

LANSING COMMUNITY COLLEGE
 General and Emergency Operations Funds
 Operating Revenues, Expenses, and Transfers: Adopted Budget and Actual
 Month Ending November 30, 2020 Financial Review
 (42% of Fiscal Year)

LINE REF #	Operating Statement Line Item	Current Year FY 2021 Adopted Budget	Current Year FY 2021 Actual YTD Through 11/30/20	Current Year FY 2021 Balance	Current Year FY 2021 Percent Recognized	Prior Year FY 2020 Total Actual	Prior Year YTD Through 11/30/19	Prior Year FY 2020 Percent Recognized	Percentage Point Variance FY 2021 Percent of Budget Posted to FY 2020 Percent of Actual
Revenues									
1	State Appropriations	\$ 30,246,800	\$ 14,228,362	\$ 16,018,438	47.0%	\$ 31,082,585	\$ 14,362,834	46.2%	0.8
2	Property Taxes, Net of Estimated Uncollectible	\$ 45,132,000	\$ 18,956,429	\$ 26,175,571	42.0%	\$ 43,781,074	\$ 18,334,874	41.9%	0.1
3	Tuition & Fees, Net of Estimated Uncollectible	\$ 40,087,600	\$ 21,443,791	\$ 18,643,809	53.5%	\$ 45,187,928	\$ 23,557,788	52.1%	1.4
4	Other Revenues	\$ 3,131,000	\$ 1,751,217	\$ 1,379,783	55.9%	\$ 4,204,185	\$ 2,023,247	48.1%	7.8
	Total Revenues	\$ 118,597,400	\$ 56,379,799	\$ 62,217,601	47.5%	\$ 124,255,772	\$ 58,278,744	46.9%	0.6
Salary and Benefit Expenses									
5	Salaries & Wages	\$ 58,652,600	\$ 21,777,905	\$ 36,874,695	37.1%	\$ 59,334,979	\$ 24,501,032	41.3%	(4.2)
6	Employee Benefits	\$ 26,978,100	\$ 10,068,702	\$ 16,909,398	37.3%	\$ 25,732,706	\$ 10,797,845	42.0%	(4.6)
	Total Salary and Benefit Expenses	\$ 85,630,700	\$ 31,846,608	\$ 53,784,092	37.2%	\$ 85,067,684	\$ 35,298,878	41.5%	(4.3)
Other Operating Expenses									
7	Services & Supplies	\$ 20,198,100	\$ 8,814,617	\$ 11,383,483	43.6%	\$ 20,540,361	\$ 9,741,505	47.4%	(3.8)
	Total Operating Expenses	\$ 105,828,800	\$ 40,661,224	\$ 65,167,576	38.4%	\$ 105,608,046	\$ 45,040,383	42.6%	(4.2)
Student Financial Support Expenses									
8	Tuition & Fee Scholarships	\$ 1,667,300	\$ 770,230	\$ 897,070	46.2%	\$ 1,536,886	\$ 771,697	50.2%	(4.0)
9	LCC Cares Grants	\$ -	\$ -	\$ -	N/A	\$ 280,275	\$ -	0.0%	N/A
10	Child Care Scholarships	\$ 261,800	\$ 20,221	\$ 241,580	7.7%	\$ 173,707	\$ 70,588	40.6%	(32.9)
	Total Student Financial Support Expenses	\$ 1,929,100	\$ 790,450	\$ 1,138,650	41.0%	\$ 1,990,869	\$ 842,285	42.3%	(1.3)
	Total Expenses	\$ 107,757,900	\$ 41,451,674	\$ 66,306,226	38.5%	\$ 107,598,914	\$ 45,882,668	42.6%	(4.2)
Transfers (In)/Out									
11	Grant Match and Other, Net	\$ 740,000	\$ 90,396	\$ 649,604	12.2%	\$ 528,684	\$ 66,633	12.6%	(0.4)
12	Capital Equipment	\$ 450,000	\$ 450,000	\$ -	100.0%	\$ 900,000	\$ 900,000	100.0%	-
13	Debt Service	\$ 7,170,000	\$ 6,196,965	\$ 973,035	86.4%	\$ 6,900,000	\$ 6,900,000	100.0%	(13.6)
14	Physical Plant Improvement	\$ 2,450,000	\$ 2,450,000	\$ -	100.0%	\$ 3,175,000	\$ 3,175,000	100.0%	-
15	Technology Infrastructure	\$ 900,000	\$ 900,000	\$ -	100.0%	\$ 2,900,000	\$ 2,900,000	100.0%	-
16	Technology Fee	\$ 229,500	\$ 165,943	\$ 63,557	72.3%	\$ 251,784	\$ 194,169	77.1%	(4.8)
17	505 Building Capital Project Match Fund	\$ (1,000,000)	\$ -	\$ (1,000,000)	0.0%	\$ -	\$ -	0.0%	N/A
18	Michigan New Jobs Training Program	\$ (100,000)	\$ (16,081)	\$ (83,919)	16.1%	\$ (257,612)	\$ (2,365)	0.9%	15.2
	Total Transfers	\$ 10,839,500	\$ 10,237,222	\$ 602,278	94.4%	\$ 14,397,856	\$ 14,133,437	98.2%	(3.7)
	Total Revenues	\$ 118,597,400	\$ 56,379,799	\$ 62,217,601	47.5%	\$ 124,255,772	\$ 58,278,744	46.9%	0.6
	Total Expenses and Transfers	\$ 118,597,400	\$ 51,688,897	\$ 66,908,503	43.6%	\$ 121,996,770	\$ 60,016,105	49.2%	(5.6)
	Net Change in Unrestricted Fund Balance	\$ -	\$ 4,690,903	\$ (4,690,903)		\$ 2,259,002	\$ (1,737,361)		
	Unrestricted General Fund Balance Beginning of Period	\$ 24,189,871	\$ 26,433,285	\$ 2,243,414		\$ 24,174,283	\$ 24,174,283		
	Unrestricted General Fund Balance End of Period	\$ 24,189,871	\$ 31,124,188	\$ 6,934,317		\$ 26,433,285	\$ 22,436,922		

LANSING COMMUNITY COLLEGE
 General and Emergency Operations Funds
 Operating Expenses: Adopted Budget and Actual Expenses
 Month Ending November 30, 2020 Financial Review
 (42% of Fiscal Year)

LINE REF #	Operating Division/Account	Current Year FY 2021 Adopted Budget	Current Year FY 2021 Actual YTD Through 11/30/20	Current Year FY 2021 Balance	Current Year FY 2021 Percent Recognized	Prior Year FY 2020 Total Actual	Prior Year YTD Through 11/30/19	Prior Year FY 2020 Percent Recognized	Percentage Point Variance FY 2021 Percent of Budget Posted to FY 2020 Percent of Actual
<u>Operating Expenses - Divisions</u>									
1	Academic Affairs	\$ 8,911,400	\$ 3,281,579	\$ 5,629,821	36.8%	\$ 8,136,683	\$ 3,463,331	42.6%	(5.7)
2	Administrative Services	\$ 13,291,600	\$ 4,377,829	\$ 8,913,771	32.9%	\$ 13,122,571	\$ 5,265,103	40.1%	(7.2)
3	Advancement & External Affairs	\$ 3,458,500	\$ 1,261,392	\$ 2,197,108	36.5%	\$ 2,989,051	\$ 1,182,675	39.6%	(3.1)
4	Arts & Sciences	\$ 24,233,400	\$ 8,777,680	\$ 15,455,720	36.2%	\$ 24,136,156	\$ 10,068,387	41.7%	(5.5)
5	Board of Trustees	\$ 258,400	\$ 62,595	\$ 195,805	24.2%	\$ 361,871	\$ 98,267	27.2%	(2.9)
6	Community Education & Workforce Dvlprmt	\$ 3,854,100	\$ 1,340,842	\$ 2,513,258	34.8%	\$ 3,654,136	\$ 1,598,320	43.7%	(9.0)
7	Executive Office	\$ 2,887,000	\$ 1,521,699	\$ 1,365,301	52.7%	\$ 3,338,382	\$ 1,666,672	49.9%	2.8
8	Financial Services	\$ 5,957,400	\$ 2,527,623	\$ 3,429,777	42.4%	\$ 6,017,450	\$ 2,351,318	39.1%	3.4
9	Health & Human Services	\$ 10,118,700	\$ 3,763,293	\$ 6,355,407	37.2%	\$ 10,124,462	\$ 4,237,116	41.9%	(4.7)
10	Human Resources	\$ 1,813,200	\$ 656,495	\$ 1,156,705	36.2%	\$ 1,935,621	\$ 761,390	39.3%	(3.1)
11	Information Technology Services	\$ 11,310,200	\$ 5,606,070	\$ 5,704,130	49.6%	\$ 11,524,861	\$ 5,878,619	51.0%	(1.4)
12	Student Affairs	\$ 9,786,600	\$ 3,527,970	\$ 6,258,630	36.0%	\$ 9,687,132	\$ 4,055,215	41.9%	(5.8)
13	Technical Careers	\$ 9,948,300	\$ 3,956,157	\$ 5,992,143	39.8%	\$ 10,579,670	\$ 4,413,967	41.7%	(2.0)
	Total all Divisions	\$ 105,828,800	\$ 40,661,224	\$ 65,167,576	38.4%	\$ 105,608,046	\$ 45,040,383	42.6%	(4.2)
<u>Operating Expenses - Account</u>									
14	Full-Time Administrator	\$ 9,185,400	\$ 3,832,285	\$ 5,353,115	41.7%	\$ 9,555,717	\$ 3,954,026	41.4%	0.3
15	Full-Time Professional Technical	\$ 10,301,600	\$ 4,151,870	\$ 6,149,730	40.3%	\$ 10,172,365	\$ 4,160,009	40.9%	(0.6)
16	Part-Time Professional Technical	\$ 703,800	\$ 225,941	\$ 477,859	32.1%	\$ 649,599	\$ 268,920	41.4%	(9.3)
17	Full-Time Faculty	\$ 16,110,400	\$ 5,958,976	\$ 10,151,424	37.0%	\$ 16,528,829	\$ 6,177,988	37.4%	(0.4)
18	Part-Time Faculty	\$ 10,807,600	\$ 3,960,853	\$ 6,846,747	36.6%	\$ 10,699,836	\$ 5,028,244	47.0%	(10.3)
19	Full-Time Support	\$ 8,347,200	\$ 3,140,882	\$ 5,206,318	37.6%	\$ 8,314,539	\$ 3,481,239	41.9%	(4.2)
20	Part-Time Support	\$ 1,955,200	\$ 377,818	\$ 1,577,382	19.3%	\$ 1,625,971	\$ 722,770	44.5%	(25.1)
21	Student	\$ 1,241,400	\$ 129,280	\$ 1,112,120	10.4%	\$ 1,788,123	\$ 707,837	39.6%	(29.2)
	Total Salaries and Wages	\$ 58,652,600	\$ 21,777,905	\$ 36,874,695	37.1%	\$ 59,334,979	\$ 24,501,032	41.3%	(4.2)
22	Employee Benefits	\$ 26,978,100	\$ 10,068,702	\$ 16,909,398	37.3%	\$ 25,732,706	\$ 10,797,845	42.0%	(4.6)
23	Institutional Expenses	\$ 1,746,700	\$ 1,136,447	\$ 610,253	65.1%	\$ 2,014,238	\$ 1,185,501	58.9%	6.2
24	Utilities	\$ 3,853,000	\$ 1,068,927	\$ 2,784,073	27.7%	\$ 3,404,845	\$ 1,216,424	35.7%	(8.0)
25	Professional Services	\$ 890,400	\$ 235,169	\$ 655,231	26.4%	\$ 1,150,871	\$ 301,097	26.2%	0.2
26	Purchased Services	\$ 4,008,700	\$ 1,250,262	\$ 2,758,438	31.2%	\$ 3,628,927	\$ 1,538,633	42.4%	(11.2)
27	Rental Expense	\$ 1,243,800	\$ 318,017	\$ 925,783	25.6%	\$ 894,191	\$ 439,685	49.2%	(23.6)
28	Repair and Maintenance	\$ 1,693,400	\$ 933,093	\$ 760,307	55.1%	\$ 1,542,308	\$ 938,325	60.8%	(5.7)
29	Supplies	\$ 6,516,000	\$ 3,860,973	\$ 2,655,027	59.3%	\$ 7,087,407	\$ 3,716,717	52.4%	6.8
30	Travel, Training and Conferences	\$ 246,100	\$ 11,728	\$ 234,372	4.8%	\$ 817,575	\$ 405,123	49.6%	(44.8)
	Total Services and Supplies	\$ 20,198,100	\$ 8,814,617	\$ 11,383,483	43.6%	\$ 20,540,361	\$ 9,741,505	47.4%	(3.8)
	Total All Accounts	\$ 105,828,800	\$ 40,661,224	\$ 65,167,576	38.4%	\$ 105,608,046	\$ 45,040,383	42.6%	(4.2)

LANSING COMMUNITY COLLEGE
 Combined Business Resumption and Emergency Operations Funds
 Operating Expenses
 Month Ending November 30, 2020 Financial Review

Operating Division	Current Year FY 2021 Actual YTD Through 11/30/20	Operating Account	Current Year FY 2021 Actual YTD Through 11/30/20
<i>Operating Expenses - Divisions</i>		<i>Operating Expenses - Account</i>	
Academic Affairs	\$ 536	Full-Time Administrator	\$ 32,705
Administrative Services	\$ 370,691	Full-Time Professional Technical	\$ 25,708
Advancement & External Affairs	\$ 715	Part-Time Professional Technical	\$ 180
Arts & Sciences	\$ 63,204	Full-Time Faculty	\$ 13,697
Community Education & Workforce Dvlpmt	\$ 4,795	Part-Time Faculty	\$ 41,238
Executive Office	\$ 1,063	Full-Time Support	\$ 84,249
Financial Services	\$ 496	Part-Time Support	\$ 40,984
Health & Human Services	\$ 50,333	Student	\$ 3,192
Information Technology Services	\$ 22,326	Total Salaries and Wages	\$ 241,954
Student Affairs	\$ 2,364	Employee Benefits	\$ 105,573
Technical Careers	\$ 29,303	Institutional Expenses	\$ 41,558
Total all Divisions	\$ 545,827	Purchased Services	\$ 11,055
		Repair and Maintenance	\$ 2,122
		Supplies	\$ 143,564
		Total Services and Supplies	\$ 198,300
		Total All Accounts	\$ 545,827

LANSING COMMUNITY COLLEGE
Statement of Net Position
As of November 30, 2020

Line Ref #	Statement Line Item	Current Fiscal Year 2021	Prior Fiscal Year 2020
	Current Assets:		
1	Cash and Cash Equivalents	\$ 21,322,130	\$ 24,493,326
2	Short-Term Investments	\$ 78,117,279	\$ 81,255,533
3	Property Taxes Receivable, Net of Est Uncollectible	\$ 21,253,236	\$ 20,368,662
4	State Appropriations Receivable	\$ 27,008,183	\$ 27,004,806
5	Federal and State Grants Receivable	\$ 2,894,195	\$ 2,833,444
6	Accounts Receivable, Net of Est Uncollectible	\$ 13,695,752	\$ 16,636,904
7	Prepaid Expenses	\$ 443,934	\$ 447,221
8	Due from Component Unit	\$ 23,132	\$ 38,715
	Total Current Assets	\$ 164,757,841	\$ 173,078,612
	Noncurrent Assets:		
9	Long-Term Investments	\$ 13,103,610	\$ 5,041,409
10	Capital Assets, Net of Accumulated Depreciation	\$ 186,998,981	\$ 188,507,081
	Total Noncurrent Assets	\$ 200,102,591	\$ 193,548,490
	Total Assets	\$ 364,860,431	\$ 366,627,101
	Deferred Outflow of Resources:		
11	Deferred Charge on Refunding	\$ 1,867,316	\$ 2,083,969
12	Deferred Pension Amounts	\$ 60,577,120	\$ 59,515,517
	Total Deferred Outflows of Resources	\$ 62,444,436	\$ 61,599,486
	Current Liabilities:		
13	Accounts Payable	\$ 608,335	\$ 956,903
14	Accrued Interest Payable	\$ 345,393	\$ 364,832
15	Accrued Payroll and Other Compensation	\$ 4,152,509	\$ 3,618,833
16	Accrued Vacation	\$ 2,332,902	\$ 1,762,517
17	Unearned Revenue	\$ 61,557,442	\$ 60,277,837
18	Current Portion of Long-Term Debt Obligations	\$ 4,345,000	\$ 4,255,000
	Total Current Liabilities	\$ 73,341,581	\$ 71,235,921
	Noncurrent Liabilities:		
19	Bonds Payable	\$ 107,942,173	\$ 113,069,483
20	Net Pension Liability	\$ 177,789,942	\$ 163,974,876
21	Net Other Post-Employment Benefits Liability	\$ 37,657,910	\$ 43,350,196
	Total Noncurrent Liabilities	\$ 323,390,025	\$ 320,394,555
	Total Liabilities	\$ 396,731,606	\$ 391,630,476
22	Deferred Inflow of Resources - Pension Amounts	\$ 33,204,445	\$ 31,571,773
23	Net Position:		
	Invested in Capital Assets, Net of Related Debt	\$ 124,175,210	\$ 122,859,668
	Restricted for Restricted Fund Activities	\$ 153,756	\$ 424,318
	Unrestricted	\$ (126,960,150)	\$ (118,259,648)
	Total Net Position	\$ (2,631,183)	\$ 5,024,338

**Lansing Community College
Schedule of Investments
As of November 30, 2020**

Cash & Cash Equivalents

Account	Cash Balance	Yield	Estimated Annual Income
Chase - Checking	\$ 4,961,961	0.00%	\$ -
Chase - Savings	\$ 16,360,169	0.05%	\$ 8,180
Total Cash & Cash Equivalents	\$ 21,322,130		\$ 8,180

Short Term (< one year)

Account	Market Value	Yield	Estimated Annual Income
CD PNC - General Fund	\$ 12,744,246	1.91%	\$ 243,415
CDARs First National Bank of Michigan	\$ 19,202,425	0.46%	\$ 88,331
ICS First National Bank of Michigan	\$ 228,782	0.04%	\$ 92
PNC Commercial Paper	\$ 3,000,000	0.22%	\$ 6,600
Michigan Liquid Asset Fund Investments	\$ 10,366,484	0.04%	\$ 4,147
Michigan Liquid Asset Fund Investments - 2017 Bond Designated	\$ 2,229,869	0.04%	\$ 892
Michigan Liquid Asset Fund Investments - Bond Designated	\$ 30,345,474	0.14%	\$ 42,484
Total Short Term Investments	\$ 78,117,279		\$ 385,960

Long Term (> one year)

Account	Market Value	Yield	Estimated Annual Income
Michigan Liquid Asset Fund Investments - Bond Designated	\$ 13,103,610	0.14%	\$ 18,345
Total Long Term Investments	\$ 13,103,610		\$ 18,345

LANSING COMMUNITY COLLEGE
Statement of Revenues, Expenses and Changes in Net Position
Month Ending November 30, 2020

Operating Statement Line item	All Funds Current Year-to-Date Actual	General Fund	Pension Liability Fund	Designated Funds	Auxiliary Service Funds	Restricted Funds	Plant Funds
Operating Revenues:							
Tuition & Fees, Net of Estimated Uncollectible	\$ 22,902,359	\$ 21,443,791	\$ -	\$ (2,589)	\$ 805,953	\$ -	\$ 655,204
Federal Grants and Contracts	\$ 1,501,064	\$ -	\$ -	\$ -	\$ -	\$ 1,501,064	\$ -
State Grants and Contracts	\$ 834,885	\$ -	\$ -	\$ -	\$ -	\$ 834,885	\$ -
Local Grants and Contracts	\$ 2,885,618	\$ 1,223,488	\$ -	\$ -	\$ -	\$ 1,662,130	\$ -
Sales and Services of Auxiliary Activities	\$ 1,974	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 1,911
Michigan New Jobs Training Programs	\$ 6,785	\$ -	\$ -	\$ -	\$ -	\$ 6,785	\$ -
Miscellaneous	\$ 358,812	\$ 358,296	\$ -	\$ -	\$ 163	\$ -	\$ 353
Total Operating Revenue	\$ 28,491,498	\$ 23,025,638	\$ -	\$ (2,589)	\$ 806,116	\$ 4,004,864	\$ 657,468
Operating Expenses:							
Instruction	\$ 13,743,057	\$ 13,282,149	\$ -	\$ -	\$ -	\$ 460,908	\$ -
Instructional Support	\$ 7,413,229	\$ 7,084,716	\$ -	\$ 30,427	\$ -	\$ 298,087	\$ -
Student Services	\$ 13,651,597	\$ 5,170,726	\$ -	\$ -	\$ -	\$ 8,480,871	\$ -
Public Services	\$ 1,152,991	\$ 347,775	\$ -	\$ -	\$ 1,547	\$ 803,669	\$ -
Operation and Maintenance of Plant	\$ 8,193,537	\$ 4,083,552	\$ -	\$ -	\$ 189,581	\$ 500,063	\$ 3,420,342
Information Technology	\$ 6,329,156	\$ 5,654,823	\$ -	\$ 19,070	\$ 8,214	\$ 333,637	\$ 313,411
Institutional Administration	\$ 7,366,535	\$ 5,827,935	\$ -	\$ -	\$ 78,635	\$ 1,459,965	\$ -
Depreciation	\$ 2,277,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,277,553
Total Operating Expenses	\$ 60,127,656	\$ 41,451,674	\$ -	\$ 49,498	\$ 277,978	\$ 12,337,200	\$ 6,011,307
Operating Income (Loss)	\$ (31,636,159)	\$ (18,426,036)	\$ -	\$ (52,086)	\$ 528,138	\$ (8,332,336)	\$ (5,353,839)
Non Operating Revenues (Expenses):							
State Appropriations	\$ 15,475,237	\$ 14,228,362	\$ -	\$ -	\$ -	\$ 1,246,875	\$ -
Property Taxes, Net of Estimated Uncollectible	\$ 18,956,429	\$ 18,956,429	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 316,816	\$ 169,370	\$ -	\$ -	\$ -	\$ -	\$ 147,446
Interest on Capital Asset - Related Debt	\$ (1,726,602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,726,602)
PELL	\$ 4,810,058	\$ -	\$ -	\$ -	\$ -	\$ 4,810,058	\$ -
Non-operating federal grant - CARES Act	\$ 2,247,173	\$ -	\$ -	\$ -	\$ -	\$ 2,247,173	\$ -
Miscellaneous Non-Operating Revenue/(Loss)	\$ (64,718)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,718)
Net Non-operating Revenue (Expenses)	\$ 40,014,394	\$ 33,354,161	\$ -	\$ -	\$ -	\$ 8,304,106	\$ (1,643,873)
Income (Loss) Before Transfers	\$ 8,378,236	\$ 14,928,125	\$ -	\$ (52,086)	\$ 528,138	\$ (28,229)	\$ (6,997,712)
Transfers:							
Transfers In/(Out), Net	\$ -	\$ (10,237,222)	\$ -	\$ 165,943	\$ (500,000)	\$ 39,984	\$ 10,531,295
Capitalization of Fixed Assets From Non-Plant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in Net Position	\$ 8,378,236	\$ 4,690,903	\$ -	\$ 113,857	\$ 28,138	\$ 11,755	\$ 3,533,583
Net Position:							
Beginning of Year	\$ (11,009,418)	\$ 26,433,286	\$ (188,075,177)	\$ 707,401	\$ 2,293,096	\$ 143,914	\$ 147,488,062
Net Position End of Period	\$ (2,631,183)	\$ 31,124,189	\$ (188,075,177)	\$ 821,258	\$ 2,321,234	\$ 155,669	\$ 151,021,645

LANSING COMMUNITY COLLEGE
Plant Funds
Schedule of Budget and Expenses
Month Ending November 30, 2020

Plant Fund Classifications	Fiscal Year 2021 Approved Budget	Actual YTD Expenses Through 9/30/20 (25% of fiscal year)	Fiscal Year 2021 Percentage Expended
Capital Equipment	\$ 900,000	\$ 132,469	14.7%
Physical Plant Improvements	\$ 4,500,000	\$ 981,004	21.8%
Technology Infrastructure	\$ 3,000,000	\$ 1,025,443	34.2%
Total Expenses	\$ 8,400,000	\$ 2,138,915	25.5%

LANSING COMMUNITY COLLEGE
Capital Projects
Month Ending November 30, 2020

Approved Capital Projects	Project Approved Budget	Cumulative Project Expenses	Available Balance
Capital Project: 505 Capitol Avenue Building			
Construction Costs	\$ 3,375,000	\$ -	\$ 3,375,000
Contingency	\$ 375,000	\$ -	\$ 375,000
Total Capital Project: 505 Capitol Avenue Building	\$ 3,750,000	\$ -	\$ 3,750,000
2017-18 Downtown Campus Mall, Grounds, and Underground Fire Main System Improvements			
South Mall Improvements	\$ 382,000	\$ 392,296	\$ (10,296)
Sprinkler System Automation	\$ 87,000	\$ 20,320	\$ 66,680
Fire Suppression Service Line Improvements	\$ 67,000	\$ 8,280	\$ 58,720
New Sprinkler System Service Taps	\$ 31,000	\$ -	\$ 31,000
Contingency	\$ 58,000	\$ -	\$ 58,000
Total 2017-18 Downtown Campus Mall, Grounds, and Underground Fire Main System Improvements	\$ 625,000	\$ 420,896	\$ 204,104
2017 Capital Projects			
Technology and Learning Center	\$ 9,635,036	\$ 7,391,020	\$ 2,244,017
Contingency	\$ 900,000	\$ -	\$ 900,000
Health and Human Services Building	\$ 1,267,861	\$ 1,267,861	\$ -
West Campus	\$ 1,647,103	\$ 1,647,103	\$ -
Total 2017 Capital Projects	\$ 13,450,000	\$ 10,305,984	\$ 3,144,017
2019 Capital Project Parking Facilities			
Parking Facilities	\$ 45,390,000	\$ 1,942,383	\$ 43,447,617
Contingency	\$ 5,610,000	\$ -	\$ 5,610,000
2019 Capital Project Parking Facilities	\$ 51,000,000	\$ 1,942,383	\$ 49,057,617