

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
July 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	13,178,258	95.5 %
	2.0 Investigation, Testing & Verification	1,694,355	1,019,015	60.1 %
	3.0 Construction, Equipment & Furnishings	161,016,861	144,304,790	89.6 %
	4.0 Misc	38,767	25,267	65.2 %
	5.0 Contingency	579,929	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)	(6,000,000)	
	Total	164,722,807	152,527,330	92.6 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,504,128	12,903,414	95.6 %
	2.0 Investigation, Testing & Verification	2,084,678	1,498,654	71.9 %
	3.0 Construction, Equipment & Furnishings	150,257,310	139,437,358	92.8 %
	4.0 Misc	175,999	59,328	33.7 %
	5.0 Contingency	62,674	-	0.0 %
	Total	166,084,789	153,898,753	92.7 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,185,319	1,682,802	77.0 %
	2.0 Investigation, Testing & Verification	540,867	176,548	32.6 %
	3.0 Construction, Equipment & Furnishings	25,178,752	12,921,580	51.3 %
	4.0 Misc	26,716	5,911	22.1 %
	5.0 Contingency	574,479	-	0.0 %
	Total	28,506,132	14,786,841	51.9 %
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,858,074	3,147,020	64.8 %
	2.0 Investigation, Testing & Verification	1,192,700	320,015	26.8 %
	3.0 Construction, Equipment & Furnishings	50,320,449	7,153,348	14.2 %
	4.0 Misc	53,157	5,647	10.6 %
	5.0 Contingency	8,030,624	-	0.0 %
	Total	64,455,003	10,626,029	16.5 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,988,794	2,853,820	71.5 %
	2.0 Investigation, Testing & Verification	936,908	238,747	25.5 %
	3.0 Construction, Equipment & Furnishings	47,510,609	17,902,038	37.7 %
	4.0 Misc	62,092	19,124	30.8 %
	5.0 Contingency	2,613,860	-	0.0 %
	Total	55,112,263	21,013,728	38.1 %
McKinney Campus Projects	1.0 Management, Design & Pre-Construction	4,375,520	589,580	13.5 %
	2.0 Investigation, Testing & Verification	472,163	-	0.0 %
	3.0 Construction, Equipment & Furnishings	30,179,816	-	0.0 %
	4.0 Misc	31,435	901	2.9 %
	5.0 Contingency	3,505,791	-	0.0 %
	Total	38,564,725	590,481	1.5 %
Frisco Campus (Addtl Projects)	1.0 Management, Design & Pre-Construction	2,883,468	36,000	1.2 %
	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	36,000	0.2 %
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	6,491,655	66.7 %
	Plano Campus	6,797,834	4,770,037	70.2 %
	McKinney Campus	4,044,983	2,866,213	70.9 %
	Courtyard Center	548,720	536,634	97.8 %
	Collin Higher Education Center	720,659	693,453	96.2 %
	Total	21,837,531	15,357,992	70.3 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	3,141,389	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	Trane PACT Program Management	99,500	36,000	36.2 %
	District Wide Air Cleaning	140,000	3,150	2.3 %
	District Wide Commissioning	100,000	2,625	2.6 %
	Total	3,850,889	393,275	10.2 %
Grand Total		\$ 600,000,000	\$ 400,298,452	66.7 %
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 %