

Collin College
Statement of Net Position
January 31

	2019	2018
Assets		
Current assets		
Cash and cash equivalents	\$ 272,480,556	\$ 173,728,370
Short term investments	281,308,555	118,446,590
Accounts receivable (net of allowance for bad debt)	10,154,433	8,213,293
Tax receivable (net of allowance for bad debt)	8,959,581	7,613,166
Inventories	5,491	21,404
Prepaid expenses	319,923	205,761
Total current assets	573,228,538	308,228,584
Noncurrent assets		
Long term investments	5,951,375	9,508,004
Capital assets, net		
Not subject to depreciation	87,985,255	71,001,020
Subject to depreciation	279,830,111	255,303,404
Total noncurrent assets	373,766,741	335,812,428
Total assets	\$ 946,995,279	\$ 644,041,011
Deferred outflows related to pensions and OPEB	\$ 8,955,023	\$ 7,082,702
Liabilities		
Current liabilities		
Accounts payable	\$ 4,051,478	\$ 3,034,239
Accrued liabilities	8,000,183	434,959
Funds held for others	487,776	461,117
Unearned revenue	1,812,238	813,542
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	2,425,000
Total current liabilities	21,441,315	7,317,295
Noncurrent liabilities		
Accrued compensable absences payable	1,096,283	914,041
Pension liability	19,684,288	21,234,239
OPEB liability	31,319,220	-
Bonds payable	257,418,553	12,418,861
Total noncurrent liabilities	309,518,344	34,567,141
Total liabilities	\$ 330,959,659	\$ 41,884,436
Deferred inflows related to pensions	\$ 7,845,059	\$ 5,725,926
Deferred inflows related to OPEB	\$ 6,924,831	\$ -
Net position		
Net investment in capital assets	286,788,684	309,275,422
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,296,994	1,900,625
Reserve debt service	1,206,963	4,102,411
Unrestricted	320,928,112	288,234,893
Total net position	\$ 610,220,753	\$ 603,513,351

Collin County Community College District

All Funds

Revenues and Expenses

For the Period Ending

January 31

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 35,500,001	\$ 15,269,900	43.0 %	\$ 35,500,001	\$ 15,270,662	43.0 %
Tuition and Fees	46,479,146	39,685,630	85.4 %	40,944,982	34,564,903	84.4 %
Scholarship allowances	(5,500,000)	(2,291,667)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Taxes for Current Operations	109,470,284	95,172,865	86.9 %	96,000,000	85,769,991	89.3 %
Investment Income-Unrestricted Fund	2,585,000	1,899,302	73.5 %	1,096,000	755,730	69.0 %
Investment Income-Stabilization Fund	950,000	224,645	23.6 %	150,000	93,879	62.6 %
Investment Income-Building Fund	1,500,000	1,035,590	69.0 %	360,000	363,343	100.9 %
Miscellaneous	1,638,441	628,622	38.4 %	1,823,604	622,490	34.1 %
Auxiliary Fund	2,017,480	1,008,322	50.0 %	1,750,710	958,576	54.8 %
Total Unrestricted	194,640,352	152,633,210	78.4 %	172,125,297	136,107,906	79.1 %
Restricted						
Grants and Contracts	32,749,044	13,126,020	40.1 %	32,887,527	14,845,617	45.1 %
State Allocation-On-Behalf Benefits	7,834,106	3,309,184	42.2 %	7,365,661	3,060,461	41.6 %
Debt Service- General Obligation Bonds	7,038,351	5,445,140	77.4 %	3,165,000	3,028,866	95.7 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	-	0.0 %
Total Restricted	47,621,501	21,880,344	45.9 %	295,726,525	20,934,944	7.1 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fund	30,300,000	12,625,000	41.7 %	20,000,000	20,000,000	100.0 %
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	197,093	0.0 %	215,000	78,763	36.6 %
Transfer in - Unrestricted to Grant Fund - Matching	103,138	27,009	26.2 %	112,735	29,311	26.0 %
Transfer in - Auxiliary Fund (Student Activity) to Unrestricted	-	-	-	-	197,326	100.0 %
Transfer in - Unrestricted to Debt Service Fund	10,470,284	4,362,618	41.7 %	-	-	-
Transfer in - Stabilization and Startup to Debt Service Fund	5,871,365	2,446,402	41.7 %	-	-	-
Total Transfers	46,964,787	19,658,123	41.9 %	20,327,735	20,305,401	99.9 %
Total Revenues and Transfers	\$ 289,226,640	\$ 194,171,676	67.1 %	\$ 488,179,557	\$ 177,348,251	36.3 %
Expenses						
Unrestricted						
Instruction	\$ 72,967,518	\$ 30,674,652	42.0 %	\$ 69,178,683	\$ 27,845,328	40.3 %
Public Service	53,385	18,074	33.9 %	102,739	4,761	4.6 %
Academic Support	14,216,360	5,758,547	40.5 %	12,959,520	5,359,693	41.4 %
Student Services	15,497,445	5,842,797	37.7 %	14,553,675	5,475,872	37.6 %
Institutional Support	56,427,837	12,909,589	22.9 %	40,800,080	11,181,713	27.4 %
Operation and Maintenance of Plant	15,648,368	5,285,562	33.8 %	13,832,511	4,555,634	32.9 %
Scholarship allowances	(5,500,000)	(2,291,667)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Auxiliary Enterprises	2,624,504	1,105,491	42.1 %	2,378,887	1,019,406	42.9 %
Reserve for Supplemental Requests - Unrestricted Fund	6,378,630	-	0.0 %	5,136,424	-	0.0 %
Reserve for Supplemental Requests - Auxiliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Building Fund	8,090,000	-	0.0 %	36,138,187	12,215,851	33.8 %
Total Unrestricted Expenses	186,481,447	59,303,046	31.8 %	189,583,206	65,366,591	34.5 %
Restricted						
Grants and Contracts-Scholarships	35,307,004	13,087,987	37.1 %	35,014,206	14,358,148	41.0 %
Debt Service - General Obligation	20,519,336	4,305,864	21.0 %	5,373,211	266,615	5.0 %
State Allocation-On-Behalf Benefits	7,834,106	3,309,184	42.2 %	7,365,661	3,060,461	41.6 %
2018 Limited Tax Series Bonds	144,710,002	27,440,759	19.0 %	-	-	-
Total Restricted Expenses	63,660,446	48,143,794	75.6 %	47,753,078	17,685,224	37.0 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fund	30,300,000	12,625,000	12240.9 %	20,000,000	20,000,000	26.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	197,093	89.6 %	215,000	78,763	36.6 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	27,009	0.1 %	112,735	29,311	26.0 %
Transfer out - Unrestricted to Debt Service Fund	10,470,284	4,362,618	19830.0 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fund	5,871,365	2,446,402	41.7 %	-	-	-
Transfer out - Auxiliary to Unrestricted (SAFAC)	-	-	-	-	291,372	-
Total Transfers	46,964,787	19,658,123	41.9 %	20,327,735	20,399,447	100.4 %
Other Adjustments						
Depreciation	9,456,453	3,939,055	41.7 %	9,157,386	3,790,189	41.4 %
Bond Principal-Revenue	-	-	-	(1,095,000)	-	0.0 %
Bond Principal-General Obligation Bonds	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(1,180,032)	(876,971)	74.3 %	(1,486,347)	(770,634)	51.8 %
Capitalized Expenses-Building Fund	(8,085,600)	-	0.0 %	(36,138,187)	(12,162,844)	33.7 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(27,433,763)	19.0 %	(11,264,208)	-	0.0 %
Total Other Expenses	(151,391,009)	(24,371,679)	16.1 %	(43,251,356)	(9,143,289)	21.1 %
Total Expenses, Transfers and Adjustments	306,563,133	102,733,283	33.5 %	266,821,405	94,307,973	35.3 %
Excess (Deficit) of Revenues Over Expenses	(17,336,493)	91,438,392	(527.4)%	221,358,152	83,040,278	37.5 %
Total Expenses and Change to Net Position	\$ 289,226,640	\$ 194,171,676	67.1 %	\$ 488,179,557	\$ 177,348,251	36.3 %

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

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 15,269,900	43.0 %	\$ 35,500,001	\$ 15,270,662	43.0 %
Tuition and Fees (net of discounts)	46,479,146	39,685,630	85.4 %	40,944,982	34,564,903	84.4 %
Scholarship Allowances	(5,500,000)	(2,291,667)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Taxes for Current Operations	109,470,284	95,172,865	86.9 %	96,000,000	85,769,991	89.3 %
Investment Income	2,585,000	1,899,302	73.5 %	1,096,000	755,730	69.0 %
Miscellaneous	1,638,441	628,622	38.4 %	1,823,604	622,490	34.1 %
Transfer in - from Auxiliary (Student Activity)	-	-	-	-	197,326	100.0 %
Total Revenues	\$ 190,172,872	\$ 150,364,653	79.1 %	\$ 169,864,587	\$ 134,889,435	79.4 %
Expenses						
Instruction	\$ 72,967,518	\$ 30,674,652	42.0 %	\$ 69,178,683	\$ 27,845,328	40.3 %
Public Service	53,385	18,074	33.9 %	102,739	4,761	4.6 %
Academic Support	14,216,360	5,593,808	39.3 %	12,959,520	5,359,693	41.4 %
Student Services	15,497,445	5,842,797	37.7 %	14,553,675	5,475,872	37.6 %
Institutional Support	56,427,837	12,909,589	22.9 %	40,800,080	11,181,713	27.4 %
Plant Operations & Maintenance	15,648,368	5,285,562	33.8 %	13,832,511	4,555,634	32.9 %
Scholarship Allowances	(5,500,000)	(2,291,667)	41.7 %	(5,500,000)	(2,291,667)	41.7 %
Total Unrestricted Expenses	169,310,913	58,032,816	34.3 %	145,927,208	52,131,334	35.7 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,300,000	12,625,000	41.7 %	20,000,000	20,000,000	100.0 %
Non-Mandatory Transfers - Athletics	220,000	197,093	89.6 %	215,000	78,763	36.6 %
Mandatory:						
Grants and Contracts	103,138	27,009	26.2 %	95,725	29,311	30.6 %
Stabilization and Startup to Debt Service	5,871,365	-	0.0 %	-	-	0.0 %
Unrestricted to Debt Service	10,470,284	4,362,618		1,111,261	-	
Total Transfers	46,964,787	17,211,720	36.6 %	21,421,986	20,108,075	93.9 %
Reserves						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
Total Reserves	-	-	-	911,156	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	3,939,055	41.7 %	8,392,630	3,790,189	45.2 %
Capitalized Expenses	(1,781,423)	(727,308)	40.8 %	(2,310,518)	(465,355)	20.1 %
Total Other Expenses	7,675,030	3,211,747	41.8 %	6,082,112	3,324,833	54.7 %
Total Expenses, Transfers, and Reserves	223,950,730	78,456,284	35.0 %	176,652,980	75,564,242	42.8 %
Excess (Deficit) of Revenues Over Expenses	(33,777,858)	71,908,369	(212.9)%	(6,788,393)	59,325,193	(873.9)%
Total Expenses and Change to Net Position	\$ 190,172,872	\$ 150,364,653	79.1 %	\$ 169,864,587	\$ 134,889,435	79.4 %

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

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 950,000	\$ 224,645	23.6 %	\$ 150,000	\$ 93,879	62.6 %
Transfer In - from Unrestricted	30,300,000	12,625,000	41.7 %	20,000,000	20,000,000	100.0 %
Total Revenues and Transfers	\$ 31,250,000	\$ 12,849,645	41.1 %	\$ 20,150,000	\$ 20,093,879	99.7 %
Expenses and Transfers						
Operating Expenses	\$ 399,135	\$ 164,739	41.3 %	\$ -	\$ -	-
Transfer out - to Debt Service	5,871,365	2,446,402	41.7 %	-	-	-
Total Expenses and Transfers	6,270,500.00	2,611,141	41.6 %	-	-	-
Excess (Deficit) Revenues over Expenses	24,979,500	10,238,505	41.0 %	20,150,000	20,093,879	99.7 %
Total Expenses and Change to Net Position	\$ 31,250,000	\$ 12,849,645	41.1 %	\$ 20,150,000	\$ 20,093,879	99.7 %

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

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 840,000	\$ 392,420	46.7 %	\$ 675,000	\$ 440,911	65.3 %
Food Services/Vending	711,600	337,967	47.5 %	628,750	330,951	52.6 %
Catering Services	50,000	100,025	200.0 %	-	-	-
Facilities Rental	180,000	67,719	37.6 %	175,000	69,762	39.9 %
Print Shop	119,900	59,767	49.8 %	138,480	63,634	46.0 %
Miscellaneous	6,000	4,425	73.8 %	-	3,993	-
Athletics	4,500	(651)	(14.5)%	28,000	2,677	9.6 %
Cell Tower	105,480	46,648	44.2 %	105,480	46,648	44.2 %
Total	<u>2,017,480</u>	<u>1,008,322</u>	50.0 %	<u>1,750,710</u>	<u>958,576</u>	54.8 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	197,093	89.6 %	215,000	78,763	36.6 %
Total Revenues and Transfers	<u>\$ 2,237,480</u>	<u>\$ 1,205,415</u>	53.9 %	<u>\$ 1,965,710</u>	<u>\$ 1,037,339</u>	52.8 %
Expenses						
Auxiliary Services Administration	\$ 394,887	\$ 73,565	18.6 %	\$ 446,446	\$ 51,201	11.5 %
Food Services/Vending	1,003,922	427,870	42.6 %	959,411	410,010	42.7 %
Catering Services	27,500	58,837	214.0 %	-	-	-
Facilities Rental	145,190	28,467	19.6 %	137,381	55,520	40.4 %
Print Shop	148,617	48,218	32.4 %	123,031	62,991	51.2 %
Athletics	729,788	395,733	54.2 %	729,788	377,866	51.8 %
Scholarships	149,600	62,033	41.5 %	149,600	54,185	36.2 %
Refund Petition	25,000	10,768	43.1 %	25,000	7,633	30.5 %
Reserve for Supplemental - Auxiliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	<u>2,701,904</u>	<u>1,105,491</u>	40.9 %	<u>2,573,157</u>	<u>1,019,406</u>	39.6 %
Transfers						
Transfer Out-Aux to CUF (SAFAC)	-	-	-	-	291,372	(100.0)%
Total Expenses and Transfers	<u>2,701,904</u>	<u>1,105,491</u>	40.9 %	<u>2,573,157</u>	<u>1,310,778</u>	50.9 %
Other Adjustments						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
Total Expenses and Adjustments	<u>2,693,097</u>	<u>1,105,491</u>	41.0 %	<u>2,559,350</u>	<u>1,310,778</u>	51.2 %
Excess (Deficit) of Revenues Over Expenses	<u>(455,617)</u>	<u>99,924</u>	(21.9)%	<u>(593,640)</u>	<u>(273,438)</u>	46.1 %
Total Expenses and Change in Net Position	<u>\$ 2,237,480</u>	<u>\$ 1,205,415</u>	53.9 %	<u>\$ 1,965,710</u>	<u>\$ 2,639,489</u>	134.3 %

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

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Other Fund Additions						
Investment Income	\$ 1,500,000	\$ 1,035,590	69.0 %	\$ 360,000	\$ 363,343	100.9 %
Transfer in - 2018 Limited Tax Series Bonds	-	-		57,036,711	-	0.0 %
Total Revenues and Other Fund Additions	<u>\$ 1,500,000</u>	<u>\$ 1,035,590</u>	69.0 %	<u>\$ 57,396,711</u>	<u>\$ 363,343</u>	0.6 %
Expenses						
Police Headquarters						
Construction-Capital	\$ 7,547,600	\$ -	0.0 %	\$ -	\$ -	-
Non-Capital	4,400	-	0.0 %	-	-	-
Contingency	538,000	-	0.0 %	-	-	-
	<u>8,090,000</u>	<u>-</u>	0.0 %	<u>-</u>	<u>-</u>	-
Public Safety Training Center						
Capital expenses	-	-	-	27,077,378	6,786,391	25.1 %
Non-capital expenses	-	-	-	-	7,146	-
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	<u>-</u>	<u>-</u>	-	<u>22,927,378</u>	<u>6,793,538</u>	29.6 %
Celina Campus						
Non-capital expenses	-	-	-	-	2,380	-
Wylie Campus						
Capital expenses	-	-	-	7,500,000	3,221,770	43.0 %
Non-capital expenses	-	-	-	-	27,906	-
Total Wylie Campus	<u>-</u>	<u>-</u>	-	<u>7,500,000</u>	<u>3,249,676</u>	-
Collin Technical Training Center						
Capital expenses	-	-	-	5,710,809	2,154,682	37.7 %
Non-capital expenses	-	-	-	-	15,575	-
Total Collin Technical Training Center	<u>-</u>	<u>-</u>	-	<u>5,710,809</u>	<u>2,170,257</u>	-
Total Expenses-All Bldg Fund	<u>8,090,000</u>	<u>-</u>	0.0 %	<u>36,138,187</u>	<u>12,215,851</u>	33.8 %
Capitalized Expenses	(8,085,600)	-	0.0 %	(36,138,187)	(12,162,844)	33.7 %
Total Expenses less Capitalized Expenses	<u>4,400</u>	<u>-</u>	0.0 %	<u>-</u>	<u>53,008</u>	-
Excess (Deficit) Revenues over Expenses	<u>1,495,600</u>	<u>1,035,590</u>	69.2 %	<u>57,396,711</u>	<u>310,335</u>	0.5 %
Total Expenses and Change to Net Position	<u>\$ 1,500,000</u>	<u>\$ 1,035,590</u>	69.0 %	<u>\$ 57,396,711</u>	<u>\$ 363,343</u>	0.6 %

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

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,916,032	\$ 11,401,518	40.8 %	\$ 26,623,224	\$ 11,613,146	43.6 %
State	10,400,968	4,020,933	38.7 %	11,383,306	4,694,637	41.2 %
Local/Private	2,266,150	1,012,753	44.7 %	2,419,545	1,598,295	66.1 %
Total Restricted Revenues	<u>40,583,150</u>	<u>16,435,204</u>	40.5 %	<u>40,426,075</u>	<u>17,906,078</u>	44.3 %
Matching	119,882	27,009	22.5 %	112,735	29,311	26.0 %
Total Revenues and Matching	<u>\$ 40,703,032</u>	<u>\$ 16,462,213</u>	40.4 %	<u>\$ 40,538,810</u>	<u>\$ 17,935,390</u>	44.2 %
Expenses						
Instruction	\$ 5,275,146	\$ 1,793,768	34.0 %	\$ 5,730,817	\$ 2,298,525	40.1 %
Public Service	458,649	150,129	32.7 %	663,254	220,247	33.2 %
Academic Support	3,936,342	807,043	20.5 %	2,394,131	716,261	29.9 %
Student Services	1,902,470	739,219	38.9 %	738,668	725,688	98.2 %
Institutional Support	1,617,671	967,592	59.8 %	-	853,407	-
Scholarships and Fellowships	27,129,927	11,939,420	44.0 %	26,815,812	12,604,481	47.0 %
Total Restricted Expenses	<u>40,320,205</u>	<u>16,397,171</u>	40.7 %	<u>36,342,682</u>	<u>17,418,609</u>	47.9 %
Other Expenses and Adjustments						
Capitalized expenses	(699,752)	(149,662)	21.4 %	(771,681)	(305,279)	39.6 %
Excess Revenue (Deficit) over Expenses	<u>382,827</u>	<u>214,704</u>	56.1 %	<u>4,196,128</u>	<u>822,059</u>	19.6 %
Total Expenses and Change to Net Position	<u>\$ 40,703,032</u>	<u>\$ 16,611,875</u>	40.8 %	<u>\$ 40,538,810</u>	<u>\$ 18,240,668</u>	45.0 %

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

	2019 (41.7% Elapsed)			2018 (41.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 3,681,294	86.9 %	\$ 3,150,000	\$ 3,022,006	95.9 %
Investment Income	\$ 2,800,000	1,763,846	63.0 %	15,000	6,860	45.7 %
Transfer In - Unrestricted to DS* Fund	\$ 10,470,284	4,362,618	41.7 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	\$ 5,871,365	2,446,402	41.7 %	-	-	-
2008 Revenue Bonds	-	-	-	1,111,261	-	0.0 %
Total Revenue	23,380,000	12,254,160	52.4 %	4,276,261	3,028,866	70.8 %
Expenses						
Bond Principal-Series 2010	\$ 2,530,000	\$ -	0.0 %	\$ 2,425,000	\$ -	0.0 %
Bond Interest-Series 2010	542,875	226,198	41.7 %	639,875	266,615	41.7 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	4,079,666	31.4 %	-	-	-
Total Expenses	20,519,336	4,305,864	21.0 %	3,064,875	266,615	8.7 %
Principal payment	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Excess (Deficit) Revenues over Expenses	9,830,664	7,948,296	80.9 %	3,636,386	2,762,251	76.0 %
Total Expenses and Change to Net Position	\$ 23,380,000	\$ 12,254,160	52.4 %	\$ 4,276,261	\$ 3,028,866	70.8 %

*DS=Debt Service

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,363,255	9,303,782	69.6 %
	2.0 Investigation, Testing & Verification	2,619,039	267,272	10.2 %
	3.0 Construction, Equipment & Furnishings	159,976,076	26,778,605	16.7 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,021,892	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	36,372,975	22.1 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,349,852	9,231,251	69.1 %
	2.0 Investigation, Testing & Verification	2,200,255	376,663	17.1 %
	3.0 Construction, Equipment & Furnishings	149,705,702	27,928,546	18.7 %
	4.0 Misc	170,769	54,097	31.7 %
	5.0 Contingency	658,302	-	0.0 %
	Total	166,084,879	37,590,557	22.6 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,374,841	447,493	18.8 %
	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	23,560	2,755	11.7 %
	5.0 Contingency	1,404,347	-	0.0 %
	Total	27,556,132	464,348	1.7 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,131,572	275,557	6.7 %
	2.0 Investigation, Testing & Verification	1,009,600	14,795	1.5 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	49,113	2,322	4.7 %
	5.0 Contingency	4,014,889	-	0.0 %
	Total	59,388,215	292,674	0.5 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,345,757	756,644	17.4 %
	2.0 Investigation, Testing & Verification	936,908	15,000	1.6 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	50,712	7,743	15.3 %
	5.0 Contingency	3,209,025	-	0.0 %
	Total	55,112,263	779,387	1.4 %
McKinney Campus (Existing Repurpose)	1.0 Management, Design & Pre-Construction	950,261	-	0.0 %
	2.0 Investigation, Testing & Verification	155,572	-	0.0 %
	3.0 Construction, Equipment & Furnishings	7,732,903	-	0.0 %
	4.0 Misc	7,322	-	0.0 %
	5.0 Contingency	305,306	-	0.0 %
	Total	9,151,364	-	0.0 %

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	296,000	25.0 %
	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total		<u>7,826,795</u>	<u>296,000</u>
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total		<u>36,861,704</u>	<u>-</u>
Frisco Campus (Existing Repurpose)	1.0 Management, Design & Pre-Construction	760,209	-	0.0 %
	2.0 Investigation, Testing & Verification	124,459	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,186,322	-	0.0 %
	4.0 Misc	5,857	-	0.0 %
	5.0 Contingency	244,244	-	0.0 %
	Total		<u>7,321,091</u>	<u>-</u>
Frisco Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	3,266,036	-	0.0 %
	2.0 Investigation, Testing & Verification	447,606	-	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total		<u>26,329,788</u>	<u>-</u>
Frisco Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	43,286	-	0.0 %
	3.0 Construction, Equipment & Furnishings	2,151,618	-	0.0 %
	4.0 Misc	2,037	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total		<u>2,546,293</u>	<u>-</u>
Plano Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total		<u>5,092,585</u>	<u>-</u>

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
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 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	938,152	-	0.0 %
	Total	<u>938,152</u>	<u>-</u>	0.0 %
Grand Total		<u>\$ 600,000,090</u>	<u>\$ 106,863,963</u>	17.8 %
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	<u>\$ 8,090,000</u>	<u>\$ 96,217</u>	1.2 %