

McLENNAN COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUND - BUDGET TO ACTUAL AS OF 8/31/2022

		2021-22	2021-22	2021-22	2021-22	2021-22
		<i>Revised Budget</i>	<i>Actuals</i>	<i>Encumbrances</i>	<i>Total</i>	<i>Remaining</i>
Balance of CIF at 9/1/2021		\$973,938	\$973,938		\$973,938	
Transfers	Transfer from General Fund	750,000	750,000		750,000	0
	Transfer from Excess Pledged Revenues	1,000,000	1,129,811		1,129,811	129,811
	Total Transfers	\$1,750,000	\$1,879,811		\$1,879,811	\$129,811
Renovations Construction	Highlander Ranch	25,000	30,028	0	30,028	(5,028)
	CSC Module E Flooring and Restroom	402,000	411,094	0	411,094	(9,094)
	LTC Learning Commons (Phase 2)	513,137	671,280	0	671,280	(158,143)
	BT Building Renovation (Revenue Bond Payment)	593,400	593,400	0	593,400	0
	Cameron House Renovation	0	34,340	0	34,340	(34,340)
Plant Infrastructure	Replace Cooling Tower Pumps	267,384	189,632	0	189,632	77,752
	BPAC Plaza Replacement	313,320	312,925	0	312,925	395
	BPAC Stage Rigging Repairs	478,000	425,426	52,574	478,000	0
	MTA Electrical Upgrade	43,619	43,008	0	43,008	611
Capital Contingency	Professional Fees	50,000	33,332	1,490	34,822	15,178
	Contingency	38,078	40,392	0	40,392	(2,314)
Total Expenditures		\$2,723,938	\$2,784,857	\$54,064	\$2,838,921	(\$114,983)
Net Income		(\$973,938)	(\$905,046)		(\$959,110)	\$14,828
Balance of CIF at 8/31/2022		\$0	\$68,892		\$14,828	
Balance of CIF Reserve Account at 8/31/2022			\$2,162,779			