



Collin College

2017 Capital Improvement Program
Monthly Report
November 2018

Collin County Community College District

Project Reference: 60541060
Project Number: 60541060

November 30, 2018

Quality information

Prepared by



Nick Fiehler
Program Controls Manager

Checked by



Nuria Cortes
Documents Control Manager

Approved By



Adrian Grimes
Program Director

Revision History

Revision	Revision date	Details	Authorized	Name	Position
First Publication	11/30/2018	November '18 Report	Yes	Adrian Grimes	Program Director

Distribution List

# Hard Copies	PDF Required	Association / Company Name
	1	Ken Lynn / Collin College
	1	Bill King / Collin College

Prepared for:

Collin County Community College District
3452 Spur 399
Suite 327
McKinney, TX 75069

Prepared by:

Nick Fiehler
Program Controls Manager
E: nfiehler.aecom@collin.edu

AECOM
13355 Noel Road
4th Floor
Dallas TX, 75240
aecom.com

Copyright © 2018 by AECOM

All rights reserved. No part of this copyrighted work may be reproduced, distributed, or transmitted in any form or by any means without the prior written permission of AECOM.

Table of Contents

1.	Introduction	5
2.	Executive Summary	5
3.	Scope	6
3.1	Phase 1	6
3.2	Phase 2	6
3.3	Phase 3	6
3.4	Phase 4	7
4.	Community	7
4.1	Project Teams	7
4.1.1	Phase 1	7
4.1.2	Phase 2	7
4.1.3	Phase 3	8
4.1.4	Phase 4	8
4.2	Current Personnel Estimate	9
4.3	Community Outreach	10
5.	Schedule	10
5.1	Program	10
5.2	Phase 1	11
5.3	Phase 2	12
5.4	Phase 3	13
5.5	Phase 4	13
6.	Budget	14
6.1	Program Summary	14
6.2	Phase 1	15
6.3	Phase 2	16
6.4	Phase 3	17
6.5	Phase 4	17
6.6	Phase A	18
6.7	Building Fund Reimbursement	19
7.	Completed Items	19
7.1	General Program	19
7.2	Procurement	19
7.3	Design	19
7.4	Pre-Construction	19
7.5	Construction	20
7.6	Acceptance and Close-Out	20
8.	Pending Items	20
8.1	General Program	20
8.2	Procurement	20
8.3	Design	20
8.4	Pre-Construction	20
8.5	Construction	20
8.6	Acceptance and Close-Out	21
	Appendix A – Police Headquarters Update	22
	Appendix B – Construction Progress Photos	24

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, 3 new facilities, 2 repurposed existing spaces, and 3 wayfinding projects (on existing sites). The program is scheduled to be completed in 4 phases over 7 years with projects opening in 2020.

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

- Programming for the Phase 2 projects were completed
- Schematic Design is on-going for the Phase 2 projects
- Site and paving work for the Wylie Campus and site work and building foundations at the Technical Campus is on-going
- Issuance of full building permits are pending by the City of Allen and City of Wylie for the Technical Campus and Wylie Campus

Items of close attention

- McCarthy Building Companies, Inc., Perkins+Will, Inc. & AECOM continue to coordinate with the City of Allen to obtain a full building permit so that McCarthy Building Companies, Inc. can begin going vertical with the structural portion of the project
- The Wylie Campus and Technical Campus construction schedules are being monitored closely, due to recent weather, to ensure construction can complete in Fall 2020, while maintaining budget and quality of construction

Budget Summary

- \$338,017,443 of the \$600,000,000 has been committed to-date in the form of contracts with various vendors. This represents 57.59% of the overall program budget committed.
- \$75,237,312 of the \$338,017,443 committed amount has been expended to-date. This represents 22.26% of the commitments expended and 12.82% of the program budget expended.

3. Scope

3.1 Phase 1

- Wylie Campus
 - Construction of a campus on a new approximately 97-acre site
 - The campus is planned to include:
 - Campus Commons
 - Learning Resource Center / Library
 - Student Center
- Technical Campus
 - Construction of a Technical Campus on a new 32-acre site in Allen, Texas
 - 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 is planned to include:
 - Student Union / Workforce / Instructional Building
- Farmersville Campus
 - Construction of a campus on a new approximately 76-acre site
 - The campus is planned to include:
 - Student Union / Workforce / Instructional Building
- Frisco Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - IT Center of Excellence

3.3 Phase 3

- Frisco Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - Welcome Center
- McKinney Campus
 - Construction of a new facility on an existing campus
 - The campus is planned to include:
 - Welcome Center

3.4 Phase 4

- Frisco Campus
 - Renovations / Repurposing of Existing Buildings
 - Traffic Infrastructure & Wayfinding
- McKinney Campus
 - Renovations / Repurposing of Existing Buildings
 - Wayfinding
- Plano Campus
 - Wayfinding

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)
- Frisco Campus (IT Center of Excellence)
 - Program Manager: AECOM (under contract)
 - A/E: Perkins+Will, Inc. (under contract)
 - Associate Architect: Hoefer Wysocki Architecture
 - MEP: Purdy McGuire
 - Civil Engineer: Pacheco Koch Consulting Engineers, Inc.
 - Construction Manager-at-Risk: JE Dunn Construction (under contract)

4.1.3 Phase 3

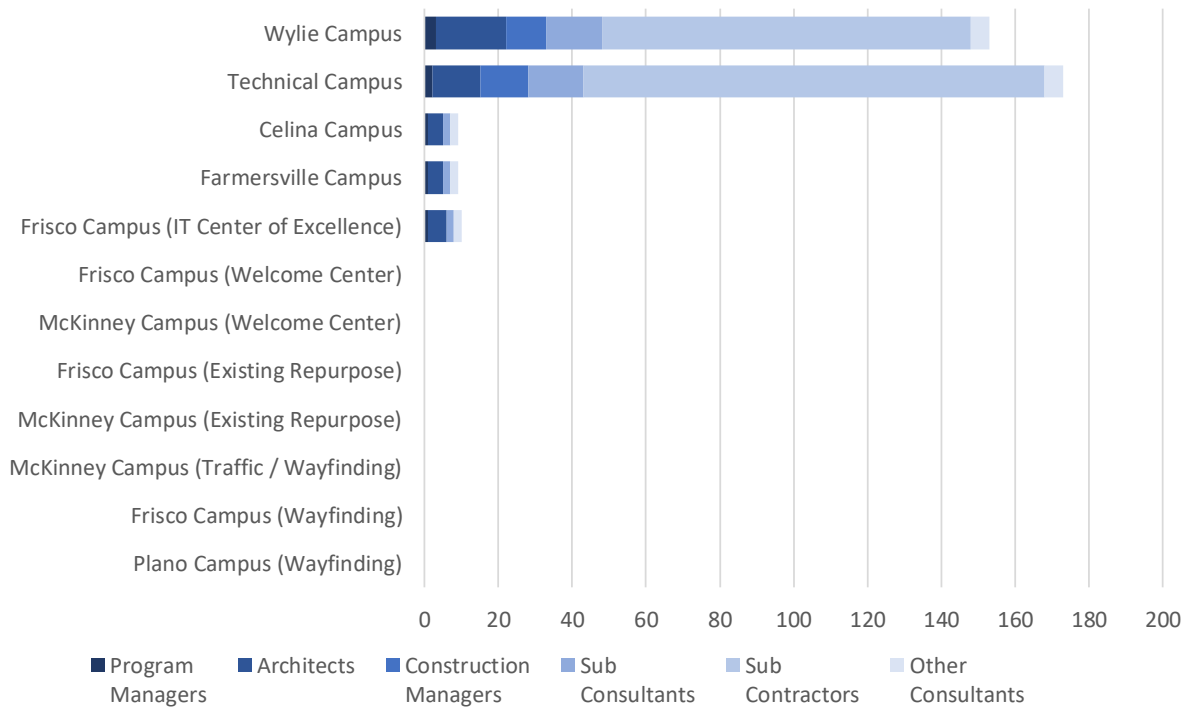
- Frisco Campus (Welcome Center)
 - Program Manager: (AECOM option expiration date: August 2019)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- McKinney Campus (Welcome Center)
 - Program Manager: (AECOM option expiration date: August 2019)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

4.1.4 Phase 4

- Frisco Campus (Existing Repurpose)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- McKinney Campus (Existing Repurpose)
 - Program Manager: (AECOM option expiration date: May 2021)

- A/E: TBD
- Construction Manager-at-Risk: TBD
- McKinney Campus (Traffic / Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Frisco Campus (Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD
- Plano Campus (Wayfinding)
 - Program Manager: (AECOM option expiration date: May 2021)
 - A/E: TBD
 - Construction Manager-at-Risk: TBD

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 354 employees contributing to the program's progress.

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	May 18, 2019	↑	-	
Structures Complete	June 28, 2019	June 28, 2019	↑	-	
Dry-In of Buildings Complete	October 26, 2019	October 26, 2019	↑	-	
Permanent Power Complete	September 17, 2019	September 17, 2019	↑	-	
Interior Finish-Out Complete	May 1, 2020	May 1, 2020	↑	-	
Substantial Completion	June 25, 2020	June 25, 2020	↑	-	
Final Completion	August 23, 2020	August 23, 2020	↑	-	
Student Occupancy	August 2020	August 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	↑	-	
Structures Complete	November 18, 2019	November 18, 2019	↑	-	
Dry-In of Buildings Complete	December 20, 2019	December 20, 2019	↑	-	
Permanent Power Complete	TBD	TBD		-	
Interior Finish-Out Complete	May 8, 2020	May 8, 2020	↑	-	
Substantial Completion	June 11, 2020	June 11, 2020	↑	-	
Final Completion	July 7, 2020	July 7, 2020	↑	-	
Student Occupancy	August 2020	August 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 8, 2019	↑	-	
Design Development Submittal	April 30, 2019	April 30, 2019	↑	-	
Construction Document Submittal	September 20, 2019	September 20, 2019	↑	-	
Contractor Mobilized	December 2019	December 2019	↑	-	
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	↑	-	
Design Development Submittal	April 2, 2019	April 2, 2019	↑	-	
Construction Document Submittal	July 25, 2019	July 25, 2019	↑	-	
Contractor Mobilized	October 2019	October 2019	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

Frisco Campus (IT Center of Excellence)

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	February 20, 2019	February 20, 2019	↑	-	
Design Development Submittal	May 29, 2019	May 29, 2019	↑	-	
Construction Document Submittal	September 18, 2019	September 18, 2019	↑	-	
Contractor Mobilized	January 2019	January 2019	↑	-	
Student Occupancy	August 2021	August 2021	↑	-	

5.4 Phase 3

Frisco Campus (Welcome Center)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	November 2019	November 2019	↑	-
BOT Approval of A/E Procurement Method	November 2019	November 2019	↑	-
BOT Approval of Construction Delivery Method	November 2019	November 2019	↑	-
Student Occupancy	August 2022	August 2022	↑	-

McKinney Campus (Welcome Center)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	November 2019	November 2019	↑	-
BOT Approval of A/E Procurement Method	November 2019	November 2019	↑	-
BOT Approval of Construction Delivery Method	November 2019	November 2019	↑	-
Student Occupancy	August 2022	August 2022	↑	-

5.5 Phase 4

Frisco Campus (Existing Repurpose)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student Occupancy	August 2023	August 2023	↑	-

McKinney Campus (Existing Repurpose)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student Occupancy	August 2023	August 2023	↑	-

McKinney Campus (Traffic / Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

Frisco Campus (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

Plano Campus (Wayfinding)

Activity	Baseline Finish	Planned Finish		Actual Finish
BOT Approval of Program Manager	October 2021	October 2021	↑	-
BOT Approval of A/E Procurement Method	October 2021	October 2021	↑	-
BOT Approval of Construction Delivery Method	October 2021	October 2021	↑	-
Student and Staff Use	August 2023	August 2023	↑	-

6. Budget

6.1 Program Summary

Program Wide Budget

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$54,010,598	\$50,085,141	\$37,035,753	\$17,838,135	74%	48%
Investigation, Testing & Verification	\$9,330,450	\$9,076,496	\$1,668,921	\$386,652	18%	23%
Construction, Equipment & Furnishings	\$514,928,252	\$527,821,582	\$324,673,717	\$64,851,500	62%	20%
Misc.	\$439,079	\$520,026	\$89,605	\$89,605	17%	100%
Contingency	\$21,291,621	\$12,496,755	\$0	\$0	0%	0%
Total Project Budget	\$600,000,000	\$600,000,000	\$351,067,997	\$83,165,892		
% of Total Project Budget Committed	58.51%					
% of Total Commitments Expended	23.69%					
% of Total Project Budget Expended	13.86%					

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	\$13,410,876	\$13,320,089	\$8,198,115	99%	62%
Investigation, Testing & Verification	\$2,679,247	\$2,425,293	\$877,882	\$181,243	36%	21%
Construction, Equipment & Furnishings	\$133,174,284	\$149,540,935	\$140,681,237	\$17,472,076	94%	12%
Misc.	\$126,082	\$178,365	\$53,813	\$53,813	30%	100%
Contingency	\$6,571,649	\$529,321	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$166,084,789	\$154,933,020	\$25,905,248		
% of Total Project Budget Committed	93.29%					
% of Total Commitments Expended	16.72%					
% of Total Project Budget Expended	15.60%					

Technical Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$14,713,206	\$13,363,255	\$13,266,199	\$8,870,514	99%	67%
Investigation, Testing & Verification	\$2,619,039	\$2,619,039	\$709,380	\$161,513	27%	23%
* Construction, Equipment & Furnishings	\$130,181,602	\$159,560,259	\$152,924,458	\$16,311,402	96%	11%
Misc.	\$123,249	\$142,545	\$23,317	\$23,317	16%	100%
Contingency	\$6,423,972	\$1,437,709	\$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	\$154,523,355	\$25,366,746		
% of Total Project Budget Committed	93.81%					
% of Total Commitments Expended	16.42%					
% of Total Project Budget Expended	15.40%					

* Actual Budget from bond funds is \$147,160,259 (\$159,560,259 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	\$4,341,557	\$3,856,935	\$292,754	89%	8%
Investigation, Testing & Verification	\$936,908	\$936,908	\$27,400	\$15,000	3%	55%
Construction, Equipment & Furnishings	\$46,569,862	\$46,569,862	\$0	\$0	0%	0%
Misc.	\$44,090	\$50,368	\$7,399	\$7,399	15%	100%
Contingency	\$2,482,596	\$3,213,569	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$55,112,263	\$3,891,734	\$315,153		
% of Total Project Budget Committed	7.06%					
% of Total Commitments Expended	8.10%					
% of Total Project Budget Expended	0.57%					

Farmersville Campus

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$2,539,404	\$2,374,841	\$2,132,530	\$154,432	90%	7%
Investigation, Testing & Verification	\$468,453	\$468,453	\$38,490	\$14,100	8%	37%
Construction, Equipment & Furnishings	\$23,284,932	\$23,284,932	\$0	\$0	0%	0%
Misc.	\$22,045	\$23,534	\$2,755	\$2,755	12%	100%
Contingency	\$1,241,298	\$1,404,372	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$27,556,132	\$2,173,775	\$171,287		
% of Total Project Budget Committed	7.89%					
% of Total Commitments Expended	7.88%					
% of Total Project Budget Expended	0.62%					

Frisco Campus (IT Center of Excellence)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,131,572	\$4,090,000	\$100,320	99%	2%
Investigation, Testing & Verification	\$1,009,600	\$1,009,600	\$15,770	\$14,795	2%	94%
Construction, Equipment & Furnishings	\$50,183,042	\$50,183,042	\$0	\$0	0%	0%
Misc.	\$47,510	\$49,113	\$2,322	\$2,322	5%	100%
Contingency	\$2,675,210	\$4,014,889	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$59,388,215	\$4,108,092	\$117,437		
% of Total Project Budget Committed	6.92%					
% of Total Commitments Expended	2.86%					
% of Total Project Budget Expended	0.20%					

6.4 Phase 3

Frisco Campus (Welcome Center)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$26,329,788	\$26,329,788	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

McKinney Campus (Welcome Center)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$36,861,704	\$36,861,704	\$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 4

Frisco Campus (Existing Repurpose)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$7,321,091	\$7,321,091	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

McKinney Campus (Existing Repurpose)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$9,151,364	\$9,151,364	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

McKinney Campus (Traffic / Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$7,826,795	\$7,826,795	\$370,000	\$222,000		
% of Total Project Budget Committed	4.73%					
% of Total Commitments Expended	60.00%					
% of Total Project Budget Expended	2.84%					

Frisco Campus (Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$2,546,293	\$2,546,293	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

Plano Campus (Wayfinding)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$5,092,585	\$5,092,585	\$0	\$0		
% of Total Project Budget Committed	0.00%					
% of Total Commitments Expended	0.00%					
% of Total Project Budget Expended	0.00%					

6.6 Phase A

Public Safety Training Center

Budget Group	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.

6.7 Building Fund Reimbursement

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 Contingency	\$0	\$938,152	\$0	\$0	0%	0%
Total Project Budget	\$51,150,000	\$938,152	\$0	\$0		

* 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.

7. Completed Items

7.1 General Program

- AECOM conducted coordination meetings with the Executive Committee on November 5th, 12th, & 26th
- AECOM issued the Monthly Program Report for October '18 to Collin College on November 5th
- AECOM and Farnsworth met on November 13th to review upcoming Commissioning Services on the Program
- AECOM issued the Monthly Program Report for November '18 to Collin College on November 30th

7.2 Procurement

- RFQ 4168 (CM Services) debriefing was conducted with Skanska USA Building, Inc. on November 29th

7.3 Design

- Perkins+Will, Inc. conducted a Programming/Visioning session with Collin College and AECOM on November 1st for the IT Center of Excellence
- Perkins+Will, Inc. conducted a Programming/Visioning session with Collin College and AECOM on November 6th for the IT Center of Excellence
- Beck Architecture, LLC conducted a Schematic Design review session with Collin College and AECOM for the Celina Campus and Farmersville Campus on November 9th
- Perkins+Will, Inc. conducted a Programming session with Collin College and AECOM on November 13th for the IT Center of Excellence
- Beck Architecture, LLC conducted a Programming Workshop session with Collin College and AECOM for the Celina Campus and Farmersville Campus on November 14th
- Beck Architecture, LLC conducted a Schematic Design review session with Collin College and AECOM for the Celina Campus and Farmersville Campus on November 27th
- Perkins+Will, Inc. conducted a Programming session with Collin College and AECOM on November 28th for the IT Center of Excellence

7.4 Pre-Construction

- JE Dunn Construction attended the Programming/Visioning sessions with Collin College and Perkins+Will, Inc. for the IT Center of Excellence

- JT Vaughn Construction attended the Programming/Visioning sessions with Collin College and Beck Architecture for the Celina Campus and Farmersville Campus

7.5 Construction

- Collin College, AECOM, Perkins+Will, Inc. and McCarthy Building Companies, Inc. conducted Weekly OAC meetings on November 7th, 14th & 28th for the Technical Campus
- Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. conducted Weekly OAC meetings on November 1st, 8th, 15th & 29th for the Wylie Campus
- Page Southerland Page, Inc., Collin College and AECOM met on November 8th to review the electrical floor plans for the Wylie Campus fitness area
- Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. met on November 14th to review the 100% Construction Documents for the Wylie Campus
- Collin College, AECOM, Perkins+Will, Inc., met November 15th & 16th to review the 100% Construction Documents for the trade bars at the Technical Campus
- Collin College, AECOM, Page Southerland Page, Inc. and Skanska USA Building, Inc. met on November 19th to review the 100% Landscape Construction Documents for the Wylie Campus

See Appendix B 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

- No Procurement items are pending at this time

8.3 Design

- Schematic Design finalizations on the Phase 2 projects

8.4 Pre-Construction

- Continued coordination with the City of Wylie and City of Allen for permitting

8.5 Construction

- Site work, underground utility, building foundation and garage foundation installation at the Technical Campus is on-going
- Site work, underground utility, building foundation installation at the Wylie Campus is on-going

See Appendix B for Construction Progress Photos

8.6 Acceptance and Close-Out

- No Acceptance and Close-Out activities are underway at this time

Appendix A – Police Headquarters Update

1. Scope

On November 14, 2017, the Collin College Board of Trustees approved a Safety Plan Initiative, which included the construction of a new Police Headquarters facility. The building is currently planned to be located on the existing McKinney Campus and will serve all of the Collin College's existing campuses.

2. Project Team

- Program Manager: AECOM
- A/E: PGAL (under contract)
 - Structural Engineer: JQ Engineering
 - MEP: Reed, Wells, Benson & Co.
 - Civil Engineer: RLK Engineering
- Construction Manager-at-Risk: CORE Construction (under contract)

3. Budget

Police Headquarters

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$607,600	\$635,980	\$630,380	\$6,700	99%	1%
Investigation, Testing & Verification	\$140,000	\$140,000	\$14,110	\$12,403	10%	88%
Construction, Equipment & Furnishings	\$6,800,000	\$6,800,000	\$0	\$0	0%	0%
Misc.	\$4,400	\$6,081	\$1,681	\$1,681	28%	100%
Contingency	\$538,000	\$507,940	\$0	\$0	0%	0%
Total Project Budget (Funded from Operating)	\$8,090,000	\$8,090,000	\$646,171	\$20,783		

% of Total Project Budget Committed	7.99%
% of Total Commitments Expended	3.22%
% of Total Project Budget Expended	0.26%

4. Schedule

Police Headquarters

Activity	Baseline Finish	Planned Finish		Actual Finish	
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 28, 2018	August 28, 2018	↑	August 28, 2018	✓
Architect Mobilized	July 24, 2018	July 24, 2018	↑	July 30, 2018	✓
Schematic Design Submittal	December 7, 2018	TBD		-	
Design Development Submittal	March 20, 2019	TBD		-	
Construction Document Submittal	August 7, 2019	TBD		-	
Contractor Mobilized	November 2019	TBD		-	
Occupancy	November 2020	TBD		-	

5. Completed Items

- [Collin College, AECOM, Core Construction & PGAL, Inc. conducted a site plan and cost estimate review meeting on November 8th](#)

6. Pending Items

- [Based on current cost estimates for the project, the Architect and Construction Manager have been notified that the project is on hold until further notice](#)

Appendix B – Construction Progress Photos

Technical Campus





Wylie Campus



