

Collin County Community College District  
2017 Capital Improvement Program  
For Period Ending  
June 30, 2020

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,792,895	12,920,758	93.7 %
	2.0 Investigation, Testing & Verification	1,694,355	993,980	58.7 %
	3.0 Construction, Equipment & Furnishings	161,015,121	138,515,702	86.0 %
	4.0 Misc	25,267	25,267	100.0 %
	5.0 Contingency	595,168	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)	(6,000,000)	
	<b>Total</b>	<u>164,722,807</u>	<u>146,455,707</u>	88.9 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,504,128	12,685,395	93.9 %
	2.0 Investigation, Testing & Verification	2,129,678	1,488,681	69.9 %
	3.0 Construction, Equipment & Furnishings	150,199,910	136,587,610	90.9 %
	4.0 Misc	175,274	58,602	33.4 %
	5.0 Contingency	75,800	-	0.0 %
	<b>Total</b>	<u>166,084,789</u>	<u>150,820,287</u>	90.8 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,185,319	1,674,965	76.6 %
	2.0 Investigation, Testing & Verification	529,567	167,082	31.6 %
	3.0 Construction, Equipment & Furnishings	25,178,752	9,309,804	37.0 %
	4.0 Misc	26,716	5,911	22.1 %
	5.0 Contingency	585,779	-	0.0 %
	<b>Total</b>	<u>28,506,132</u>	<u>11,157,762</u>	39.1 %
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,858,074	3,073,221	63.3 %
	2.0 Investigation, Testing & Verification	1,155,213	293,942	25.4 %
	3.0 Construction, Equipment & Furnishings	50,312,373	5,091,212	10.1 %
	4.0 Misc	53,157	5,647	10.6 %
	5.0 Contingency	8,076,186	-	0.0 %
	<b>Total</b>	<u>64,455,003</u>	<u>8,464,022</u>	13.1 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,988,794	2,838,145	71.2 %
	2.0 Investigation, Testing & Verification	936,908	212,485	22.7 %
	3.0 Construction, Equipment & Furnishings	47,376,432	13,872,650	29.3 %
	4.0 Misc	62,092	19,124	30.8 %
	5.0 Contingency	2,748,037	-	0.0 %
	<b>Total</b>	<u>55,112,263</u>	<u>16,942,403</u>	30.7 %
McKinney Campus Projects	1.0 Management, Design & Pre-Construction	4,375,520	398,660	9.1 %
	2.0 Investigation, Testing & Verification	472,163	-	0.0 %
	3.0 Construction, Equipment & Furnishings	30,179,816	-	0.0 %
	4.0 Misc	31,435	-	0.0 %
	5.0 Contingency	3,505,791	-	0.0 %
	<b>Total</b>	<u>38,564,725</u>	<u>398,660</u>	1.0 %
Frisco Campus (Addtl Projects)	1.0 Management, Design & Pre-Construction	2,883,468	24,000	0.8 %
	2.0 Investigation, Testing & Verification	347,015	-	0.0 %
	3.0 Construction, Equipment & Furnishings	16,724,000	-	0.0 %

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	4.0 Misc	70,820	-	0.0 %
	5.0 Contingency	1,094,995	-	0.0 %
	<b>Total</b>	<b>21,120,298</b>	<b>24,000</b>	<b>0.1 %</b>
Plano Campus (Addtl Projects)	1.0 Management, Design & Pre-Construction	-	-	#DIV/0!
	2.0 Investigation, Testing & Verification	-	-	#DIV/0!
	3.0 Construction, Equipment & Furnishings	-	-	#DIV/0!
	4.0 Misc	-	-	#DIV/0!
	5.0 Contingency	4,677,541	-	0.0 %
	<b>Total</b>	<b>4,677,541</b>	<b>-</b>	<b>0.0 %</b>
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	<b>Total</b>	<b>31,068,022</b>	<b>31,068,022</b>	<b>100.0 %</b>
Trane Energy PACT	Frisco Campus	9,725,336	4,354,072	44.8 %
	Plano Campus	6,797,834	3,282,425	48.3 %
	McKinney Campus	4,044,983	2,063,418	51.0 %
	Courtyard Center	548,720	476,207	86.8 %
	Collin Higher Education Center	720,659	355,806	49.4 %
	<b>Total</b>	<b>21,837,531</b>	<b>10,531,927</b>	<b>48.2 %</b>
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	3,141,389	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	Trane PACT Program Management	99,500	24,000	24.1 %
	District Wide Air Cleaning	140,000	-	0.0 %
	District Wide Commissioning	100,000	-	0.0 %
	<b>Total</b>	<b>3,850,889</b>	<b>375,500</b>	<b>9.8 %</b>
	<b>Grand Total</b>	<b>\$ 600,000,000</b>	<b>\$ 376,238,291</b>	<b>62.7 %</b>
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 635,980	\$ 82,134	12.9 %
	2.0 Investigation, Testing & Verification	140,000	12,403	8.9 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	6,081	1,681	27.6 %
	5.0 Contingency	507,940	-	0.0 %
	<b>Total</b>	<b>\$ 8,090,000</b>	<b>\$ 96,217</b>	<b>1.2 %</b>