Collin College
Statement of Net Position
November 30

	2018	2017
Assets		
Current assets		
Cash and cash equivalents	$ 201,758,628	$ 110,835,177
Short term investments	297,909,654	108,473,274
Accounts receivable (net of allowance for bad debt)	11,246,501	10,019,738
Tax receivable (net of allowance for bad debt)	11,817,731	968,609
Inventories	21,641	18,715
Prepaid expenses	128,763	89,272
Total current assets	522,882,919	230,404,783
Noncurrent assets		
Long term investments	1,000,000	19,398,850
Capital assets, net		
Not subject to depreciation	73,457,982	65,265,792
Subject to depreciation	280,712,357	256,521,229
Total noncurrent assets	355,170,339	341,185,871
Total assets	$ 878,053,258	$ 571,590,654
Deferred outflows related to pensions and OPEB	$ 8,955,023	$ 7,082,702
Liabilities		
Current liabilities		
Accounts payable	$ 5,752,946	$ 1,288,662
Accrued liabilities	6,277,838	328,313
Funds held for others	473,363	442,637
Unearned revenue	12,344,545	9,691,344
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	3,520,000
Total current liabilities	31,938,331	15,419,394
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	$ 341,456,675	$ 49,986,535
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	273,143,658	305,513,769
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,311,645	1,265,089
Reserve debt service	(809,585)	1,343,178
Unrestricted	257,135,997	214,838,859
Total net position	$ 530,781,715	$ 522,960,895

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	$ 35,500,001	$ 11,896,318	33.5 %	$ 35,500,001	$ 11,897,080	33.5 %
Tuition and Fees	46,479,146	20,396,145	43.9 %	40,944,982	18,391,978	44.9 %
Scholarship allowances	(5,500,000)	(1,375,000)	25.0 %	(5,500,000)	(1,375,000)	25.0 %
Taxes for Current Operations	109,470,284	17,557,323	16.0 %	96,000,000	6,855,235	7.1 %
Investment Income-Unrestricted Fund	2,585,000	1,066,915	41.3 %	1,096,000	398,386	36.3 %
Investment Income-Stabilization Fund	950,000	119,500	12.6 %	150,000	-	0.0 %
Investment Income-Building Fund	1,500,000	599,737	40.0 %	360,000	206,320	57.3 %
Miscellaneous	1,638,441	407,904	24.9 %	1,823,604	624,204	34.2 %
Auxiliary Fund	2,017,480	778,100	38.6 %	1,750,710	730,430	41.7 %
Total Unrestricted	194,640,352	51,446,943	26.4 %	172,125,297	37,728,632	21.9 %
Restricted						
Grants and Contracts	32,725,799	12,258,212	37.5 %	32,887,527	13,393,960	40.7 %
State Allocation-On-Behalf Benefits	7,834,106	1,983,828	25.3 %	7,365,661	1,813,678	24.6 %
Debt Service- General Obligation Bonds	7,038,351	1,706,247	24.2 %	3,165,000	269,633	8.5 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	-	0.0 %
Total Restricted	47,598,256	15,948,287	33.5 %	295,726,525	15,477,272	5.2 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fund	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	115,601	0.0 %	215,000	-	0.0 %
Transfer in - Unrestricted Grant Fund - Matching	103,138	15,936	15.5 %	95,725	14,063	14.7 %
Transfer in - Unrestricted to Debt Service Fund	10,470,284	-	0.0 %	-	-	-
Transfer in - Stabilization and Startup to Debt Service Fund	5,871,365	-	0.0 %	-	-	-
Transfer in - Unrestricted to Debt Service Fund	-	-	-	1,111,261	-	0.0 %
Transfer in - 2018 Limited Tax Bond to Building Fund	-	-	-	57,036,711	-	0.0 %
Total Transfers	46,964,787	131,537	0.3 %	78,458,697	14,063	0.0 %
Total Revenues and Transfers	$ 289,203,395	$ 67,526,767	23.3 %	$ 546,310,519	$ 53,219,966	9.7 %
Expenses						
Unrestricted						
Instruction	$ 72,967,518	$ 19,622,713	26.9 %	$ 69,178,683	$ 17,563,169	25.4 %
Public Service	53,385	15,514	29.1 %	102,739	4,771	4.6 %
Academic Support	14,216,360	3,614,485	25.4 %	12,959,520	3,310,621	25.5 %
Student Services	15,497,445	3,566,327	23.0 %	14,553,675	3,332,666	22.9 %
Institutional Support	56,427,837	7,753,821	13.7 %	40,800,080	7,068,049	17.3 %
Operation and Maintenance of Plant	15,648,368	2,520,391	16.1 %	13,832,511	2,478,122	17.9 %
Scholarship allowances	(5,500,000)	(1,375,000)	25.0 %	(5,500,000)	(1,375,000)	25.0 %
Auxiliary Enterprises	2,624,504	729,510	27.8 %	2,378,887	663,343	27.9 %
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 %
Revenue Bonds - 2008	-	-	-	1,111,261	-	0.0 %
Building Fund	8,090,000	6,726	0.1 %	36,138,187	6,483,943	17.9 %
Total Unrestricted Expenses	186,481,447	36,454,486	19.5 %	190,694,467	39,529,684	20.7 %
Restricted						
Grants and Contracts-Scholarships	35,283,759	12,194,493	34.6 %	35,014,206	13,548,962	38.7 %
Debt Service - General Obligation	20,519,336	2,583,518	12.6 %	5,373,211	159,969	3.0 %
State Allocation-On-Behalf Benefits	7,834,106	1,983,896	25.3 %	7,365,661	1,813,678	24.6 %
2018 Limited Tax Series Bonds	144,710,002	12,906,134	8.9 %	-	-	-
Total Restricted Expenses	63,637,201	29,668,042	46.6 %	47,753,078	15,522,609	32.5 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fund	30,300,000	-	0.0 %	20,000,000	-	14.7 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	115,601	52.5 %	215,000	-	0.0 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	15,936	0.1 %	95,725	14,063	14.7 %
Transfer out - Unrestricted to Debt Service Fund	10,470,284	-	0.0 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fund	5,871,365	-	0.0 %	-	-	-
Transfer out - Unrestricted to Debt Service Fund	-	-	-	1,111,261	-	0.0 %
Transfer out - 2018 Limited Tax Bond to Building Fund	-	-	-	57,036,711	-	0.0 %
Total Transfers	46,964,787	131,537	0.3 %	78,458,697	14,063	0.0 %
Other Adjustments						
Depreciation	9,456,453	2,344,353	24.8 %	9,157,386	2,274,113	24.8 %
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)	(164,516)	13.9 %	(1,486,347)	(470,096)	31.6 %
Capitalized Expenses-Building Fund	(8,085,600)	(6,726)	0.1 %	(36,138,187)	(6,427,616)	17.8 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(12,899,765)	8.9 %	(11,264,208)	-	0.0 %
Miscellaneous-Transfer	-	-	-	-	291,527	-
Total Other Expenses	(151,391,009)	(10,726,653)	7.1 %	(43,251,356)	(4,332,071)	10.0 %
Total Expenses, Transfers and Adjustments	306,539,888	55,527,413	18.1 %	326,063,628	50,734,285	15.6 %
Excess (Deficit) of Revenues Over Expenses	(17,336,493)	11,999,355	(69.2)%	220,246,891	2,485,681	1.1 %
Total Expenses and Change to Net Position	$ 289,203,395	$ 67,526,767	23.3 %	$ 546,310,519	$ 53,219,966	9.7 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% Elapsed)		
	FY 2019 Budget	**YTD Actuals**	**Percent Budget**	**FY 2018 Budget**	**YTD Actuals**	**Percent Budget**
Revenues and Transfers In						
State Appropriations	$ 35,500,001	$ 11,896,318	33.5 %	$ 35,500,001	$ 11,897,080	33.5 %
Tuition and Fees (net of discounts)	46,479,146	20,396,145	43.9 %	40,944,982	18,391,978	44.9 %
Scholarship Allowances	(5,500,000)	(1,375,000)	25.0 %	(5,500,000)	(1,375,000)	25.0 %
Taxes for Current Operations	109,470,284	17,557,323	16.0 %	96,000,000	6,855,235	7.1 %
Investment Income	2,585,000	1,066,915	41.3 %	1,096,000	398,386	36.3 %
Miscellaneous	1,638,441	407,904	24.9 %	1,823,604	624,204	34.2 %
Total Revenues	$ 190,172,872	$ 49,949,606	26.3 %	$ 169,864,587	$ 36,791,882	21.7 %
Expenses						
Instruction	$ 72,967,518	$ 19,622,713	26.9 %	$ 69,178,683	$ 17,563,169	25.4 %
Public Service	53,385	15,514	29.1 %	102,739	4,771	4.6 %
Academic Support	14,216,360	3,515,450	24.7 %	12,959,520	3,310,621	25.5 %
Student Services	15,497,445	3,566,327	23.0 %	14,553,675	3,332,666	22.9 %
Institutional Support	56,427,837	7,753,821	13.7 %	40,800,080	7,068,049	17.3 %
Plant Operations & Maintenance	15,648,368	2,520,391	16.1 %	13,832,511	2,478,122	17.9 %
Scholarship Allowances	(5,500,000)	(1,375,000)	25.0 %	(5,500,000)	(1,375,000)	25.0 %
Total Unrestricted Expenses	174,810,913	35,619,216	20.4 %	145,927,208	32,382,398	22.2 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Non-Mandatory Transfers - Athletics	220,000	115,601	52.5 %	215,000	-	0.0 %
Mandatory:						
Grants and Contracts	103,138	15,936	15.5 %	95,725	14,063	14.7 %
Stabilization and Startup to Debt Service	5,871,365	-	0.0 %	-	-	0.0 %
Unrestricted to Debt Service	10,470,284	-		1,111,261	-	
Total Transfers	36,494,503	131,537	0.4 %	1,421,986	14,063	1.0 %
Reserves						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
Total Reserves	-	-	-	911,156	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	2,344,353	24.8 %	8,392,630	2,274,113	27.1 %
Capitalized Expenses	(1,787,124)	(157,713)	8.8 %	(2,542,612)	(164,793)	6.5 %
Total Other Expenses	7,669,329	2,186,640	28.5 %	5,850,018	2,109,320	36.1 %
Total Expenses, Transfers, and Reserves	218,974,745	37,937,394	17.3 %	156,652,980	34,505,781	22.0 %
Excess (Deficit) of Revenues Over Expenses	(28,801,873)	12,012,212	(41.7)%	13,211,607	2,286,101	17.3 %
Total Expenses and Change to Net Position	$ 190,172,872	$ 49,949,606	26.3 %	$ 169,864,587	$ 36,791,882	21.7 %

Collin County Community College District
Stabilization and Startup Fund
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% Elapsed)		
	FY 2019 Budget	**YTD Actuals**	**Percent Budget**	**FY 2018 Budget**	**YTD Actuals**	**Percent Budget**
Revenues and Transfers						
Investment Income	$ 950,000	$ 119,500	12.6 %	$ 150,000	$ -	0.0 %
Transfer In - from Unrestricted	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Total Revenues and Transfers	$ 31,250,000	$ 119,500	0.4 %	$ 20,150,000	$ -	0.0 %
Expenses and Transfers						
Operating Expenses	$ 399,135	$ 99,035	24.8 %	$ -	$ -	-
Transfer out - to Debt Service	5,871,365	-	0.0 %	-	-	-
Total Expenses and Transfers	6,270,500.00	99,035	1.6 %	-	-	-
Excess (Deficit)Revenues over Expenses	24,979,500	20,465	0.1 %	20,150,000	-	0.0 %
Total Expenses and Change to Net Position	$ 31,250,000	$ 119,500	0.4 %	$ 20,150,000	$ -	0.0 %

Collin County Community College District
Auxiliary Funds
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% Elapsed)		
	FY 2019 Budget	**YTD Actuals**	**Percent Budget**	**FY 2018 Budget**	**YTD Actuals**	**Percent Budget**
Revenues						
Bookstore	$ 840,000	$ 361,078	43.0 %	$ 675,000	$ 357,306	52.9 %
Food Services/Vending	711,600	257,807	36.2 %	628,750	256,280	40.8 %
Catering Services	50,000	55,861	111.7 %	-	-	-
Facilities Rental	180,000	35,843	19.9 %	175,000	45,469	26.0 %
Print Shop	119,900	36,172	30.2 %	138,480	38,978	28.1 %
Miscellaneous	6,000	2,200	36.7 %	-	2,143	-
Athletics	4,500	1,150	25.6 %	28,000	1,758	6.3 %
Cell Tower	105,480	27,989	26.5 %	105,480	28,495	27.0 %
Total	2,017,480	778,100	38.6 %	1,750,710	730,430	41.7 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	115,601	52.5 %	215,000	(291,527)	(135.6)%
Total Revenues and Transfers	$ 2,237,480	$ 893,702	39.9 %	$ 1,965,710	$ 438,903	22.3 %
Expenses						
Auxiliary Services Administration	$ 394,887	$ 43,916	11.1 %	$ 446,446	$ 30,483	6.8 %
Food Services/Vending	1,003,922	288,221	28.7 %	959,411	259,774	27.1 %
Catering Services	27,500	31,643	115.1 %	-	-	-
Facilities Rental	145,190	17,517	12.1 %	137,381	33,400	24.3 %
Print Shop	148,617	29,450	19.8 %	123,031	38,232	31.1 %
Athletics	729,788	251,872	34.5 %	729,788	245,542	33.6 %
Scholarships	149,600	62,033	41.5 %	149,600	52,841	35.3 %
Refund Petition	25,000	4,858	19.4 %	25,000	3,070	12.3 %
Reserve for Supplemental - Auxliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	2,701,904	729,510	27.0 %	2,573,157	663,343	25.8 %
Other Adjustments						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
Total Expenses and Adjustments	2,693,097	729,510	27.1 %	2,559,350	663,343	25.9 %
Excess (Deficit) of Revenues Over Expenses	(455,617)	164,192	(36.0)%	(593,640)	(224,440)	37.8 %
Total Expenses and Change in Net Position	$ 2,237,480	$ 893,702	39.9 %	$ 1,965,710	$ 438,903	22.3 %

Collin County Community College District
Building Fund
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% 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	$ 599,737	40.0 %	$ 360,000	$ 206,320	57.3 %
Transfer in - 2018 Limited Tax Series Bonds	-	-		57,036,711	-	0.0 %
Total Revenues and Other Fund Additions	$ 1,500,000	$ 599,737	40.0 %	$ 57,396,711	$ 206,320	0.4 %
Expenses						
Police Headquarters						
Construction-Capital	$ 7,547,600	$ 6,726	0.1 %	$ -	$ -	-
Non-Capital	4,400	-	0.0 %	-	-	-
Contingency	538,000	-	0.0 %	-	-	-
	8,090,000	6,726	0.1 %	-	-	-
Public Safety Training Center						
Building Structure	-	-	-	27,077,378	3,775,279	13.9 %
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	-	-	-	22,927,378	3,775,279	16.5 %
Celina Campus						
Legal Fees	-	-	-	-	1,872	-
Wylie Campus						
Capital expenses	-	-	-	7,500,000	2,413,692	32.2 %
Non capital expenses	-	-		-	41,440	
Total Wylie Campus	-	-		7,500,000	2,455,132	
Collin Technical Training Center						
Building Structure	-	-	-	5,710,809	238,644	4.2 %
Non-capital expense	-	-	-	-	13,016	-
Total Collin Technical Training Center	-	-		5,710,809	251,660	
Total Expenses-All Bldg Fund	8,090,000	6,726	0.1 %	36,138,187	6,483,943	17.9 %
Capitalized Expenses	(8,085,600)	(6,726)	0.1 %	(36,138,187)	(6,427,616)	17.8 %
Total Expenses less Capitalized Expenses	4,400	-	0.0 %	-	56,328	-
Excess (Deficit) Revenues over Expenses	1,495,600	599,737	40.1 %	57,396,711	149,993	0.3 %
Total Expenses and Change to Net Position	$ 1,500,000	$ 599,737	40.0 %	$ 57,396,711	$ 206,320	0.4 %

Collin County Community College District
Restricted Fund
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	$ 27,916,032	$ 10,703,721	38.3 %	$ 26,623,224	$ 11,138,317	41.8 %
State	10,400,968	2,587,769	24.9 %	11,383,306	3,264,066	28.7 %
Local/Private	2,242,905	950,550	42.4 %	2,419,545	805,256	33.3 %
Total Restricted Revenues	40,559,905	14,242,040	35.1 %	40,426,075	15,207,638	37.6 %
Matching	103,138	15,936	15.5 %	112,735	14,063	12.5 %
Total Revenues and Matching	$ 40,663,043	$ 14,257,976	35.1 %	$ 40,538,810	$ 15,221,701	37.5 %
Expenses						
Instruction	$ -	$ 1,042,666	-	$ 5,755,817	$ 1,473,426	25.6 %
Public Service	458,649	$ 107,499	23.4 %	663,254	$ 134,548	20.3 %
Academic Support	-	$ 434,087	-	2,394,131	$ 418,178	17.5 %
Student Services	1,902,470	$ 363,457	19.1 %	738,668	$ 380,103	51.5 %
Institutional Support	1,617,671	$ 593,755	36.7 %	-	$ 520,101	-
Scholarships and Fellowships	27,129,927	11,636,925	42.9 %	26,815,812	$ 12,436,284	46.4 %
Total Restricted Expenses	31,108,717	14,178,389	45.6 %	36,367,682	15,362,640	42.2 %
Other Expenses and Adjustments						
Capitalized expenses	(699,752)	(6,803)	1.0 %	(746,681)	(305,303)	40.9 %
Excess Revenue (Deficit) over Expenses	9,554,326	86,390	0.9 %	4,171,128	164,364	3.9 %
Total Expenses and Change to Net Position	$ 40,663,043	$ 14,264,779	35.1 %	$ 40,538,810	$ 15,527,004	38.3 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
November 30

	2018 (25% Elapsed)			2017 (25% Elapsed)		
	FY 2019 Budget	**YTD Actuals**	**Percent Budget**	**FY 2018 Budget**	**YTD Actuals**	**Percent Budget**
Revenues						
Ad Valorem Taxes	$ 4,238,351	$ 671,570	15.8 %	$ 3,150,000	$ 267,285	8.5 %
Investment Income	$ 2,800,000	1,034,677	37.0 %	15,000	2,348	15.7 %
Transfer In - Unrestricted to DS* Fund	$ 10,470,284	-	0.0 %	-	-	-
Transfer In - Stabilization & Start Up to DS	$ 5,871,365	-	0.0 %	-	-	-
2008 Revenue Bonds	-	-	-	1,111,261	-	0.0 %
Total Revenue	23,380,000	1,706,247	7.3 %	4,276,261	269,633	6.3 %
Expenses						
Bond Principal-Series 2010	$ 2,530,000	$ -	0.0 %	$ 2,425,000	$ -	0.0 %
Bond Interest-Series 2010	542,875	135,719	25.0 %	639,875	159,969	25.0 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	2,447,800	18.8 %	-	-	-
Total Expenses	20,519,336	2,583,518	12.6 %	3,064,875	159,969	5.2 %
Principal payment	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Excess (Deficit)Revenues over Expenses	9,830,664	(877,272)	(8.9)%	3,636,386	109,664	3.0 %
Total Expenses and Change to Net Position	$ 23,380,000	$ 1,706,247	7.3 %	$ 4,276,261	$ 269,633	6.3 %

*DS=Debt Service

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
November 30, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,363,255	8,870,514	66.4 %
	2.0 Investigation, Testing & Verification	2,619,039	161,513	6.2 %
	3.0 Construction, Equipment & Furnishings	159,560,259	16,311,402	10.2 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,437,709	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	25,366,746	15.4 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,410,876	8,198,115	61.1 %
	2.0 Investigation, Testing & Verification	2,425,293	181,243	7.5 %
	3.0 Construction, Equipment & Furnishings	149,540,935	17,472,076	11.7 %
	4.0 Misc	178,365	53,813	30.2 %
	5.0 Contingency	529,321	-	0.0 %
	Total	166,084,789	25,905,248	15.6 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,374,841	154,432	6.5 %
	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	23,534	2,755	11.7 %
	5.0 Contingency	1,404,372	-	0.0 %
	Total	27,556,132	171,287	0.6 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,131,572	100,320	2.4 %
	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	117,437	0.2 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,341,557	292,754	6.7 %
	2.0 Investigation, Testing & Verification	936,908	15,000	1.6 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	50,368	7,399	14.7 %
	5.0 Contingency	3,213,569	-	0.0 %
	Total	55,112,263	315,153	0.6 %
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 %

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
November 30, 2018

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	222,000	18.8 %
	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	7,826,795	222,000	2.8 %
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	36,861,704	-	0.0 %
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	7,321,091	-	0.0 %
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	26,329,788	-	0.0 %
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	2,546,293	-	0.0 %
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	5,092,585	-	0.0 %

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
November 30, 2018

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	31,068,022	31,068,022	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	938,152	-	0.0 %
	Total	938,152	-	0.0 %
	Grand Total	$ 600,000,000	$ 83,165,892	13.9 %
Police Headquarters	1.0 Management, Design & Pre-Construction	$ 635,980	$ 6,700	1.1 %
	2.0 Investigation, Testing & Verification	140,000	12,403	8.9 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	6,081	1,681	27.6 %
	5.0 Contingency	507,940	-	0.0 %
	Total	$ 8,090,000	$ 20,783	0.3 %