

Collin College

2017 Capital Improvement Program
Monthly Report
January 2022

Collin County Community College District

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Prepared by



Nuria Cortes
Program Controls Manager

Reviewed by

Jeff Hagerich

Jeff Hagerich
Deputy Program Director

Approved By



Adrian Grimes
Program Director

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

Prepared for:

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

Prepared by:

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

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

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1. Introduction

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

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

2. Executive Summary

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

Completed and Pending Items

- Technical Campus – Project has achieved financial close-out.
- Wylie Campus – Project has achieved financial close-out.
- Celina Campus – Completing last open punchlist items.
- Farmersville Campus – Currently working with the City on the sidewalk elevation issues.
- IT Center - Punchlist items correction is nearing completion. Financial close-out is ongoing.
- Frisco Campus (Addition and Renovations) – At Heritage Hall and Founders Hall, substantial completion was issued for both buildings on January 14th. At Lawler Hall, the installation of impact resistant bollards and flag poles, and painting of the trellis is underway. The Red Room at Alumni Hall is now open for use for the College.
- McKinney Campus – Concrete pour for the South parking lot and the fire lane is complete. Welcome Center – The installation of brick and limestone, MEP, and installation of large curtain wall frame is in-progress. Main Building Renovation – The installation of kitchen equipment has commenced and pouring of the terrazzo floor in the café is on-going.

Items of close attention

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

Budget Summary

- \$588,481,923 of the \$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.84% of the overall program budget committed.
- \$546,732,198 of the \$588,481,923 committed amount has been expended to-date. This represents 92.91% of the commitments to date and 89.04% of the program budget.

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus includes:
 - Campus Commons
 - Library
 - Student Center/Conference Center
 - Central Utility Plant
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - The campus includes:
 - 450 space underground parking garage
 - Academic Building (includes space for dual credit students)
 - 3 Trade Bar Buildings to support CTE programs

3.2 Phase 2

- Celina Campus
 - Construction of a campus on a new approximately 75-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 76-acre site
 - The campus includes:
 - Student Union / Workforce / Instructional Building
- Frisco Campus
 - Construction of a new IT Center building on the existing campus

3.3 Phase 3

- Additions and Renovations at Frisco Campus
 - Alumni Hall Renovations and Additions
 - Lawler Hall Renovations
 - Heritage Hall Upgrades
 - Founders Hall Renovations
 - Wayfinding
- Additional Frisco Campus Projects
 - Construction of a new fire lane, parking lot, and loop road on the existing campus
 - Trane Upgrades
- Additions and Renovations at McKinney Campus
 - Construction of a new Welcome Center on the existing campus
 - New Entry Drive and Parking
 - Pistol Range Demo
 - Kitchen and Dining Renovations in Main Building
 - Dental Hygiene Renovations
 - Wayfinding
- Additional McKinney Campus Projects
 - Trane Upgrades
- Additional Plano Campus Projects
 - Trane Upgrades
 - Wayfinding
- Additional Courtyard Center Projects
 - Trane Upgrades
- Additional CHEC Projects
 - Trane Upgrades

4. Community

4.1 Project Teams

4.1.1 Phase 1

- Wylie Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Page Southerland Page, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.

- Cost Consulting: Vermeulens
- Construction Manager-at-Risk: Skanska USA Building, Inc.
- Commissioning Agent: Bath Group, Inc.
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc.
 - A/E: Perkins+Will, Inc.
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - Cost Consulting: Vermeulens
 - Construction Manager-at-Risk: McCarthy Building Companies, Inc.
 - Commissioning Agent: Farnsworth

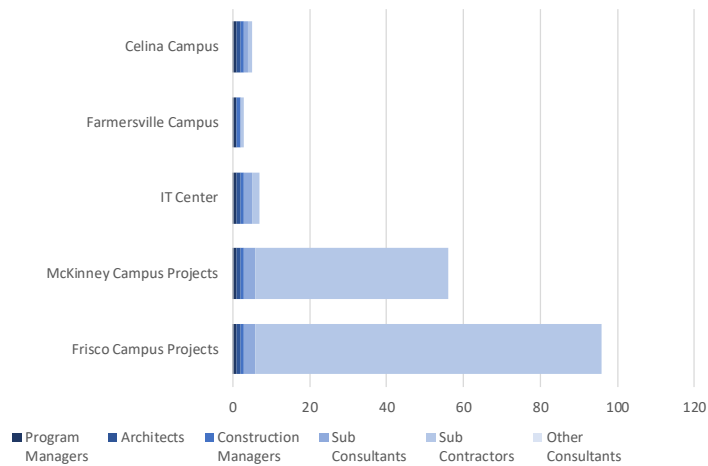
4.1.2 Phase 2

- Celina Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JT Vaughn Construction
- IT Center
 - Program Manager: AECOM
 - A/E: Beck Architecture, LLC
 - Structural Engineer: L.A. Fuess Partners, Inc.
 - MEP: ME Engineers
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
 - Commissioning Agent: Bath Group, Inc.
- Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: JE Dunn Construction
- Fire Lane at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - Civil Engineer: RLK Engineering
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: Page Southerland Page, Inc.
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc.
 - A/E: PBK
 - Construction Manager-at-Risk: Skanska USA Building, Inc.
- Trane Upgrades at 5 Existing Campuses
 - Program Manager: AECOM Technical Service, Inc
 - Design – Builder: Trane Companies, Inc.
- Additional Projects at Plano Campus (Wayfinding)
 - Program Manager: AECOM Technical Service, Inc
 - A/E: IN2 Architects
 - General Contractor: SCC Signs and Lighting

4.2 Current Personnel Estimate



It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 167 employees contributing to the program's progress.

4.3 Community Outreach

- Collin College 2017 Capital Improvement Program Website
 - <https://CollinCollege2017CIP.com>
 - Includes the following features:
 - Program Overview
 - Project Scopes
 - Project Schedules
 - Project Budgets
 - Progress Photos/Renderings
 - Live On-Site Camera Feeds

Technical Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	May 16, 2017	May 16, 2017	👍	May 16, 2017	✅
BOT Approval of A/E Procurement Method	May 23, 2017	May 23, 2017	👍	May 23, 2017	✅
BOT Approval of Construction Delivery Method	May 23, 2017	May 23, 2017	👍	May 23, 2017	✅
BOT Approval of Recommended Firms	August 22, 2017	August 22, 2017	👍	August 22, 2017	✅
Architect Mobilized	September 12, 2017	September 29, 2017	👎	September 28, 2017	✅
GMP Construction Documents Submittal	April 16, 2018	April 16, 2018	👍	April 19, 2018	✅
BOT Approval of GMP	June 26, 2018	June 26, 2018	👍	June 26, 2018	✅
Contractor Mobilized	July 6, 2018	July 20, 2018	👎	July 26, 2018	✅
Foundations Complete	September 23, 2019	September 23, 2019	👍	July 29, 2019	✅
Structures Complete	November 18, 2019	November 18, 2019	👍	November 13, 2019	✅
Roofing of Buildings Complete	December 20, 2019	December 20, 2019	👍	December 20, 2019	✅
Permanent Power Complete	December 15, 2019	January 10, 2020	👎	January 15, 2020	✅
Building A Punchlist Generated	June 5, 2020	June 12, 2020	👎	June 12, 2020	✅
Building B Punchlist Generated	June 12, 2020	June 19, 2020	👎	June 19, 2020	✅
Building C Punchlist Generated	June 30, 2020	July 6, 2020	👎	July 9, 2020	✅
Building D Punchlist Generated	July 6, 2020	July 20, 2020	👎	July 15, 2020	✅
Substantial Completion	July 6, 2020	August 10, 2020	👎	August 10, 2020	✅
Final Completion	September 4, 2020	November 2021	👎	November 2021	✅
Student Occupancy	August 2020	August 2020	👍	August 8, 2020	✅

5.3 Phase 2

Celina Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	👍	February 14, 2018	✅
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	👍	March 27, 2018	✅
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	👍	March 27, 2018	✅
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	👍	June 26, 2018	✅
BOT Approval of Recommended CM Firm	August 2018	August 2018	👍	August 28, 2018	✅
Architect Mobilized	July 24, 2018	July 24, 2018	👍	July 31, 2018	✅
Schematic Design Submittal	January 8, 2019	January 15, 2019	👎	January 16, 2019	✅
Design Development Submittal	April 30, 2019	April 30, 2019	👍	April 26, 2019	✅
Construction Document Submittal	September 20, 2019	September 20, 2019	👍	September 3, 2019	✅
Contractor Mobilized	December 2019	December 2019	👍	November 25, 2019	✅
Foundations Complete	April 9, 2020	April 14, 2020	👎	April 21, 2020	✅
Structures Complete	July 7, 2020	July 7, 2020	👍	June 9, 2020	✅
Roofing of Buildings Complete	December 2, 2020	December 2, 2020	👍	November 13, 2020	✅
Permanent Power Complete	October 7, 2020	October 7, 2020	👍	May 28, 2020	✅
Interior Finish-Out Complete	May 18, 2021	May 18, 2021	👍	May 28, 2021	✅
Substantial Completion	July 15, 2021	June 30, 2021	👍	June 30, 2021	✅
Final Completion	August 12, 2021	April 2022	👎	-	
Student Occupancy	August 2021	August 2021	👍	August 23, 2021	✅

Farmersville Campus

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	December 20, 2018	December 18, 2018	↑	December 18, 2018	✓
Design Development Submittal	April 2, 2019	April 19, 2019	↓	April 26, 2019	✓
Construction Document Submittal	July 25, 2019	August 9, 2019	↓	August 9, 2019	✓
Contractor Mobilized	November 2019	November 2019	↑	October 21, 2019	✓
Foundations Complete	March 5, 2020	March 13, 2020	👉	April 2, 2020	✓
Structures Complete	April 13, 2020	April 13, 2020	↑	April 30, 2020	✓
Roofing of Buildings Complete	June 29, 2020	June 29, 2020	↑	June 30, 2020	✓
Permanent Power Complete	June 30, 2020	July 7, 2020	👉	May 4, 2020	✓
Interior Finish-Out Complete	November 30, 2020	November 30, 2020	↑	December 11, 2020	✓
Substantial Completion	January 5, 2021	January 5, 2021	↑	December 21, 2020	✓
Final Completion	February 2, 2021	April 2022	↓	-	
Student Occupancy	August 2021	March 2021	↑	March 12, 2021	✓

IT Center

Activity	Baseline Finish	Planned Finish		Actual Finish	
BOT Approval of Program Manager	September 25, 2018	February 14, 2018	↑	February 14, 2018	✓
BOT Approval of A/E Procurement Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Construction Delivery Method	September 25, 2018	March 27, 2018	↑	March 27, 2018	✓
BOT Approval of Recommended A/E Firm	June 26, 2018	June 26, 2018	↑	June 26, 2018	✓
BOT Approval of Recommended CM Firm	August 2018	August 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 31, 2018	✓
Schematic Design Submittal	May 24, 2019	May 24, 2019	↑	May 24, 2019	✓
Design Development Submittal	August 23, 2019	August 23, 2019	↑	August 23, 2019	✓
Construction Document Submittal	December 9, 2019	December 9, 2019	↑	December 9, 2019	✓
Contractor Mobilized	December 2019	January 6, 2020	↓	January 20, 2020	✓
Construction Start for Loop Road/Parking	June 1, 2020	July 13, 2020	↓	July 27, 2020	✓
Foundations Complete	June 22, 2020	June 22, 2020	↑	May 2, 2020	✓
Structures Complete	August 14, 2020	August 14, 2020	↑	July 14, 2020	✓
Phase 1 Construction Complete for Loop Road/Parking	August 15, 2020	August 15, 2020	↑	August 22, 2020	✓
Phase 2 Construction Complete for Loop Road/Parking	October 31, 2020	March 15, 2021	↓	March 15, 2021	✓
Roofing of Buildings Complete	November 3, 2020	November 23, 2020	↓	October 23, 2020	✓
Permanent Power Complete	January 4, 2021	January 4, 2021	↑	January 29, 2021	✓
Interior Finish-Out Complete	May 13, 2021	June 30, 2021	↓	June 30, 2021	✓
Substantial Completion	June 30, 2021	July 7, 2021	👉	July 8, 2021	✓
Final Completion	August 26, 2021	April 2022	↓	-	
Student Occupancy	August 2021	August 2021	↑	August 23, 2021	✓

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

5.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

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

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

Frisco Campus (Addition and Renovations)

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

* GMP #1 Fire Lane

6. Budget

6.1 Program Summary

Program Wide Budget Summary

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$50,110,038	\$45,404,216	\$45,182,565	\$44,474,683	100%	98%
Investigation, Testing & Verification	\$8,532,425	\$6,611,487	\$5,410,378	\$4,832,957	82%	89%
Construction, Equipment & Furnishings	\$503,285,069	\$543,179,205	\$537,672,900	\$497,229,713	99%	92%
Misc.	\$465,231	\$364,347	\$216,080	\$194,845	59%	90%
Contingency	\$37,607,237	\$18,465,926	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$614,025,181	\$588,481,923	\$546,732,198		
% of Total Program Budget Committed		95.84%				
% of Total Commitments Expended			92.91%			
% of Total Program Budget Expended				89.04%		

6.2 Phase 1

Wylie Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$15,051,440	\$13,595,304	\$13,595,304	\$13,595,304	100%	100%
Investigation, Testing & Verification	\$2,679,247	\$1,587,529	\$1,587,529	\$1,587,529	100%	100%
Construction, Equipment & Furnishings	\$133,174,284	\$149,358,500	\$149,358,500	\$149,358,500	100%	100%
Misc.	\$126,082	\$61,361	\$61,361	\$61,361	100%	100%
Contingency	\$6,571,649	\$0	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$164,602,694	\$164,602,694	\$164,602,694		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,730,909	\$13,730,909	\$13,730,909	100%	100%
Investigation, Testing & Verification	\$2,619,039	\$1,297,502	\$1,297,502	\$1,297,502	100%	100%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,426,955	\$161,426,955	\$161,426,955	100%	100%
Misc.	\$123,249	\$38,501	\$38,501	\$38,501	100%	100%
Contingency	\$6,423,972	\$0	\$0	\$0	0%	0%
Total Project Budget	\$154,061,068	\$176,493,867	\$176,493,867	\$176,493,867		
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	100.00%					
% of Total Project Budget Expended	100.00%					

* Actual Budget from bond funds is \$149,026,955 (\$161,426,955 less \$12,000,000 Allen ISD Reimbursement and \$400,000 Allen EDC Grant)

6.3 Phase 2

Celina Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,078,807	\$4,011,464	\$3,974,488	\$3,972,991	99%	100%
Investigation, Testing & Verification	\$936,908	\$936,908	\$582,464	\$518,909	62%	89%
Construction, Equipment & Furnishings	\$46,569,862	\$50,899,344	\$47,811,483	\$44,081,669	94%	92%
Misc.	\$44,090	\$64,229	\$22,321	\$22,321	35%	100%
Contingency	\$2,482,596	\$825,499	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$56,737,444	\$52,390,756	\$48,595,890		
% of Total Project Budget Committed	92.34%					
% of Total Commitments Expended	92.76%					
% of Total Project Budget Expended	85.65%					

Farmersville Campus

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

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,884,249	\$4,851,547	\$4,839,331	99%	100%
Investigation, Testing & Verification	\$1,009,600	\$1,193,900	\$857,607	\$821,562	72%	96%
Construction, Equipment & Furnishings	\$50,183,042	\$46,025,015	\$45,411,572	\$39,714,072	99%	87%
Misc.	\$47,510	\$53,157	\$10,487	\$9,212	20%	88%
Contingency	\$2,675,210	\$4,813,073	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$56,969,393	\$51,131,213	\$45,384,177		
% of Total Project Budget Committed	89.75%					
% of Total Commitments Expended	88.76%					
% of Total Project Budget Expended	79.66%					

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

6.4 Phase 3

McKinney Campus (Welcome Center and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,420,820	\$4,394,018	\$3,949,488	99%	90%
Investigation, Testing & Verification	\$472,163	\$553,973	\$353,788	\$135,445	64%	38%
Construction, Equipment & Furnishings	\$30,179,816	\$38,792,104	\$37,346,928	\$19,573,926	96%	52%
Misc.	\$31,435	\$32,476	\$2,845	\$2,845	9%	100%
Contingency	\$2,833,454	\$3,180,222	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,979,595	\$42,097,579	\$23,661,704		
% of Total Project Budget Committed	89.61%					
% of Total Commitments Expended	56.21%					
% of Total Project Budget Expended	50.37%					

Frisco Campus (Addition and Renovations)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$1,975,152	\$1,862,905	\$1,615,885	94%	87%
Investigation, Testing & Verification	\$347,015	\$458,793	\$246,989	\$95,908	54%	39%
Construction, Equipment & Furnishings	\$16,724,000	\$16,869,367	\$16,618,019	\$7,891,410	99%	47%
Misc.	\$70,820	\$78,211	\$64,957	\$44,997	83%	69%
Contingency	\$1,094,995	\$3,559,515	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$18,792,870	\$9,648,200		
% of Total Project Budget Committed	81.92%					
% of Total Commitments Expended	51.34%					
% of Total Project Budget Expended	42.06%					

Plano Campus (Additional Projects)

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

6.5 Phase A

Public Safety Training Center

Budget Group	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
PSTC Construction	\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
PSTC Parking Addition	\$675,000	\$655,641	\$586,529	97%	89%
Total Project Budget	\$31,743,022	\$31,723,663	\$31,654,551		

* This project was not managed by AECOM. However, it is included in the report to make a complete report of Bond costs.

Trane Energy PACT

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Frisco Campus	\$9,725,336	\$9,725,336	\$9,725,336	\$9,725,336	100%	100%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$6,797,834	100%	100%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$4,044,983	100%	100%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$548,720	100%	100%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$720,659	100%	100%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$21,837,531		

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

% of Total Commitments Expended **100.00%**

% of Total Project Budget Expended **100.00%**

6.6 Additional Program Budgets

Program Level

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Building Fund Reimbursement	\$51,150,000	\$0	\$0	\$0	0%	0%
Program Wide Traffic Study	\$0	\$351,500	\$351,500	\$351,500	100%	100%
Program Contingency	\$39,393,094	\$4,418,924	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$99,500	100%	100%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Air Cleaning		\$140,000	\$140,000	\$140,000	100%	100%
District Wide Commissioning		\$17,500	\$17,500	\$17,500	100%	100%
Total Project Budget	\$90,543,094	\$5,036,924	\$618,000	\$618,000		

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

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

* Additional Phase 3 projects to be funded from Program Contingency

7. Completed Items

7.1 General Program

- [AECOM issued the Monthly Program Report for December '21 to Collin College on January 7th](#)

7.2 Procurement

- No Procurement Items have been completed at this time

7.3 Design

- No Design Items have been completed at this time

7.4 Pre-Construction

- No Pre-Construction Items have been completed at this time

7.5 Construction

- [Collin College, AECOM, Page Southerland Page, Inc., and Skanska USA Building, Inc. conducted Weekly OAC meetings on January 5th, 12th, 19th, and 26th for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on January 4th, 11th, 18th, and 25th for the McKinney Campus Addition and Renovations](#)

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

7.6 Acceptance and Close-Out

- [Final reports for the Wylie Campus and Technical Campus have been submitted to the College. AECOM presented Phase 1 Projects Close-out Presentation at Board meeting on January 25th.](#)

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- No Procurement items are pending at this time

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- No Pre-Construction items are pending at this time

8.5 Construction

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

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- Final close-out activities are nearing completion for the Phase 2 projects

Appendix A – Construction Progress Photos

Addition and Renovations at Frisco Campus



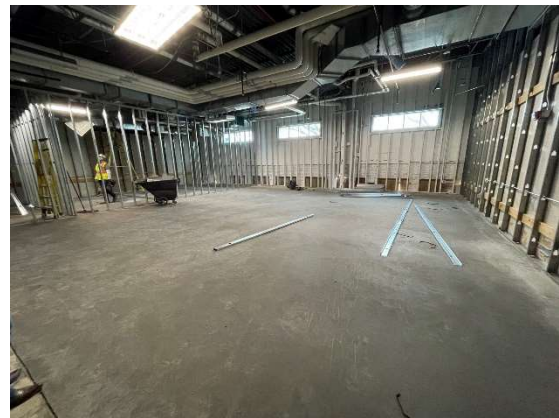
Trellis at Alumni Hall



Dining Area at Alumni Hall



Wood Blades Installed on Trellis at Founders Hall



Interior Framing at Dance Studio



Ceiling Tiles Replaced at Red Room



Kitchen Addition at Alumni Hall

Welcome Center, Parking Lot, and Renovations at McKinney Campus



Main Entrance View of Welcome Center



Brick Install on North End of Welcome Center



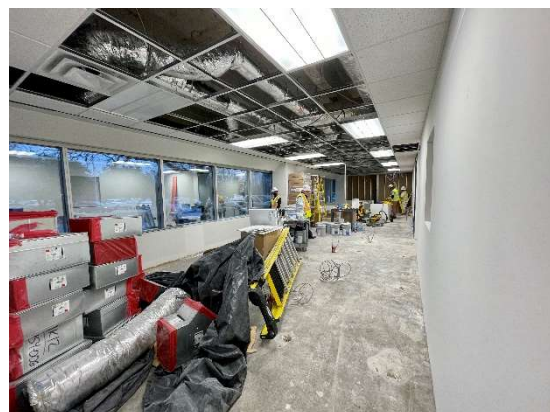
Kitchen Equipment Installed



Coffee Shop and Dining Area Room



Parking Lot at Southwest End



Space for New Dental Hygiene Workstations