

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
February 29, 2020

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,792,895	12,025,691	87.2 %
	2.0 Investigation, Testing & Verification	1,694,355	773,900	45.7 %
	3.0 Construction, Equipment & Furnishings	160,106,800	115,455,057	72.1 %
	4.0 Misc	23,317	23,317	100.0 %
	5.0 Contingency	1,505,440	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	128,277,965	77.9 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,497,087	11,904,715	88.2 %
	2.0 Investigation, Testing & Verification	2,249,663	1,230,635	54.7 %
	3.0 Construction, Equipment & Furnishings	149,828,788	117,106,901	78.2 %
	4.0 Misc	174,582	57,910	33.2 %
	5.0 Contingency	334,669	-	0.0 %
	Total	166,084,789	130,300,161	78.5 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,185,319	1,524,226	69.7 %
	2.0 Investigation, Testing & Verification	529,567	95,920	18.1 %
	3.0 Construction, Equipment & Furnishings	25,178,017	3,306,223	13.1 %
	4.0 Misc	26,716	5,911	22.1 %
	5.0 Contingency	586,514	-	0.0 %
	Total	28,506,132	4,932,279	17.3 %
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,856,394	2,767,867	57.0 %
	2.0 Investigation, Testing & Verification	1,155,213	63,474	5.5 %
	3.0 Construction, Equipment & Furnishings	50,201,436	18,394	0.0 %
	4.0 Misc	52,919	5,409	10.2 %
	5.0 Contingency	9,742,994	-	0.0 %
	Total	66,008,955	2,855,143	4.3 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,956,294	2,572,510	65.0 %
	2.0 Investigation, Testing & Verification	936,908	94,806	10.1 %
	3.0 Construction, Equipment & Furnishings	46,707,730	137,868	0.3 %
	4.0 Misc	61,910	18,942	30.6 %
	5.0 Contingency	3,449,421	-	0.0 %
	Total	55,112,263	2,824,125	5.1 %
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	2,744,237	163,000	5.9 %
	2.0 Investigation, Testing & Verification	258,186	-	0.0 %
	3.0 Construction, Equipment & Furnishings	13,700,563	-	0.0 %
	4.0 Misc	11,661	-	0.0 %
	5.0 Contingency	3,521,327	-	0.0 %
	Total	20,235,974	163,000	0.8 %
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	Total	31,068,022	31,068,022	100.0 %

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Trane Energy PACT	Frisco Campus	9,725,336	2,647,705	27.2 %
	Plano Campus	6,797,834	2,530,315	37.2 %
	McKinney Campus	4,044,983	1,704,287	42.1 %
	Courtyard Center	548,720	285,191	52.0 %
	Collin Higher Education Center	720,659	326,765	45.3 %
	Total	21,837,531	7,494,263	34.3 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	46,053,527	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	Total	46,423,527	351,500	0.8 %
	Grand Total	\$ 600,000,000	\$ 308,266,459	51.4 %
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 %
	Total	\$ 8,090,000	\$ 96,217	1.2 %