

Green Energy Fee Budget

2014-2015 Recap

2013-2014 Carryover	\$813,744.31
2014-2015 Revenue	\$309,609.00
Total 2014-2015 GEF Fund (Carryover + Revenue)	\$1,123,353.31

2014-2015 Expenditures

2014-2015 GEF Operations Expenditures	\$71,228.00
2014-2015 Small Grants Expenditures (Campus to Compost, Bringing Knowledge to Plastics)	\$2,435.19
2014-2015 Large Grant Expenditures (SEED, Dashboard)	\$1,252.27
Sum of 2014-2015 Expenditures	\$74,915.46

2015-2016 Proposed Budget**Total 2015-2016 GEF Fund**

2014-2015 Balance/Carryover (total fund - expenditures)	\$1,048,437.85
2015-2016 Revenue (estimated)	\$300,000.00
Total 2015-2016 GEF Fund (Carryover + Revenue) (before encumbered funds have been considered)	\$1,348,437.85

2015-2016 Encumbered Funds

2015-2016 Proposed Operations Budget	\$123,255.18
2015-2016 Proposed Small Grant Expenditures	\$40,000.00
2015-2016 Contingency Reserve	\$50,000.00
2012-2013 Large Grant Dashboard	\$184,735.00
2013-2014 Large Grant Viking Fixit Station	\$14,570.00
2013-2014 Large Grant Performance Flail Overhaul	\$293,033.00
2014-2015 Small Grant Campus to Compost	\$3,498.81
2014-2015 Small Grant Aquaponics	\$1,019.00
2014-2015 Small Grant Bringing Knowledge to Plastics	\$151.00
2015-2016 Encumbered Funds	\$710,261.99

2015-2016 GEF Funds for Large Projects (Total 2015-2016 GEF Fund - 2015-2016 Encumbered Funds) \$638,175.86

Active projects

2014-2015 Large Grant SORTS (Structural Outdoor Refuse Transformation System)	\$46,412.00
2014-2015 Large Grant Electric Bike Leasing Pilot	\$27,200.00
2014-2015 Large Grant Lyn Oske - Campus Electric Utility Vehicle	\$40,000.00
2014-2015 Large Grant Outback Bike Shelter	\$50,000.00
2014-2015 Large Grant REcycling Your Power	\$22,520.91
2014-2015 Large Grant EarthTub composter	\$10,370.00
2014-2015 Small Grant rWell: Sustainable Outdoor Water Refill Station	\$3,420.00
2014-2015 Small Grant Project RENT	\$4,850.00
2015-2016 Active Projects total	\$204,772.91

2015-2016 Remaining budget if all Active Projects are funded: \$433,402.95

Projects on hold

Western Wind Energy (Regan Estimate maybe \$200,000??) No contact with team in 2014-2015	\$200,000.00
WWU Bike Share	\$372,000.00
2014-2015 Large Grant Composting Into Knowledge	\$100,000.00