

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 September 30, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,363,255	8,217,421	61.5 %
	2.0 Investigation, Testing & Verification	2,619,039	120,333	4.6 %
	3.0 Construction, Equipment & Furnishings	159,315,742	10,680,140	6.7 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,682,226	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	19,041,211	11.6 %
Wylie Campus	1.0 Management, Design & Pre-Construction	12,793,572	7,682,129	60.0 %
	2.0 Investigation, Testing & Verification	2,425,293	139,978	5.8 %
	3.0 Construction, Equipment & Furnishings	149,409,686	15,390,259	10.3 %
	4.0 Misc	178,134	53,582	30.1 %
	5.0 Contingency	1,278,105	-	0.0 %
	Total	166,084,789	23,265,948	14.0 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,374,841	86,040	3.6 %
	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	23,534	2,729	11.6 %
	5.0 Contingency	1,404,372	-	0.0 %
	Total	27,556,132	102,869	0.4 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,612,507	66,880	1.4 %
	2.0 Investigation, Testing & Verification	1,009,600	-	0.0 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	49,113	1,603	3.3 %
	5.0 Contingency	3,533,954	-	0.0 %
	Total	59,388,215	68,483	0.1 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,341,557	163,080	3.8 %
	2.0 Investigation, Testing & Verification	936,908	3,000	0.3 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	50,342	7,374	14.6 %
	5.0 Contingency	3,213,594	-	0.0 %
	Total	55,112,263	173,454	0.3 %
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	55,500	4.7 %
	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	55,500
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 (Welcome 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	31,068,022	31,068,022	100.0 %
	Total	<u>31,068,022</u>	<u>31,068,022</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	938,152	-	0.0 %
	Total	<u>938,152</u>	<u>-</u>	0.0 %
Grand Total		<u>\$ 600,000,000</u>	<u>\$ 73,775,486</u>	12.3 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 635,980	\$ -	0.0 %
	2.0 Investigation, Testing & Verification	140,000	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	6,055	1,655	27.3 %
	5.0 Contingency	507,965	-	0.0 %
	Total	<u>\$ 8,090,000</u>	<u>\$ 1,655</u>	0.0 %