

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 April 2019 Financial Review

	CURRENT YEAR				PRIOR YEAR				Percentage Point Variance FY 2019 Percent of Budget Posted to FY 2018 Percent of Actual
	Fiscal Year 2019 Period Ending April 30, 2019 (83% of fiscal year)				Fiscal Year 2018 Period Ending April 30, 2018 (83% of fiscal year)				
	Adopted Budget	Actual YTD Through 4/30/19	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD Through 4/30/18	Balance	Percent Recognized	
<u>Revenues</u>									
1 State Appropriations	\$ 33,651,000	\$ 28,182,741	\$ 5,468,259	83.8%	\$ 33,759,671	\$ 28,131,944	\$ 5,627,727	83.3%	0.4
2 Property Taxes, Net of Estimated Uncollectible	\$ 42,671,000	\$ 35,654,203	\$ 7,016,797	83.6%	\$ 40,983,811	\$ 34,372,192	\$ 6,611,619	83.9%	(0.3)
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,553,500	\$ 42,917,772	\$ 7,635,728	84.9%	\$ 45,939,947	\$ 43,990,841	\$ 1,949,106	95.8%	(10.9)
4 Other Revenues	\$ 3,080,000	\$ 3,989,395	\$ (909,395)	129.5%	\$ 3,709,594	\$ 3,445,846	\$ 263,748	92.9%	36.6
Total Revenues	\$ 129,955,500	\$ 110,744,112	\$ 19,211,388	85.2%	\$ 124,393,023	\$ 109,940,823	\$ 14,452,200	88.4%	(3.2)
<u>Salary and Benefit Expenses</u>									
5 Salaries & Wages	\$ 62,287,100	\$ 49,175,970	\$ 13,111,130	79.0%	\$ 57,052,137	\$ 47,930,227	\$ 9,121,910	84.0%	(5.1)
6 Employee Benefits	\$ 25,790,500	\$ 20,441,348	\$ 5,349,152	79.3%	\$ 25,076,143	\$ 20,098,336	\$ 4,977,806	80.1%	(0.9)
Total Salary and Benefit Expenses	\$ 88,077,600	\$ 69,617,318	\$ 18,460,282	79.0%	\$ 82,128,280	\$ 68,028,563	\$ 14,099,717	82.8%	(3.8)
<u>Other Operating Expenses</u>									
7 Services & Supplies	\$ 23,345,400	\$ 17,379,460	\$ 5,965,940	74.4%	\$ 21,845,568	\$ 16,717,496	\$ 5,128,071	76.5%	(2.1)
Total Operating Expenses	\$ 111,423,000	\$ 86,996,778	\$ 24,426,222	78.1%	\$ 103,973,848	\$ 84,746,060	\$ 19,227,788	81.5%	(3.4)
<u>Student Financial Support Expenses</u>									
8 Tuition & Fee Scholarships	\$ 1,524,000	\$ 1,149,504	\$ 374,496	75.4%	\$ 1,495,000	\$ 1,048,442	\$ 446,558	70.1%	5.3
9 Child Care Scholarships	\$ 447,000	\$ 255,124	\$ 191,876	57.1%	\$ 418,285	\$ 275,634	\$ 142,651	65.9%	(8.8)
Total Student Financial Support Expenses	\$ 1,971,000	\$ 1,404,627	\$ 566,373	71.3%	\$ 1,913,285	\$ 1,324,076	\$ 589,209	69.2%	2.1
Total Expenses	\$ 113,394,000	\$ 88,401,406	\$ 24,992,594	78.0%	\$ 105,887,133	\$ 86,070,135	\$ 19,816,998	81.3%	(3.3)
<u>Transfers (In)/Out</u>									
11 Grant Match, Net	\$ 1,000,000	\$ 161,164	\$ 838,836	16.1%	\$ 813,186	\$ 748,585	\$ 64,601	92.1%	(75.9)
12 Capital Equipment	\$ 1,100,000	\$ 1,100,000	\$ -	100.0%	\$ 1,135,527	\$ 1,100,000	\$ 35,527	96.9%	3.1
13 Debt Service	\$ 6,897,000	\$ 6,897,000	\$ -	100.0%	\$ 6,896,000	\$ 6,896,000	\$ -	100.0%	-
14 Physical Plant Improvement	\$ 3,062,000	\$ 3,062,000	\$ -	100.0%	\$ 4,062,000	\$ 3,062,000	\$ 1,000,000	75.4%	24.6
15 Technology Infrastructure	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	\$ -	100.0%	-
16 Technology Fee	\$ 303,000	\$ 253,422	\$ 49,578	83.6%	\$ 280,627	\$ 273,776	\$ 6,851	97.6%	(13.9)
17 Parking Ramp Replacement	\$ -	\$ -	\$ -	N/A	\$ 1,100,000	\$ -	\$ 1,100,000	0.0%	N/A
Total Transfers	\$ 15,262,000	\$ 14,373,586	\$ 888,414	94.2%	\$ 17,187,340	\$ 14,980,361	\$ 2,206,979	87.2%	7.0
18 Contingency	\$ 1,299,500	\$ -	\$ 1,299,500	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Revenues	\$ 129,955,500	\$ 110,744,112	\$ 19,211,388	85.2%	\$ 124,393,023	\$ 109,940,823	\$ 14,452,200	88.4%	(3.2)
Total Expenses, Transfers, and Contingency	\$ 129,955,500	\$ 102,774,992	\$ 27,180,508	79.1%	\$ 123,074,473	\$ 101,050,496	\$ 22,023,976	82.1%	(3.0)
Net Change in Unrestricted Fund Balance	\$ -	\$ 7,969,120	\$ (7,969,120)		\$ 1,318,550	\$ 8,890,327	\$ (7,571,777)		
Unrestricted General Fund Balance Beginning of Period	\$ 21,515,759	\$ 22,834,312	\$ 1,318,553		\$ 21,515,762	\$ 21,515,762	\$ -		
Unrestricted General Fund Balance End of Period	\$ 21,515,759	\$ 30,803,432	\$ 9,287,673		\$ 22,834,312	\$ 30,406,089	\$ 7,571,777		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 April Financial Review

	CURRENT YEAR				PRIOR YEAR				Percentage Point Variance FY 2019 Percent of Budget Posted to FY 2018 Percent of Actual
	Fiscal Year 2019 Period Ending April 30, 2019 (83% of fiscal year)				Fiscal Year 2018 Period Ending April 30, 2018 (83% of fiscal year)				
	Adopted Budget	Actual YTD Through 4/30/19	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD through 4/30/18	Balance	Percent Recognized	
<u>Operating Expenses - Divisions*</u>									
1 Academic Affairs	\$ 8,952,800	\$ 6,340,311	\$ 2,612,489	70.8%	\$ 7,129,995	\$ 5,725,536	\$ 1,404,460	80.3%	(9.5)
2 Administrative Services	\$ 13,118,600	\$ 10,524,789	\$ 2,593,811	80.2%	\$ 12,714,446	\$ 9,764,648	\$ 2,949,798	76.8%	3.4
3 Advancement & External Affairs	\$ 3,526,400	\$ 2,599,681	\$ 926,719	73.7%	\$ 3,171,818	\$ 2,495,736	\$ 676,083	78.7%	(5.0)
4 Arts & Sciences	\$ 27,048,400	\$ 20,638,744	\$ 6,409,656	76.3%	\$ 24,774,002	\$ 20,982,104	\$ 3,791,898	84.7%	(8.4)
5 Board of Trustees	\$ 306,000	\$ 269,250	\$ 36,750	88.0%	\$ 250,023	\$ 198,395	\$ 51,629	79.4%	8.6
6 Community Education & Workforce Dvlpmt	\$ 4,238,500	\$ 2,991,153	\$ 1,247,347	70.6%	\$ 4,112,395	\$ 3,007,116	\$ 1,105,279	73.1%	(2.6)
7 Executive Office	\$ 3,345,200	\$ 2,365,879	\$ 979,321	70.7%	\$ 3,144,624	\$ 2,600,488	\$ 544,136	82.7%	(12.0)
8 Financial Services	\$ 5,882,000	\$ 4,972,823	\$ 909,177	84.5%	\$ 5,599,442	\$ 4,665,357	\$ 934,085	83.3%	1.2
9 Health & Human Services	\$ 10,635,100	\$ 8,593,596	\$ 2,041,504	80.8%	\$ 10,394,049	\$ 8,715,432	\$ 1,678,617	83.9%	(3.0)
10 Human Resources	\$ 2,080,100	\$ 1,511,052	\$ 569,048	72.6%	\$ 1,903,275	\$ 1,467,730	\$ 435,546	77.1%	(4.5)
11 Information Technology Services	\$ 10,849,800	\$ 8,946,995	\$ 1,902,805	82.5%	\$ 10,703,538	\$ 8,668,027	\$ 2,035,512	81.0%	1.5
12 Student Affairs	\$ 10,327,300	\$ 7,897,245	\$ 2,430,055	76.5%	\$ 9,887,367	\$ 7,949,514	\$ 1,937,853	80.4%	(3.9)
13 Technical Careers	\$ 11,112,800	\$ 9,345,260	\$ 1,767,540	84.1%	\$ 10,188,872	\$ 8,505,978	\$ 1,682,893	83.5%	0.6
Total all Divisions	\$ 111,423,000	\$ 86,996,778	\$ 24,426,222	78.1%	\$ 103,973,848	\$ 84,746,060	\$ 19,227,788	81.5%	(3.4)
<u>Operating Expenses - Account</u>									
14 Full-Time Administrator	\$ 9,097,400	\$ 7,713,360	\$ 1,384,040	84.8%	\$ 8,425,954	\$ 6,907,140	\$ 1,518,814	82.0%	2.8
15 Full-Time Professional Technical	\$ 9,051,400	\$ 7,465,140	\$ 1,586,260	82.5%	\$ 8,393,525	\$ 6,852,103	\$ 1,541,422	81.6%	0.8
16 Part-Time Professional Technical	\$ 729,900	\$ 632,691	\$ 97,209	86.7%	\$ 728,647	\$ 613,800	\$ 114,847	84.2%	2.4
17 Full-Time Faculty	\$ 16,137,400	\$ 13,433,721	\$ 2,703,679	83.2%	\$ 14,935,851	\$ 12,585,714	\$ 2,350,138	84.3%	(1.0)
18 Part-Time Faculty	\$ 14,348,400	\$ 10,050,604	\$ 4,297,796	70.0%	\$ 12,557,142	\$ 10,796,343	\$ 1,760,799	86.0%	(15.9)
19 Full-Time Support	\$ 8,852,500	\$ 6,961,635	\$ 1,890,865	78.6%	\$ 8,541,066	\$ 7,196,940	\$ 1,344,126	84.3%	(5.6)
20 Part-Time Support	\$ 2,194,700	\$ 1,541,851	\$ 652,849	70.3%	\$ 1,886,106	\$ 1,644,085	\$ 242,021	87.2%	(16.9)
21 Student	\$ 1,875,400	\$ 1,376,968	\$ 498,432	73.4%	\$ 1,583,846	\$ 1,334,102	\$ 249,744	84.2%	(10.8)
Total Salaries and Wages	\$ 62,287,100	\$ 49,175,970	\$ 13,111,130	79.0%	\$ 57,052,137	\$ 47,930,227	\$ 9,121,910	84.0%	(5.1)
Employee Benefits	\$ 25,790,500	\$ 20,441,348	\$ 5,349,152	79.3%	\$ 25,076,143	\$ 20,098,336	\$ 4,977,806	80.1%	(0.9)
23 Institutional Expenses	\$ 2,280,300	\$ 2,224,533	\$ 55,767	97.6%	\$ 2,098,392	\$ 1,914,499	\$ 183,893	91.2%	6.3
24 Utilities	\$ 3,615,000	\$ 2,916,973	\$ 698,027	80.7%	\$ 3,588,046	\$ 2,783,062	\$ 804,984	77.6%	3.1
25 Professional Services	\$ 1,331,900	\$ 478,977	\$ 852,923	36.0%	\$ 784,006	\$ 559,757	\$ 224,249	71.4%	(35.4)
26 Purchased Services	\$ 4,187,000	\$ 3,023,246	\$ 1,163,754	72.2%	\$ 4,579,908	\$ 3,411,381	\$ 1,168,527	74.5%	(2.3)
27 Rental Expense	\$ 1,348,000	\$ 1,006,919	\$ 341,081	74.7%	\$ 1,359,923	\$ 773,755	\$ 586,168	56.9%	17.8
28 Repair and Maintenance	\$ 1,879,400	\$ 1,271,374	\$ 608,026	67.6%	\$ 1,848,262	\$ 1,178,331	\$ 669,931	63.8%	3.9
29 Supplies	\$ 7,275,700	\$ 5,591,997	\$ 1,683,703	76.9%	\$ 6,529,235	\$ 5,332,719	\$ 1,196,516	81.7%	(4.8)
30 Travel, Training and Conferences	\$ 1,428,100	\$ 865,441	\$ 562,659	60.6%	\$ 1,057,796	\$ 763,992	\$ 293,804	72.2%	(11.6)
Total Services and Supplies	\$ 23,345,400	\$ 17,379,460	\$ 5,965,940	74.4%	\$ 21,845,568	\$ 16,717,496	\$ 5,128,071	76.5%	(2.1)
Total Division Operating Expenses	\$ 111,423,000	\$ 86,996,778	\$ 24,426,222	78.1%	\$ 103,973,848	\$ 84,746,060	\$ 19,227,788	81.5%	(3.4)

* Student Success Division was removed and budget and actual amounts reported under the divisions administering the related programs.
 Fiscal Year 2018 data has been restated to conform to the current year presentation.

LANSING COMMUNITY COLLEGE

Statement of Net Position

As of April 30, 2019

	Current Fiscal Year 2019	Prior Fiscal Year 2018
Current Assets:		
1 Cash and Cash Equivalents	\$ 8,080,014	\$ 20,367,475
2 Short-Term Investments	\$ 46,280,609	\$ 42,906,385
3 Property Taxes Receivable, Net of Est Uncollectible	\$ 2,102,676	\$ 1,796,997
4 State Appropriations Receivable	\$ 11,900,288	\$ 11,893,830
5 Federal and State Grants Receivable	\$ 1,940,785	\$ 1,720,230
6 Accounts Receivable, Net of Est Uncollectible	\$ 7,640,809	\$ 5,797,383
7 Inventories	\$ 96,703	\$ 110,647
8 Prepaid Expenses	\$ 1,145,100	\$ 900,208
9 Due from Component Unit	\$ 17,483	\$ 3,587
Total Current Assets	\$ 79,204,468	\$ 85,496,743
Noncurrent Assets:		
10 Long-Term Investments	\$ 10,102,129	\$ 3,113,216
11 Capital Assets, Net of Accumulated Depreciation	\$ 193,368,646	\$ 199,176,699
Total Noncurrent Assets	\$ 203,470,775	\$ 202,289,914
Total Assets	\$ 282,675,243	\$ 287,786,657
Deferred Outflow of Resources:		
12 Deferred Charge on Refunding	\$ 2,300,622	\$ 2,982,651
13 Deferred Pension Amounts	\$ 33,928,655	\$ 19,460,975
Total Deferred Outflows of Resources	\$ 36,229,277	\$ 22,443,626
Current Liabilities:		
14 Accounts Payable	\$ 3,769,265	\$ 2,137,420
15 Accrued Interest Payable	\$ -	\$ -
16 Accrued Payroll and Other Compensation	\$ 5,884,560	\$ 6,062,259
17 Accrued Vacation	\$ 1,664,060	\$ 1,744,836
18 Unearned Revenue	\$ 17,879,655	\$ 18,203,839
19 Current Portion of Long-Term Debt Obligations	\$ 4,120,000	\$ 4,310,000
Total Current Liabilities	\$ 33,317,540	\$ 32,458,354
Noncurrent Liabilities:		
20 Bonds Payable	\$ 69,097,199	\$ 74,581,055
21 Net Pension Liability	\$ 141,871,522	\$ 139,408,096
22 Net Other Post-Employment Benefits Liability	\$ 48,713,989	\$ -
Total Noncurrent Liabilities	\$ 259,682,710	\$ 213,989,151
Total Liabilities	\$ 293,000,250	\$ 246,447,505
23 Deferred Inflow of Resources - Pension Amounts	\$ 19,076,653	\$ 6,914,210
Net Position:		
Invested in Capital Assets, Net of Related Debt	\$ 131,785,141	\$ 123,268,295
Restricted for Restricted Fund Activities	\$ 220,126	\$ 254,325
Unrestricted	\$ (125,177,650)	\$ (66,654,051)
Total Net Position	\$ 6,827,617	\$ 56,868,568

**Lansing Community College
Schedule of Investments
As of April 30, 2019**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 5,884,810	0.00%	\$ -
Chase - Savings	\$ 1,955,417	0.03%	\$ 587
Chase - Savings (Bond Designated)	\$ 239,786	0.33%	\$ 791
Total	\$ 8,080,014		\$ 1,378

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CD PNC	\$ 4,000,000	2.70%	\$ 108,000
CDARS First National Bank of Michigan	\$ 14,831,909	2.01%	\$ 298,121
ICS First National Bank of Michigan	\$ 5,227,822	0.30%	\$ 15,683
Michigan Liquid Asset Fund Investments	\$ 17,127,592	2.53%	\$ 433,328
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 5,093,286	2.57%	\$ 130,897
Total	\$ 46,280,609		\$ 986,030

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARS First National Bank of Michigan	\$ 5,100,876	2.05%	\$ 104,568
PNC Treasury Note	\$ 5,001,253	2.90%	\$ 145,036
Total	\$ 10,102,129		\$ 104,568

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Period Ending April 30, 2019

	All Funds Current Year-to-Date Actual	General Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Revenue:							
Operating Revenue:							
Tuition & Fees, Net of Estimated Uncollectible	\$ 44,160,269	\$ 42,917,772	\$ -	\$ (3,953)	\$ 1,246,450	\$ -	\$ -
Federal Grants and Contracts	\$ 1,704,276	\$ -	\$ -	\$ -	\$ -	\$ 1,704,276	\$ -
State Grants and Contracts	\$ 1,387,571	\$ -	\$ -	\$ -	\$ -	\$ 1,387,571	\$ -
Local Grants and Contracts	\$ 3,032,332	\$ -	\$ -	\$ -	\$ 42,158	\$ 2,990,174	\$ -
Sales and Services of Auxiliary Activities	\$ 257,590	\$ 8,710	\$ -	\$ -	\$ 245,791	\$ -	\$ 3,089
Michigan New Jobs Training Programs	\$ 254,859	\$ -	\$ -	\$ -	\$ -	\$ 254,859	\$ -
Miscellaneous	\$ 3,857,789	\$ 3,471,397	\$ -	\$ -	\$ 236,784	\$ -	\$ 149,608
Total Operating Revenue	\$ 54,654,686	\$ 46,397,880	\$ -	\$ (3,953)	\$ 1,771,184	\$ 6,336,880	\$ 152,696
Expenses:							
Operating Expenses:							
Instruction	\$ 32,683,391	\$ 31,759,182	\$ -	\$ -	\$ 9,129	\$ 915,081	\$ -
Instructional Support	\$ 15,554,870	\$ 14,847,834	\$ -	\$ 108,640	\$ 1,940	\$ 596,456	\$ -
Student Services	\$ 26,964,257	\$ 11,034,415	\$ -	\$ -	\$ 14,430	\$ 15,915,412	\$ -
Public Services	\$ 1,611,145	\$ 815,434	\$ -	\$ -	\$ 52,824	\$ 742,887	\$ -
Operation and Maintenance of Plant	\$ 21,429,764	\$ 9,992,287	\$ -	\$ -	\$ 415,574	\$ 19,768	\$ 11,002,135
Information Technology	\$ 11,283,109	\$ 8,949,326	\$ -	\$ 93,685	\$ (284,558)	\$ 10,965	\$ 2,513,691
Institutional Administration	\$ 15,441,552	\$ 11,002,928	\$ -	\$ -	\$ 353,576	\$ 4,085,048	\$ -
Depreciation	\$ 1,764,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764,330
Total Operating Expenses	\$ 126,732,417	\$ 88,401,406	\$ -	\$ 202,325	\$ 562,914	\$ 22,285,617	\$ 15,280,157
Operating Income (Loss)	\$ (72,077,731)	\$ (42,003,526)	\$ -	\$ (206,278)	\$ 1,208,270	\$ (15,948,737)	\$ (15,127,460)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 32,143,677	\$ 28,182,741	\$ -	\$ -	\$ -	\$ 3,960,936	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 35,654,203	\$ 35,654,203	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 664,247	\$ 509,288	\$ -	\$ -	\$ -	\$ -	\$ 154,960
Interest on Capital Asset - Related Debt	\$ (2,313,655)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,313,655)
PELL	\$ 11,856,622	\$ -	\$ -	\$ -	\$ -	\$ 11,856,622	\$ -
Miscellaneous Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Non-operating Revenue (Expenses)	\$ 78,005,095	\$ 64,346,232	\$ -	\$ -	\$ -	\$ 15,817,558	\$ (2,158,696)
Income (Loss) Before Transfers	\$ 5,927,364	\$ 22,342,706	\$ -	\$ (206,278)	\$ 1,208,270	\$ (131,179)	\$ (17,286,156)
Transfers In/(Out), Net	\$ -	\$ (14,373,586)	\$ -	\$ 253,422	\$ (700,000)	\$ 161,164	\$ 14,659,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ (366,540)	\$ (9,471)	\$ 376,011
Net Increase (Decrease) in Net Position	\$ 5,927,364	\$ 7,969,120	\$ -	\$ 47,144	\$ 141,730	\$ 20,515	\$ (2,251,145)
Net Position:							
Beginning of Year	\$ 900,253	\$ 22,834,312	\$ (175,733,509)	\$ 839,098	\$ 2,058,825	\$ 199,611	\$ 150,701,915
Net Position End of Year	\$ 6,827,617	\$ 30,803,432	\$ (175,733,509)	\$ 886,242	\$ 2,200,555	\$ 220,126	\$ 148,450,770

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Period Ending April 30, 2019

	Fiscal year 2019		
	Approved Budget	Expenses Through 4/30/19 (83% of fiscal year)	% Expended
Plant Fund Classifications:			
Capital Equipment	\$ 800,000	\$ 399,874	50.0%
Physical Plant Improvements	\$ 4,000,000	\$ 2,797,294	69.9%
Technology Infrastructure	\$ 3,800,000	\$ 3,350,034	88.2%
Total Expenses	\$ 8,600,000	\$ 6,547,202	76.1%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending April 30, 2019

	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: 505 Capitol Avenue Building			
Construction Costs	\$ 2,070,000	\$ -	\$ 2,070,000
Contingency	\$ 230,000	\$ -	\$ 230,000
Totals	\$ 2,300,000	\$ -	\$ 2,300,000
2017-18 Downtown Campus Mall, Grounds, and Underground Fire Main System Improvements			
South Mall Improvements	\$ 382,000	\$ 106,897	\$ 275,103
Sprinkler System Automation	\$ 87,000	\$ 11,835	\$ 75,165
Fire Suppression Service Line Improvements	\$ 67,000	\$ 7,000	\$ 60,000
New Sprinkler System Service Taps	\$ 31,000	\$ -	\$ 31,000
Contingency	\$ 58,000	\$ -	\$ 58,000
Totals	\$ 625,000	\$ 125,732	\$ 499,268
2017-18 Strategic Capital Projects			
Dart & Early Learning Children's Community Mechanical Upgrades	\$ 547,000	\$ 387,250	\$ 159,750
Contingency	\$ 53,000	\$ -	\$ 53,000
TLC Primary Switchgear & Transformer and Main Switchboard	\$ 850,000	\$ 527,097	\$ 322,903
Contingency	\$ 50,000	\$ -	\$ 50,000
West Campus Kitchen Roof Top Units and Storage Area	\$ 700,000	\$ 699,525	\$ 475
Contingency	\$ 50,000	\$ -	\$ 50,000
Totals	\$ 2,250,000	\$ 1,613,872	\$ 636,128
2017 Capital Projects Bond Issue			
Technology and Learning Center	\$ 7,800,000	\$ 94,513	\$ 7,705,488
Contingency	\$ 900,000	\$ -	\$ 900,000
Health and Human Services Building	\$ 1,300,000	\$ 1,267,861	\$ 32,139
Contingency	\$ 100,000	\$ -	\$ 100,000
West Campus	\$ 1,800,000	\$ 1,600,435	\$ 199,565
Contingency	\$ 100,000	\$ -	\$ 100,000
Totals	\$ 12,000,000	\$ 2,962,808	\$ 9,037,192