

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 March 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 March 31, 2019 (75% of fiscal year)				Fiscal Year 2018 Period Ending March 31, 2018 (75% of fiscal year)				
	Adopted Budget	Actual YTD Through 3/31/19	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD Through 3/31/18	Balance	Percent Recognized	
<u>Revenues</u>									
1 State Appropriations	\$ 33,651,000	\$ 25,402,297	\$ 8,248,703	75.5%	\$ 33,759,671	\$ 25,159,660	\$ 8,600,011	74.5%	1.0
2 Property Taxes, Net of Estimated Uncollectible	\$ 42,671,000	\$ 32,102,110	\$ 10,568,890	75.2%	\$ 40,983,811	\$ 30,892,352	\$ 10,091,459	75.4%	(0.1)
3 Tuition & Fees, Net of Estimated Uncollectible	\$ 50,553,500	\$ 38,490,620	\$ 12,062,880	76.1%	\$ 45,939,947	\$ 39,237,420	\$ 6,702,527	85.4%	(9.3)
4 Other Revenues	\$ 3,080,000	\$ 2,670,413	\$ 409,587	86.7%	\$ 3,709,594	\$ 2,257,479	\$ 1,452,115	60.9%	25.8
Total Revenues	\$ 129,955,500	\$ 98,665,440	\$ 31,290,060	75.9%	\$ 124,393,023	\$ 97,546,912	\$ 26,846,111	78.4%	(2.5)
<u>Salary and Benefit Expenses</u>									
5 Salaries & Wages	\$ 62,287,100	\$ 44,080,447	\$ 18,206,653	70.8%	\$ 57,052,137	\$ 42,826,535	\$ 14,225,602	75.1%	(4.3)
6 Employee Benefits	\$ 25,790,500	\$ 18,411,638	\$ 7,378,862	71.4%	\$ 25,076,143	\$ 18,086,075	\$ 6,990,067	72.1%	(0.7)
Total Salary and Benefit Expenses	\$ 88,077,600	\$ 62,492,085	\$ 25,585,515	71.0%	\$ 82,128,280	\$ 60,912,610	\$ 21,215,670	74.2%	(3.2)
<u>Other Operating Expenses</u>									
7 Services & Supplies	\$ 23,345,400	\$ 15,821,180	\$ 7,524,220	67.8%	\$ 21,845,568	\$ 15,707,046	\$ 6,138,522	71.9%	(4.1)
Total Operating Expenses	\$ 111,423,000	\$ 78,313,265	\$ 33,109,735	70.3%	\$ 103,973,848	\$ 76,619,656	\$ 27,354,192	73.7%	(3.4)
<u>Student Financial Support Expenses</u>									
8 Tuition & Fee Scholarships	\$ 1,524,000	\$ 1,147,801	\$ 376,199	75.3%	\$ 1,495,000	\$ 1,032,160	\$ 462,840	69.0%	6.3
9 Child Care Scholarships	\$ 447,000	\$ 225,281	\$ 221,719	50.4%	\$ 418,285	\$ 206,752	\$ 211,533	49.4%	1.0
Total Student Financial Support Expenses	\$ 1,971,000	\$ 1,373,083	\$ 597,918	69.7%	\$ 1,913,285	\$ 1,238,912	\$ 674,373	64.8%	4.9
Total Expenses	\$ 113,394,000	\$ 79,686,348	\$ 33,707,652	70.3%	\$ 105,887,133	\$ 77,858,568	\$ 28,028,565	73.5%	(3.3)
<u>Transfers (In)/Out</u>									
11 Grant Match, Net	\$ 1,000,000	\$ 154,135	\$ 845,865	15.4%	\$ 813,186	\$ 630,324	\$ 182,862	77.5%	(62.1)
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	\$ 226,307	\$ 76,693	74.7%	\$ 280,627	\$ 248,328	\$ 32,299	88.5%	(13.8)
17 Parking Ramp Replacement	\$ -	\$ -	\$ -	N/A	\$ 1,100,000	\$ -	\$ 1,100,000	0.0%	N/A
Total Transfers	\$ 15,262,000	\$ 14,339,442	\$ 922,558	94.0%	\$ 17,187,340	\$ 14,836,652	\$ 2,350,688	86.3%	7.6
18 Contingency	\$ 1,299,500	\$ -	\$ 1,299,500	0.0%	\$ -	\$ -	\$ -	0.0%	-
Total Revenues	\$ 129,955,500	\$ 98,665,440	\$ 31,290,060	75.9%	\$ 124,393,023	\$ 97,546,912	\$ 26,846,111	78.4%	(2.5)
Total Expenses, Transfers, and Contingency	\$ 129,955,500	\$ 94,025,790	\$ 35,929,710	72.4%	\$ 123,074,473	\$ 92,695,219	\$ 30,379,253	75.3%	(3.0)
Net Change in Unrestricted Fund Balance	\$ -	\$ 4,639,650	\$ (4,639,650)		\$ 1,318,550	\$ 4,851,693	\$ (3,533,142)		
Unrestricted General Fund Balance Beginning of Period	\$ 21,515,759	\$ 22,834,312	\$ 1,318,553		\$ 21,515,762	\$ 19,875,194	\$ (1,640,568)		
Unrestricted General Fund Balance End of Period	\$ 21,515,759	\$ 27,473,962	\$ 5,958,203		\$ 22,834,312	\$ 24,726,887	\$ 1,892,574		

LANSING COMMUNITY COLLEGE
 General Fund
 Operating Expenses: Adopted Budget and Actual Expenses
 March 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 March 31, 2019 (75% of fiscal year)				Fiscal Year 2018 Period Ending March 31, 2018 (75% of fiscal year)				
	Adopted Budget	Actual YTD Through 3/31/19	Balance	Percent Recognized	Total Actual FY 2018	Actual YTD through 3/31/18	Balance	Percent Recognized	
<i>Operating Expenses - Divisions*</i>									
1 Academic Affairs	\$ 8,952,800	\$ 5,625,387	\$ 3,327,413	62.8%	\$ 7,129,995	\$ 5,155,142	\$ 1,974,853	72.3%	(9.5)
2 Administrative Services	\$ 13,118,600	\$ 9,610,604	\$ 3,507,996	73.3%	\$ 12,714,446	\$ 8,976,142	\$ 3,738,304	70.6%	2.7
3 Advancement & External Affairs	\$ 3,526,400	\$ 2,350,110	\$ 1,176,290	66.6%	\$ 3,171,818	\$ 2,278,714	\$ 893,104	71.8%	(5.2)
4 Arts & Sciences	\$ 27,048,400	\$ 18,565,005	\$ 8,483,395	68.6%	\$ 24,774,002	\$ 18,765,645	\$ 6,008,358	75.7%	(7.1)
5 Board of Trustees	\$ 306,000	\$ 242,227	\$ 63,773	79.2%	\$ 250,023	\$ 165,237	\$ 84,787	66.1%	13.1
6 Community Education & Workforce Dvlpmnt	\$ 4,238,500	\$ 2,600,274	\$ 1,638,226	61.3%	\$ 4,112,395	\$ 2,628,167	\$ 1,484,228	63.9%	(2.6)
7 Executive Office	\$ 3,345,200	\$ 2,194,338	\$ 1,150,862	65.6%	\$ 3,144,624	\$ 2,429,904	\$ 714,720	77.3%	(11.7)
8 Financial Services	\$ 5,882,000	\$ 4,494,021	\$ 1,387,979	76.4%	\$ 5,599,442	\$ 4,248,285	\$ 1,351,158	75.9%	0.5
9 Health & Human Services	\$ 10,635,100	\$ 7,688,348	\$ 2,946,752	72.3%	\$ 10,394,049	\$ 7,821,826	\$ 2,572,223	75.3%	(3.0)
10 Human Resources	\$ 2,080,100	\$ 1,359,131	\$ 720,969	65.3%	\$ 1,903,275	\$ 1,316,646	\$ 586,629	69.2%	(3.8)
11 Information Technology Services	\$ 10,849,800	\$ 8,126,071	\$ 2,723,729	74.9%	\$ 10,703,538	\$ 8,067,993	\$ 2,635,546	75.4%	(0.5)
12 Student Affairs	\$ 10,327,300	\$ 7,089,743	\$ 3,237,557	68.7%	\$ 9,887,367	\$ 7,179,718	\$ 2,707,650	72.6%	(4.0)
13 Technical Careers	\$ 11,112,800	\$ 8,368,006	\$ 2,744,794	75.3%	\$ 10,188,872	\$ 7,586,239	\$ 2,602,633	74.5%	0.8
Total all Divisions	\$ 111,423,000	\$ 78,313,265	\$ 33,109,735	70.3%	\$ 103,973,848	\$ 76,619,656	\$ 27,354,192	73.7%	(3.4)
<i>Operating Expenses - Account</i>									
14 Full-Time Administrator	\$ 9,097,400	\$ 6,943,118	\$ 2,154,282	76.3%	\$ 8,425,954	\$ 6,213,377	\$ 2,212,577	73.7%	2.6
15 Full-Time Professional Technical	\$ 9,051,400	\$ 6,720,859	\$ 2,330,541	74.3%	\$ 8,393,525	\$ 6,163,868	\$ 2,229,656	73.4%	0.8
16 Part-Time Professional Technical	\$ 729,900	\$ 566,410	\$ 163,490	77.6%	\$ 728,647	\$ 546,145	\$ 182,503	75.0%	2.6
17 Full-Time Faculty	\$ 16,137,400	\$ 11,924,723	\$ 4,212,677	73.9%	\$ 14,935,851	\$ 11,161,296	\$ 3,774,555	74.7%	(0.8)
18 Part-Time Faculty	\$ 14,348,400	\$ 8,987,920	\$ 5,360,480	62.6%	\$ 12,557,142	\$ 9,548,085	\$ 3,009,056	76.0%	(13.4)
19 Full-Time Support	\$ 8,852,500	\$ 6,268,889	\$ 2,583,611	70.8%	\$ 8,541,066	\$ 6,537,133	\$ 2,003,933	76.5%	(5.7)
20 Part-Time Support	\$ 2,194,700	\$ 1,407,668	\$ 787,032	64.1%	\$ 1,886,106	\$ 1,480,733	\$ 405,374	78.5%	(14.4)
21 Student	\$ 1,875,400	\$ 1,260,860	\$ 614,540	67.2%	\$ 1,583,846	\$ 1,175,898	\$ 407,948	74.2%	(7.0)
Total Salaries and Wages	\$ 62,287,100	\$ 44,080,447	\$ 18,206,653	70.8%	\$ 57,052,137	\$ 42,826,535	\$ 14,225,602	75.1%	(4.3)
Employee Benefits	\$ 25,790,500	\$ 18,411,638	\$ 7,378,862	71.4%	\$ 25,076,143	\$ 18,086,075	\$ 6,990,067	72.1%	(0.7)
23 Institutional Expenses	\$ 2,280,300	\$ 2,104,316	\$ 175,984	92.3%	\$ 2,098,392	\$ 1,800,624	\$ 297,768	85.8%	6.5
24 Utilities	\$ 3,615,000	\$ 2,673,888	\$ 941,112	74.0%	\$ 3,588,046	\$ 2,632,955	\$ 955,091	73.4%	0.6
25 Professional Services	\$ 1,331,900	\$ 428,557	\$ 903,344	32.2%	\$ 784,006	\$ 570,025	\$ 213,980	72.7%	(40.5)
26 Purchased Services	\$ 4,187,000	\$ 2,613,190	\$ 1,573,810	62.4%	\$ 4,579,908	\$ 3,101,220	\$ 1,478,689	67.7%	(5.3)
27 Rental Expense	\$ 1,348,000	\$ 875,182	\$ 472,818	64.9%	\$ 1,359,923	\$ 685,495	\$ 674,428	50.4%	14.5
28 Repair and Maintenance	\$ 1,879,400	\$ 1,182,368	\$ 697,032	62.9%	\$ 1,848,262	\$ 1,092,198	\$ 756,064	59.1%	3.8
29 Supplies	\$ 7,275,700	\$ 5,185,965	\$ 2,089,735	71.3%	\$ 6,529,235	\$ 5,153,811	\$ 1,375,423	78.9%	(7.7)
30 Travel, Training and Conferences	\$ 1,428,100	\$ 757,714	\$ 670,386	53.1%	\$ 1,057,796	\$ 670,718	\$ 387,078	63.4%	(10.3)
Total Services and Supplies	\$ 23,345,400	\$ 15,821,180	\$ 7,524,220	67.8%	\$ 21,845,568	\$ 15,707,046	\$ 6,138,522	71.9%	(4.1)
Total Division Operating Expenses	\$ 111,423,000	\$ 78,313,265	\$ 33,109,735	70.3%	\$ 103,973,848	\$ 76,619,656	\$ 27,354,192	73.7%	(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 March 31, 2019

		Current Fiscal Year 2019	Prior Fiscal Year 2018
Current Assets:			
1	Cash and Cash Equivalents	\$ 16,811,874	\$ 32,246,347
2	Short-Term Investments	\$ 46,223,072	\$ 37,729,644
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 2,466,774	\$ 2,135,728
4	State Appropriations Receivable	\$ 14,875,360	\$ 14,692,815
5	Federal and State Grants Receivable	\$ 2,918,883	\$ 1,516,589
6	Accounts Receivable, Net of Est Uncollectible	\$ 3,747,406	\$ 3,258,470
7	Inventories	\$ 96,703	\$ 110,647
8	Prepaid Expenses	\$ 1,030,363	\$ 859,141
9	Due from Component Unit	\$ 39,451	\$ 18,718
Total Current Assets		\$ 88,209,885	\$ 92,568,098
Noncurrent Assets:			
10	Long-Term Investments	\$ 10,094,157	\$ 8,271,378
11	Capital Assets, Net of Accumulated Depreciation	\$ 193,982,564	\$ 198,449,295
Total Noncurrent Assets		\$ 204,076,722	\$ 206,720,673
Total Assets		\$ 292,286,607	\$ 299,288,771
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	\$ 4,193,601	\$ 2,314,833
15	Accrued Interest Payable	\$ 1,157,088	\$ 1,091,097
16	Accrued Payroll and Other Compensation	\$ 5,270,554	\$ 7,529,140
17	Accrued Vacation	\$ 1,664,060	\$ 1,744,836
18	Unearned Revenue	\$ 23,883,021	\$ 25,082,152
19	Current Portion of Long-Term Debt Obligations	\$ 4,120,000	\$ 4,310,000
Total Current Liabilities		\$ 40,288,326	\$ 42,072,058
Noncurrent Liabilities:			
20	Bonds Payable	\$ 73,217,199	\$ 78,891,055
21	Net Pension Liability	\$ 141,871,522	\$ 139,408,096
22	Net Other Post-Employment Benefits Liability	\$ 48,713,989	\$ -
Total Noncurrent Liabilities		\$ 263,802,710	\$ 218,299,151
Total Liabilities		\$ 304,091,036	\$ 260,371,209
23	Deferred Inflow of Resources - Pension Amounts	\$ 19,076,653	\$ 6,914,210
24	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 128,276,829	\$ 118,230,891
	Restricted for Restricted Fund Activities	\$ 150,425	\$ 131,754
	Unrestricted	\$ (123,079,059)	\$ (63,915,668)
Total Net Position		\$ 5,348,195	\$ 54,446,978

**Lansing Community College
Schedule of Investments
As of March 31, 2019**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 9,778,298	0.00%	\$ -
Chase - Savings	\$ 6,793,828	0.03%	\$ 2,038
Chase - Savings (Bond Designated)	\$ 239,748	0.33%	\$ 791
Total	\$ 16,811,874		\$ 2,829

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	\$ 14,805,850	2.01%	\$ 297,598
ICS First National Bank of Michigan	\$ 5,226,534	0.30%	\$ 15,680
Michigan Liquid Asset Fund Investments	\$ 17,099,596	2.55%	\$ 436,040
Michigan Liquid Asset Fund Investments (Bond Designated)	\$ 5,091,093	2.58%	\$ 131,350
Total	\$ 46,223,072		\$ 988,667

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
CDARS First National Bank of Michigan	\$ 5,092,906	2.05%	\$ 104,405
PNC Treasury Note	\$ 5,001,251	2.90%	\$ 145,036
Total	\$ 10,094,157		\$ 104,405

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Period Ending March 31, 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	\$ 39,600,082	\$ 38,490,620	\$ -	\$ (3,530)	\$ 1,112,992	\$ -	\$ -
Federal Grants and Contracts	\$ 1,505,491	\$ -	\$ -	\$ -	\$ -	\$ 1,505,491	\$ -
State Grants and Contracts	\$ 1,223,910	\$ -	\$ -	\$ -	\$ -	\$ 1,223,910	\$ -
Local Grants and Contracts	\$ 2,964,959	\$ -	\$ -	\$ -	\$ 48,821	\$ 2,916,138	\$ -
Sales and Services of Auxilliary Activities	\$ 170,776	\$ 8,254	\$ -	\$ -	\$ 159,594	\$ -	\$ 2,928
Michigan New Jobs Training Programs	\$ 254,859	\$ -	\$ -	\$ -	\$ -	\$ 254,859	\$ -
Miscellaneous	\$ 2,549,777	\$ 2,226,569	\$ -	\$ -	\$ 175,697	\$ -	\$ 147,511
Total Operating Revenue	\$ 48,269,853	\$ 40,725,443	\$ -	\$ (3,530)	\$ 1,497,104	\$ 5,900,398	\$ 150,439
Expenses:							
Operating Expenses:							
Instruction	\$ 29,278,406	\$ 28,435,234	\$ -	\$ -	\$ 8,690	\$ 834,481	\$ -
Instructional Support	\$ 13,776,525	\$ 13,172,026	\$ -	\$ 119,414	\$ 2,143	\$ 482,942	\$ -
Student Services	\$ 25,924,502	\$ 10,106,555	\$ -	\$ -	\$ 14,430	\$ 15,803,518	\$ -
Public Services	\$ 1,453,602	\$ 739,811	\$ -	\$ -	\$ 48,259	\$ 665,532	\$ -
Operation and Maintenance of Plant	\$ 19,266,267	\$ 9,110,413	\$ -	\$ -	\$ 395,262	\$ 17,544	\$ 9,743,048
Information Technology	\$ 10,216,610	\$ 8,128,401	\$ -	\$ 90,485	\$ (291,283)	\$ 7,000	\$ 2,282,007
Institutional Administration	\$ 13,810,584	\$ 9,993,908	\$ -	\$ -	\$ 308,021	\$ 3,508,655	\$ -
Depreciation	\$ 1,449,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449,455
Total Operating Expenses	\$ 115,175,950	\$ 79,686,348	\$ -	\$ 209,899	\$ 485,521	\$ 21,319,672	\$ 13,474,510
Operating Income (Loss)	\$ (66,906,097)	\$ (38,960,905)	\$ -	\$ (213,429)	\$ 1,011,583	\$ (15,419,274)	\$ (13,324,071)
Non-operating Revenue (Expenses):							
State Appropriations	\$ 28,797,385	\$ 25,402,297	\$ -	\$ -	\$ -	\$ 3,395,088	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 32,102,110	\$ 32,102,110	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 579,824	\$ 435,590	\$ -	\$ -	\$ -	\$ -	\$ 144,234
Interest on Capital Asset - Related Debt	\$ (2,082,237)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,082,237)
PELL	\$ 11,830,337	\$ -	\$ -	\$ -	\$ -	\$ 11,830,337	\$ -
Miscellaneous Non-Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Non-operating Revenue (Expenses)	\$ 71,227,419	\$ 57,939,998	\$ -	\$ -	\$ -	\$ 15,225,425	\$ (1,938,003)
Income (Loss) Before Transfers	\$ 4,321,322	\$ 18,979,092	\$ -	\$ (213,429)	\$ 1,011,583	\$ (193,850)	\$ (15,262,074)
Transfers In/(Out), Net	\$ -	\$ (14,339,442)	\$ -	\$ 226,307	\$ (700,000)	\$ 154,135	\$ 14,659,000
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ (154,518)	\$ (9,471)	\$ 163,989
Net Increase (Decrease) in Net Position	\$ 4,321,322	\$ 4,639,650	\$ -	\$ 12,878	\$ 157,065	\$ (49,186)	\$ (439,085)
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	\$ 5,221,575	\$ 27,473,962	\$ (175,733,509)	\$ 851,976	\$ 2,215,890	\$ 150,425	\$ 150,262,830

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Period Ending March 31, 2019

	Fiscal year 2019		
	Approved Budget	Expenses Through 3/31/19 (75% of fiscal year)	% Expended
Plant Fund Classifications:			
Capital Equipment	\$ 800,000	\$ 272,190	34.0%
Physical Plant Improvements	\$ 4,000,000	\$ 2,421,486	60.5%
Technology Infrastructure	\$ 3,800,000	\$ 3,007,416	79.1%
Total Expenses	\$ 8,600,000	\$ 5,701,093	66.3%

LANSING COMMUNITY COLLEGE
Capital Projects
Period Ending March 31, 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	\$ 103,456	\$ 278,544
Sprinkler System Automation	\$ 87,000	\$ 9,725	\$ 77,275
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	\$ 120,181	\$ 504,819
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	\$ 246,968	\$ 603,032
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	\$ 1,333,743	\$ 916,257
2017 Capital Projects Bond Issue			
Technology and Learning Center	\$ 7,800,000	\$ 51,410	\$ 7,748,590
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	\$ 2,919,706	\$ 9,080,294