

FUND: TS025 Alternate Transportation Projects Maintenance & Repair

FUND BALANCE		
SOURCES	AMOUNT BUDGETED	NOTES
Fund Balance (as of 7/1/15)	\$ 505,870	
Projected FY15/16 Current Year Change	\$ -	
Requested Year End FY15/16 Transfer In from TS001	\$ -	

Current Fund Balance: \$ 505,870

SOURCES OF INCOME		
SOURCES	AMOUNT BUDGETED	NOTES
Income from External Investment	\$ -	508001
Miscellaneous Revenue- Other	\$ -	508001
Planned Year End FY16/17 Transfer In from TS001	\$ 14,750	

Additional Sources of Income: \$ 14,750

REQUIRED RESERVES		
ACCOUNTS	AMOUNT BUDGETED	NOTES
304010, Designated for Capital Improvements/Construction	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.
304011, Designated for Equipment Acquisition	\$ -	Used to designate funds for future equipment acquisitions.
304012, Designated for Program Development	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.
304013, Designated for Future Debt Service	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.
304014, Designated for Facilities Maintenance & Repair	\$ 20,000	Used to designate funds for future recurring and non-recurring maintenance and repair costs. Goal of .5% of CRV for alternate transportation-related features in existing facilities. ISES Reports in development will help determine this value in 16/17.
304015, Fund Balance Undesignated/Unallocated	\$ -	Not used by the University.
304016, Designated for Outstanding Commitments	\$ -	Used to designate funds for obligations not recorded as a liability in the legal ledger. These commitments are not supported by purchase orders. For this fund, this consists of unbilled work orders from Facilities Management.
304017, Designated for Catastrophic Event	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.
304018, Designated for Encumbrances	\$ -	Used to designate funds for encumbrances where the commitment is evidenced through issue of purchase order. Balance should match that included on the Peoplesoft Open Encumbrance Report.
304021, Designated for Financial Aid	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.
304022, Designated for Economic Uncertainty	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.
304023, Designated for CE/EE CMP Partners	\$ -	Not applicable to the Alternate Transportation Projects, M&R Fund.

Funds Designated for Required Reserves: \$ 20,000

TOTAL FISCAL YEAR FUNDS AVAILABLE: \$ 500,620

PLANNED EXPENDITURES				
ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT BUDGETED	NOTES
613001	Contractual Services	Sidewalk Repairs Survey (XPK186)	\$ 10,000	Planned for Spring 2016
		Sidewalk Repairs Geotechnical Survey (XPK186)	\$ 8,000	Planned for Spring 2016
		Sidewalk Repairs Architect (XPK186)	\$ 50,000	Planned for Spring 2016
		Pedestrian Safety/Lighting (XPK104)	\$ 20,000	Planned for Summer 2017.
		Subtotal	\$ 88,000	
660021	Maintenance & Repairs	Sidewalk Repairs (XPK186)	\$ 70,000	Planned for Summer/Fall 2017
		Pedestrian Lighting Replacement (XPK185)	\$ 75,000	Planned for Summer/Fall 2017
		Street & Curb Painting (XPK104)	\$ 40,000	Planned for Summer 2016
Subtotal	\$ 185,000			
Subtotal	\$ -			

TOTAL DEPARTMENT \$ 273,000

TOTAL BUDGET REVENUES- EXPENSES (PROJECTED) \$ 227,620