							
5/1/2026 Plano Campus – Roof work continues. Welcome Center occupied in April. Theater balcony glass to be installed during Maymester due to Performances. Comm. Music, programming system is ongoing working on interface with JAT. Kitchen/ Dining and E first floor work is continuing.							
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	\$74,193,298.00	\$69,932,550.85	\$1,596,965.71	\$71,529,516.56	\$306,061.44	\$51,498,064.19
Contingency	\$2,372,401.00	\$1,008,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$1,150,911.00	\$1,359,240.00	\$614,327.00	\$18,975.00	\$633,302.00	\$0.00	\$329,084.69
Management, Design & Pre-Construction	\$6,895,542.00	\$8,078,310.00	\$6,987,542.26	\$1,080,768.00	\$8,068,310.26	\$0.00	\$5,991,213.90
Miscellaneous	\$305,272.00	\$361,050.00	\$123,924.74	\$3,906.00	\$127,830.74	\$0.00	\$108,272.78
Total	\$73,559,430.00	\$85,000,000.00	\$77,658,344.85	\$2,700,614.71	\$80,358,959.56	\$306,061.44	\$57,926,635.56

Health Science Center

Project Name Health Science Center		 		Schedule																																																																																																																																							
Project Name Health Science Center		Project Number PJ1067		<table border="1"> <thead> <tr> <th>Activity</th> <th>Baseline Finish</th> <th>Planned Finish</th> <th>Actual Finish</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>BOT Approval of REC. A/E & CMAA Firms</td> <td>5/26/2024</td> <td>5/26/2024</td> <td>5/26/2024</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>8/27/2025</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>12/3/2025</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>12/15/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Temporary CO</td> <td>8/7/2026</td> <td>11/6/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Final CO</td> <td>8/14/2026</td> <td>12/15/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Final Completion</td> <td>8/31/2026</td> <td>12/15/2026</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Owner Occupancy</td> <td>8/31/2026</td> <td>1/19/2027</td> <td></td> <td>↓</td> <td></td> </tr> <tr> <td>Student Occupancy</td> <td>8/31/2026</td> <td>1/19/2027</td> <td></td> <td>↓</td> <td></td> </tr> </tbody> </table>				Activity	Baseline Finish	Planned Finish	Actual Finish			BOT Approval of REC. A/E & CMAA Firms	5/26/2024	5/26/2024	5/26/2024	↑	✓	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	8/27/2025	↓	✓	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	12/3/2025	↑	✓	Interior Finish-Out Complete	7/15/2026	9/16/2026		↓		Substantial Completion	7/31/2026	12/15/2026		↓		Temporary CO	8/7/2026	11/6/2026		↓		Final CO	8/14/2026	12/15/2026		↓		Final Completion	8/31/2026	12/15/2026		↓		Owner Occupancy	8/31/2026	1/19/2027		↓		Student Occupancy	8/31/2026	1/19/2027		↓	
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BOT Approval of GMP 2	5/31/2025	5/27/2025	5/27/2025	↑	✓																																																																																																																																						
Structures Complete	2/28/2026	12/3/2025	12/3/2025	↑	✓																																																																																																																																						
Interior Finish-Out Complete	7/15/2026	9/16/2026		↓																																																																																																																																							
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Temporary CO	8/7/2026	11/6/2026		↓																																																																																																																																							
Final CO	8/14/2026	12/15/2026		↓																																																																																																																																							
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Project Type New		Project Phase Construction		Scope Description																																																																																																																																							
Project Manager Penny Busch		Contractor/CM McCarthy Building Comp...		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

Project Name Wylie CTE		 		Schedule			
Project Name Wylie CTE		Project Number PJ1068		Activity			
Project Type New		Project Phase Construction		Baseline Finish			
Project Manager Kella Hilton		Contractor/CM Skanska		Planned Finish			
		Architect Stantec Architecture (f...		Actual Finish			
Project Directory				Scope Description			
Company		Project Role		Construction of a new Career Technical Education (CTE) building on the Wylie Campus. - Approximately 66,000 square feet - Building will provide space for the following: - Welding - HVAC - Electronic Engineering Technology (EET) - Certified Nurse Aid (CNA)			
AECOM Technical Services, Inc. Collin College RWB Consulting Engineers Skanska Stantec Architecture (fka Page)				Progress Summary			
				Status Date Notes			
				4/30/2026 Site grading and underground utilities are in progress. Building pad preparation is complete and pier drilling has started.			
Cost Summary							
Budget Group	Original Budget	Current Budget	Commitments	Approved Changes	Total Commitments	Pending Commitments	Expended to Date
Construction, Equipment & Furnishings	\$34,700,000.00	\$46,719,560.59	\$40,313,966.00	\$0.00	\$40,313,966.00	\$0.00	\$2,379,391.56
Contingency	\$1,066,490.00	\$2,012,760.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation, Testing & Verification	\$720,000.00	\$973,215.00	\$378,040.00	\$6,600.00	\$384,640.00	\$0.00	\$0.00
Management, Design & Pre-Construction	\$3,481,510.00	\$4,318,521.00	\$3,935,640.00	\$5,650.00	\$3,941,290.00	\$0.00	\$2,149,081.07
Miscellaneous	\$32,000.00	\$43,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$40,000,000.00	\$54,067,311.00	\$44,627,646.00	\$12,250.00	\$44,639,896.00	\$0.00	\$4,528,472.63

5 Completed Items

5.1 General Program

- Facilities Meeting held on April 15th, 20th, and 27th

5.2 Procurement

- Health Science Center, PO issued for Mock MRI

5.3 Design

- No Design items completed at this time.

5.4 Pre-Construction

- No Pre-Construction items completed at this time.

5.5 Construction

- CHEC, Punch Walk Approval was held between AECOM, IN2, and Skanska on April 2nd
- CHEC, Access Control Training was held between Collin College, AECOM, and Skanska on April 7th
- Plano Campus, provost meetings held between Collin College, AECOM, and Skanska on April 1st, 3rd, 7th, 8th, 10th, 14th, 15th, 17th, 21st, 22nd, 24th, 28th, and 29th
- Plano Campus, OAC meetings held on April 2nd, 9th, 16th, 23rd, and 30th
- Plano Campus, Allowance and Contingency review meeting was held between AECOM and Skanska on April 1st, 8th, 15th, 22nd, and 29th
- Plano Campus, Coordination meeting was held between Collin College and AECOM on April 7th and 28th
- Plano Campus, Commercial Music Open Items meeting was held between Collin College, AECOM, and Skanska on April 2nd
- Plano Campus, Facilities meeting was held between Collin College and AECOM on April 6th
- Plano Campus, Furniture and Facilities coordination meeting was held between Collin College and AECOM on April 7th
- Plano Campus, Kitchen Walk for Locations of Menu Boards meeting was held between Collin College, AECOM, Skanska, and Taurus on April 8th
- Plano Campus, Welcome Center punch walk was held between Collin College, AECOM, IN2, and Skanska on April 10th
- Plano Campus, Fine Arts Courtyard Equipment Walk was held between Collin College, AECOM, and Skanska on April 20th
- Plano Campus, Cost meeting was held between AECOM and Skanska on April 21st
- Plano Campus, Walk through new downstairs E additional technology was held between Collin College, AECOM, and The Brass Effect on April 30th
- Health Science Center, Finalized coordination for AV IVS system in labs and other academic spaces
- Health Science Center, teams met and finalized coordination on phone count, locations, and mounting needs.
- Health Science Center, Review of Submittal/RFI log was held on April 6th and 13th
- Health Science Center, OAC meetings held on April 1st, 8th, 15th, 22nd, and 29th

- Wylie CTE, OAC meetings held on April 2nd, 9th, 16th, 23rd, and 30th

5.6 Acceptance and Close-Out

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

6.3 Design

- Health Science Center, PBK to issue construction documents incorporating Mock MRI
- Health Science Center, PBK to issue updated AV/IT modifications

6.4 Pre-Construction

- No Pre-Construction pending at this time

6.5 Construction

- Plano Campus, Roof work continues. Welcome Center Occupied in April. Theater balcony glass to be installed during Maymester due to Performances. Comm. Music, programming system is ongoing working on interface with JAT. Kitchen/ Dining and E first floor work is continuing.
- Health Science Center, Glazing install is continuing and nearing completion. With permanent power in place, CM is moving forward with starting and testing systems throughout the building. Commissioning effort to move into full swing with permanent power and systems being started. CM is wrapping up in wall rough-ins and moving forward with two siding walls.
- CHEC, Fire-rated door frames to . Final inspection pending to be scheduled for Final Certificate of Occupancy.
- Wylie CTE, activities for April include excavation, grading and underground utilities. Building pad preparation is complete and pier drilling for the building piers started 04-30. The Oncor transformer has been relocated behind the dumpster enclosure. The Oncor Easement is in progress. Relocation of the FDC has been approved by the City of Wylie Fire Department and documentation is in progress.

6.6 Acceptance and Close-Out

- Courtyard Center, financial close out in progress, with pending paperwork remaining.
- CHEC, O&M closeout documents have been received and approved. Financial close out in progress.

7 Progress Pictures

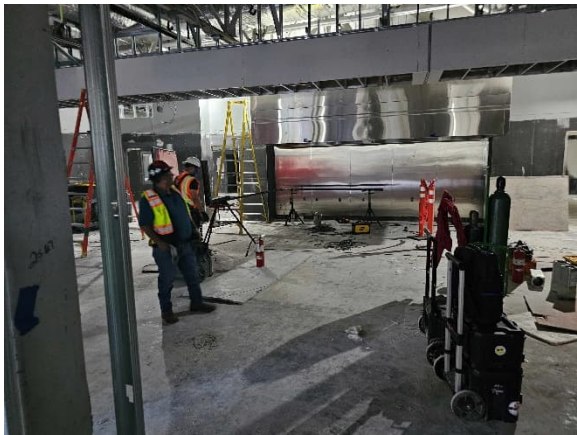
7.1 Plano Campus Renovations



1st Floor Hallway Area E



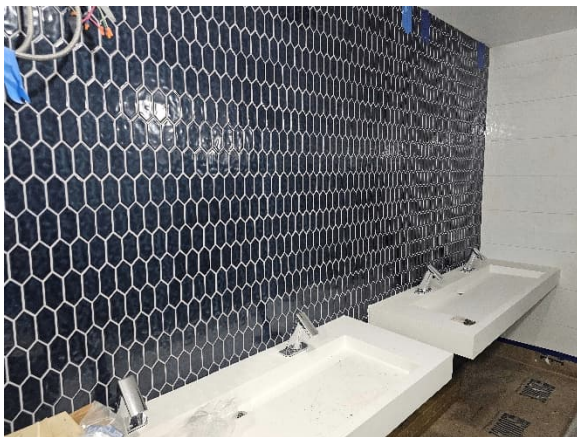
Welcome Center Info Desk



Kitchen Serving Line



Kitchen Cooking Line



Restroom Tile

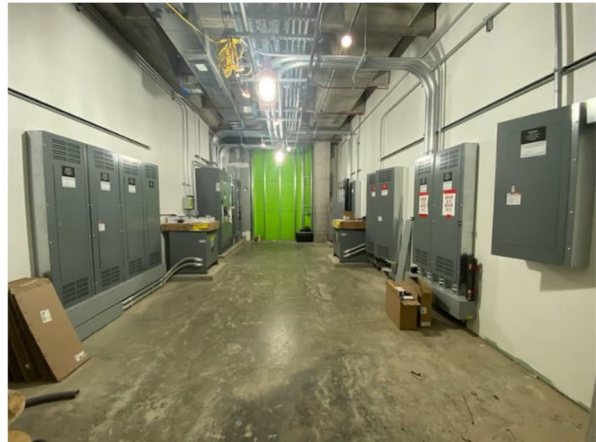


Restrooms

7.2 Health Science Center



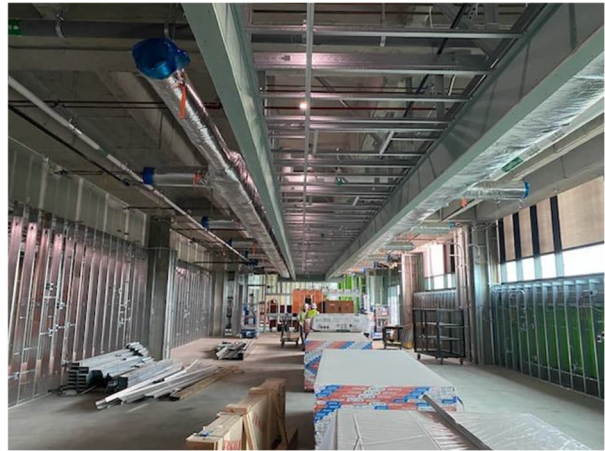
East Elevation – Glazing nearing completion



Electrical Room – Permanent Power On



Level 2 - Corridor



Level 2 – Nursing Skills



West Elevation



West Lobby – Monumental Stair

7.3 Wylie CTE



Jobsite Aerial



Building Pad Preparation



Trenching for Underground Utilities