

Collin College
Statement of Net Position
October 31

	2018	2017
Assets		
Current assets		
Cash and cash equivalents	\$ 187,620,922	\$ 120,299,560
Short term investments	312,872,215	102,525,663
Accounts receivable (net of allowance for bad debt)	7,506,950	2,651,695
Tax receivable (net of allowance for bad debt)	943,201	1,184,480
Inventories	22,254	23,489
Prepaid expenses	55,824	75,713
Total current assets	509,021,365	226,760,600
Noncurrent assets		
Long term investments	1,000,000	19,431,262
Capital assets, net		
Not subject to depreciation	66,947,337	63,455,120
Subject to depreciation	281,466,768	257,228,550
Total noncurrent assets	349,414,105	340,114,931
Total assets	\$ 858,435,471	\$ 566,875,531
Deferred outflows related to pensions and OPEB	\$ 8,955,023	\$ 7,082,702
Liabilities		
Current liabilities		
Accounts payable	\$ 2,682,442	\$ 2,215,959
Accrued liabilities	5,416,666	274,990
Funds held for others	483,328	449,667
Unearned revenue	3,296,542	643,462
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	3,520,000
Total current liabilities	18,968,617	7,252,516
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	\$ 328,486,962	\$ 41,819,657
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	267,387,424	303,652,380
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,284,185	1,600,006
Reserve debt service	(875,689)	1,033,517
Unrestricted	256,337,721	220,126,747
Total net position	\$ 524,133,642	\$ 526,412,650

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

	2018 (16.7% Elapsed)			2017 (16.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 35,500,001	\$ 8,522,736	24.0 %	\$ 35,500,001	\$ 8,523,498	24.0 %
Tuition and Fees	46,479,146	20,359,948	43.8 %	40,944,982	18,348,422	44.8 %
Scholarship allowances	(5,500,000)	(916,667)	16.7 %	(5,500,000)	(857,834)	15.6 %
Taxes for Current Operations	109,470,284	2,392,015	2.2 %	96,000,000	1,669,291	1.7 %
Investment Income-Unrestricted Fund	2,585,000	684,393	26.5 %	1,096,000	271,758	24.8 %
Investment Income-Stabilization Fund	950,000	78,827	8.3 %	150,000	-	0.0 %
Investment Income-Building Fund	1,500,000	400,183	26.7 %	360,000	139,630	38.8 %
Miscellaneous	1,638,441	190,357	11.6 %	1,823,604	524,599	28.8 %
Auxiliary Fund	2,017,480	642,503	31.8 %	1,750,710	609,249	34.8 %
Total Unrestricted	194,640,352	32,354,296	16.6 %	172,125,297	29,228,613	17.0 %
Restricted						
Grants and Contracts	32,725,799	11,562,387	35.3 %	32,887,527	12,527,617	38.1 %
State Allocation-On-Behalf Benefits	7,834,106	1,320,658	16.9 %	7,365,661	1,187,942	16.1 %
Debt Service- General Obligation Bonds	7,038,351	778,970	11.1 %	3,165,000	66,618	2.1 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	-	0.0 %
Total Restricted	47,598,256	13,662,016	28.7 %	295,726,525	13,782,178	4.7 %
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	115,249	0.0 %	215,000	-	0.0 %
Transfer in - Unrestricted Grant Fund - Matching	103,138	10,377	10.1 %	95,725	8,746	9.1 %
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	125,626	0.3 %	78,458,697	8,746	0.0 %
Total Revenues and Transfers	\$ 289,203,395	\$ 46,141,937	16.0 %	\$ 546,310,519	\$ 43,019,537	7.9 %
Expenses						
Unrestricted						
Instruction	\$ 72,967,518	\$ 13,049,561	17.9 %	\$ 69,178,683	\$ 11,411,612	16.5 %
Public Service	53,385	2,039	3.8 %	102,739	3,399	3.3 %
Academic Support	14,216,360	2,345,192	16.5 %	12,959,520	2,169,395	16.7 %
Student Services	15,497,445	2,367,369	15.3 %	14,553,675	2,247,868	15.4 %
Institutional Support	56,427,837	5,781,558	10.2 %	40,800,080	4,762,368	11.7 %
Operation and Maintenance of Plant	15,648,368	1,484,631	9.5 %	13,832,511	1,474,702	10.7 %
Scholarship allowances	(5,500,000)	(916,667)	16.7 %	(5,500,000)	(857,834)	15.6 %
Auxiliary Enterprises	2,624,504	549,850	21.0 %	2,378,887	515,154	21.7 %
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	4,324	0.1 %	36,138,187	4,639,544	12.8 %
Total Unrestricted Expenses	186,481,447	24,667,857	13.2 %	190,694,467	26,366,208	13.8 %
Restricted						
Grants and Contracts-Scholarships	35,283,759	11,527,440	32.7 %	35,014,206	12,642,927	36.1 %
Debt Service - General Obligation	20,519,336	1,722,346	8.4 %	5,373,211	106,646	2.0 %
State Allocation-On-Behalf Benefits	7,834,106	1,320,658	16.9 %	7,365,661	1,187,942	16.1 %
2018 Limited Tax Series Bonds	144,710,002	6,397,147	4.4 %	-	-	-
Total Restricted Expenses	63,637,201	20,967,591	32.9 %	47,753,078	13,937,515	29.2 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fund	30,300,000	-	0.0 %	20,000,000	-	7.8 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	115,249	52.4 %	215,000	-	0.0 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	10,377	0.0 %	112,735	8,746	7.8 %
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	-	-	-	-	-	-
Total Transfers	46,964,787	125,626	0.3 %	1,438,996	8,746	0.6 %
Other Adjustments						
Depreciation	9,456,453	1,562,902	16.5 %	9,157,386	1,516,075	16.6 %
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)	(137,476)	11.7 %	(1,486,347)	(419,379)	28.2 %
Capitalized Expenses-Building Fund	(8,085,600)	(423)	0.0 %	(36,138,187)	(4,616,944)	12.8 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(6,395,423)	4.4 %	(11,264,208)	-	0.0 %
Miscellaneous-Transfer	-	-	-	-	291,527	-
Total Other Expenses	(151,391,009)	(4,970,419)	3.3 %	(43,251,356)	(3,228,720)	7.5 %
Total Expenses, Transfers and Adjustments	306,539,888	40,790,654	13.3 %	249,043,927	37,083,749	14.9 %
Excess (Deficit) of Revenues Over Expenses	(17,336,493)	5,351,283	(30.9)%	297,266,592	5,935,789	2.0 %
Total Expenses and Change to Net Position	\$ 289,203,395	\$ 46,141,937	16.0 %	\$ 546,310,519	\$ 43,019,537	7.9 %

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

	2018 (16.7% Elapsed)			2017 (16.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 8,522,736	24.0 %	\$ 35,500,001	\$ 8,523,498	24.0 %
Tuition and Fees (net of discounts)	46,479,146	20,359,948	43.8 %	40,944,982	18,348,422	44.8 %
Scholarship Allowances	(5,500,000)	(916,667)	16.7 %	(5,500,000)	(857,834)	15.6 %
Taxes for Current Operations	109,470,284	2,392,015	2.2 %	96,000,000	1,669,291	1.7 %
Investment Income	2,585,000	684,393	26.5 %	1,096,000	271,758	24.8 %
Miscellaneous	1,638,441	190,357	11.6 %	1,823,604	524,599	28.8 %
Total Revenues	\$ 190,172,872	\$ 31,232,783	16.4 %	\$ 169,864,587	\$ 28,479,735	16.8 %
Expenses						
Instruction	\$ 72,967,518	\$ 13,049,561	17.9 %	\$ 69,178,683	\$ 11,411,612	16.5 %
Public Service	53,385	2,039	3.8 %	102,739	3,399	3.3 %
Academic Support	14,216,360	2,278,907	16.0 %	12,959,520	2,169,395	16.7 %
Student Services	15,497,445	2,367,369	15.3 %	14,553,675	2,247,868	15.4 %
Institutional Support	56,427,837	5,781,558	10.2 %	40,800,080	4,762,368	11.7 %
Plant Operations & Maintenance	15,648,368	1,484,631	9.5 %	13,832,511	1,474,702	10.7 %
Scholarship Allowances	(5,500,000)	(916,667)	16.7 %	(5,500,000)	(857,834)	15.6 %
Total Unrestricted Expenses	174,810,913	24,047,399	13.8 %	145,927,208	21,211,510	14.5 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Non-Mandatory Transfers - Athletics	220,000	115,249	52.4 %	215,000	-	0.0 %
Mandatory:						
Grants and Contracts	103,138	10,377	10.1 %	95,725	8,746	9.1 %
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	125,626	0.3 %	1,421,986	8,746	0.6 %
Reserves						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
Total Reserves	-	-	-	911,156	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	1,562,902	16.5 %	8,392,630	1,516,075	18.1 %
Capitalized Expenses	(1,867,950)	(130,673)	7.0 %	(2,553,796)	(119,451)	4.7 %
Total Other Expenses	7,588,503	1,432,230	18.9 %	5,838,834	1,396,624	23.9 %
Total Expenses, Transfers, and Reserves	218,893,919	25,605,254	11.7 %	156,652,980	22,616,880	14.4 %
Excess (Deficit) of Revenues Over Expenses	(28,721,047)	5,627,530	(19.6)%	13,211,607	5,862,854	44.4 %
Total Expenses and Change to Net Position	\$ 190,172,872	\$ 31,232,783	16.4 %	\$ 169,864,587	\$ 28,479,735	16.8 %

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

	2018 (16.7% Elapsed)			2017 (16.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 950,000	\$ 78,827	8.3 %	\$ 150,000	\$ -	0.0 %
Transfer In - from Unrestricted	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Total Revenues and Transfers	<u>\$ 31,250,000</u>	<u>\$ 78,827</u>	0.3 %	<u>\$ 20,150,000</u>	<u>\$ -</u>	0.0 %
Expenses and Transfers						
Operating Expenses	\$ 399,135	\$ 66,285	16.6 %	\$ -	\$ -	-
Transfer out - to Debt Service	5,871,365	-	0.0 %	-	-	-
Total Expenses and Transfers	<u>6,270,500.00</u>	<u>66,285</u>	1.1 %	<u>-</u>	<u>-</u>	-
Excess (Deficit)Revenues over Expenses	24,979,500	12,543	0.1 %	20,150,000	-	0.0 %
Total Expenses and Change to Net Position	<u>\$ 31,250,000</u>	<u>\$ 78,827</u>	0.3 %	<u>\$ (20,150,000)</u>	<u>\$ -</u>	0.0 %

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

	2018 (16.7% Elapsed)			2017 (16.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 840,000	\$ 346,628	41.3 %	\$ 675,000	\$ 346,014	51.3 %
Food Services/Vending	711,600	193,809	27.2 %	628,750	187,496	29.8 %
Catering Services	50,000	36,994	74.0 %	-	-	-
Facilities Rental	180,000	25,151	14.0 %	175,000	38,389	21.9 %
Print Shop	119,900	19,411	16.2 %	138,480	19,400	14.0 %
Miscellaneous	6,000	1,850	30.8 %	-	1,993	-
Athletics	4,500	-	0.0 %	28,000	-	0.0 %
Cell Tower	105,480	18,659	17.7 %	105,480	15,957	15.1 %
Total	2,017,480	642,503	31.8 %	1,750,710	609,249	34.8 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	115,249	52.4 %	215,000	(291,527)	(135.6)%
Total Revenues and Transfers	\$ 2,237,480	\$ 757,752	33.9 %	\$ 1,965,710	\$ 317,722	16.2 %
Expenses						
Auxiliary Services Administration	\$ 394,887	\$ 28,742	7.3 %	\$ 446,446	\$ 19,972	4.5 %
Food Services/Vending	1,003,922	189,458	18.9 %	959,411	184,890	19.3 %
Catering Services	27,500	21,092	76.7 %	-	-	-
Facilities Rental	145,190	12,117	8.3 %	137,381	22,046	16.0 %
Print Shop	148,617	19,479	13.1 %	123,031	26,744	21.7 %
Athletics	729,788	214,347	29.4 %	729,788	206,207	28.3 %
Scholarships	149,600	61,761	41.3 %	149,600	52,841	35.3 %
Refund Petition	25,000	2,854	11.4 %	25,000	2,452	9.8 %
Reserve for Supplemental - Auxliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	2,701,904	549,850	20.4 %	2,573,157	515,154	20.0 %
Other Adjustments						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
Total Expenses and Adjustments	2,693,097	549,850	20.4 %	2,559,350	515,154	20.1 %
Excess (Deficit) of Revenues Over Expenses	(455,617)	207,902	(45.6)%	(593,640)	(197,432)	33.3 %
Total Expenses and Change in Net Position	\$ 2,237,480	\$ 757,752	33.9 %	\$ 1,965,710	\$ 317,722	16.2 %

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

	2018 (16.7% Elapsed)			2017 (16.7% 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	\$ 400,183	26.7 %	\$ 360,000	\$ 139,630	38.8 %
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	57,036,711	-	0.0 %
Total Revenues and Other Fund Additions	<u>\$ 1,500,000</u>	<u>\$ 400,183</u>	26.7 %	<u>\$ 57,396,711</u>	<u>\$ 139,630</u>	0.2 %
Expenses						
Police Headquarters						
Construction-Capital	\$ 7,547,600	\$ 26	0.0 %	\$ -	\$ -	-
Non-Capital	4,400	-	0.0 %	-	-	-
Contingency	538,000	-	0.0 %	-	-	-
	<u>8,090,000</u>	<u>26</u>	0.0 %	<u>-</u>	<u>-</u>	-
Public Safety Training Center						
Building Structure	-	3,901	-	27,077,378	2,608,961	9.6 %
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	<u>-</u>	<u>3,901</u>	-	<u>22,927,378</u>	<u>2,608,961</u>	11.4 %
Celina Campus						
Legal Fees	-	-	-	-	1,872	-
Wylie Campus						
Capital expenses	-	397	-	7,500,000	1,884,962	25.1 %
Non capital expenses	-	-	-	-	10,064	-
	<u>-</u>	<u>397</u>	-	<u>7,500,000</u>	<u>1,895,026</u>	-
Collin Technical Training Center						
Building Structure	-	-	-	5,710,809	123,021	2.2 %
Non-capital expense	-	-	-	-	10,664	-
					<u>133,685</u>	
Total Expenses-All Bldg Fund	<u>8,090,000</u>	<u>4,324</u>	0.1 %	<u>36,138,187</u>	<u>4,639,544</u>	12.8 %
Capitalized Expenses	<u>(8,085,600)</u>	<u>(423)</u>	0.0 %	<u>(36,138,187)</u>	<u>(4,616,944)</u>	12.8 %
Total Expenses less Capitalized Expenses	<u>4,400</u>	<u>3,901</u>	88.7 %	<u>-</u>	<u>22,600</u>	-
Excess (Deficit) Revenues over Expenses	<u>1,495,600</u>	<u>396,282</u>	26.5 %	<u>57,396,711</u>	<u>117,029</u>	0.2 %
Total Expenses and Change to Net Position	<u>\$ 1,500,000</u>	<u>\$ 400,183</u>	26.7 %	<u>\$ 57,396,711</u>	<u>\$ 139,630</u>	0.2 %

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

	2018 (16.7% Elapsed)			2017 (16.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,916,032	\$ 10,136,346	36.3 %	\$ 26,623,224	\$ 10,486,329	39.4 %
State	10,400,968	1,894,711	18.2 %	11,383,306	2,443,843	21.5 %
Local/Private	2,242,905	851,988	38.0 %	2,419,545	785,387	32.5 %
Total Restricted Revenues	<u>40,559,905</u>	<u>12,883,045</u>	31.8 %	<u>40,426,075</u>	<u>13,715,559</u>	33.9 %
Matching	103,138	10,377	10.1 %	112,735	8,746	7.8 %
Total Revenues and Matching	<u>\$ 40,663,043</u>	<u>\$ 12,893,422</u>	31.7 %	<u>\$ 40,538,810</u>	<u>\$ 13,724,306</u>	33.9 %
Expenses						
Instruction	\$ -	\$ 689,080	-	\$ 5,755,817	\$ 1,003,931	17.4 %
Public Service	458,649	\$ 94,140	20.5 %	663,254	\$ 96,098	14.5 %
Academic Support	-	\$ 294,217	-	2,394,131	\$ 266,417	11.1 %
Student Services	1,902,470	\$ 225,104	11.8 %	738,668	\$ 233,487	31.6 %
Institutional Support	1,617,671	\$ 416,987	25.8 %	-	\$ 357,507	-
Scholarships and Fellowships	27,129,927	11,128,570	41.0 %	26,815,812	\$ 11,873,429	44.3 %
Total Restricted Expenses	<u>31,108,717</u>	<u>12,848,098</u>	41.3 %	<u>36,367,682</u>	<u>13,830,869</u>	38.0 %
Other Expenses and Adjustments						
Capitalized expenses	<u>(689,752)</u>	<u>(6,803)</u>	1.0 %	<u>(746,681)</u>	<u>(299,928)</u>	40.2 %
Excess Revenue (Deficit) over Expenses	<u>9,554,326</u>	<u>52,127</u>	0.5 %	<u>4,171,128</u>	<u>193,364</u>	4.6 %
Total Expenses and Change to Net Position	<u>\$ 40,663,043</u>	<u>\$ 12,900,225</u>	31.7 %	<u>\$ 40,538,810</u>	<u>\$ 14,024,233</u>	34.6 %

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

	2018 (16.7% Elapsed)			2017 (16.7% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 83,499	2.0 %	\$ 3,150,000	\$ 65,086	2.1 %
Investment Income	\$ 2,800,000	695,471	24.8 %	15,000	1,533	10.2 %
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	<u>23,380,000</u>	<u>778,970</u>	3.3 %	<u>4,276,261</u>	<u>66,618</u>	1.6 %
Expenses						
Bond Principal-Series 2010	\$ 2,530,000	\$ -	0.0 %	\$ 2,425,000	\$ -	0.0 %
Bond Interest-Series 2010	542,875	90,480	16.7 %	639,875	106,646	16.7 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	1,631,866	12.5 %	-	-	-
Total Expenses	<u>20,519,336</u>	<u>1,722,346</u>	8.4 %	<u>3,064,875</u>	<u>106,646</u>	3.5 %
Principal payment	<u>(6,970,000)</u>	<u>-</u>	0.0 %	<u>(2,425,000)</u>	<u>-</u>	0.0 %
Excess (Deficit) Revenues over Expenses	9,830,664	(943,376)	(9.6)%	3,636,386	(40,028)	(1.1)%
Total Expenses and Change to Net Position	<u>\$ 23,380,000</u>	<u>\$ 778,970</u>	3.3 %	<u>\$ 4,276,261</u>	<u>\$ 66,618</u>	1.6 %

*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	8,327,993	62.3 %
	2.0 Investigation, Testing & Verification	2,619,039	161,513	6.2 %
	3.0 Construction, Equipment & Furnishings	159,456,380	13,116,663	8.2 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,541,588	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	21,629,486	13.1 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,405,876	8,069,268	60.2 %
	2.0 Investigation, Testing & Verification	2,425,293	177,943	7.3 %
	3.0 Construction, Equipment & Furnishings	149,409,686	15,390,259	10.3 %
	4.0 Misc	178,134	53,692	30.1 %
	5.0 Contingency	665,801	-	0.0 %
	Total	166,084,789	23,691,163	14.3 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,374,841	146,672	6.2 %
	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	163,527	0.6 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,612,507	83,600	1.8 %
	2.0 Investigation, Testing & Verification	1,009,600	-	0.0 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	49,113	2,322	4.7 %
	5.0 Contingency	3,533,954	-	0.0 %
	Total	59,388,215	85,922	0.1 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,341,557	277,234	6.4 %
	2.0 Investigation, Testing & Verification	936,908	3,000	0.3 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	50,342	7,399	14.7 %
	5.0 Contingency	3,213,594	-	0.0 %
	Total	55,112,263	287,633	0.5 %
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	55,500	4.7 %
	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	55,500
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	-
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	-
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	-
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	-
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	-

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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>\$ 600,000,000</u>	<u>\$ 76,981,253</u>	12.8 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 635,980	\$ -	0.0 %
	2.0 Investigation, Testing & Verification	140,000	-	0.0 %
	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>\$ 1,681</u>	0.0 %