

Attachment II - Spending Plan

Progressive Transportation Services Administration

	Q1	Q2	Q3	Q4	Total
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time					\$0
					\$0
					\$0
Subtotal	\$251,818	\$251,818	\$251,818	\$251,818	\$1,007,272
CSG 12: Regular Pay - Other					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 13: Additional Gross Pay					\$0
					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe					\$0
					\$0
					\$0
Subtotal	\$60,436	\$60,436	\$60,436	\$60,436	\$241,745
CSG 15: Overtime Pay					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)	\$312,254	\$312,254	\$312,254	\$312,254	\$1,249,018
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials					
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					
Office Supplies - PCARD	\$3,489	\$3,489	\$3,489	\$3,490	\$13,957
					\$0
					\$0
					\$0
Subtotal	\$3,489	\$3,489	\$3,489	\$3,490	\$13,957
CSG 31: Telephone, Telegraph, Telegram, Etc					\$0
List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.					\$0
					\$0
					\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

CSG 32: Rentals

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.

\$0
\$0
\$0
\$0
\$0

Subtotal \$0 \$0 \$0 \$0 \$0

CSG 40: Other Services and Charges

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.

PCARD, Travel, Postage \$4,909 \$4,909 \$4,909 \$4,909 \$19,637
\$0
\$0
\$0

Subtotal \$4,909 \$4,909 \$4,909 \$4,909 \$19,637

CSG 41: Contractual Services

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.

Moved to KE0 per 3.23.13 email - Circulator \$0 \$0 \$0 \$0 \$0
Planning Grant-11 \$12,500 \$12,500 \$12,500 \$12,500 \$50,000
Swing Space - Intra-District \$93,750 \$93,750 \$93,750 \$93,750 \$375,000
Planning Grant-10 \$6,250 \$6,250 \$6,250 \$6,250 \$25,000
Transportation Grant \$25,000 \$25,000 \$25,000 \$25,000 \$100,000
Grant Management \$8,500 \$8,500 \$8,500 \$8,500 \$34,000
School Subsidy \$39,846 \$39,846 \$39,846 \$39,846 \$159,383
Streetcar - STR1 \$906,250 \$906,250 \$906,250 \$906,250 \$3,625,000
Streetcar - SCAR \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$5,200,000
\$0
\$0
\$0
\$0
\$0

Subtotal \$2,392,096 \$2,392,096 \$2,392,096 \$2,392,096 \$9,568,383

CSG 50: Subsidies and Transfers

Subtotal \$0 \$0 \$0 \$0 \$0

CSG 70: Equipment & Equipment Rental

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.

Transportation - Grant - 10 \$12,500 \$12,500 \$12,500 \$12,500 \$50,000
Transportation - Grant - 11 \$12,500 \$12,500 \$12,500 \$12,500 \$50,000
\$0
\$0
\$0

Subtotal \$25,000 \$25,000 \$25,000 \$25,000 \$100,000

Total Non-Personal Services (NPS)

\$2,425,494 \$2,425,494 \$2,425,494 \$2,425,495 \$9,701,977

Program PTSA Budget Total for FY14 \$2,737,749 \$2,737,748 \$2,737,748 \$2,737,749 \$10,950,994

154,236.00
\$11,105,230