

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
May 31, 2020

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,792,895	12,818,320	92.9 %
	2.0 Investigation, Testing & Verification	1,694,355	846,848	50.0 %
	3.0 Construction, Equipment & Furnishings	161,006,800	132,510,348	82.3 %
	4.0 Misc	23,377	23,377	100.0 %
	5.0 Contingency	605,380	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	146,198,893	88.8 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,498,844	12,587,517	93.2 %
	2.0 Investigation, Testing & Verification	2,294,678	1,457,349	63.5 %
	3.0 Construction, Equipment & Furnishings	149,874,427	132,691,554	88.5 %
	4.0 Misc	175,066	58,394	33.4 %
	5.0 Contingency	241,774	-	0.0 %
	Total	166,084,789	146,794,814	88.4 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,185,319	1,648,635	75.4 %
	2.0 Investigation, Testing & Verification	529,567	151,808	28.7 %
	3.0 Construction, Equipment & Furnishings	25,178,752	7,319,227	29.1 %
	4.0 Misc	26,716	5,911	22.1 %
	5.0 Contingency	585,779	-	0.0 %
	Total	28,506,132	9,125,580	32.0 %
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,858,074	3,002,517	61.8 %
	2.0 Investigation, Testing & Verification	1,155,213	255,162	22.1 %
	3.0 Construction, Equipment & Furnishings	50,312,373	3,447,996	6.9 %
	4.0 Misc	52,919	5,409	10.2 %
	5.0 Contingency	8,076,424	-	0.0 %
	Total	64,455,003	6,711,083	10.4 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,988,794	2,775,801	69.6 %
	2.0 Investigation, Testing & Verification	936,908	178,442	19.0 %
	3.0 Construction, Equipment & Furnishings	47,376,432	10,920,091	23.0 %
	4.0 Misc	62,092	19,124	30.8 %
	5.0 Contingency	2,748,037	-	0.0 %
	Total	55,112,263	13,893,457	25.2 %
McKinney Campus Projects	1.0 Management, Design & Pre-Construction	4,375,520	339,660	7.8 %
	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 %
	Total	38,564,725	339,660	0.9 %
Frisco Campus (Addtl Projects)	1.0 Management, Design & Pre-Construction	2,883,468	-	0.0 %
	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 %
	Total	21,120,298	-	0.0 %
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 %
	Total	4,677,541	-	0.0 %
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	Total	31,068,022	31,068,022	100.0 %
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 %
	Total	21,837,531	10,531,927	48.2 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	3,381,389	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	Trane PACT Program Management	99,500	-	0.0 %
	Total	3,850,889	351,500	9.1 %
	Grand Total	\$ 600,000,000	\$ 365,014,937	60.8 %
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 %