



Funding Sources:

- ✓ \$750,000 – Transfer
- ✓ \$2,000,000 – Excess Pledged Revenues
- ✓ \$454,741 – Beginning Balance

Capital Improvement Fund

2023-2024 Budget Recommendation

Capital Improvement Fund

Type	Project	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
FUNDED FROM ANNUAL CAPITAL IMPROVEMENT FUND:		<i>Final</i>	<i>Revised</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
Lots & Roads	Sealcoat and Restripe Parking Lots			65,000	25,000	25,000	25,000	25,000
	Highlander Ranch Road Work			25,000	25,000	25,000	25,000	25,000
	Sidewalk Repairs/Replacements				50,000	50,000	50,000	50,000
Roofs	MTA Roof		749,642					
	Health Professions Nursing Roof			900,000				
	Health Professions Roof						1,000,000	
	CSC Module F Rood					800,000		
	Highlander Ranch Roof Replacements				1,000,000			
Rental Property	General Repairs			25,000	25,000	25,000	25,000	25,000
Elevators								
Grounds	Highlander Ranch Landscape Improvements			5,000	2,500	1,000	1,000	1,000
ADA & Life Safety Changes	Science Building ADA Ramp					200,000		
	Additional Campus Signage			8,666		200,000		
Renovations Construction	Highlander Ranch Maintenance and Fence Repairs	25,000	13,799	25,000	25,000	25,000	25,000	25,000
	Cosmetology (Phase 2)			600,000				
	Highlander Ranch - Rental House Demolition			8,500				
	Highlander Ranch - 10 Stalls in Stallion Barn			30,000				
	MAC - Educational Partnerships Minor Remodel			31,979				
	Counseling Center Move/Renovation							
	Sound Proofing the MWF Gymnasium							
	Training Room			170,000				
	CSC Module E Flooring and Restroom	402,000						
	CSC Module F Flooring						300,000	
	MAC - University Center		305,640					
	LTC Learning Commons (Phase 2)	513,137						
	Cameron Hall		320,659					
Cameron Hall Courtyard								
BT Building Renovation (Revenue Bond Payment)	593,400	592,600	592,800	592,400	591,400	594,800	592,400	

Capital Improvement Fund

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Plant Infrastructure	Infrastructure Contingency			50,000	50,000	50,000	50,000	50,000
	Building Lock Updgrade		150,000			100,000	100,000	
	Replace Cooling Tower Pumps	267,384						
	Replace Central Plant Boiler & Enclosure				600,000			
	Replace Actuators and Valves on Cooling Tower			55,000				
	BPAC Plaza Replacement	313,320						
	BPAC Stage Rigging Repairs	478,000	42,574					
	BPAC Stage Floor Repairs		110,050					
	<i>BPAC Stage - Sound Clouds</i>							
	Northwood House - A/C Replacement				50,000			
	ESEC HVAC Upgrade		59,404					
	Lighting Upgrades in Campus Buildings			50,000	50,000	50,000	50,000	50,000
	BPAC Stage Fire Curtain and Roof Exhaust					150,000		
	Science Building Fume Hood Repairs			100,000				
	MTA Electrical Upgrade	43,619						
Cooling Tower Piping					120,000			
Floor Coverings	Floor Covering Replacement			25,000	25,000	25,000	25,000	25,000
Furniture	<i>Cameron Hall Furniture</i>							
	Campus Furniture Replacement			100,000	100,000	100,000	100,000	100,000
Capital Contingency	Professional Fees including LEED--Projects	50,000	2,315	50,000	50,000	50,000	50,000	50,000
	Contingency	38,078		287,796	80,100	162,600	329,200	1,731,600
TOTAL CIF 5 YEAR PLAN		2,723,938	2,346,683	3,204,741	2,750,000	2,750,000	2,750,000	2,750,000

Budget

Additional Renovation Items:

Faculty Office Building Options:

Renovation and Elevator Installation	\$2,500,000
Refresh (flooring, paint, restrooms)	\$500,000
Elevator Installation	\$350,000
Remodel Old Field House	\$75,000
CSC Parking and Walkway Light Upgrade	\$150,000
Remodel MWF Old Gymnasium	\$2,000,000

Additional Infrastructure Items:

Bosque River Ballpark - Parking Lot Expansion	\$500,000
Tennis Court Resurfacing	\$30,000

Highlander Ranch:

Ranch Areen Extension	\$100,000
Stallion Barn - Upstairs Renovation	\$250,000
Stallion Barn - ADA Compliance	\$100,000
Arena Covering	\$200,000
Ranch House Repairs	\$20,000
Gate and Controls Replacement	\$75,000
Highlander Ranch Classroom Expansion	\$1,000,000
Highlander Ranch Classroom (15,000 sq/ft)	\$3,750,000
Highlander Ranch sewer lift station and associated sewer lines	\$5,000,000

Emergency Services Education Center:

ESEC - Building Addition (25,000 sq ft)	\$6,250,000
ESEC - Driving Training Course and Extrication Pad	\$2,500,000
ESEC - Parking Lot Expansion	\$500,000
ESEC - Police, Fire, and EMS Tactical Building	\$3,000,000
ESEC - Track Resurfacing	\$120,000
ESEC - HVAC Replacement	\$2,300,000

Future Construction:

Performance Hall/Classroom Building	\$45,000,000
Highlands Special Events Expansion	\$2,500,000
University Center Classroom Building (50,000 sq/ft)	\$15,000,000
Bosque River Development	\$6,000,000
Cover for Bosque River Stage	\$300,000



Budget

Additional Income		
Details	Month	Amount
Mid Year Bonus	June	2,000
Year End Bonus	December	3,000
	January	5,000

Planned Expenses

Consideration of and Adoption of Capital Improvement Fund Budget for 2023-2024 Fiscal Year

Budget of \$3,204,741

