

McLENNAN COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUND - BUDGET TO ACTUAL AS OF 5/31/2023

		2022-23	2022-23	2022-23	2022-23	2022-23
		<i>Budget Revision</i>	<i>Actuals</i>	<i>Encumbrances</i>	<i>Total</i>	<i>Remaining</i>
Balance of CIF at 9/1/2022		\$51,424	\$51,424		\$51,424	
Transfers	Transfer from General Fund	750,000			0	750,000
	Transfer from Excess Pledged Revenues	1,500,000			0	1,500,000
	Total Transfers	\$2,250,000	\$0	\$0	\$0	\$2,250,000
Lots & Roads	Sealcoat and restripe parking lots	25,000			0	25,000
Renovations	Highlander Ranch	25,000			0	25,000
Construction	MAC - University Center	600,000	23,823	266,442	290,265	309,735
	BT Building Renovation (Revenue Bond Payment)	592,600	592,600		592,600	0
Plant Infrastructure	Building Lock Upgrade	150,000			0	150,000
	BPAC Stage Floor Repairs	175,000	4,725	105,325	110,050	64,950
	BPAC Stage Rigging Repairs	42,574	42,574		42,574	0
	ESEC HVAC	0	2,050	57,354	59,404	(59,404)
	Infrastructure Contingency	50,000			0	50,000
	Cameron House Renovation	0	291,459	29,200	320,659	(320,659)
Floor Coverings	Floor Covering Replacement	25,000			0	25,000
Capital Contingency	Professional Fees	50,000	2,315		2,315	47,685
	Contingency	566,250			0	566,250
Total Expenditures		\$2,301,424	\$959,546	\$458,321	\$1,417,867	\$883,557
Net Income		(\$51,424)	(\$959,546)		(\$1,417,867)	\$1,366,443
Balance of CIF at 5/31/2023		\$0	(\$908,122)		(\$1,366,443)	
Balance of CIF Reserve Account at 5/31/2023			\$7,501,358			