

FUND: TS020 Parking Projects

| PLANNED REVENUES | | | | | |
|--------------------------------------|--------------------------------|----------------------------------------------------|-------------------|----------------------------------------------------------------------|--|
| SOURCES | AMOUNT BUDGETED | NOTES | | | |
| Fund Balance (as of 7/1/14) | \$ 703,214 | 703,214 | | | |
| FY14/15 Year End Transfer | \$ 516,147 | 516,147 | | | |
| Planned FY 15/16 Transfer from TS003 | \$ 402,799 | 570472 | | | |
| Income from External Investment | \$ - | 508001 | | | |
| Net Revenues | \$ 1,622,160 | | | | |
| PLANNED EXPENDITURES | | | | | |
| ACCOUNT NUMBER | ACCOUNT NAME | DESCRIPTION | AMOUNT BUDGETED | NOTES | |
| 607021 | Capital Design- Other | G14/15 Parking Lot Replacement Survey | \$ 10,000 | Planned for Fall 2015 | |
| | | G14/15 Parking Lot Replacement | \$ 8,000 | Planned for Fall 2015 | |
| | | Geotechnical Survey | | | |
| | | Subtotal | \$ 18,000 | | |
| 607022 | Capital Design- Architect | G14/15 Parking Lot Replacement | \$ 80,000 | Planned for Summer 2015- Winter 2016 | |
| | | Subtotal | \$ 80,000 | | |
| 607033 | Capital Construction Other | G14/15 Parking Lot Replacement | \$ 800,000 | Planned for either Summer 2016 or 2017 | |
| | | Subtotal | \$ 800,000 | | |
| 607835 | Plant Operations Work Requests | Parking Signage Project | \$ 50,000 | Work requests that meet definition of capitalizable costs (i.e., new | |
| | | Subtotal | \$ 50,000 | | |
| | | TOTAL DEPARTMENT | \$ 948,000 | | |
| | | TOTAL BUDGET REVENUES- EXPENSES (PROJECTED) | \$ 674,160 | | |