

# Collin College

2017 Capital Improvement Program  
Monthly Report  
December 2021

Collin County Community College District

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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 – Draft close-out report has been submitted to the College for review.
- Wylie Campus – Draft close-out report has been submitted to the College for review.
- Celina Campus – Completing last open punchlist items.
- Farmersville Campus – Working on 3 warranty list items, sidewalk at the new road is on hold. Currently working with the City on the sidewalk elevation issues.
- IT Center - Punchlist items correction is nearing completion, there were some delays due to material shortages. Financial close-out is ongoing.
- Frisco Campus (Addition and Renovations) – At Heritage Hall, installation of fan power boxes is complete. Final paint, installation of doors and hardware is ongoing. Electrical and plumbing trim out is nearing completion. At Founders Hall, installation of fan power boxes is complete. Final paint, floor finishes, installation of doors and hardware is ongoing. Electrical and plumbing trim out is nearing completion. At Lawler Hall, installation of pavers is complete. Installation of impact resistant bollards and flag poles is ongoing. At Alumni Hall, installation of structural steel, roof decking, and roofing is complete. Exterior framing, sheathing, and waterproofing is complete. Overhead MEP and in-wall rough-in is ongoing.
- McKinney Campus – Site work – Underground detention system has been installed. Installing fire lane extension to fire control room. Lime stabilization has commenced for the remainder of the parking lot and fire lanes. Welcome Center – Roof is complete, except for parapet caps. Exterior water protection is complete, window frames are installed and a major portion of the windows have been installed. On-going on both floors are interior priority and separation walls and MEP. Main Building Renovation - Kitchen /Dinning/New Ramp – taping and floating is continuing. Dental Labs – Dental lab equipment is installed. The Lab passed City and Fire inspections, received Temporary Certificate of Occupancy. Dental Offices (Area A) – The Offices passed City and Fire inspections, received Temporary Certificate of Occupancy. Dental Stations – dental equipment is at Patterson Dental's warehouse. Remodel is currently underway.

## Items of close attention

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

## Budget Summary

- \$589,076,425 of the \$614,025,181 has been committed to-date in the form of contracts with various vendors. This represents 95.94% of the overall program budget committed.
- \$542,130,279 of the \$589,076,425 committed amount has been expended to-date. This represents 92.03% of the commitments to date and 88.29% 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

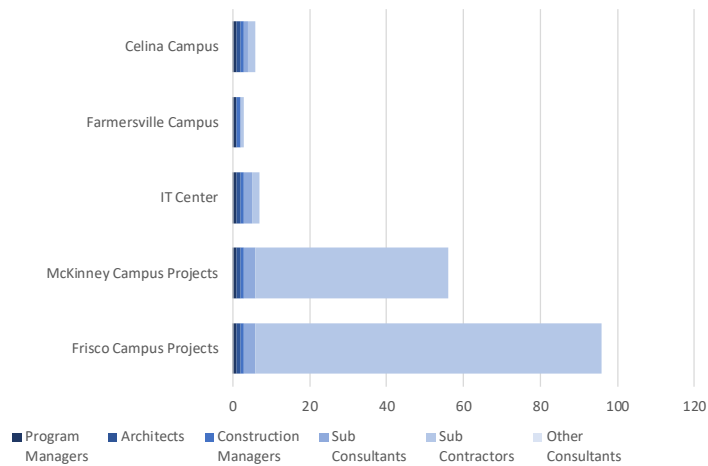
- Celina Campus
  - Program Manager: AECOM
  - A/E: Beck Architecture, LLC
    - Structural Engineer: L.A. Fuess Partners, Inc.
    - MEP: Reed, Wells, Benson & Co.
    - Civil Engineer: RLK Engineering
  - Construction Manager-at-Risk: JT Vaughn Construction
- Farmersville Campus
  - Program Manager: 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 168 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    | January 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   | January 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    | January 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   | January 4, 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  |  | -                |  |
| 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      | ↑ | -                 |   |
| Founders Hall Renovations Start                      | July 2021         | July 15, 2021     | 👉 | July 15, 2021     | ✓ |
| Founders Hall Substantial Completion                 | January 2022      | January 2022      | ↑ | -                 |   |
| Lawler Hall Building Entrance Start                  | July 2021         | July 15, 2021     | 👉 | July 26, 2021     | ✓ |
| Lawler Hall Building Entrance Substantial Completion | December 2021     | December 29, 2021 | ↓ | -                 |   |

\* 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         | \$45,182,165         | \$44,205,745         | 100%                  | 98%                      |
| Investigation, Testing & Verification  | \$8,532,425          | \$6,611,487          | \$5,410,378          | \$4,809,976          | 82%                   | 89%                      |
| Construction, Equipment & Furnishings  | \$503,285,069        | \$543,866,233        | \$538,287,761        | \$492,919,713        | 99%                   | 92%                      |
| Misc.                                  | \$465,231            | \$364,347            | \$196,120            | \$194,845            | 54%                   | 99%                      |
| Contingency                            | \$37,607,237         | \$17,778,898         | \$0                  | \$0                  | 0%                    | 0%                       |
| <b>Total Program Budget</b>            | <b>\$600,000,000</b> | <b>\$614,025,181</b> | <b>\$589,076,425</b> | <b>\$542,130,279</b> |                       |                          |
| % of Total Program Budget Committed    |                      | <b>95.94%</b>        |                      |                      |                       |                          |
| % of Total Commitments Expended        |                      |                      | <b>92.03%</b>        |                      |                       |                          |
| % of Total Program Budget Expended     |                      |                      |                      | <b>88.29%</b>        |                       |                          |

## 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        | \$150,045,528        | \$150,045,528        | \$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%                       |
| <b>Total Project Budget</b>            | <b>\$157,602,702</b> | <b>\$165,289,722</b> | <b>\$165,289,722</b> | <b>\$164,602,694</b> |                       |                          |
| % of Total Project Budget Committed    | <b>100.00%</b>       |                      |                      |                      |                       |                          |
| % of Total Commitments Expended        | <b>99.58%</b>        |                      |                      |                      |                       |                          |
| % of Total Project Budget Expended     | <b>99.58%</b>        |                      |                      |                      |                       |                          |

### 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%                       |
| <b>Total Project Budget</b>             | <b>\$154,061,068</b> | <b>\$176,493,867</b> | <b>\$176,493,867</b> | <b>\$176,493,867</b> |                       |                          |
| Allen ISD Reimbursement                 | -                    | (\$12,000,000)       | (\$12,000,000)       | -                    |                       |                          |
| Allen EDC Grant                         | -                    | (\$400,000)          | (\$400,000)          | -                    |                       |                          |
| % of Total Project Budget Committed     | <b>100.00%</b>       |                      |                      |                      |                       |                          |
| % of Total Commitments Expended         | <b>100.00%</b>       |                      |                      |                      |                       |                          |
| % of Total Project Budget Expended      | <b>100.00%</b>       |                      |                      |                      |                       |                          |

\* 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         | \$3,974,088         | \$3,972,591         | 99%                   | 100%                     |
| Investigation, Testing & Verification  | \$936,908           | \$936,908           | \$582,464           | \$518,909           | 62%                   | 89%                      |
| Construction, Equipment & Furnishings  | \$46,569,862        | \$50,899,344        | \$47,810,480        | \$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%                       |
| <b>Total Project Budget</b>            | <b>\$55,112,263</b> | <b>\$56,737,444</b> | <b>\$52,389,354</b> | <b>\$48,595,490</b> |                       |                          |
| % of Total Project Budget Committed    | <b>92.34%</b>       |                     |                     |                     |                       |                          |
| % of Total Commitments Expended        | <b>92.76%</b>       |                     |                     |                     |                       |                          |
| % of Total Project Budget Expended     | <b>85.65%</b>       |                     |                     |                     |                       |                          |

### 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%                       |
| <b>Total Project Budget</b>            | <b>\$27,556,132</b> | <b>\$28,506,132</b> | <b>\$28,055,630</b> | <b>\$24,221,439</b> |                       |                          |
| % of Total Project Budget Committed    | <b>98.42%</b>       |                     |                     |                     |                       |                          |
| % of Total Commitments Expended        | <b>86.33%</b>       |                     |                     |                     |                       |                          |
| % of Total Project Budget Expended     | <b>84.97%</b>       |                     |                     |                     |                       |                          |

### 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         | \$4,808,093         | 99%                   | 99%                      |
| Investigation, Testing & Verification  | \$1,009,600         | \$1,193,900         | \$857,607           | \$821,562           | 72%                   | 96%                      |
| Construction, Equipment & Furnishings  | \$50,183,042        | \$46,025,015        | \$45,409,499        | \$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%                       |
| <b>Total Project Budget</b>            | <b>\$59,388,215</b> | <b>\$56,969,393</b> | <b>\$51,129,140</b> | <b>\$45,352,938</b> |                       |                          |
| % of Total Project Budget Committed    | <b>89.75%</b>       |                     |                     |                     |                       |                          |
| % of Total Commitments Expended        | <b>88.70%</b>       |                     |                     |                     |                       |                          |
| % of Total Project Budget Expended     | <b>79.61%</b>       |                     |                     |                     |                       |                          |

\* 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         | \$3,832,988         | 99%                   | 87%                      |
| Investigation, Testing & Verification  | \$472,163           | \$553,973           | \$353,788           | \$127,877           | 64%                   | 36%                      |
| Construction, Equipment & Furnishings  | \$30,179,816        | \$38,792,104        | \$37,329,493        | \$16,813,490        | 96%                   | 45%                      |
| Misc.                                  | \$31,435            | \$32,476            | \$2,845             | \$2,845             | 9%                    | 100%                     |
| Contingency                            | \$2,833,454         | \$3,180,222         | \$0                 | \$0                 | 0%                    | 0%                       |
| <b>Total Project Budget</b>            | <b>\$37,887,728</b> | <b>\$46,979,595</b> | <b>\$42,080,144</b> | <b>\$20,777,200</b> |                       |                          |
| % of Total Project Budget Committed    | <b>89.57%</b>       |                     |                     |                     |                       |                          |
| % of Total Commitments Expended        | <b>49.38%</b>       |                     |                     |                     |                       |                          |
| % of Total Project Budget Expended     | <b>44.23%</b>       |                     |                     |                     |                       |                          |

### 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         | \$1,495,085        | 94%                   | 80%                      |
| Investigation, Testing & Verification  | \$347,015           | \$458,793           | \$246,989           | \$80,494           | 54%                   | 33%                      |
| Construction, Equipment & Furnishings  | \$16,724,000        | \$16,869,367        | \$16,566,363        | \$6,341,846        | 98%                   | 38%                      |
| Misc.                                  | \$70,820            | \$78,211            | \$44,997            | \$44,997           | 58%                   | 100%                     |
| Contingency                            | \$1,094,995         | \$3,559,515         | \$0                 | \$0                | 0%                    | 0%                       |
| <b>Total Project Budget</b>            | <b>\$21,120,298</b> | <b>\$22,941,038</b> | <b>\$18,721,254</b> | <b>\$7,962,423</b> |                       |                          |
| % of Total Project Budget Committed    | <b>81.61%</b>       |                     |                     |                    |                       |                          |
| % of Total Commitments Expended        | <b>42.53%</b>       |                     |                     |                    |                       |                          |
| % of Total Project Budget Expended     | <b>34.71%</b>       |                     |                     |                    |                       |                          |

### 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%                       |
| <b>Total Project Budget</b>            | <b>\$0</b>      | <b>\$2,177,541</b> | <b>\$738,120</b> | <b>\$14,145</b> |                       |                          |
| % of Total Project Budget Committed    | <b>33.90%</b>   |                    |                  |                 |                       |                          |
| % of Total Commitments Expended        | <b>1.92%</b>    |                    |                  |                 |                       |                          |
| % of Total Project Budget Expended     | <b>0.65%</b>    |                    |                  |                 |                       |                          |

## 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%                      |
| <b>Total Project Budget</b> | <b>\$31,743,022</b> | <b>\$31,723,663</b> | <b>\$31,654,551</b> |                       |                          |

\* 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%                     |
| <b>Total Program Budget</b>    | <b>\$21,837,531</b> | <b>\$21,837,531</b> | <b>\$21,837,531</b> | <b>\$21,837,531</b> |                       |                          |

% 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        | \$3,731,896        | \$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%                     |
| <b>Total Project Budget</b>   | <b>\$90,543,094</b> | <b>\$4,349,896</b> | <b>\$618,000</b> | <b>\$618,000</b> |                       |                          |

\* 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 November '21 to Collin College on December 7<sup>th</sup>](#)

### 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 December 1<sup>st</sup>, 8<sup>th</sup>, 15<sup>th</sup>, 22<sup>nd</sup> and 29<sup>th</sup> for the Frisco Campus Addition and Renovations](#)
- [Collin College, AECOM, PBK, and Skanska USA Building, Inc. conducted Weekly OAC meetings on December 7<sup>th</sup> and 14<sup>th</sup> for the McKinney Campus Addition and Renovations](#)

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

### 7.6 Acceptance and Close-Out

- [Draft close-out reports for Wylie Campus and Technical Campus have been submitted to the College for review.](#)

## 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 Wylie Campus, Technical Campus, and Farmersville Campus](#)

# Appendix A – Construction Progress Photos

## Addition and Renovations at Frisco Campus



Pavers Installed at Lawler Hall



Prepping for Concrete Next to Kitchen Addition at Alumni Hall



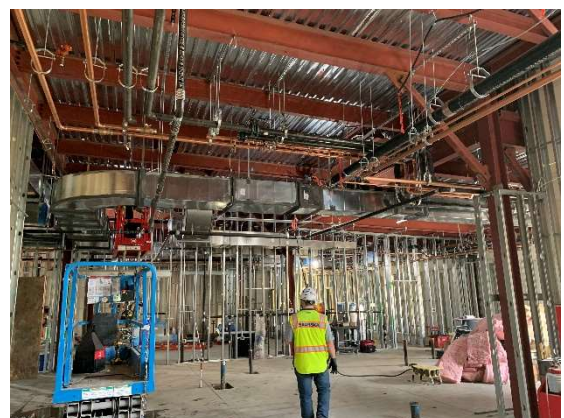
Carpet, Ceiling Tiles, and Markersboards Installed in Classroom at Heritage Hall



Career Center at Founders Hall



Sheathing Complete at Kitchen Addition at Alumni Hall



Overhead MEP Installed at Kitchen Addition at Alumni Hall

## Welcome Center, Parking Lot, and Renovations at McKinney Campus



Faculty Breakroom



Dental Materials Lab



Exhaust Fans and Roof Curbs Installed at Kitchen Roof



December Aerial of McKinney Campus



Aerial of Parking Lot at Southwest End



December Aerial of Welcome Center