

**FUND: TS020 Parking Projects- Maintenance & Repair**

<b>FUND BALANCE</b>		
<b>SOURCES</b>	<b>AMOUNT BUDGETED</b>	<b>NOTES</b>
Fund Balance (as of 7/1/15)	\$ 1,208,793	
Projected FY15/16 Current Year Change	\$ 3,021	
Requested Year End FY15/16 Transfer In from TS003	\$ -	
Requested Year End FY15/16 Transfer Out to TS010	\$ (500,000)	
<b>Current Fund Balance: \$ 711,814</b>		

<b>SOURCES OF INCOME</b>		
<b>SOURCES</b>	<b>AMOUNT BUDGETED</b>	<b>NOTES</b>
Income from External Investment	\$ -	
Miscellaneous Revenue- Other	\$ -	
Planned Year End FY16/17 Transfer In from TS003	\$ 129,252	
<b>Additional Sources of Income: \$ 129,252</b>		

<b>REQUIRED RESERVES</b>		
<b>ACCOUNTS</b>	<b>AMOUNT BUDGETED</b>	<b>NOTES</b>
304010, Designated for Capital Improvements/Construction	\$ -	- Not applicable to the Parking 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 Parking Projects, M&R Fund.
304013, Designated for Future Debt Service	\$ -	- Not applicable to the Parking Projects, M&R Fund.
304014, Designated for Facilities Maintenance & Repair	\$ -	- Used to designate funds for future recurring and non-recurring maintenance and repair costs. Goal of .5% of CRV for maintenance and repair parking projects planned for next three year period. 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 Parking 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 Parking Projects, M&R Fund.
304022, Designated for Economic Uncertainty	\$ -	- Not applicable to the Parking Projects, M&R Fund.
304023, Designated for CE/EE CMP Partners	\$ -	- Not applicable to the Parking Projects, M&R Fund.
<b>Funds Designated for Required Reserves: \$ -</b>		
<b>TOTAL FISCAL YEAR FUNDS AVAILABLE: \$ 841,066</b>		

<b>PLANNED EXPENDITURES</b>				
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT BUDGETED</b>	<b>NOTES</b>
613001	Contractual Services			
			<b>Subtotal</b>	<b>\$ -</b>
660021	Maintenance & Repairs	Parking Lot & Roadway Paving Repairs (XPK105)	\$ 80,000	Planned for Summer/Fall 2016
			<b>Subtotal</b>	<b>\$ 80,000</b>
660804	Work Requests	Parking Lot Signage Replacement Phase 2 (XPK103)	\$ 50,000	Planned for FY16/17
			<b>Subtotal</b>	<b>\$ 50,000</b>
			<b>TOTAL DEPARTMENT</b>	<b>\$ 130,000</b>
			<b>TOTAL BUDGET REVENUES- EXPENSES (PROJECTED)</b>	<b>\$ 711,066</b>