

FUND: TS015 Alternate Transportation Projects- Capital Improvements

FUND BALANCE		
SOURCES	AMOUNT BUDGETED	NOTES
Fund Balance (as of 7/1/15)	\$ -	-
Projected FY15/16 Current Year Change	\$ -	-
Requested Year End FY15/16 Transfer In from TS001	\$ 93,776	

Current Fund Balance: \$ 93,776

SOURCES OF INCOME		
SOURCES	AMOUNT BUDGETED	NOTES
Income from External Investment	\$ -	-
Miscellaneous Revenue- Other	\$ -	-
Planned Year End FY16/17 Transfer In from TS001	\$ 59,000	

Additional Sources of Income: \$ 59,000

REQUIRED RESERVES		
ACCOUNTS	AMOUNT BUDGETED	NOTES
304010, Designated for Capital Improvements/Construction	\$ 5,000	Used to designate funds for future capital needs including new construction or improvements to existing facilities. Goal of 5% of the current value of the Five Year Capital Improvement Plan, Years 1-3 only.
304011, Designated for Equipment Acquisition	\$ -	Not applicable to the Alternate Transportation Projects, CIP Fund.
304012, Designated for Program Development	\$ -	Not applicable to the Alternate Transportation Projects, CIP Fund.
304013, Designated for Future Debt Service	\$ -	Used to designate funds for a future year's debt service payments. Goal of covering one year of debt service payments.
304014, Designated for Facilities Maintenance & Repair	\$ -	Not applicable to the Alternate Transportation Projects, CIP Fund.
304015, Fund Balance Undesignated/Unallocated	\$ -	Not used by the University.
304016, Designated for Outstanding Commitments	\$ 20,000	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, CIP 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, CIP Fund.
304022, Designated for Economic Uncertainty	\$ -	Not applicable to the Alternate Transportation Projects, CIP Fund.
304023, Designated for CE/EE CMP Partners	\$ -	Not applicable to the Alternate Transportation Projects, CIP Fund.

Funds Designated for Required Reserves: \$ 25,000

TOTAL FISCAL YEAR FUNDS AVAILABLE: \$ 127,776

PLANNED EXPENDITURES				
ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT BUDGETED	NOTES
607021	Capital Design- Other	Transportation Hub Improvements Design & Consulting (XPK106)	\$ 100,000	Associated with SGC Grant Submission in Spring 2016
			Subtotal	\$ 100,000
607022	Capital Design- Architect			
			Subtotal	\$ -
607033	Capital Construction Other			
			Subtotal	\$ -
607835	Plant Operations Work Requests	Bicycle Learning Center (XPK184)	\$ 10,000	Planned for completion in 2016.
			Subtotal	\$ 10,000
			TOTAL DEPARTMENT	\$ 110,000

TOTAL BUDGET REVENUES- EXPENSES (PROJECTED) \$

17,776