

FUND: TS025 Alternate Transportation Projects

PLANNED REVENUES			
SOURCES	AMOUNT BUDGETED	NOTES	
Fund Balance (as of 7/1/14)	\$ 437,173		
FY14/15 Year End Transfer	\$ 68,697		
Planned FY 15/16 Transfer from TS001	\$ 32,750	570471	
Income from External Investment	\$ -	508001	
Net Revenues \$ 538,620			

PLANNED EXPENDITURES					
ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT BUDGETED	NOTES	
607021	Capital Design- Other	Sidewalk Paving Survey	\$ 10,000	Planned for Spring 2016	
		Sidewalk Paving Geotechnical Survey	\$ 8,000	Planned for Spring 2016	
			Subtotal \$ 18,000		
607022	Capital Design- Architect	Sidewalk Paving	\$ 50,000	Planned for Spring 2016	
		Pedestrian Safety/Lighting	\$ 20,000	Planned for Fall 2015	
			Subtotal \$ 70,000		
607033	Capital Construction Other	Sidewalk Paving Project		Planned for Summer 2017	
		Pedestrian Safety/Lighting Project	\$ 100,000	Planned for Summer 2016	
			Subtotal \$ 100,000		
607835	Plant Operations Work Requests	Bicycle Learning Center	\$ 20,000	Planned for 2015-16	
			Subtotal \$ 20,000		
			TOTAL DEPARTMENT \$ 208,000		
			TOTAL BUDGET REVENUES- EXPENSES (PROJECTED) \$ 330,620		