



Collin College

2017 Capital Improvement Program
Monthly Report
August 2020

Collin County Community College District

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September 8, 2020

Quality information

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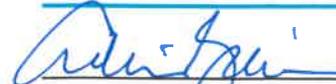
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1. Introduction

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 – Certificate of Occupancy for Students was received on August 8th. Fire Marshal corrections and miscellaneous permits are being closed for receipt of Final Certificate of Occupancy. Punchlist items are on-going in all buildings. Commissioning and Test & Balance activities are on-going throughout the campus. Installation of site signage is on-going. Landscape finalization and cleanup is on-going.
- Wylie Campus – Final punch list items are being corrected at each building. At the Library, door strikes need to be installed at the entrance into the library from the Lobby and upstairs in the Learning Center. At the Campus Commons, auto-operator is being added. At the Student Center, auto-operators are being added and kitchen exhaust fan is being replaced. At the Conference Center, social stairs are being removed and replaced with regular steps.

Items of close attention

- Installation of FF&E and IT infrastructure are being closely monitored to ensure completion of the Wylie and Technical Campus projects by Fall 2020.

Budget Summary

- \$504,991,726 of the \$600,000,000 has been committed to-date in the form of contracts with various vendors. This represents 84.17% of the overall program budget committed.
- \$423,770,118 of the \$504,991,726 committed amount has been expended to-date. This represents 83.92% of the commitments to date and 70.63% 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
 - Learning Resource Center / 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
 - Programs planned for inclusion include:
 - Advanced Manufacturing, Automotive, Construction, and Health Science

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

- Frisco Campus
 - Construction of a new fire lane, parking lot, and loop road on the existing campus
- McKinney Campus
 - Construction of a new Welcome Center on the existing campus
- Additional McKinney Campus Projects
 - Trane Upgrades
 - New Entry Drive and Parking
 - Pistol Range Demo
 - Classroom Building and Dining Renovations
 - Dental Hygiene Renovations
 - Wayfinding
- Additional Frisco Campus Projects
 - Trane Upgrades
 - Alumni Hall Renovations and Additions
 - Lawler Hall Renovations
 - Heritage Hall Upgrades
 - Founders Hall Renovations
 - Wayfinding
- 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. (under contract)
 - A/E: Page Southerland Page, Inc. (under contract)
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.

- Cost Consulting: Vermeulens
- Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
- Commissioning Agent: Bath Group, Inc. (under contract)
- Technical Campus
 - Program Manager: AECOM Technical Services, Inc. (under contract)
 - A/E: Perkins+Will, Inc. (under contract)
 - 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. (under contract)
 - Commissioning Agent: Farnsworth (under contract)

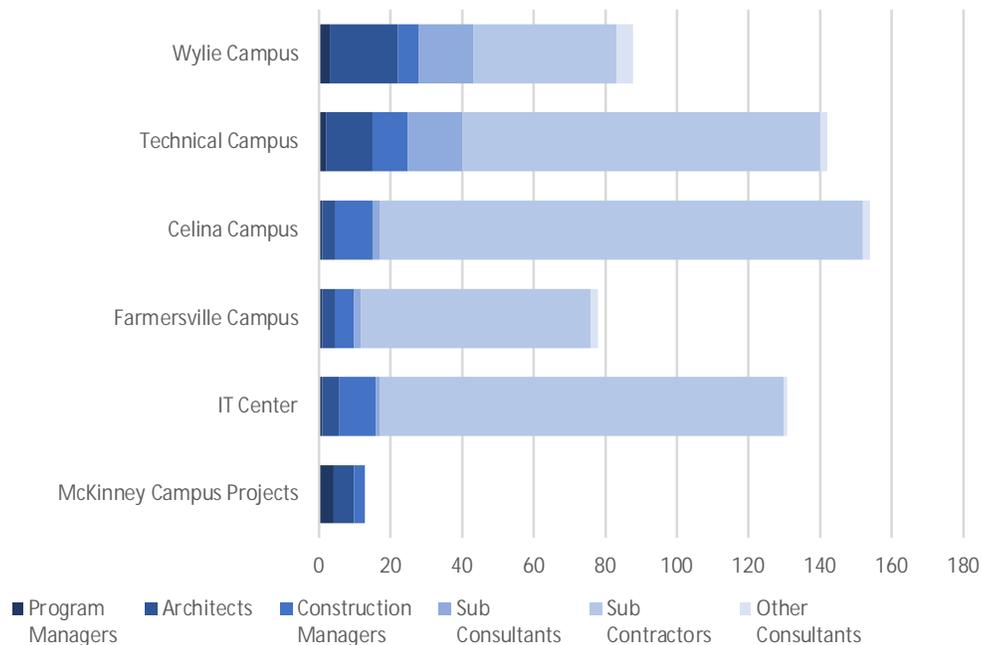
4.1.2 Phase 2

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

4.1.3 Phase 3

- Welcome Center at the McKinney Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: PBK (under contract)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
- Fire Lane and Loop Road/Parking at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - Civil Engineer: RLK Engineering (under contract)
 - Construction Manager-at-Risk: JE Dunn Construction (under contract)
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: Page Southerland Page, Inc. (contract pending)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (contract pending)
- Additional Projects at McKinney Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: PBK (under contract)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)

4.2 Current Personnel Estimate



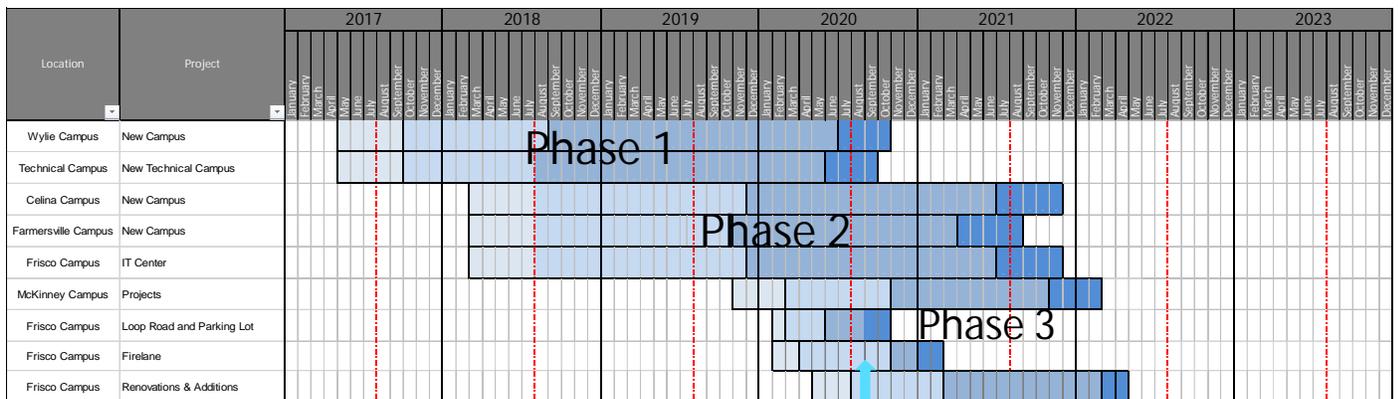
It is estimated that the Program Managers, Architects, Construction Managers, Sub-Consultants, and Sub-Contractors, under contract with Collin College for the 2017 Capital Improvement Program, have 593 employees contributing to the program's progress.

4.3 Community Outreach

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

5. Schedule

5.1 Program



We Are Here

5.2 Phase 1

Wylie 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	June 26, 2018	June 26, 2018	👍	June 26, 2018	👍
BOT Approval of GMP	August 28, 2018	August 28, 2018	👍	August 28, 2018	👍
Contractor Mobilized	September 10, 2018	September 12, 2018	👎	September 12, 2018	👍
Foundations Complete	May 18, 2019	April 30, 2019	👍	April 23, 2019	👍
Structures Complete	June 28, 2019	June 28, 2019	👍	May 23, 2019	👍
Dry-In of Buildings Complete	October 26, 2019	October 26, 2019	👍	October 29, 2019	👍
Permanent Power Complete	September 17, 2019	September 17, 2019	👍	September 21, 2019	👍
Interior Finish-Out Complete	May 1, 2020	June 10, 2020	👎	July 1, 2020	👍
Substantial Completion	June 25, 2020	June 25, 2020	👍	June 30, 2020	👍
Final Completion	August 23, 2020	September 4, 2020	👎	-	
Student Occupancy	August 2020	August 2020	👍	August 1, 2020	👍

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	October 10, 2020	👎	-	
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		-	
Permanent Power Complete	October 7, 2020	October 7, 2020		May 28, 2020	
Interior Finish-Out Complete	May 18, 2021	May 18, 2021		-	
Substantial Completion	July 15, 2021	June 30, 2021		-	
Final Completion	August 12, 2021	August 30, 2021		-	
Student Occupancy	August 2021	August 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		-	
Substantial Completion	January 5, 2021	January 5, 2021		-	
Final Completion	February 2, 2021	February 2, 2021		-	
Student Occupancy	August 2021	August 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	October 31, 2020	👍		
Roofing of Buildings Complete	November 3, 2020	November 3, 2020	👍	-	
Permanent Power Complete	January 4, 2021	January 4, 2021	👍	-	
Interior Finish-Out Complete	May 13, 2021	May 13, 2021	👍	-	
Substantial Completion	June 30, 2021	July 7, 2021	👎	-	
Final Completion	August 26, 2021	August 26, 2021	👍	-	
Student Occupancy	August 2021	August 2021	👍	-	

5.4 Phase 3

Phase 3

McKinney Campus Welcome Center

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	👍
Design Development Submittal	September 5, 2020	September 5, 2020	👍	-	

Frisco Campus Renovations and Additions Projects

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	👍

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	\$47,226,570	\$43,079,480	\$41,833,406	\$35,337,105	97%	84%
Investigation, Testing & Verification	\$8,185,410	\$6,921,670	\$5,349,174	\$3,422,113	77%	64%
Construction, Equipment & Furnishings	\$486,561,069	\$506,098,146	\$457,678,523	\$384,893,083	90%	84%
Misc.	\$394,411	\$388,256	\$130,623	\$117,817	34%	90%
Contingency	\$61,621,273	\$15,255,111	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$600,000,000	\$504,991,726	\$423,770,118		
% of Total Program Budget Committed	84.17%					
% of Total Commitments Expended	83.92%					
% of Total Program Budget Expended	70.63%					

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	\$13,504,128	\$13,504,128	\$13,032,882	100%	97%
Investigation, Testing & Verification	\$2,679,247	\$2,084,678	\$1,794,496	\$1,514,267	86%	84%
Construction, Equipment & Furnishings	\$133,174,284	\$150,296,082	\$150,269,714	\$143,000,631	100%	95%
Misc.	\$126,082	\$175,999	\$60,878	\$60,878	35%	100%
Contingency	\$6,571,649	\$23,902	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$166,084,789	\$165,629,216	\$157,608,658		
% of Total Project Budget Committed	99.73%					
% of Total Commitments Expended	95.16%					
% of Total Project Budget Expended	94.90%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,792,895	\$13,740,617	\$13,275,540	100%	97%
Investigation, Testing & Verification	\$2,619,039	\$1,694,355	\$1,633,265	\$1,101,904	96%	67%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,425,103	\$160,847,499	\$149,009,985	100%	93%
Misc.	\$123,249	\$38,857	\$38,163	\$25,357	98%	66%
Contingency	\$6,423,972	\$171,597	\$0	\$0	0%	0%
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
Total Project Budget	\$154,061,068	\$164,722,807	\$163,859,544	\$163,412,786		
% of Total Project Budget Committed	99.48%					
% of Total Commitments Expended	99.73%					
% of Total Project Budget Expended	99.20%					

* Actual Budget from bond funds is \$149,025,103 (\$161,425,103 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	\$3,993,544	\$3,961,185	\$2,943,985	99%	74%
Investigation, Testing & Verification	\$936,908	\$936,908	\$588,490	\$251,788	63%	43%
Construction, Equipment & Furnishings	\$46,569,862	\$48,151,530	\$43,125,394	\$21,607,630	90%	50%
Misc.	\$44,090	\$62,092	\$19,124	\$19,124	31%	100%
Contingency	\$2,482,596	\$1,968,189	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$55,112,263	\$47,694,192	\$24,822,526		
% of Total Project Budget Committed	86.54%					
% of Total Commitments Expended	52.05%					
% of Total Project Budget Expended	45.04%					

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	\$2,171,319	\$1,728,125	99%	80%
Investigation, Testing & Verification	\$468,453	\$540,867	\$448,095	\$193,792	83%	43%
Construction, Equipment & Furnishings	\$23,284,932	\$25,219,613	\$23,093,073	\$13,005,858	92%	56%
Misc.	\$22,045	\$26,716	\$5,911	\$5,911	22%	100%
Contingency	\$1,241,298	\$533,618	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$25,718,397	\$14,933,685		
% of Total Project Budget Committed	90.22%					
% of Total Commitments Expended	58.07%					
% of Total Project Budget Expended	52.39%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,858,074	\$4,823,265	\$3,242,064	99%	67%
Investigation, Testing & Verification	\$1,009,600	\$1,192,700	\$856,813	\$360,362	72%	42%
Construction, Equipment & Furnishings	\$50,183,042	\$50,320,449	\$39,837,291	\$10,186,605	79%	26%
Misc.	\$47,510	\$53,157	\$5,647	\$5,647	11%	100%
Contingency	\$2,675,210	\$8,030,624	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$64,455,003	\$45,523,016	\$13,794,677		
% of Total Project Budget Committed	70.63%					
% of Total Commitments Expended	30.30%					
% of Total Project Budget Expended	21.40%					

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

6.4 Phase 3

McKinney Campus Projects

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$4,370,860	\$4,375,520	\$3,262,892	\$763,010	75%	23%
Investigation, Testing & Verification	\$472,163	\$472,163	\$28,015	\$0	6%	0%
Construction, Equipment & Furnishings	\$30,179,816	\$30,179,816	\$0	\$0	0%	0%
Misc.	\$31,435	\$31,435	\$901	\$901	3%	100%
Contingency	\$2,833,454	\$3,505,791	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$38,564,725	\$3,291,808	\$763,911		
% of Total Project Budget Committed	8.54%					
% of Total Commitments Expended	23.21%					
% of Total Project Budget Expended	1.98%					

Frisco Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,883,468	\$2,883,468	\$528,468	\$48,000	18%	9%
Investigation, Testing & Verification	\$347,015	\$347,015	\$0	\$0	0%	0%
Construction, Equipment & Furnishings	\$16,724,000	\$16,724,000	\$0	\$0	0%	0%
Misc.	\$70,820	\$70,820	\$0	\$0	0%	0%
Contingency	\$1,094,995	\$1,094,995	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$21,120,298	\$528,468	\$48,000		
% of Total Project Budget Committed	2.50%					
% of Total Commitments Expended	9.08%					
% of Total Project Budget Expended	0.23%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$0	\$4,677,541	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.5 Phase A

Public Safety Training Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Construction Costs		\$31,068,022	\$31,068,022	\$31,068,022	100%	100%
Total Project Budget		\$31,068,022	\$31,068,022	\$31,068,022		

* 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	\$7,029,000	100%	72%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$5,198,434	100%	76%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$3,556,831	100%	88%
Courtyard Center	\$548,720	\$548,720	\$548,720	\$536,634	100%	98%
Collin Higher Education Center	\$720,659	\$720,659	\$720,659	\$693,453	100%	96%
Total Program Budget	\$21,837,531	\$21,837,531	\$21,837,531	\$17,014,353		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	77.91%					
% of Total Project Budget Expended	77.91%					

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	\$370,000	\$370,000	\$351,500	100%	95%
Program Contingency	\$39,393,094	\$1,021,390	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$48,000	100%	48%
District Wide Air Cleaning		\$2,259,999	\$2,259,999	\$3,150	100%	0%
District Wide Commissioning		\$100,000	\$19,850	\$2,625	20%	13%
Total Project Budget	\$90,543,094	\$3,850,889	\$370,000	\$351,500		

* 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 July '20 to Collin College on August 7th](#)
- [AECOM conducted coordination meetings with the Executive Committee on August 3rd, 10th, 17th, and 31st](#)

7.2 Procurement

- [CMAR Short-list Interviews for the Frisco Campus projects were completed on August 7th](#)

7.3 Design

- [AECOM, PBK, and Skanska USA Building, Inc. met for design review meetings for the McKinney Campus Welcome Center on August 5th, 12th, 19th, and 26th](#)

7.4 Pre-Construction

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

7.5 Construction

- [Collin College, AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. conducted Weekly OAC meetings on August 5th, 12th, 19th, and 26th for the Technical Campus](#)
- [Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. conducted Weekly OAC meetings on August 6th, 13th, 20th, and 27th for the Wylie Campus](#)
- [Collin College, AECOM, Page Southerland Page, Inc., Skanska USA Building, Inc. and Bath Commissioning conducted Weekly MEP/Commissioning meetings on August 5th, 12th, 19th, and 26th for the Wylie Campus](#)
- [Collin College, AECOM, Beck Architecture, LLC, and JT Vaughn Construction conducted Weekly OAC meetings on August 5th, 12th, 19th, and 26th for the Celina Campus](#)

- Collin College, AECOM, Beck Architecture, LLC, and JT Vaughn Construction conducted Weekly OAC meetings on August 6th, 13th, 20th, and 27th for the Farmersville Campus
- Collin College, AECOM, Beck Architecture, LLC, and JE Dunn Construction conducted an OAC meeting on August 4th, 9th, 8th, and 25th for the IT Center at the Frisco Campus
- McCarthy Building Companies, Inc. held a Camera/Speaker Review Meeting with Collin College and AECOM on August 3rd for the Technical Campus

See Appendix A for Construction Progress Photos

7.6 Acceptance and Close-Out

- No Acceptance and Close-Out Phase Items have been completed at this time

8. Pending Items

8.1 General Program

- No General Program items are pending at this time

8.2 Procurement

- Contract pending for Page Southerland Page, Inc. and Skanska USA Building, Inc. for the Frisco Campus Additions and Renovations

8.3 Design

- No Design items are pending at this time

8.4 Pre-Construction

- Coordination with the City of Frisco on the permitting/zoning requirements for the work on the Frisco Campus

8.5 Construction

- Final FF&E deliveries, IT installations, and punch list at the Technical Campus
- Final FF&E deliveries, IT installation, and punch list at the Wylie Campus

See Appendix A for Construction Progress Photos

8.6 Acceptance and Close-Out

- Wylie and Technical Campuses achieved Substantial Completion and were accepted by the College in order to start final installation of FF&E and IT equipment in preparation for the Fall 2020 semester. Project close-out activities have begun on both projects.

Appendix A – Construction Progress Photos

Technical Campus



August '20 Aerial



South View of Academic Building



Front Desk at Main Entrance in Academic Building



Café in Academic Building



Library in Academic Building



Electrical Class in Trade Bar B



Residential AC Lab in Trade Bar B



Trade Bar B Service Yard and Main Entry Seating



Bioswale from North end looking South

Wylie Campus



August '20 Aerial



North View of Campus Commons



South View of Library



North View of Student Center



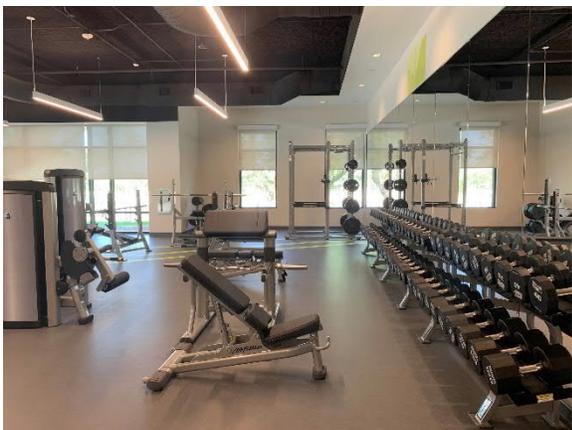
Conference Center



Barnes & Noble Bookstore at Student Center



Outdoor Dining Area at Student Center



Fitness Center in Campus Commons



Terrace at Library

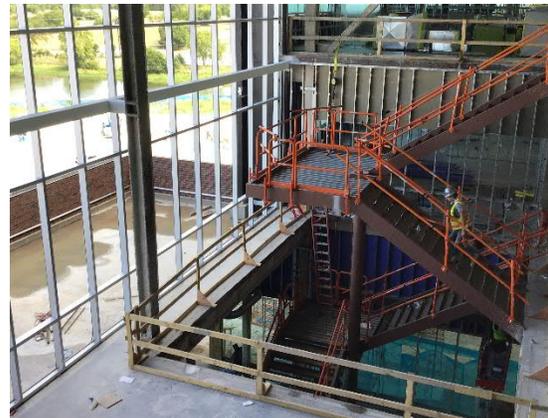
Celina Campus



August '20 Aerial



North View of Celina Campus



Stairs Installed in North Building

Farmersville Campus



August '20 Aerial



NW View of Campus



One-Stop Shop

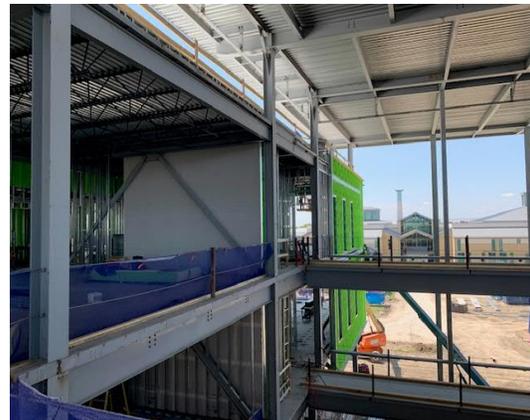
IT Center at Frisco Campus



August '20 Aerial



South View of Level 2 and Level 3 Bridges



High Canopy Roof Decking