

McLENNAN COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUND - PROPOSED CHANGES

	2025-26	2025-26	2025-26
	Projected Budget	Actual Budget	Change

Balance of CIF at 9/1/2025	\$1,243,227	\$1,747,246	\$504,019
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Transfers	Transfer from General Fund	750,000	750,000	\$0
	Transfer from Excess Pledged Revenues	2,000,000	2,000,000	\$0
Income	Insurance Proceeds	0		\$0
Total Income & Transfers		\$2,750,000	\$2,750,000	\$0

Lots & Roads	Sealcoat and restripe parking lots	100,000	50,000	(\$50,000)
	Highlander Ranch Road Work	100,000	100,000	\$0
	Sidewalk Repairs/Replacements	25,000	37,150	\$12,150
Roofs	MAC/CSC Roof Repair	300,000	240,978	(\$59,022)
Rental Property	General Repairs - Rental Houses	0	50,000	\$50,000
Renovations	Cosmetology Renovation	250,000	250,000	\$0
Construction	Highlander Ranch Building Improvements	110,000	110,000	\$0
	Cameron Hall Courtyard & Landscaping	122,000	122,000	\$0
	Campus Painting & Fencing Repair	50,000	150,000	\$100,000
	CSC C: Health Science Basic Painting	100,000	0	(\$100,000)
	CSC C: Radiology/Dental Assistant Renovation	300,000	375,000	\$75,000
	CSC C: Surgical Tech AV System in Scrub/Active Lab	42,000	42,000	\$0
	Bosque RiverBallpark Audio Upgrades	80,000	80,000	\$0
	BPAC Rehearsal Hall - New Accus Panels/Storage	32,000	80,000	\$48,000
	Enrollment Center/Financial Aid Renovations	100,000	200,000	\$100,000
	Foundation House Renovation - CREW	50,000	100,000	\$50,000
	Cameron Hall Change Orders	0	100,000	\$100,000
	Highlander Gym Locker Room Renovation	0	6,712	\$6,712
	Highlander Ranch Maintenance and Fence Repairs	0	50,000	\$50,000
	BT Building Renovation (Revenue Bond Payment)	591,400	591,400	\$0
	Plant Infrastructure	Infrastructure Contingency	50,000	75,000
Building Lock Upgrade		510,000	650,000	\$140,000
Replace Central Plant Boiler & Enclosure		500,000	400,000	(\$100,000)
ESEC HVAC Repairs		50,000	50,000	\$0
ESEC HVAC Upgrade		39,000	39,000	\$0
Cameron Hall Technology		107,000	107,000	\$0
Main Campus/Building Lighting Upgrades		50,000	50,000	\$0
Floor Coverings	Floor Covering Replacement	25,000	25,000	\$0
Furniture	Cameron Hall Furniture	50,000	60,000	\$10,000
	Campus Furniture Replacement	100,000	100,000	\$0
Capital Contingency	Professional Fees	60,000	100,000	\$40,000
	Contingency	99,827	106,006	\$6,179
Total Expenditures		\$3,993,227	\$4,497,246	\$504,019