

**McLENNAN COMMUNITY COLLEGE**

**CAPITAL IMPROVEMENT FUND - BUDGET TO ACTUAL AS OF 11/30/2023**

	2023-24	2023-24	2023-24	2023-24	2023-24
	Budget	Actuals	Encumbrances	Total	Remaining

<b>Balance of CIF at 9/1/2023</b>	<b>\$454,741</b>	<b>\$1,698,180</b>		<b>\$1,698,180</b>	
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<b>Transfers</b>	Transfer from General Fund	750,000			0	750,000
	Transfer from Excess Pledged Revenues	2,000,000			0	2,000,000
	<b>Total Transfers</b>	<b>\$2,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750,000</b>

<b>Lots &amp; Roads</b>	Sealcoat and restripe parking lots	65,000			0	65,000
	Highlander Ranch Road Work	25,000			0	25,000
<b>Roofs</b>	MTA Roof	0	564,497	186,269	750,766	(750,766)
	Health Professions Nursing Roof	900,000			0	900,000
<b>Rental Property</b>	General Repairs	25,000			0	25,000
<b>Grounds</b>	Highlander Ranch Landscape Improvements	5,000			0	5,000
<b>ADA &amp; Life Safety Changes</b>	Additional Campus Signage	8,666			0	8,666
<b>Renovations</b>	Highlander Ranch Maintenance and Fence Repairs	25,000			0	25,000
<b>Construction</b>	Cosmetology (Phase 2)	600,000			0	600,000
	Highlander Ranch - Rental House Demolition	8,500			0	8,500
	Highlander Ranch - 10 Stalls in Stallion Barn	30,000	599		599	29,401
	MAC - Educational Partnerships Minor Remodel	31,979			0	31,979
	Training Room	170,000	7,574		7,574	162,426
	BT Building Renovation (Revenue Bond Payment)	592,800	103,900	488,900	592,800	0
<b>Plant Infrastructure</b>	Infrastructure Contingency	50,000			0	50,000
	Building Lock Upgrade	0		155,120	155,120	(155,120)
	Replace Actuators and Valves on Colling Tower	55,000			0	55,000
	Lighting Upgrades in Campus Buildings	50,000	23,988		23,988	26,012
	Science Building Fume Hood Repairs	100,000		250,053	250,053	(150,053)
	ESEC HVAC Upgrade	25,465	25,465		25,465	0
	Cameron Hall Renovation	0	70,908		70,908	(70,908)
<b>Floor Coverings</b>	Floor Covering Replacement	25,000			0	25,000
<b>Furniture</b>	Campus Furniture Replacement	100,000	9,733		9,733	90,267
<b>Capital Contingency</b>	Professional Fees including LEED-Projects	50,000			0	50,000
	Contingency	262,331	12,875		12,875	249,456
	<b>Total Expenditures</b>	<b>\$3,204,741</b>	<b>\$819,539</b>	<b>\$1,080,342</b>	<b>\$1,899,881</b>	<b>\$1,304,860</b>

<b>Net Income</b>	<b>(\$454,741)</b>	<b>(\$819,539)</b>		<b>(\$1,899,881)</b>	<b>\$1,445,140</b>
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<b>Balance of CIF at 11/30/2023</b>	<b>\$0</b>	<b>\$878,641</b>		<b>(\$201,701)</b>	
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<b>Balance of CIF Reserve Account at 11/30/2023</b>	<b>\$7,375,452</b>
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