

UWT GOF Reserve as of 6/2/2020**Sources**

Beginning Balance 7/1/2019 \$ 21,161,943

Uses**MAINTENANCE PROJECTS**

Science Labs	\$ (92,000)
BB/BHS Roof	\$ (564,719)
Campus Card Reader Upgrade	\$ (350,000)
Campus Refresh (Furniture)	\$ (472,000)
Common Area Conversion	\$ (85,000)
Court 17 Waterproofing (Garage)	\$ (38,000)
Dugan Elevator Repair	\$ (19,268)
Drupal Upgrade	\$ (32,539)
Facilities Truck	\$ (35,000)
FSB Buildout (Facilities Strom)	\$ (43,344)
Science Fume Hoods	\$ (89,000)
Key Issuance Redistribution	\$ (40,960)
TPS Modification 112 (SUS)	\$ (110,000)
Engineering Labs (Approval Pending)	\$ (2,500,000)

Total Capital Projects \$ (4,471,830)**Return of Units of Prior Yr Unspent Funds** \$ (326,346)**One-Time Expenses Approved by EBC**

Expenses for Layoffs	\$ (41,075)
ABET Accreditation (SET)	\$ (20,000)
EAB Contract (Final Year) (SA)	\$ (25,000)
Faculty Searches (EVCAA)	\$ (165,000)
MSBA Revenue Sharing (MSB)	\$ (358,672)
Maker Space-Non-Consumables (SET)	\$ (55,000)
Retention Project (Advertising)	\$ (70,000)
Faculty Startup	\$ (92,925)

Total One-Time Expenses Approved by EBC \$ (827,672)**Multi-Year Commitments**

Faculty Startup (SET) 2 years FY20-21	\$ (24,000)
MLK Breakfast Funding (SA) 3 years FY20-22	\$ (5,000)
Retire 40% rehire (Library) 2 years FY20-21	\$ (33,062)
Retention Project \$200,000 FY21	

Total Ongoing Commitments \$ (62,062)**Current GOF Reserves as of 6/2/2020****\$ 15,474,033****Projected New Sources as of 6/30/2020**

Net Margin FY20	\$ 1,400,000
Unspent Allocated Funds	\$ 200,000

Total Projected New Sources

\$ 1,600,000