

McLENNAN COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUND - BUDGET TO ACTUAL AS OF 2/29/2024

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

Balance of CIF at 9/1/2023	\$1,698,180	\$1,698,180		\$1,698,180	
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Transfers	Transfer from General Fund	750,000			0	750,000
	Transfer from Excess Pledged Revenues	2,350,000			0	2,350,000
	Total Transfers	\$3,100,000	\$0	\$0	\$0	\$3,100,000

Lots & Roads	Sealcoat and restripe parking lots	65,000			0	65,000
	Highlander Ranch Road Work	25,000			0	25,000
Roofs	MTA Roof	749,652	701,092	186,269	887,361	(137,709)
	Insurance Claim Campus Wide Roof Work	250,000			0	250,000
Rental Property	General Repairs	25,000			0	25,000
Grounds	Highlander Ranch Landscape Improvements	5,000			0	5,000
ADA & Life Safety Changes	Additional Campus Signage	8,666	8,666		8,666	0
Renovations	Highlander Ranch Maintenance and Fence Repairs	25,000			0	25,000
Construction	Cosmetology (Phase 2)	600,000			0	600,000
	Highlander Ranch - Rental House Demolition	20,000			0	20,000
	Highlander Ranch - 10 Stalls in Stallion Barn	30,000	31,471		31,471	(1,471)
	MAC - Educational Partnerships Minor Remodel	34,660	34,660		34,660	0
	Counseling Center Move/Renovation	600,000			0	600,000
	Training Room	100,000	7,574		7,574	92,426
	BT Building Renovation (Revenue Bond Payment)	592,800	103,900	488,900	592,800	0
Plant Infrastructure	Infrastructure Contingency	50,000			0	50,000
	Building Lock Upgrade	163,179		155,120	155,120	8,059
	Replace Actuators and Valves on Cooling Tower	80,510	29,875		29,875	50,635
	BPAC Stage - Sound Clouds	189,293			0	189,293
	ESEC HVAC Upgrade	7,491	7,491		7,491	0
	ESEC Propane Pad	12,205			0	12,205
	Siemens Building Automation Upgrade	63,555			0	63,555
	Lighting Upgrades in Campus Buildings	100,000	49,997		49,997	50,003
	Science Building Fume Hood Repairs	340,687		250,053	250,053	90,634
	Air-HVAC	25,464	25,464		25,464	0
Floor Coverings	Floor Covering Replacement	25,000			0	25,000
Furniture	Campus Furniture Replacement	100,000	9,733		9,733	90,267
Capital Contingency	Professional Fees including LEED-Projects	50,000			0	50,000
	Contingency	460,018	65,779		65,779	394,239
	Total Expenditures	\$4,798,180	\$1,075,702	\$1,080,342	\$2,156,044	\$2,642,136

Net Income	(\$1,698,180)	(\$1,075,702)		(\$2,156,044)	\$457,864
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Balance of CIF at 2/29/2024	\$0	\$622,478		(\$457,864)	
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Balance of CIF Reserve Account at 2/29/2024	\$9,877,561
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