

**McLENNAN COMMUNITY COLLEGE**  
**CAPITAL IMPROVEMENT FUND - BUDGET TO ACTUAL AS OF 2/28/2023**

	2022-23	2022-23	2022-23	2022-23	2022-23
	Budget Revision	Actuals	Encumbrances	Total	Remaining

<b>Balance of CIF at 9/1/2022</b>	<b>\$51,424</b>	<b>\$51,424</b>		<b>\$51,424</b>	
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<b>Transfers</b>	Transfer from General Fund	750,000			0	750,000
	Transfer from Excess Pledged Revenues	1,500,000			0	1,500,000
	<b>Total Transfers</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>

<b>Lots &amp; Roads</b>	Sealcoat and restripe parking lots	25,000				25,000
<b>Renovations</b>	Highlander Ranch	25,000			0	25,000
<b>Construction</b>	MAC - University Center	600,000	20,931	3,694	24,625	575,375
	BT Building Renovation (Revenue Bond Payment)	592,600	111,300	481,300	592,600	0
<b>Plant Infrastructure</b>	Building Lock Upgrade	150,000			0	150,000
	BPAC Stage Floor Repairs	175,000			0	175,000
	BPAC Stage Rigging Repairs	42,574	42,574	0	42,574	0
	Infrastructure Contingency	50,000			0	50,000
	Cameron House Renovation	0	6,000	0	6,000	(6,000)
<b>Floor Coverings</b>	Floor Covering Replacement	25,000			0	25,000
<b>Capital Contingency</b>	Professional Fees	50,000	1,212		1,212	48,788
	Contingency	566,250			0	566,250
<b>Total Expenditures</b>		<b>\$2,301,424</b>	<b>\$182,017</b>	<b>\$484,994</b>	<b>\$667,011</b>	<b>\$1,634,413</b>

<b>Net Income</b>	<b>(\$51,424)</b>	<b>(\$182,017)</b>		<b>(\$667,011)</b>	<b>\$615,587</b>
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<b>Balance of CIF at 2/28/2023</b>	<b>\$0</b>	<b>(\$130,593)</b>		<b>(\$615,587)</b>	
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<b>Balance of CIF Reserve Account at 2/28/2023</b>	<b>\$7,501,358</b>
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