

Collin College
Statement of Net Position
December 31

	2019	2018
Assets		
Current assets		
Cash and cash equivalents	\$ 326,835,074	\$ 225,400,371
Short term investments	57,868,715	301,135,185
Accounts receivable (net of allowance for bad debt)	8,375,706	7,989,420
Tax receivable (net of allowance for bad debt)	4,189,310	5,557,798
Inventories	4,281	38,235
Prepaid expenses	170,437	139,437
Total current assets	<u>397,443,524</u>	<u>540,260,446</u>
Noncurrent assets		
Long term investments	10,000,000	1,000,000
Capital assets, net		
Not subject to depreciation	275,147,919	86,012,699
Subject to depreciation	272,603,197	280,000,225
Total noncurrent assets	<u>557,751,116</u>	<u>366,995,051</u>
Total assets	<u>\$ 955,194,639</u>	<u>\$ 907,255,497</u>
Deferred outflows related to pensions	<u>\$ 17,383,822</u>	<u>\$ 7,977,836</u>
Deferred outflows related to OPEB	<u>\$ 44,757,743</u>	<u>\$ 977,187</u>
Liabilities		
Current liabilities		
Accounts payable	\$ 10,546,537	\$ 1,092,779
Accrued liabilities	3,751,024	7,139,011
Funds held for others	462,807	488,085
Unearned revenue	16,755,784	15,969,952
Accrued compensable absences payable	127,152	119,639
Bonds payable - current portion	10,520,000	6,970,000
OPEB liability - current portion	963,647	158,917
Total current liabilities	<u>43,126,951</u>	<u>31,938,382</u>
Noncurrent liabilities		
Accrued compensable absences payable	1,157,375	1,096,283
Pension liability	35,204,032	19,684,288
OPEB liability	64,546,843	31,160,303
Bonds payable	245,967,832	257,418,553
Total noncurrent liabilities	<u>346,876,083</u>	<u>309,359,427</u>
Total liabilities	<u>\$ 390,003,034</u>	<u>\$ 341,297,809</u>
Deferred inflows related to pensions	<u>\$ 3,335,757</u>	<u>\$ 7,845,059</u>
Deferred inflows related to OPEB	<u>\$ 25,356,761</u>	<u>\$ 6,924,831</u>
Net position		
Net investment in capital assets	\$ 309,146,988	\$ 289,785,312
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,364,791	1,266,174
Reserve debt service	12,109,536	143,858
Reserve for capital projects	6,000,000	
Unrestricted	270,019,338	268,947,477
Total net position	<u>\$ 598,640,653</u>	<u>\$ 560,142,821</u>

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 39,834,020	\$ 17,133,527	43.0 %	\$ 35,500,001	\$ 15,269,900	43.0 %
Tuition and Fees	48,788,991	21,708,600	44.5 %	46,479,146	20,637,829	44.4 %
Scholarship allowances	(7,700,000)	(2,566,667)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Taxes for Current Operations	118,601,066	61,829,287	52.1 %	109,470,284	54,807,321	50.1 %
Investment Income-Unrestricted Fund	4,070,000	1,304,778	32.1 %	2,585,000	1,473,356	57.0 %
Investment Income-Stabilization Fund	1,200,000	313,279	26.1 %	950,000	161,761	17.0 %
Investment Income-Building Fund	2,300,000	741,078	32.2 %	1,500,000	814,372	54.3 %
Miscellaneous - Unrestricted Fund	2,214,142	498,524	22.5 %	1,638,441	530,690	32.4 %
Auxiliary Fund	3,234,138	1,147,689	35.5 %	1,952,480	850,288	43.5 %
Total Unrestricted	212,542,357	102,110,096	48.0 %	194,575,352	92,712,184	47.6 %
Restricted						
Grants and Contracts	34,404,615	13,883,094	40.4 %	33,895,806	12,612,754	37.2 %
State Allocation-On-Behalf Benefits	8,581,602	2,918,174	34.0 %	7,834,106	2,653,490	33.9 %
Debt Service- General Obligation Bonds	4,896,142	1,850,535	37.8 %	259,346,688	3,520,862	1.4 %
Total Restricted	47,882,359	18,651,802	39.0 %	301,076,600	18,787,106	6.2 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fd	30,300,000	10,100,000	33.3 %	30,300,000	-	0.0 %
Transfer in - Unrestricted (SAFAC) to Aux Fd	220,000	89,664	40.8 %	220,000	118,741	54.0 %
Transfer in - Unrestricted to Grant Fund - Matching	110,244	26,897	24.4 %	119,882	21,458	17.9 %
Transfer in - Unrestricted to Debt Service Fund	15,776,066	5,258,689	33.3 %	-	-	-
Transfer in - Stabilization and Startup to Debt Srvc Fd	6,906,305	533,508	7.7 %	-	-	-
Total Transfers	53,312,615	16,008,757	30.0 %	30,639,882	140,199	0.5 %
Total Revenues and Transfers	\$ 313,737,331	\$ 136,770,655	43.6 %	\$ 526,291,834	\$ 111,639,489	21.2 %
Expenses						
Unrestricted						
Instruction	\$ 81,796,898	\$ 28,444,218	34.8 %	\$ 72,967,518	\$ 25,865,102	35.4 %
Public Service	56,360	16,893	30.0 %	53,385	17,905	33.5 %
Academic Support	19,851,801	5,615,139	28.3 %	14,216,360	4,686,799	33.0 %
Student Services	17,802,904	5,333,122	30.0 %	15,497,445	4,631,052	29.9 %
Institutional Support	55,538,262	11,915,665	21.5 %	52,403,138	10,368,618	19.8 %
Operation and Maintenance of Plant	18,704,533	4,339,194	23.2 %	15,648,368	3,905,139	25.0 %
Scholarship allowances	(7,700,000)	(2,566,667)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Auxiliary Enterprises	4,258,304	1,290,561	30.3 %	2,481,904	875,970	35.3 %
Reserve for Supplemental Requests - Unrestricted Fd	7,099,972	-	0.0 %	6,378,630	-	0.0 %
Reserve for Supplemental Requests - Aux Fd	93,164	-	0.0 %	77,400	-	0.0 %
Building Fund	2,500,000	621,187	24.8 %	152,800,002	-	0.0 %
Total Unrestricted Expenses	200,002,198	55,009,312	27.5 %	327,024,150	48,517,251	14.8 %
Restricted						
Grants and Contracts-Scholarships	37,527,846	14,198,601	37.8 %	36,056,491	12,606,899	35.0 %
Debt Service - General Obligation	23,522,732	3,334,244	14.2 %	20,519,336	3,444,692	16.8 %
State Allocation-On-Behalf Benefits	8,641,239	2,918,174	33.8 %	7,834,106	2,653,490	33.9 %
2018 Limited Tax Series Bonds	34,429,100	48,766,040	141.6 %	-	25,467,861	-
Total Restricted Expenses	104,120,917	69,217,059	66.5 %	64,409,933	44,172,942	68.6 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fd	30,342,025	10,100,000	33.3 %	30,300,000	-	0.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	89,664	40.8 %	16,568,415	118,741	0.7 %
Transfer out - Unrestricted to Grant Fund - Matching	110,244	26,897	24.4 %	119,882	21,458	17.9 %
Transfer out - Unrestricted to Debt Service Fund	15,776,066	5,258,689	33.3 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fd	6,906,305	533,508	7.7 %	5,871,365	-	0.0 %
Total Transfers	53,354,640	16,008,757	30.0 %	52,859,662	140,199	0.3 %
Other Adjustments						
Depreciation	12,354,681	4,102,179	33.2 %	9,456,453	3,157,604	33.4 %
Bond Principal-General Obligation Bonds	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(3,003,502)	(550,045)	18.3 %	(1,230,032)	(247,762)	20.1 %
Capitalized Expenses-Building Fund	(97,047,363)	-	0.0 %	(8,085,600)	(25,461,207)	314.9 %
Capitalized Expenses-2018 Limited Tax Bond Series	(34,429,100)	(48,766,040)	141.6 %	(145,400,626)	-	0.0 %
Total Other Expenses	(132,645,284)	(45,213,906)	34.1 %	(152,229,805)	(22,551,365)	14.8 %
Total Expenses, Transfers and Adjustments	224,832,471	95,021,222	42.3 %	292,063,940	70,279,028	24.1 %
Excess (Deficit) of Revenues Over Expenses	88,904,860	41,749,433	47.0 %	234,227,894	41,360,462	17.7 %
Total Expenses and Change to Net Position	\$ 313,737,331	\$ 136,770,655	43.6 %	\$ 526,291,834	\$ 111,639,489	21.2 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 39,834,020	\$ 17,133,527	43.0 %	\$ 35,500,001	\$ 15,269,900	43.0 %
Tuition and Fees (net of discounts)	48,788,991	21,708,600	44.5 %	46,479,146	20,637,829	44.4 %
Scholarship Allowances	(7,700,000)	(2,566,667)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Taxes for Current Operations	118,601,066	61,829,287	52.1 %	109,470,284	54,807,321	50.1 %
Investment Income	4,070,000	1,304,778	32.1 %	2,585,000	1,473,356	57.0 %
Miscellaneous	2,214,142	498,524	22.5 %	1,638,441	530,690	32.4 %
Total Revenues	\$ 205,808,219	\$ 99,908,049	48.5 %	\$ 190,172,872	\$ 90,885,763	47.8 %
Expenses						
Instruction	\$ 81,796,898	\$ 28,444,218	34.8 %	\$ 72,967,518	\$ 25,865,102	35.4 %
Public Service	56,360	16,893	30.0 %	53,385	17,905	33.5 %
Academic Support	19,851,801	4,828,838	24.3 %	14,216,360	4,686,799	33.0 %
Student Services	17,802,904	5,333,122	30.0 %	15,497,445	4,631,052	29.9 %
Institutional Support	55,538,262	11,915,665	21.5 %	52,403,138	10,368,618	19.8 %
Plant Operations & Maintenance	18,704,533	4,339,194	23.2 %	15,648,368	3,773,394	24.1 %
Scholarship Allowances	(7,700,000)	(2,566,667)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Total Unrestricted Expenses	186,050,758	52,311,263	28.1 %	165,286,214	47,509,536	28.7 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,342,025	10,100,000	33.3 %	30,300,000	-	0.0 %
Unrestricted (SAFAC) to Auxiliary	220,000	89,664	40.8 %	16,568,415	118,741	0.7 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	110,244	26,897	24.4 %	103,138	21,458	20.8 %
Unrestricted to Debt Service	15,776,066	5,258,689	33.3 %	-	-	-
Total Transfers	46,448,335	15,475,249	33.3 %	46,971,553	140,199	0.3 %
Reserves						
Reserves for Supplemental	420,000	-	0.0 %	83,000	-	0.0 %
Total Reserves	420,000	-	0.0 %	83,000	-	0.0 %
Other Expenses and adjustments						
Depreciation	12,354,681	4,102,179	33.2 %	8,392,630	3,157,604	37.6 %
Capitalized Expenses	(4,588,260)	(385,804)	8.4 %	(2,608,559)	(175,672)	6.7 %
Total Other Expenses	7,766,421	3,716,376	47.9 %	5,784,071	2,981,932	51.6 %
Total Expenses, Transfers, and Reserves	240,685,514	71,502,888	29.7 %	218,124,838	50,631,668	23.2 %
Excess (Deficit) of Revenues Over Expenses	(34,877,295)	28,405,162	(81.4)%	(27,951,966)	40,254,095	(144.0)%
Total Expenses and Change to Net Position	\$ 205,808,219	\$ 99,908,049	48.5 %	\$ 190,172,872	\$ 90,885,763	47.8 %

Collin County Community College District
 Stabilization and Startup Fund
 Revenues and Expenses
 For the Period Ending
 December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 1,200,000	\$ 313,279	26.1 %	\$ 950,000	\$ 161,761	17.0 %
Transfer In - from Unrestricted	30,342,025	10,100,000	33.3 %	30,429,899	-	0.0 %
Total Revenues and Transfers	\$ 31,542,025	\$ 10,413,279	33.0 %	\$ 31,379,899	\$ 161,761	0.5 %
Expenses and Transfers						
Operating Expenses	\$ 9,322,327	\$ 786,302	8.4 %	\$ 399,135	\$ 131,745	33.0 %
Transfer out - to Debt Service	1,600,523	533,508	33.3 %	5,871,365	-	0.0 %
Total Expenses and Transfers	10,922,850.00	1,319,809	12.1 %	6,270,500	131,745	2.1 %
Excess (Deficit) Revenues over Expenses	20,619,175	9,093,470	44.1 %	25,109,399	30,016	0.1 %
Total Expenses and Change to Net Position	\$ 31,542,025	\$ 10,413,279	33.0 %	\$ 31,379,899	\$ 161,761	0.5 %

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 925,000	\$ 430,742	46.6 %	\$ 840,000	\$ 369,072	43.9 %
Food Services/Vending	737,000	325,804	44.2 %	646,600	285,157	44.1 %
Catering Services	310,000	128,414	41.4 %	50,000	64,086	128.2 %
Facilities Rental	186,000	48,897	26.3 %	180,000	49,017	27.2 %
Print Shop	124,500	47,929	38.5 %	119,900	43,405	36.2 %
Miscellaneous	10,000	3,025	30.3 %	6,000	3,275	54.6 %
Athletics	4,000	1,700	42.5 %	4,500	(1,043)	(23.2)%
Student Housing	825,683	123,861	15.0 %	-	-	-
Cell Tower	111,955	37,318	33.3 %	105,480	37,318	35.4 %
Total	3,234,138	1,147,689	35.5 %	1,952,480	850,288	43.5 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	89,664	40.8 %	220,000	118,741	54.0 %
Total Revenues and Transfers	\$ 3,454,138	\$ 1,237,353	35.8 %	\$ 2,172,480	\$ 969,029	44.6 %
Expenses						
Auxiliary Services Administration	\$ 575,357	\$ 68,336	11.9 %	\$ 392,387	\$ 59,035	15.0 %
Food Services/Vending	1,060,481	397,659	37.5 %	1,068,922	357,132	33.4 %
Catering Services	161,100	106,866	66.3 %	27,500	42,007	152.8 %
Facilities Rental	156,551	51,184	32.7 %	145,190	23,108	15.9 %
Print Shop	129,499	35,047	27.1 %	148,617	36,496	24.6 %
Athletics	800,553	323,754	40.4 %	800,553	288,205	36.0 %
Student Housing	1,198,163	222,804	18.6 %	-	-	-
Scholarships	149,600	68,977	46.1 %	149,600	62,033	41.5 %
Refund Petition	27,000	15,935	59.0 %	25,000	7,954	31.8 %
Reserve for Supplemental - Auxliary Fund	93,164	-	0.0 %	77,400	-	0.0 %
Total Expenses	4,351,468	1,290,561	29.7 %	2,835,169	875,970	30.9 %
Other Adjustments						
Capitalized expenses	-	-	-	(8,807)	-	0.0 %
Total Expenses and Adjustments	4,351,468	1,290,561	29.7 %	2,826,362	875,970	31.0 %
Excess (Deficit) of Revenues Over Expenses	(897,330)	(53,208)	5.9 %	(653,882)	93,059	(14.2)%
Total Expenses and Change in Net Position	\$ 3,454,138	\$ 1,237,353	35.8 %	\$ 2,172,480	\$ 969,029	44.6 %

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Other Fund Additions						
Investment Income	\$ 2,300,000	\$ 741,078	32.2 %	\$ 1,500,000	\$ 814,372	54.3 %
Miscellaneous	-	-	-	-	-	-
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	60,000,000	-	0.0 %
Total Revenues and Other Fund Additions	<u>\$ 2,300,000</u>	<u>\$ 741,078</u>	32.2 %	<u>\$ 61,500,000</u>	<u>\$ 814,372</u>	1.3 %
Expenses						
Public Safety Training Center						
Non-capital expenses	\$ -	\$ -	-	\$ -	\$ -	-
Total PSTC	-	-	-	-	-	-
Wylie Campus						
Capital expenses	30,370,851	-	0.0 %	54,335,311	-	0.0 %
Total Wylie Campus	<u>30,370,851</u>	<u>-</u>	0.0 %	<u>54,335,311</u>	<u>-</u>	0.0 %
Farmersville Campus						
Capital expenses	7,835,758	-	0.0 %	500,000	235,197	47.0 %
Non-capital expenses	-	-	-	-	(235,197)	-
Total Farmersville Campus	<u>7,835,758</u>	<u>-</u>	0.0 %	<u>500,000</u>	<u>-</u>	0.0 %
Collin Technical Training Center						
Capital expenses	32,908,397	-	0.0 %	63,268,749	-	0.0 %
Non-capital expenses	1,537,871	-	0.0 %	-	-	-
Total Collin Technical Training Center	<u>34,446,268</u>	<u>-</u>	0.0 %	<u>63,268,749</u>	<u>-</u>	0.0 %
Student Housing						
Non-capital expenses	-	621,187	-	-	-	-
Total Student Housing	<u>-</u>	<u>621,187</u>	-	<u>-</u>	<u>-</u>	-
Total Expenses-All Bldg Fund	<u>72,652,877</u>	<u>621,187</u>	0.9 %	<u>118,104,060</u>	<u>-</u>	0.0 %
Capitalized Expenses	(97,047,363)	-	0.0 %	(8,085,600)	-	0.0 %
Total Expenses less Capitalized Expenses	<u>(24,394,486)</u>	<u>621,187</u>	(2.5)%	<u>110,018,460</u>	<u>-</u>	0.0 %
Excess (Deficit) Revenues over Expenses	<u>26,694,486</u>	<u>119,891</u>	0.4 %	<u>(48,518,460)</u>	<u>814,372</u>	(1.7)%
Total Expenses and Change to Net Position	<u>\$ 2,300,000</u>	<u>\$ 741,078</u>	32.2 %	<u>\$ 61,500,000</u>	<u>\$ 814,372</u>	1.3 %

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For the Period Ending
 December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 28,894,258	\$ 12,079,804	41.8 %	\$ 28,052,499	\$ 10,997,731	39.2 %
State	11,666,357	3,716,296	31.9 %	11,427,327	3,307,897	28.9 %
Local/Private	2,425,602	1,005,167	41.4 %	2,424,881	960,616	39.6 %
Total Restricted Revenues	<u>42,986,217</u>	<u>16,801,267</u>	39.1 %	<u>41,904,707</u>	<u>15,266,244</u>	36.4 %
Matching	110,244	26,897	24.4 %	119,882	21,458	17.9 %
Total Revenues and Matching	<u>\$ 43,096,461</u>	<u>\$ 16,828,164</u>	39.0 %	<u>\$ 42,024,589</u>	<u>\$ 15,287,703</u>	36.4 %
Expenses						
Instruction	\$ 5,669,023	\$ 1,564,587	27.6 %	\$ 5,069,020	\$ 1,421,108	28.0 %
Public Service	513,424	201,744	39.3 %	586,870	126,488	21.6 %
Academic Support	4,761,681	603,047	12.7 %	2,956,453	585,026	19.8 %
Student Services	2,540,841	679,558	26.7 %	1,028,828	569,992	55.4 %
Institutional Support	1,746,205	836,310	47.9 %	9,418	778,839	8269.7 %
Scholarships and Fellowships	27,069,921	13,231,529	48.9 %	27,137,693	11,778,936	43.4 %
Total Restricted Expenses	<u>42,301,095</u>	<u>17,116,775</u>	40.5 %	<u>36,788,282</u>	<u>15,260,389</u>	41.5 %
Other Expenses and Adjustments						
Capitalized expenses	(522,520)	(164,241)	31.4 %	(594,686)	(72,090)	12.1 %
Excess Revenue (Deficit) over Expenses	<u>1,317,886</u>	<u>(124,369)</u>	(9.4)%	<u>5,830,993</u>	<u>99,404</u>	1.7 %
Total Expenses and Change to Net Position	<u>\$ 43,618,981</u>	<u>\$ 16,992,406</u>	39.0 %	<u>\$ 42,619,275</u>	<u>\$ 15,359,793</u>	36.0 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
December 31

	2019 (33.3% Elapsed)			2018 (33.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,196,142	\$ 1,658,933	51.9 %	\$ 4,238,351	\$ 2,116,025	49.9 %
Investment Income	1,700,000	191,602	11.3 %	2,800,000	1,404,837	50.2 %
Transfer In - Unrestricted to DS* Fund	15,776,066	5,258,689	33.3 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	6,906,305	533,508	7.7 %	5,871,365	-	0.0 %
Total Revenue	<u>27,578,513</u>	<u>7,642,731</u>	27.7 %	<u>12,909,716</u>	<u>3,520,862</u>	27.3 %
Expenses						
Bond Principal-Series 2010	\$ 2,635,000	\$ -	0.0 %	\$ 2,530,000	\$ -	0.0 %
Bond Interest-Series 2010	441,675	147,225	33.3 %	542,875	180,960	33.3 %
Bond Principal-Series 2018	7,885,000	-	0.0 %	4,440,000	-	0.0 %
Bond Interest-Series 2018	9,561,057	3,187,019	33.3 %	13,006,461	3,263,732	25.1 %
Total Expenses	<u>20,522,732</u>	<u>3,334,244</u>	16.2 %	<u>20,519,336</u>	<u>3,444,692</u>	16.8 %
Add back: Principal payment	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
Excess (Deficit) Revenues over Expenses	<u>17,575,781</u>	<u>4,308,487</u>	24.5 %	<u>(639,620)</u>	<u>76,170</u>	(11.9)%
Total Expenses and Change to Net Position	<u>\$ 27,578,513</u>	<u>\$ 7,642,731</u>	27.7 %	<u>\$ 12,909,716</u>	<u>\$ 3,520,862</u>	27.3 %

*DS=Debt Service

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 December 31, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,792,895	11,615,574	84.2 %
	2.0 Investigation, Testing & Verification	1,914,947	686,396	35.8 %
	3.0 Construction, Equipment & Furnishings	160,106,800	102,528,680	64.0 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,165,621	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	114,853,967	69.7 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,496,138	11,512,113	85.3 %
	2.0 Investigation, Testing & Verification	2,249,663	1,154,539	51.3 %
	3.0 Construction, Equipment & Furnishings	149,799,702	104,377,295	69.7 %
	4.0 Misc	174,098	57,427	33.0 %
	5.0 Contingency	365,189	-	0.0 %
	Total	166,084,789	117,101,373	70.5 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,171,819	1,473,107	67.8 %
	2.0 Investigation, Testing & Verification	529,567	60,912	11.5 %
	3.0 Construction, Equipment & Furnishings	25,175,225	918,523	3.6 %
	4.0 Misc	25,262	4,457	17.6 %
	5.0 Contingency	604,260	-	0.0 %
	Total	28,506,132	2,456,999	8.6 %
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,256,394	2,621,867	61.6 %
	2.0 Investigation, Testing & Verification	1,009,600	39,160	3.9 %
	3.0 Construction, Equipment & Furnishings	50,192,142	9,100	0.0 %
	4.0 Misc	52,557	5,047	9.6 %
	5.0 Contingency	3,877,523	-	0.0 %
	Total	59,388,215	2,675,174	4.5 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,943,814	2,452,067	62.2 %
	2.0 Investigation, Testing & Verification	936,908	75,984	8.1 %
	3.0 Construction, Equipment & Furnishings	46,707,730	137,868	0.3 %
	4.0 Misc	58,654	15,686	26.7 %
	5.0 Contingency	3,465,157	-	0.0 %
	Total	55,112,263	2,681,604	4.9 %
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	2,744,237	120,000	4.4 %
	2.0 Investigation, Testing & Verification	258,186	-	0.0 %
	3.0 Construction, Equipment & Furnishings	13,700,563	-	0.0 %
	4.0 Misc	11,661	-	0.0 %
	5.0 Contingency	1,342,573	-	0.0 %
	Total	18,057,220	120,000	0.7 %

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 December 31, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Frisco Campus (Parking Garage)	1.0 Management, Design & Pre-Construction	1,586,143	60,000	3.8 %
	2.0 Investigation, Testing & Verification	137,176	2,600	1.9 %
	3.0 Construction, Equipment & Furnishings	12,955,509	-	0.0 %
	4.0 Misc	6,096	-	0.0 %
	5.0 Contingency	1,156,851	-	0.0 %
	Total	<u>15,841,775</u>	<u>62,600</u>	0.4 %
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	Total	<u>31,068,022</u>	<u>31,068,022</u>	100.0 %
Trane Energy PACT	Frisco Campus	9,725,336	2,162,504	22.2 %
	Plano Campus	6,797,834	2,472,184	36.4 %
	McKinney Campus	4,044,983	1,470,363	36.4 %
	Courtyard Center	548,720	185,012	33.7 %
	Collin Higher Education Center	720,659	261,196	36.2 %
	Total	<u>21,837,531</u>	<u>6,551,259</u>	30.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	39,011,246	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	Total	<u>39,381,246</u>	<u>351,500</u>	0.9 %
	Grand Total	<u>\$ 600,000,000</u>	<u>\$ 277,922,498</u>	46.3 %
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	<u>\$ 8,090,000</u>	<u>\$ 96,217</u>	1.2 %