

A photograph of a modern, multi-story building with a glass facade, illuminated at night. The building features multiple levels with walkways and railings, and a central courtyard area. The sky is dark blue with some clouds.

Collin College

2017 Capital Improvement Program
Monthly Report
December 2020

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 – Vestibule waterproofing remains on the punchlist. Test & Balance and Commissioning services are complete, waiting for final reports. McCarthy completed O&M's and Warranties, pending turnover to the College.**
- **Wylie Campus – Punchlist is complete, waiting for materials to complete exhaust fan rework. Test & Balance and Commissioning services are complete, reports have been submitted. Skanska has finished O&M's and Warranties and has been submitted to the College.**
- **Celina Campus – Exterior façade installation is complete. All floors are in the finishes stage. The north bank of two elevators are complete and are waiting inspection from the State. Parking lot paving is complete and installation on the sidewalks is on-going. Final site and irrigation work is ongoing at Kinship Parkway. The City's Choate Parkway road expansion project is on-going and appears to be on track to finish ahead of June 2021.**
- **Farmersville Campus – Contractor is completing punch list items and substantial completion was achieved on December 21st. The City issued a Temporary Certificate of Occupancy effective December 22nd, which allows the College to move Collin staff into the building. A Final Certificate of Occupancy will be issued by the City once their contractor completes the new road on the West side of the Campus. No confirmed date for the completion of the road project has been provided by the City.**
- **IT Center – Installation of exterior windows and masonry is complete. Interior wall framing, sheathing, overhead MEP installation are on-going throughout and elevator installation continues. Building hydronic piping tie-in to the campus central utility plant is complete, as is the paving at the new Eastern parking lot.**
- **Frisco Campus (Addition and Renovations) – A PO was issued on December 14th to Skanska for the new Fire Lane work. The project team is currently working to further define and schedule the renovation and addition scopes of work at the campus.**
- **McKinney Campus (Welcome Center and Renovations) – GMP #1 for the Site / Civil and demolition for Dental / Kitchen renovations was approved in the December 2020 Board meeting. A PO was issued to Skanska on December 17th. GMP #2 design documents have been completed, and the GMP #2 is targeted for Board Approval in February 2021.**

Items of close attention

- **Punch list items at the Technical and Wylie Campus**
- **Monitoring the progress of the new road the City of Farmersville is installing along the west entrance of the Farmersville Campus**

Budget Summary

- \$524,430,475 of the \$600,000,000 has been committed to-date in the form of contracts with various vendors. This represents 87.41% of the overall program budget committed.
- \$470,609,264 of the \$524,430,475 committed amount has been expended to-date. This represents 89.74% of the commitments to date and 78.43% 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
 - 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

- 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
 - Classroom Building and Dining Renovations
 - 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. (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)

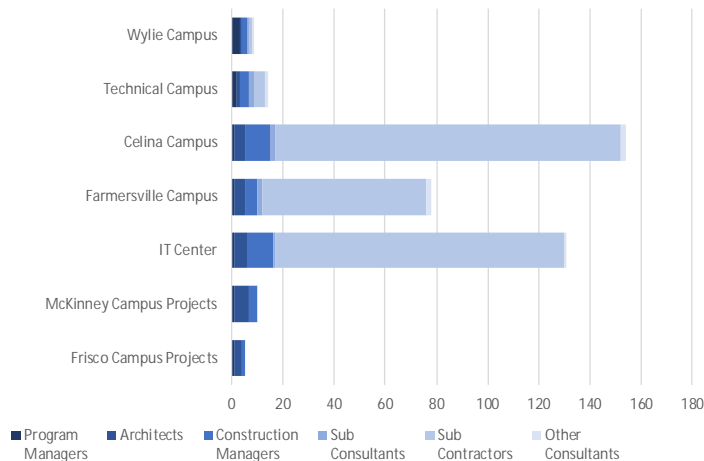
4.1.2 Phase 2

- 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)
- 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)
- Fire Lane at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - Civil Engineer: RLK Engineering (under contract)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
- Additional Projects at Frisco Campus
 - Program Manager: AECOM Technical Service, Inc. (under contract)
 - A/E: Page Southerland Page, Inc. (under contract)
 - Construction Manager-at-Risk: Skanska USA Building, Inc. (under contract)
- 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)
- Trane Upgrades at 5 Existing Campuses
 - Program Manager: AECOM Technical Service, Inc (under contract)
 - Design – Builder: Trane Companies, Inc. (under contract)

4.2 Current Personnel Estimate



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	March 2021	↓	-	
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	February 1, 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	👤	-	
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	👤	December 11, 2020	✔️
Substantial Completion	January 5, 2021	January 5, 2021	👤	December 21, 2020	✔️
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	January 2021	↓	-	
Roofing of Buildings Complete	November 3, 2020	November 23, 2020	↓	October 23, 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	↑	-	

* 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	↓	-	
GMP #1 * Construction Start	January 18, 2021	January 18, 2021	↑	-	
GMP #2 ** Construction Start	March 1, 2021	March 1, 2021	↑	-	
Substantial Completion	May 2022	May 2022	↑	-	
Student Occupancy	July 2022	July 2022	↑	-	

* GMP #1 Site, Civil, and Demolition for Renovation Work

** GMP #2 Construction of New Welcome Center and Renovation

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	✔
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	March 2021	↑	-	
GMP #2 ** Construction Start	April 2021	April 2021	↑	-	
GMP #3 *** Board Approval	May 2021	May 2021	↑	-	
GMP #3 *** Construction Start	June 2021	June 2021	↑	-	
Substantial Completion	March 25, 2022	March 25, 2022	↑	-	

* GMP #1 Fire Lane

** GMP #2 Renovations and Foundation Work

*** GMP #3 Alumni Hall Remaining Work

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	\$43,135,590	\$42,956,300	\$38,489,256	100%	90%
Investigation, Testing & Verification	\$8,185,410	\$7,001,855	\$5,233,030	\$3,963,340	75%	76%
Construction, Equipment & Furnishings	\$486,561,069	\$511,275,457	\$473,719,069	\$427,586,921	93%	90%
Misc.	\$394,411	\$390,756	\$133,227	\$133,227	34%	100%
Contingency	\$61,621,273	\$10,608,764	\$0	\$0	0%	0%
Total Program Budget	\$600,000,000	\$600,000,000	\$524,430,475	\$470,609,264		
% of Total Program Budget Committed		87.41%				
% of Total Commitments Expended			89.74%			
% of Total Program Budget Expended				78.43%		

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	\$13,514,928	\$13,497,503	\$13,427,465	100%	99%
Investigation, Testing & Verification	\$2,679,247	\$2,084,678	\$1,777,394	\$1,576,660	85%	89%
Construction, Equipment & Furnishings	\$133,174,284	\$150,289,548	\$150,279,054	\$148,388,050	100%	99%
Misc.	\$126,082	\$176,483	\$61,361	\$61,361	35%	100%
Contingency	\$6,571,649	\$19,153	\$0	\$0	0%	0%
Total Project Budget	\$157,602,702	\$166,084,789	\$165,615,312	\$163,453,537		
% of Total Project Budget Committed		99.72%				
% of Total Commitments Expended			98.69%			
% of Total Project Budget Expended				98.42%		

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	\$13,741,510	\$13,611,899	100%	99%
Investigation, Testing & Verification	\$2,619,039	\$1,694,355	\$1,538,644	\$1,159,242	91%	75%
* Construction, Equipment & Furnishings	\$130,181,602	\$161,585,389	\$161,538,060	\$154,939,402	100%	96%
Misc.	\$123,249	\$38,857	\$38,163	\$38,163	98%	100%
Contingency	\$6,423,972	\$11,311	\$0	\$0	0%	0%
Total Project Budget	\$154,061,068	\$177,122,807	\$176,856,377	\$169,748,706		
Allen ISD Reimbursement	-	(\$12,000,000)	(\$12,000,000)	-		
Allen EDC Grant	-	(\$400,000)	(\$400,000)	-		
% of Total Project Budget Committed	99.85%					
% of Total Commitments Expended	95.98%					
% of Total Project Budget Expended	95.84%					

* Actual Budget from bond funds is \$149,185,389 (\$161,585,389 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	\$3,997,944	\$3,965,585	\$3,141,419	99%	79%
Investigation, Testing & Verification	\$936,908	\$936,908	\$585,520	\$320,667	62%	55%
Construction, Equipment & Furnishings	\$46,569,862	\$48,808,850	\$44,200,201	\$31,929,802	91%	72%
Misc.	\$44,090	\$64,108	\$21,140	\$21,140	33%	100%
Contingency	\$2,482,596	\$1,304,452	\$0	\$0	0%	0%
Total Project Budget	\$55,112,263	\$55,112,263	\$48,772,446	\$35,413,027		
% of Total Project Budget Committed	88.50%					
% of Total Commitments Expended	72.61%					
% of Total Project Budget Expended	64.26%					

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	\$1,840,397	99%	85%
Investigation, Testing & Verification	\$468,453	\$540,867	\$444,545	\$319,142	82%	72%
Construction, Equipment & Furnishings	\$23,284,932	\$25,520,613	\$25,237,529	\$17,961,276	99%	71%
Misc.	\$22,045	\$26,716	\$5,911	\$5,911	22%	100%
Contingency	\$1,241,298	\$232,618	\$0	\$0	0%	0%
Total Project Budget	\$27,556,132	\$28,506,132	\$27,859,304	\$20,126,726		
% of Total Project Budget Committed	97.73%					
% of Total Commitments Expended	72.24%					
% of Total Project Budget Expended	70.60%					

IT Center

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Management, Design, & Pre-Construction	\$5,472,853	\$4,861,184	\$4,826,382	\$3,588,270	99%	74%
Investigation, Testing & Verification	\$1,009,600	\$1,193,900	\$858,013	\$561,055	72%	65%
Construction, Equipment & Furnishings	\$50,183,042	\$46,223,400	\$41,156,430	\$22,822,040	89%	55%
Misc.	\$47,510	\$53,157	\$5,647	\$5,647	11%	100%
Contingency	\$2,675,210	\$4,837,753	\$0	\$0	0%	0%
Total Project Budget	\$59,388,215	\$57,169,393	\$46,846,472	\$26,977,012		
% of Total Project Budget Committed	81.94%					
% of Total Commitments Expended	57.59%					
% of Total Project Budget Expended	47.19%					

* 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	\$4,413,320	\$4,384,001	\$2,528,306	99%	58%
Investigation, Testing & Verification	\$472,163	\$551,148	\$28,915	\$26,575	5%	92%
Construction, Equipment & Furnishings	\$30,179,816	\$38,342,104	\$10,802,241	\$0	28%	0%
Misc.	\$31,435	\$31,435	\$1,005	\$1,005	3%	100%
Contingency	\$2,833,454	\$3,191,588	\$0	\$0	0%	0%
Total Project Budget	\$37,887,728	\$46,529,595	\$15,216,162	\$2,555,887		
% of Total Project Budget Committed	32.70%					
% of Total Commitments Expended	16.80%					
% of Total Project Budget Expended	5.49%					

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	\$2,913,468	\$1,812,718	\$249,750	62%	14%
Investigation, Testing & Verification	\$347,015	\$347,015	\$23,306	\$0	7%	0%
Construction, Equipment & Furnishings	\$16,724,000	\$16,724,000	\$1,265,224	\$6,553	8%	1%
Misc.	\$70,820	\$76,997	\$7,981	\$7,981	10%	100%
Contingency	\$1,094,995	\$2,879,558	\$0	\$0	0%	0%
Total Project Budget	\$21,120,298	\$22,941,038	\$3,109,229	\$264,284		
% of Total Project Budget Committed	13.55%					
% of Total Commitments Expended	8.50%					
% of Total Project Budget Expended	1.15%					

Plano Campus (Additional Projects)

Budget Group	Original Budget	Current Budget	Commitments	Expenditures	% of Budget Committed	% of Commitment Expended
Total Project Budget	\$0	\$2,177,541	\$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	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		

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	\$8,897,063	100%	91%
Plano Campus	\$6,797,834	\$6,797,834	\$6,797,834	\$6,437,815	100%	95%
McKinney Campus	\$4,044,983	\$4,044,983	\$4,044,983	\$3,913,363	100%	97%
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	\$20,478,328		
% of Total Project Budget Committed	100.00%					
% of Total Commitments Expended	93.78%					
% of Total Project Budget Expended	93.78%					

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	\$1,011,890	\$0	\$0	0%	0%
Trane PACT Program Management		\$99,500	\$99,500	\$90,000	100%	90%
Bond Fees		\$9,500	\$9,500	\$9,500	100%	100%
District Wide Air Cleaning		\$2,259,999	\$2,259,999	\$319,520	100%	14%
District Wide Commissioning		\$100,000	\$19,850	\$17,500	20%	88%
Total Project Budget	\$90,543,094	\$3,850,889	\$2,758,849	\$788,020		

7. Completed Items

7.1 General Program

- AECOM issued the Monthly Program Report for November '20 to Collin College on December 7th
- AECOM conducted coordination meetings with the Executive Committee on December 7th

7.2 Procurement

- Skanska USA Building, Inc. was issued a PO on December 4th for GMP #1 – Fire Lane at the Frisco Campus.
- Skanska USA Building, Inc. was issued a PO on December 17th for GMP #1 for the McKinney Campus.

7.3 Design

- AECOM, Page Southerland Page, Inc., and Skanska USA Building, Inc. conducted Weekly Design Review meetings on December 2nd, 16th, 23rd, and 30th for the Frisco Campus
- Page Southerland Page, Inc. held a Pre-Development meeting with the City of Frisco and AECOM on December 9th for the Frisco Campus
- AECOM held a Kitchen Layout Review meeting for Alumni Hall with Collin College and Page Southerland Page, Inc. on December 7th for the Frisco Campus
- Page Southerland Page, Inc. presented the Conceptual Design to Collin College, AECOM, and Skanska USA Building, Inc. on December 11th for the Frisco Campus

7.4 Pre-Construction

- Pre-Construction Activities are on-going for the Frisco Campus Renovations and McKinney Campus Welcome Center and Renovation projects

7.5 Construction

- Collin College, AECOM, Beck Architecture, LLC, and JT Vaughn Construction conducted Weekly OAC meetings on December 2nd, 9th, 16th, and 23rd for the Celina Campus
- Collin College, AECOM, Beck Architecture, LLC, and JT Vaughn Construction conducted Weekly OAC meetings on December 3rd, 10th, and 17th for the Farmersville Campus

- Collin College, AECOM, Beck Architecture, LLC, and JE Dunn Construction conducted an OAC meeting on December 1st, 8th, 15th, 22nd, and 29th for the IT Center at the Frisco Campus
- AECOM, RLK Engineering, and JE Dunn Construction conducted an OAC meeting on December 8th, 15th, 22nd, and 29th for the Parking Lot at the Frisco Campus
- JE Dunn Construction held an FF&E/IT Coordination meeting with Collin College, AECOM, and Beck Architecture, LLC on December 1st for the IT Center at the Frisco Campus
- JT Vaughn Construction held a Site Punch List Walk with Collin College, AECOM, and Beck Architecture, LLC on December 18th for the Farmersville 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

- Awaiting receipt of McKinney Campus Welcome Center and Renovations GMP #2 bid from Skanska USA Building, Inc.

8.3 Design

- PBK is working on the Construction Documents for McKinney Campus Welcome Center

8.4 Pre-Construction

- Coordination with the City of Frisco on the permitting/zoning requirements for the work on the Frisco Campus
- Coordination with the City of McKinney on the permitting/zoning requirements for the Welcome Center at the McKinney Campus

8.5 Construction

- Punch list at the Technical Campus and 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 preparation for the Fall 2020 semester. Project close-out activities are on-going on both projects.

Appendix A – Construction Progress Photos

Celina Campus



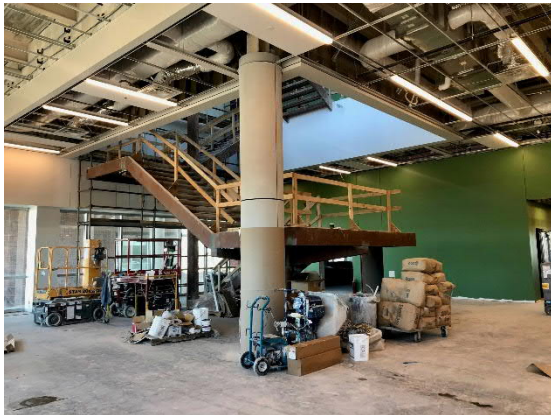
December '20 Aerial



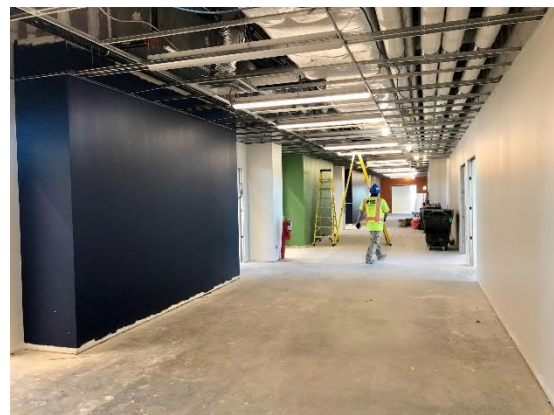
Roadway at West Entrance of Campus



View of Library from 2nd Floor



1st Lobby Area in South Building

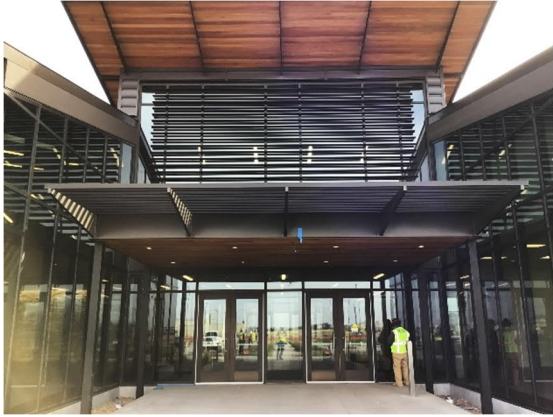


3rd Floor Hallway in North Building

Farmersville Campus



December '20 Aerial



Main Entrance to Building



Library



Front Desk in Testing Center



Signage Install at Main Entrance to Building

IT Center at Frisco Campus



December '20 Aerial



SE View of Building



North View of Atrium from 2nd Floor



South Curtain Wall



Rack Room on 3rd Floor, South end of Building