

Date of Board Meeting: September 15, 2026

Recommendation: Approve the allocation of funds from the prior-year fund balance for outstanding fiscal year 2026 purchase order encumbrances.

Background and Rationale:

At the close of fiscal year 2026, Wharton County Junior College had outstanding purchase order encumbrances totaling \$2,620,620.00. A detailed listing of the outstanding encumbrances is attached.

These purchase orders were issued and budgeted using fiscal year 2026 funds; however, the related goods and/or services were not received by the end of the fiscal year and will therefore be received and paid during fiscal year 2027. These associated funds must be carried forward and added to the fiscal year 2027 budget to cover these outstanding purchase orders.

Approval of this item, by the Board of Trustees, will authorize the allocation of \$2,620,620.00 from prior-year fund balance for these outstanding encumbrances and allow the College to fulfill the purchase orders carried forward from fiscal year 2026.

Budgetary Implications: \$2,620,620.00 (Unrestricted Operating Funds 25-26 & Special State Appropriations for NUCP/Trades)

Resource Personnel: Clarissa Bueno, Director of Purchasing
Scott Cunningham, Vice President of Finance & Administration

Approval:



Cabinet-Level Member

President

Line	PO Number	Vendor Number	Payee Name	Encumbrance Amount	Remaining Balance	Notes:	Fund	Orgn	Orgn Title	Department
1	P0050365	@00338582	Advanced Technologies Consultants,	272,025.00	272,025.00	Bay City Projects-Lab Volt	1510	14310	Nuclear Power Technology	Vocational Sciences
2	P0050366	@00338582	Advanced Technologies Consultants,	371,600.00	371,600.00	Bay City Projects-Skid	1510	14310	Nuclear Power Technology	Vocational Sciences
3	P0049695	@00254124	BLS Construction	1,308,570.00	1,037,437.62	Bay City Projects-Phase 2 Build out	1510	1193	Building Maintenance	Facilities
4	P0050358	@00244572	Dell Inc	10,937.60	10,937.60	Bay City Projects-Monitors	1510	120	Bay City Operations	IT
5	P0049829	@00365235	Dowley Security Systems Inc	8,846.00	8,846.00	Bay City Projects-Phase 2 Install Cameras	1510	1193	Building Maintenance	Facilities
6	P0049849	@00400862	GFL Environmental	3,000.00	2,503.79	Bay City Projects-Trash Can	1510	1193	Building Maintenance	Facilities
7	P0049693	@00250352	Pfluger Associates	450,000.00	262,514.00	Master Plan	1110	1193	Building Maintenance	Facilities
8	P0050360	@00330448	Reliant Business Products	126,706.04	126,706.04	Bay City Projects-Furniture	1510	120	Bay City Operations	Other
9	P0050361	@00330448	Reliant Business Products	46,202.20	46,202.20	Bay City Projects-Furniture (Nooks)	1510	14310	Nuclear Power Technology	Vocational Sciences
10	P0049830	@00372531	RockIT Consulting LLC	36,415.83	33,063.79	Bay City Projects-Phase 2 Install switches & cabling	1510	1193	Building Maintenance	Facilities
11	P0050059	@00372531	RockIT Consulting LLC	29,530.43	26,571.39	Bay City Projects-Phase 1 Install switches & wireless upgrade (orig. P0049332) *says phase 1, but account is 76153 phase 3	1510	1193	Building Maintenance	Facilities
12	P0050336	@00372531	RockIT Consulting LLC	181,806.94	82,439.22	Bay City Projects-Cabling Mat., Labor, Hardware	1510	1193	Building Maintenance	Facilities
13	P0050339	@00372531	RockIT Consulting LLC	6,435.44	2,475.00	Bay City Projects-Desktop PCs, docking stations & Labor	1510	14312	Nuclear Cyber Security	Vocational Sciences
14	P0050359	@00372531	RockIT Consulting LLC	68,210.40	68,210.40	Bay City Projects-85"/95" Non-touch Displays	1510	120	Bay City Operations	Other
15	P0050324	@00200012	Service Supply	9,399.96	8,523.00	Summer Dorm work - Shower supplies	3912	30	Auxiliary	Other
16	P0050362	@00237781	T J Welding & Fabrication Inc	22,089.78	22,089.78	Bay City Projects-Shop Tables	1510	14033	Pipefitting	CE-Vocational
17	P0050369	@00406648	Toolkit Technologies Inc	32,020.00	32,020.00	Bay City Projects-NUCP Instructional Equipment	1510	14310	Nuclear Power Technology	Vocational Sciences
18	P0050370	@00406648	Toolkit Technologies Inc	99,750.00	99,750.00	Bay City Projects-Pipefitting Instructional Equipment	1510	14033	Pipefitting	CE-Vocational
19	P0050371	@00406648	Toolkit Technologies Inc	57,405.00	57,405.00	Bay City Projects-Pipefitting Instructional Equipment	1510	14033	Pipefitting	CE-Vocational
20	P0050373	@00406648	Toolkit Technologies Inc	49,300.00	49,300.00	Bay City Projects-Plumbing Instructional Equipment	1510	14032	Plumbing	CE-Vocational
					2,620,619.83					