

McLENNAN COMMUNITY COLLEGE
CAPITAL IMPROVEMENT FUND - MASTER FACILITIES PLAN BUDGET

| Type | Project | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Funded From Annual Capital Improvement Fund: | | Final | Final | Anticipated Final | Proposed | Proposed | Proposed | Proposed | Proposed |
| Projected Fund Balance - Carryover | | \$51,424 | \$1,698,181 | \$2,227,178 | \$1,243,227 | \$0 | \$0 | \$0 | \$0 |
| Net Transfers | Transfer from General Fund | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| | Transfer from Excess Pledged Revenues | 2,358,562 | 3,057,516 | 2,920,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Insurance Proceeds | | 474,502 | | | | | | |
| Total Available Funds | Total Income & Transfers | \$3,108,562 | \$4,282,018 | \$3,670,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 |
| Lots & Roads | Sealcoat and restripe parking lots | | 39,000 | 0 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Highlander Ranch Road Work | | 23,570 | 0 | 100,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Sidewalk Repairs/Replacements | | | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Roofs | MTA Roof | 20,241 | 739,504 | 0 | | | | | |
| | MAC/CSC Roof Repair | | | 693,737 | 300,000 | | | | |
| | CSC Module F Roof | | | 40,000 | | | | | |
| | MWF Roof Repair | | | | | 250,000 | 250,000 | | |
| | Campus Roof Repairs | | | | | | | 600,000 | 600,000 |
| | Highlander Ranch Roof Replacements | | 461,065 | 304,794 | | | | | |
| Elevators | CSC E and Student Services | | | 157,764 | | | | | |
| Construction | Cosmetology Renovation | | 9,839 | 321,091 | 250,000 | 250,000 | 450,000 | | |
| | Highlander Ranch Building Improvements | | | 3,630 | 110,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Highlander Ranch - Rental House Demolition | | 19,401 | | | | | | |
| | Highlander Ranch - 10 Stalls in Stallion Barn | | 26,672 | | | | | | |
| | MAC - Educational Partnerships Minor Remodel | | 34,660 | | | | | | |
| | Counseling Center Move/Renovation | | 649,469 | | | | | | |
| | Highlander Gym Audio Upgrades | | | 78,440 | | | | | |
| | Training Room | 17,580 | 54,006 | | | | | | |
| | Highlander Gym Floors - Replacement | | | 50,000 | | | 325,000 | | |
| | Highlander Gym Locker Room Renovation | | | 286,487 | | | | | |
| | Highlander Gym Ceilings | | | | | 100,000 | | | |
| | LTC Learning Commons (Phase 2) | 321,958 | | | | | | | |
| | Cameron Hall Courtyard & Landscaping | | | 223,750 | 122,000 | | | | |
| | Cameron Hall Work/Change Orders | 291,459 | | 209,823 | | | | | |
| | Physical Plant Warehouse Extension | | | | | 75,000 | | | |
| | Campus Painting & Fencing Repair | | | | 50,000 | | | | |
| | CSC C: Radiology/Dental Assistant Renovation | | | | 300,000 | 200,000 | | | |
| | CSC C: Building Health Science Basic Painting | | | | 100,000 | | | | |
| | CSC C: Dental Hygiene/Ultrasound Remodel | | | | 0 | | 200,000 | | |
| | CSC C: Surgical Tech AV System in Scrub/Active Lab | | | | 42,000 | | | | |
| | ESEC Flooding Repairs | | | 36,669 | | | | | |
| | Bosque River Ballpark Audio Upgrades | | | | 80,000 | | | | |
| | Bosque River Ballpark - Field Wall Painting | | | | | 25,000 | | | |
| | BPAC Rehearsal Hall - New Accus. Panels/Storage Elec. | | | | 32,000 | | | | |
| | Enrollment Center Renovations | | | | 100,000 | 150,000 | | | |
| | Foundation House Renovation - CREW | | | | 50,000 | | | | |
| | BT Building Renovation (Revenue Bond Payment) | 592,600 | 592,800 | 592,400 | 591,400 | 594,800 | 592,400 | 594,400 | 595,600 |
| Plant Infrastructure | Infrastructure Contingency | | 126,937 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Building Lock Upgrade | | 177,012 | 400,000 | 510,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | Replace Central Plant Boiler & Enclosure | | | 600,000 | 500,000 | | | | |
| | Replace Actuators and Valves on Cooling Tower | | 80,510 | | | | | | |
| | BPAC Stage - Sound Clouds | | | 192,029 | | | | | |
| | BPAC Stage Rigging Repairs | 42,574 | | | | | | | |
| | BPAC Stage Floor Repairs | 107,265 | | | | | | | |
| | Northwood House - AC Replacement | | | | | 25,000 | | | |
| | ESEC HVAC Repairs | | | | | | | | |
| | ESEC HVAC Upgrade | 52,014 | 7,491 | | 50,000 | 50,000 | | 500,000 | 500,000 |
| | ESEC General Repairs | | | | 39,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | ESEC Propane Pad | | 12,725 | | | | | | |
| | Siemens Building Automation Upgrade | | | | | | | | |
| | Science Building Fume Hood Repairs | | 201,590 | 48,463 | | | | | |
| | Cameron Hall Technology | | | 200,000 | 25,000 | | | | |
| | Main Campus/Building Lighting Upgrades | | 49,997 | 32,982 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Floor Coverings | Floor Covering Replacement | | | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | CSC Module E Flooring/Restroom & F Flooring | | | | | 100,000 | | | |
| Furniture | Cameron Hall Furniture | | | 105,922 | 50,000 | | | | |
| | Campus Furniture Replacement | | 107,673 | 35,706 | 100,000 | | | | |
| Capital Contingency | Professional Fees | 2,315 | 20,594 | 3,000 | 60,000 | | | | |
| | Contingency | 13,799 | 318,506 | 37,264 | 181,827 | 140,200 | 142,600 | 265,600 | 264,400 |
| Total Expenditures | | \$1,461,805 | \$3,753,021 | \$4,653,951 | \$3,993,227 | \$2,750,000 | \$2,750,000 | \$2,750,000 | \$2,750,000 |
| | TOTAL CIF 5 YEAR PLAN FUND BALANCE | \$1,698,181 | \$2,227,178 | \$1,243,227 | \$0 | \$0 | \$0 | \$0 | \$0 |

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 |
|---|-----------|

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 |

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 |
| Bosque River Development | \$6,000,000 |
| Bosque River Stage Improvements | \$300,000 |