

**McLENNAN COMMUNITY COLLEGE**

**CAPITAL IMPROVEMENT FUND - BUDGET TO ACTUAL AS OF 8/31/2023**

	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	750,000		750,000	
	Transfer from Excess Pledged Revenues	1,500,000	2,358,562		2,358,562	(858,562)
	<b>Total Transfers</b>	<b>\$2,250,000</b>	<b>\$3,108,562</b>		<b>\$3,108,562</b>	<b>(858,562)</b>

<b>Lots &amp; Roads</b>	Sealcoat and restripe parking lots	25,000				25,000
<b>Roofs</b>	MTA Roof		20,241	729,401	749,642	(749,642)
<b>Renovations</b>	Highlander Ranch	25,000	13,799		13,799	11,201
<b>Construction</b>	MAC - University Center	600,000	321,958		321,958	278,042
	BT Building Renovation (Revenue Bond Payment)	592,600	592,600		592,600	
<b>Plant Infrastructure</b>	Building Lock Upgrade	150,000				150,000
	BPAC Stage Floor Repairs	175,000	107,265		107,265	67,735
	BPAC Stage Rigging Repairs	42,574	42,574		42,574	
	ESEC HVAC		52,014		52,014	(52,014)
	Infrastructure Contingency	50,000				50,000
	Highlands Training Space		17,580			(17,580)
	Cameron House Renovation		291,459		291,459	(291,459)
<b>Floor Coverings</b>	Floor Covering Replacement	25,000				25,000
<b>Capital Contingency</b>	Professional Fees	50,000	2,315		2,315	47,685
	Contingency	566,250				566,250
	<b>Total Expenditures</b>	<b>\$2,301,424</b>	<b>\$1,461,805</b>	<b>\$729,401</b>	<b>\$2,173,626</b>	<b>\$110,218</b>

<b>Net Income</b>	<b>(\$51,424)</b>	<b>\$1,646,757</b>		<b>\$934,936</b>	<b>(\$968,780)</b>
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<b>Balance of CIF at 8/31/2023</b>		<b>\$1,698,181</b>		<b>\$986,360</b>	
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<b>Balance of CIF Reserve Account at 8/31/2023</b>		<b>\$7,375,452</b>			
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