

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
August 31, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,363,255	7,105,171	53.2 %
	2.0 Investigation, Testing & Verification	2,619,039	94,102	3.6 %
	3.0 Construction, Equipment & Furnishings	159,299,521	10,663,919	6.7 %
	4.0 Misc	142,065	22,838	16.1 %
	5.0 Contingency	1,698,927	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	17,886,030	10.9 %
Wylie Campus	1.0 Management, Design & Pre-Construction	12,793,572	7,356,322	57.5 %
	2.0 Investigation, Testing & Verification	2,661,697	117,933	4.4 %
	3.0 Construction, Equipment & Furnishings	144,635,022	8,621,356	6.0 %
	4.0 Misc	177,686	53,134	29.9 %
	5.0 Contingency	5,816,812	-	0.0 %
	Total	166,084,789	16,148,745	9.7 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,427,066	23,280	1.0 %
	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	22,045	1,240	5.6 %
	5.0 Contingency	1,353,636	-	0.0 %
	Total	27,556,132	38,620	0.1 %
IT Center of Excellence at Frisco Campus	1.0 Management, Design & Pre-Construction	4,738,810	50,160	1.1 %
	2.0 Investigation, Testing & Verification	1,009,600	-	0.0 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	47,510	-	0.0 %
	5.0 Contingency	3,409,253	-	0.0 %
	Total	59,388,215	50,160	0.1 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,433,856	46,560	1.1 %
	2.0 Investigation, Testing & Verification	936,908	-	0.0 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	47,450	5,082	10.7 %
	5.0 Contingency	3,124,187	-	0.0 %
	Total	55,112,263	51,642	0.1 %
McKinney Campus (Existing Repurpose)	1.0 Management, Design & Pre-Construction	950,261	-	0.0 %
	2.0 Investigation, Testing & Verification	155,572	-	0.0 %
	3.0 Construction, Equipment & Furnishings	7,732,903	-	0.0 %
	4.0 Misc	7,322	-	0.0 %
	5.0 Contingency	305,306	-	0.0 %
	Total	9,151,364	-	0.0 %

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McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	-	0.0 %
	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total		7,826,795	-
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total		36,861,704	-
Frisco Campus (Existing Repurpose)	1.0 Management, Design & Pre-Construction	760,209	-	0.0 %
	2.0 Investigation, Testing & Verification	124,459	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,186,322	-	0.0 %
	4.0 Misc	5,857	-	0.0 %
	5.0 Contingency	244,244	-	0.0 %
	Total		7,321,091	-
Frisco Campus (Welcom Center)	1.0 Management, Design & Pre-Construction	3,266,036	-	0.0 %
	2.0 Investigation, Testing & Verification	447,606	-	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total		26,329,788	-
Frisco Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	43,286	-	0.0 %
	3.0 Construction, Equipment & Furnishings	2,151,618	-	0.0 %
	4.0 Misc	2,037	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total		2,546,293	-
Plano Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total		5,092,585	-

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Public Safety Training Center	Construction Costs	29,233,485	29,233,485	100.0 %
	Total	<u>29,233,485</u>	<u>29,233,485</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	2,772,689	-	0.0 %
	Total	<u>2,772,689</u>	<u>-</u>	0.0 %
Grand Total		<u>\$ 600,000,000</u>	<u>\$ 63,408,681</u>	10.6 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 603,600	\$ -	0.0 %
	2.0 Investigation, Testing & Verification	140,000	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	4,400	-	0.0 %
	5.0 Contingency	542,000	-	0.0 %
	Total	<u>\$ 8,090,000</u>	<u>\$ -</u>	0.0 %