## FUND: TS025 Alternate Transportation Projects Maintenance & Repair

### FUND BALANCE

<table>
<thead>
<tr>
<th>SOURCES</th>
<th>AMOUNT BUDGETED</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance (as of 7/1/15)</td>
<td>$505,870</td>
<td></td>
</tr>
<tr>
<td>Projected FY15/16 Current Year Change</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Requested Year End FY15/16 Transfer In from TS001</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

**Current Fund Balance:** $505,870

### SOURCES OF INCOME

<table>
<thead>
<tr>
<th>SOURCES</th>
<th>AMOUNT BUDGETED</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income from External Investment</td>
<td>$</td>
<td>SO8001</td>
</tr>
<tr>
<td>Miscellaneous Revenue - Other</td>
<td>$</td>
<td>SO8001</td>
</tr>
<tr>
<td>Planned Year End FY16/17 Transfer In from TS001</td>
<td>$14,750</td>
<td></td>
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</tbody>
</table>

**Additional Sources of Income:** $14,750

### REQUIRED RESERVES

<table>
<thead>
<tr>
<th>ACCOUNTS</th>
<th>AMOUNT BUDGETED</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>304010, Designated for Capital Improvements/Construction</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304011, Designated for Equipment Acquisition</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304012, Designated for Program Development</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304013, Designated for Future Debt Service</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304014, Designated for Facilities Maintenance &amp; Repair</td>
<td>$20,000</td>
<td></td>
</tr>
<tr>
<td>304015, Fund Balance Undesignated/Unallocated</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304016, Designated for Outstanding Commitments</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304017, Designated for Catastrophic Event</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304018, Designated for Encumbrances</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304021, Designated for Financial Aid</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304022, Designated for Economic Uncertainty</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>304023, Designated for CE/EE CMP Partners</td>
<td>$</td>
<td></td>
</tr>
</tbody>
</table>

**Funds Designated for Required Reserves:** $20,000

### TOTAL FISCAL YEAR FUNDS AVAILABLE:

$500,620

### PLANNED EXPENDITURES

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT NAME</th>
<th>DESCRIPTION</th>
<th>AMOUNT BUDGETED</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>613001</td>
<td>Contractual Services</td>
<td>Sidewalk Repairs (XPK186)</td>
<td>$10,000</td>
<td>Planned for Spring 2016</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sidewalk Repairs Geotechnical Survey (XPK186)</td>
<td>$8,000</td>
<td>Planned for Spring 2016</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sidewalk Repairs Architect (XPK186)</td>
<td>$50,000</td>
<td>Planned for Spring 2016</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Pedestrian Safety/Lighting (XPK104)</td>
<td>$20,000</td>
<td>Planned for Summer 2017</td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td><strong>$88,000</strong></td>
<td></td>
</tr>
<tr>
<td>660021</td>
<td>Maintenance &amp; Repairs</td>
<td>Sidewalk Repairs (XPK186)</td>
<td>$70,000</td>
<td>Planned for Summer/Fall 2017</td>
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<tr>
<td></td>
<td></td>
<td>Pedestrian Lighting Replacement (XPK185)</td>
<td>$75,000</td>
<td>Planned for Summer/Fall 2017</td>
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<tr>
<td></td>
<td></td>
<td>Street &amp; Curb Painting (XPK104)</td>
<td>$40,000</td>
<td>Planned for Summer 2016</td>
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<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td><strong>$185,000</strong></td>
<td></td>
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</tbody>
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**TOTAL DEPARTMENT** $273,000

**TOTAL BUDGET REVENUES- EXPENSES (PROJECTED)** $227,620