

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 20 PERMITS & FEES												
610 TRANSP SDC - SO. COOPER MTN												
					-300,000		-594,071		-300,000		-300,000	
TOTAL CLASS: 20 PERMITS & FEES												
					-300,000		-594,071		-300,000		-300,000	
CLASS: 35 MISCELLANEOUS REVENUES												
384 INVESTMENT INTEREST EARNINGS												
							-219					
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
							-219					
TOTAL DEPARTMENT: 03 REVENUE												
					-300,000		-594,290		-300,000		-300,000	

04103

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND      DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

					300,000				300,000		300,000	
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TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					300,000				300,000		300,000	
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TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING

					300,000				300,000		300,000	
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0424

**BP WORKSHEET & JUSTIFICATION**

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND

DEPT: 03 REVENUE

PROGRAM: 0000 UNRESTRICTED

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 PERMITS & FEES

610 TRANSP SDC - SO. COOPER MTN

300,000 300,000 300,000

TOTAL CLASS: 20 PERMITS & FEES

300,000 300,000 300,000

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

TOTAL PROGRAM: 0000 UNRESTRICTED

300,000 300,000 300,000

TOTAL DEPARTMENT: 03 REVENUE

300,000 300,000 300,000

### BP WORKSHEET & JUSTIFICATION

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND

DEPT: 03 REVENUE

PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

610    TRANSP SDC - SO. COOPER MTN  
          SUPPLEMENTARY TRANSPORTATION SYSTEMS DEVELOPMENT CHARGE ONLY  
          FOR SOUTH COOPER MOUNTAIN

384    INVESTMENT INTEREST EARNINGS



**BP WORKSHEET & JUSTIFICATION**

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND  
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING  
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

300,000 300,000 300,000

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

300,000 300,000 300,000

TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

300,000 300,000 300,000

TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING

300,000 300,000 300,000

TOTAL FUND: 112 TRANSPORTATION SYSTEMS DEV FUND

300,000 300,000 300,000

### BP WORKSHEET & JUSTIFICATION

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND  
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING  
PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

991 CONTINGENCY - UNRESERVED  
PLACEHOLDER

