

Collin College
Statement of Net Position
September 30

	2019	2018
Assets		
Current assets		
Cash and cash equivalents	\$ 313,269,369	\$ 199,717,613
Short term investments	68,824,274	308,472,291
Accounts receivable (net of allowance for bad debt)	12,180,013	10,441,978
Tax receivable (net of allowance for bad debt)	558,524	491,200
Inventories	19,786	24,075
Prepaid expenses	25,322	37,717
Total current assets	394,877,287	519,184,874
Noncurrent assets		
Long term investments	10,000,000	1,000,000
Capital assets, net		
Not subject to depreciation	226,381,390	60,230,242
Subject to depreciation	275,134,192	282,160,881
Total noncurrent assets	511,515,582	343,391,123
Total assets	\$ 906,392,869	\$ 862,575,997
Deferred outflows related to pensions and OPEB	\$ 63,570,247	\$ 7,987,109
Liabilities		
Current liabilities		
Accounts payable	\$ 9,225,010	\$ 3,155,578
Accrued liabilities	1,250,341	869,256
Funds held for others	54,221	483,234
Unearned revenue	1,582,747	1,745,381
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	23,723,118	13,502,005
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	346,876,083	309,359,427
Total liabilities	\$ 370,599,201	\$ 322,861,432
Deferred inflows related to pensions	\$ 5,165,285	\$ 7,845,059
Deferred inflows related to OPEB	\$ 25,356,761	\$ 6,924,831
Net position		
Net investment in capital assets	\$ 501,402,940	\$ 342,321,087
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,643,779	1,344,272
Reserve debt service	4,806,271	4,094,183
Unrestricted	60,988,879	185,172,241
Total net position	\$ 568,841,869	\$ 532,931,783

Collin County Community College District

All Funds

Revenues and Expenses

For the Period Ending

September 30

	2019 (8.3% Elapsed)			2018 (8.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 39,834,020	\$ 4,781,450	12.0 %	\$ 35,500,001	\$ 4,261,369	12.0 %
Tuition and Fees	48,788,991	21,288,778	43.6 %	46,479,146	20,110,510	43.3 %
Scholarship allowances	(7,700,000)	(641,667)	8.3 %	(5,500,000)	(458,333)	8.3 %
Taxes for Current Operations	118,601,066	-	0.0 %	109,470,284	-	0.0 %
Investment Income-Unrestricted Fund	4,070,000	350,343	8.6 %	2,585,000	334,162	12.9 %
Investment Income-Stabilization Fund	1,200,000	82,341	6.9 %	950,000	38,340	4.0 %
Investment Income-Building Fund	2,300,000	212,867	9.3 %	1,500,000	200,086	13.3 %
Miscellaneous - Unrestricted Fund	2,214,142	91,004	4.1 %	1,638,441	87,344	5.3 %
Auxiliary Fund	3,234,138	426,299	13.2 %	1,952,480	276,151	14.1 %
Total Unrestricted	212,542,357	26,591,416	12.5 %	194,575,352	24,849,628	12.8 %
Restricted						
Grants and Contracts	33,810,114	12,053,743	35.7 %	33,895,806	10,831,365	32.0 %
State Allocation-On-Behalf Benefits	8,581,602	725,563	8.5 %	7,834,106	658,987	8.4 %
Debt Service- General Obligation Bonds	4,896,142	97,600	2.0 %	259,346,688	332,176	0.1 %
Total Restricted	47,287,858	12,876,906	27.2 %	301,076,600	11,822,528	3.9 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fd	30,300,000	2,525,000	8.3 %	30,300,000	-	0.0 %
Transfer in - Unrestricted (SAFAC) to Aux Fd	220,000	7,386	3.4 %	220,000	115,101	52.3 %
Transfer in - Unrestricted to Grant Fund - Matching	110,244	3,194	2.9 %	119,882	4,820	4.0 %
Transfer in - Unrestricted to Debt Service Fund	15,776,066	1,314,672	8.3 %	-	-	-
Transfer in - Stabilization and Startup to Debt Srvc Fd	6,906,305	133,377	1.9 %	-	-	-
Total Transfers	53,312,615	3,983,629	7.5 %	30,639,882	119,921	0.4 %
Total Revenues and Transfers	\$ 313,142,830	\$ 43,451,951	13.9 %	\$ 526,291,834	\$ 36,792,077	7.0 %
Expenses						
Unrestricted						
Instruction	\$ 81,796,898	\$ 6,817,100	8.3 %	\$ -	\$ 6,164,121	-
Public Service	56,360	3,166	5.6 %	53,385	2,711	5.1 %
Academic Support	19,851,801	1,476,002	7.4 %	-	1,279,699	-
Student Services	17,802,904	1,300,910	7.3 %	15,497,445	1,158,753	7.5 %
Institutional Support	55,538,262	2,977,962	5.4 %	52,403,138	3,338,021	6.4 %
Operation and Maintenance of Plant	18,704,533	497,638	2.7 %	15,648,368	405,938	2.6 %
Scholarship allowances	(7,700,000)	(641,667)	8.3 %	(5,500,000)	(458,333)	8.3 %
Auxiliary Enterprises	4,229,304	362,686	8.6 %	2,481,904	344,987	13.9 %
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	5,205	0.2 %	152,800,002	-	0.0 %
Total Unrestricted Expenses	199,973,198	12,799,002	6.4 %	239,840,272	12,235,897	5.1 %
Restricted						
Grants and Contracts-Scholarships	36,933,345	11,757,430	31.8 %	36,056,491	10,729,729	29.8 %
Debt Service - General Obligation	23,522,732	833,561	3.5 %	20,519,336	861,173	4.2 %
State Allocation-On-Behalf Benefits	8,641,239	725,563	8.4 %	7,834,106	658,987	8.4 %
2018 Limited Tax Series Bonds	34,429,100	29,053	0.1 %	-	(321,250)	-
Total Restricted Expenses	103,526,416	13,345,607	12.9 %	64,409,933	11,928,639	18.5 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fd	30,342,025	2,525,000	8.3 %	30,300,000	-	0.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	7,386	3.4 %	16,568,415	115,101	0.7 %
Transfer out - Unrestricted to Grant Fund - Matching	110,244	3,194	2.9 %	119,882	4,820	4.0 %
Transfer out - Unrestricted to Debt Service Fund	15,776,066	1,314,672	8.3 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fd	6,906,305	133,377	1.9 %	5,871,365	-	0.0 %
Total Transfers	53,354,640	3,983,629	7.5 %	52,859,662	119,921	0.2 %
Other Adjustments						
Depreciation	12,354,681	1,025,545	8.3 %	9,456,453	781,451	8.3 %
Bond Principal-General Obligation Bonds	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(3,003,502)	(4,406)	0.1 %	(1,230,032)	(50,138)	4.1 %
Capitalized Expenses-Building Fund	(97,047,363)	-	0.0 %	(8,085,600)	321,250	(4.0)%
Capitalized Expenses-2018 Limited Tax Bond Series	(34,429,100)	489	(0.0)%	(145,400,626)	-	0.0 %
Total Other Expenses	(132,645,284)	1,021,628	(0.8)%	(152,229,805)	1,052,563	(0.7)%
Total Expenses, Transfers and Adjustments	224,208,970	31,149,866	13.9 %	204,880,062	25,337,019	12.4 %
Excess (Deficit) of Revenues Over Expenses	88,933,860	12,302,085	13.8 %	321,411,772	11,455,058	3.6 %
Total Expenses and Change to Net Position	\$ 313,142,830	\$ 43,451,951	13.9 %	\$ 526,291,834	\$ 36,792,077	7.0 %

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

	2019 (8.3% Elapsed)			2018 (8.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 39,834,020	\$ 4,781,450	12.0 %	\$ 35,500,001	\$ 4,261,369	12.0 %
Tuition and Fees (net of discounts)	48,788,991	21,288,778	43.6 %	46,479,146	20,110,510	43.3 %
Scholarship Allowances	(7,700,000)	(641,667)	8.3 %	(5,500,000)	(458,333)	8.3 %
Taxes for Current Operations	118,601,066	-	0.0 %	109,470,284	-	0.0 %
Investment Income	4,070,000	350,343	8.6 %	2,585,000	334,162	12.9 %
Miscellaneous	2,214,142	91,004	4.1 %	1,638,441	87,344	5.3 %
Total Revenues	\$ 205,808,219	\$ 25,869,909	12.6 %	\$ 190,172,872	\$ 24,335,051	12.8 %
Expenses						
Instruction	\$ 81,796,898	\$ 6,817,100	8.3 %	\$ -	\$ 6,164,121	-
Public Service	56,360	3,166	5.6 %	53,385	2,711	5.1 %
Academic Support	19,851,801	1,330,569	6.7 %	-	1,279,699	-
Student Services	17,802,904	1,300,910	7.3 %	15,497,445	1,158,753	7.5 %
Institutional Support	55,538,262	2,977,962	5.4 %	52,403,138	3,338,021	6.4 %
Plant Operations & Maintenance	18,704,533	497,638	2.7 %	15,648,368	373,293	2.4 %
Scholarship Allowances	(7,700,000)	(641,667)	8.3 %	(5,500,000)	(458,333)	8.3 %
Total Unrestricted Expenses	186,050,758	12,285,678	6.6 %	78,102,336	11,858,265	15.2 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,342,025	2,525,000	8.3 %	30,300,000	-	0.0 %
Unrestricted (SAFAC) to Auxiliary	220,000	7,386	3.4 %	16,568,415	115,101	0.7 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	110,244	3,194	2.9 %	103,138	4,820	4.7 %
Unrestricted to Debt Service	15,776,066	1,314,672	8.3 %	-	-	-
Total Transfers	46,448,335	3,850,252	8.3 %	46,971,553	119,921	0.3 %
Reserves						
Reserves for Supplemental	427,500	-	0.0 %	83,000	-	0.0 %
Total Reserves	427,500	-	0.0 %	83,000	-	0.0 %
Other Expenses and adjustments						
Depreciation	12,354,681	1,025,545	8.3 %	8,392,630	781,451	9.3 %
Capitalized Expenses	(3,882,631)	(4,406)	0.1 %	(2,566,778)	(37,016)	1.4 %
Total Other Expenses	8,472,050	1,021,139	12.1 %	5,825,852	744,435	12.8 %
Total Expenses, Transfers, and Reserves	241,398,643	17,157,069	7.1 %	130,982,741	12,722,621	9.7 %
Excess (Deficit) of Revenues Over Expenses	(35,590,424)	8,712,840	(24.5)%	59,190,131	11,612,430	19.6 %
Total Expenses and Change to Net Position	\$ 205,808,219	\$ 25,869,909	12.6 %	\$ 190,172,872	\$ 24,335,051	12.8 %

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

	2019 (8.3% Elapsed)			2018 (8.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 1,200,000	\$ 82,341	6.9 %	\$ 950,000	\$ 38,340	4.0 %
Transfer In - from Unrestricted	30,342,025	2,525,000	8.3 %	30,429,899	-	0.0 %
Total Revenues and Transfers	\$ 31,542,025	\$ 2,607,341	8.3 %	\$ 31,379,899	\$ 38,340	0.1 %
Expenses and Transfers						
Operating Expenses	\$ 9,322,327	\$ 145,433	1.6 %	\$ 399,135	\$ 32,645	8.2 %
Transfer out - to Debt Service	1,600,523	133,377	8.3 %	5,871,365	-	0.0 %
Total Expenses and Transfers	10,922,850.00	278,810	2.6 %	6,270,500	32,645	0.5 %
Excess (Deficit) Revenues over Expenses	20,619,175	2,328,531	11.3 %	25,109,399	5,695	0.0 %
Total Expenses and Change to Net Position	\$ 31,542,025	\$ 2,607,341	8.3 %	\$ 31,379,899	\$ 38,340	0.1 %

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

	2019 (8.3% Elapsed)			2018 (8.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 925,000	\$ 197,693	21.4 %	\$ 840,000	\$ 150,303	17.9 %
Food Services/Vending	737,000	87,091	11.8 %	646,600	83,359	12.9 %
Catering Services	310,000	20,027	6.5 %	50,000	7,334	14.7 %
Facilities Rental	186,000	12,571	6.8 %	180,000	14,728	8.2 %
Print Shop	124,500	10,768	8.6 %	119,900	9,998	8.3 %
Miscellaneous	10,000	1,325	13.3 %	6,000	1,100	18.3 %
Athletics	4,000	-	0.0 %	4,500	-	0.0 %
Student Housing	825,683	87,495	10.6 %	-	-	-
Cell Tower	111,955	9,330	8.3 %	105,480	9,330	8.8 %
Total	3,234,138	426,299	13.2 %	1,952,480	276,151	14.1 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	7,386	3.4 %	220,000	115,101	52.3 %
Total Revenues and Transfers	\$ 3,454,138	\$ 433,685	12.6 %	\$ 2,172,480	\$ 391,252	18.0 %
Expenses						
Auxiliary Services Administration	\$ 575,357	\$ 17,006	3.0 %	\$ 392,387	\$ 14,388	3.7 %
Food Services/Vending	1,060,481	75,590	7.1 %	1,068,922	80,388	7.5 %
Catering Services	161,100	17,148	10.6 %	27,500	5,445	19.8 %
Facilities Rental	156,551	12,654	8.1 %	145,190	6,231	4.3 %
Print Shop	129,499	9,726	7.5 %	148,617	6,893	4.6 %
Athletics	800,553	164,648	20.6 %	800,553	169,518	21.2 %
Student Housing	1,169,163	(3,063)	(0.3)%	-	-	-
Scholarships	149,600	68,977	46.1 %	149,600	61,911	41.4 %
Refund Petition	27,000	-	0.0 %	25,000	215	0.9 %
Reserve for Supplemental - Auxliary Fund	93,164	-	0.0 %	77,400	-	0.0 %
Total Expenses	4,322,468	362,686	8.4 %	2,835,169	344,987	12.2 %
Other Adjustments						
Capitalized expenses	-	-	-	(8,807)	-	0.0 %
Total Expenses and Adjustments	4,322,468	362,686	8.4 %	2,826,362	344,987	12.2 %
Excess (Deficit) of Revenues Over Expenses	(868,330)	70,998	(8.2)%	(653,882)	46,265	(7.1)%
Total Expenses and Change in Net Position	\$ 3,454,138	\$ 433,685	12.6 %	\$ 2,172,480	\$ 391,252	18.0 %

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

	2019 (8.3% Elapsed)			2018 (8.3% 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	\$ 212,867	9.3 %	\$ 1,500,000	\$ 200,086	13.3 %
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>\$ 212,867</u>	9.3 %	<u>\$ 61,500,000</u>	<u>\$ 200,086</u>	0.3 %
Expenses						
Wylie Campus						
Capital expenses	\$ 30,370,851	\$ -	0.0 %	\$ 54,335,311	\$ -	0.0 %
Total Wylie Campus	30,370,851	-	0.0 %	54,335,311	-	0.0 %
Farmersville Campus						
Capital expenses	7,835,758	-	0.0 %	500,000	-	0.0 %
Total Farmersville Campus	7,835,758	-	0.0 %	500,000	-	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	34,446,268	-	0.0 %	63,268,749	-	0.0 %
Student Housing						
Non-capital expenses	-	5,205	-	-	-	-
Total Student Housing	-	5,205	-	-	-	-
Total Expenses-All Bldg Fund	<u>72,652,877</u>	<u>5,205</u>	0.0 %	<u>118,104,060</u>	<u>-</u>	0.0 %
Capitalized Expenses	(97,047,363)	-	0.0 %	(8,085,600)	321,250	(4.0)%
Total Expenses less Capitalized Expenses	<u>(24,394,486)</u>	<u>5,205</u>	(0.0)%	<u>110,018,460</u>	<u>321,250</u>	0.3 %
Excess (Deficit) Revenues over Expenses	<u>26,694,486</u>	<u>207,662</u>	0.8 %	<u>(48,518,460)</u>	<u>(121,164)</u>	0.2 %
Total Expenses and Change to Net Position	<u>\$ 2,300,000</u>	<u>\$ 212,867</u>	9.3 %	<u>\$ 61,500,000</u>	<u>\$ 200,086</u>	0.3 %

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

	2019 (8.3% Elapsed)			2018 (8.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 28,421,627	\$ 10,567,719	37.2 %	\$ 28,052,499	\$ 9,503,804	33.9 %
State	11,546,242	1,292,901	11.2 %	11,427,327	1,177,117	10.3 %
Local/Private	2,423,847	918,687	37.9 %	2,424,881	809,431	33.4 %
Total Restricted Revenues	<u>42,391,716</u>	<u>12,779,306</u>	30.1 %	<u>41,904,707</u>	<u>11,490,352</u>	27.4 %
Matching	110,244	3,194	2.9 %	119,882	4,820	4.0 %
Total Revenues and Matching	<u>\$ 42,501,960</u>	<u>\$ 12,782,500</u>	30.1 %	<u>\$ 42,024,589</u>	<u>\$ 11,495,172</u>	27.4 %
Expenses						
Instruction	\$ 5,548,908	\$ 349,769	6.3 %	\$ -	\$ 390,206	-
Public Service	513,424	63,435	12.4 %	586,870	56,467	9.6 %
Academic Support	4,782,002	141,462	3.0 %	-	124,890	-
Student Services	2,204,798	116,731	5.3 %	1,028,828	107,839	10.5 %
Institutional Support	1,746,205	208,205	11.9 %	9,418	178,521	1895.5 %
Scholarships and Fellowships	27,069,921	11,603,391	42.9 %	27,137,693	10,530,793	38.8 %
Total Restricted Expenses	<u>41,865,258</u>	<u>12,482,993</u>	29.8 %	<u>28,762,809</u>	<u>11,388,716</u>	39.6 %
Other Expenses and Adjustments						
Capitalized expenses	(526,675)	-	0.0 %	(582,186)	-	0.0 %
Excess Revenue (Deficit) over Expenses	<u>1,163,377</u>	<u>299,507</u>	25.7 %	<u>13,843,966</u>	<u>106,456</u>	0.8 %
Total Expenses and Change to Net Position	<u>\$ 43,028,635</u>	<u>\$ 12,782,500</u>	29.7 %	<u>\$ 42,606,775</u>	<u>\$ 11,495,172</u>	27.0 %

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

	2019 (8.3% Elapsed)			2018 (8.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 3,196,142	\$ -	0.0 %	\$ 4,238,351	\$ -	0.0 %
Investment Income	1,700,000	97,600	5.7 %	2,800,000	332,176	11.9 %
Transfer In - Unrestricted to DS* Fund	15,776,066	1,314,672	8.3 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	6,906,305	133,377	1.9 %	5,871,365	-	0.0 %
Total Revenue	<u>27,578,513</u>	<u>1,545,649</u>	5.6 %	<u>12,909,716</u>	<u>332,176</u>	2.6 %
Expenses						
Bond Principal-Series 2010	\$ 2,635,000	\$ -	0.0 %	\$ 2,530,000	\$ -	0.0 %
Bond Interest-Series 2010	441,675	36,806	8.3 %	542,875	45,240	8.3 %
Bond Principal-Series 2018	7,885,000	-	0.0 %	4,440,000	-	0.0 %
Bond Interest-Series 2018	9,561,057	796,755	8.3 %	13,006,461	815,933	6.3 %
Total Expenses	<u>20,522,732</u>	<u>833,561</u>	4.1 %	<u>20,519,336</u>	<u>861,173</u>	4.2 %
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>712,088</u>	4.1 %	<u>(639,620)</u>	<u>(528,997)</u>	82.7 %
Total Expenses and Change to Net Position	<u>\$ 27,578,513</u>	<u>\$ 1,545,649</u>	5.6 %	<u>\$ 12,909,716</u>	<u>\$ 332,176</u>	2.6 %

*DS=Debt Service

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
September 30, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,710,625	11,037,451	80.5 %
	2.0 Investigation, Testing & Verification	1,914,947	623,019	32.5 %
	3.0 Construction, Equipment & Furnishings	159,999,050	81,599,160	51.0 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,355,641	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	<u>164,722,807</u>	<u>93,282,947</u>	56.6 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,495,577	10,832,793	80.3 %
	2.0 Investigation, Testing & Verification	2,200,255	1,020,990	46.4 %
	3.0 Construction, Equipment & Furnishings	149,781,818	85,846,411	57.3 %
	4.0 Misc	172,761	56,089	32.5 %
	5.0 Contingency	434,379	-	0.0 %
	Total	<u>166,084,789</u>	<u>97,756,284</u>	58.9 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,171,819	1,298,312	59.8 %
	2.0 Investigation, Testing & Verification	468,453	53,970	11.5 %
	3.0 Construction, Equipment & Furnishings	24,463,082	5,128	0.0 %
	4.0 Misc	24,148	3,343	13.8 %
	5.0 Contingency	1,378,630	-	0.0 %
	Total	<u>28,506,132</u>	<u>1,360,753</u>	4.8 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	-	-	#DIV/0!
	2.0 Investigation, Testing & Verification	-	-	#DIV/0!
	3.0 Construction, Equipment & Furnishings	-	-	#DIV/0!
	4.0 Misc	-	-	#DIV/0!
	5.0 Contingency	-	-	#DIV/0!
	Total	<u>-</u>	<u>-</u>	#DIV/0!
Celina Campus	1.0 Management, Design & Pre-Construction	3,943,814	2,286,175	58.0 %
	2.0 Investigation, Testing & Verification	936,908	66,959	7.1 %
	3.0 Construction, Equipment & Furnishings	46,608,728	38,866	0.1 %
	4.0 Misc	54,430	11,462	21.1 %
	5.0 Contingency	3,568,383	-	0.0 %
	Total	<u>55,112,263</u>	<u>2,403,462</u>	4.4 %
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	<u>9,151,364</u>	<u>-</u>	0.0 %

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 September 30, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	351,500	29.7 %
	2.0 Investigation, Testing & Verification	66,528	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,046,199	-	0.0 %
	4.0 Misc	2,348	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total		7,558,911	351,500
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	30,455,600	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total		36,169,164	-
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	22,018,284	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total		26,099,401	-
Frisco Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	21,642	-	0.0 %
	3.0 Construction, Equipment & Furnishings	1,967,012	-	0.0 %
	4.0 Misc	764	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total		2,338,770	-
Plano Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	43,288	-	0.0 %
	3.0 Construction, Equipment & Furnishings	3,934,022	-	0.0 %
	4.0 Misc	1,528	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total		4,677,541	-

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 September 30, 2019

Project Name	Group Description	Project Budget	Project-to-Date 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	1,801,530	-	0.0 %
	Total	1,801,530	-	0.0 %
Grand Total		\$ 540,611,785	\$ 226,222,968	41.8 %
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	\$ 8,090,000	\$ 96,217	1.2 %