

FY15 Projected Transfers Out

From Funds I & IX to Other Funds

2.23.14

Fund II	158,000	Employee wellness program
Fund II	218,000	Telecommunications
Fund III	135,000	Energy conservation bond debt service
Fund III	25,000	Flight technology debt service
Fund IV	1,000,000	Major Maintenance, Capital Improvement, Deferred Maintenance Full funding level per CARF/Major Maintenance Funding Plan: \$2,025,000
Fund IV	150,000	Transportation Fee - parking lot improvements. Recurring reduction from \$250,000 effective FY15.
Fund IV	110,000	Longhouse
Fund V	575,200	Institutional match - scholarships
Fund VI	<u>124,900</u>	Laundry
	2,496,100	