

**GOLDEN GATE MSTU INCIDENTAL TRACKING; PO 4500154122**

FY-15: GOVMAX BUDGET: 634999 OTHER CONTRACTUAL: \$178,000.00 (\$175,000 other contractual; \$10,000 incidental)

GENERAL MAINTENANCE FUNDS:

**PO 4500154122**

Date:	Fund Balance		Payment Processed	Balance	Notes:
10/08/14	<b>\$175,611.31</b>				Initial Funding Allocation is \$7,611.31 over Budget
12/31/14	\$175,611.31		-\$2,037.12	\$173,574.19	Partial Payment of outstanding balance on Aug. 2014 invoice 17896R
10/31/14	\$173,574.19		-\$14,677.98	\$158,896.21	Oct. Gen Maint. Payment; Invoice 18177R
11/30/14	\$158,896.21		-\$11,753.33	\$147,142.88	Nov. Gen Maint. Payment; Invoice 18249
12/31/14	\$147,142.88		-\$10,793.51	\$136,349.37	Dec. Gen Maint. Payment; Invoice 18301

**PO 4500153572**

10/07/14	<b>\$13,475.81</b>		-\$13,475.81	<b>\$0.00</b>	Payment on July 2014 invoice 17799; invoice not received
			<b>-\$52,737.75</b>		

**GOLDEN GATE MSTU - INCIDENTAL MAINTENANCE FUNDS: PO 4500154122**

Date:	Fund Balance	Est.#	Payment Processed	Balance	Notes:
10/08/14	\$10,000.00				Initial Funding Allocation
10/10/14			-\$130.25	\$9,869.75	Troubleshoot pulse meter on Tropicana
11/11/14	\$9,869.75		-\$260.50	\$9,609.25	Replace battery for Hunter Blvd. controller
11/11/14	\$9,609.25		-\$293.07	\$9,316.18	Manually water irrigation on Sunshine Blvd. due to dry turf
10/10/14	\$9,316.18		-\$390.75	\$8,925.43	Repair pulse transmitter on Sunshine Blvd.
10/10/14	\$8,925.43		-\$362.72	\$8,562.71	Coronado Pkwy Piccolo unit #1 replace battery on Median #10
11/22/14	\$8,562.71		-\$293.07	\$8,269.64	Repair controller S3406 valves 9 thru 16 on Sunshine Blvd.
11/22/14	\$8,269.64		-\$130.25	\$8,139.39	Restore communication for Tropicana Blvd. controller
11/22/14	\$8,139.39		-\$260.50	\$7,878.89	Replace air vacuum valve on Hunter Blvd.
12/31/15	\$7,878.89		-\$131.30	\$7,747.59	Replace Piccolo batteries qty. 2 (1 Hunter median 5; 1 Coronado median 6)
02/16/15	\$7,747.59	15-0050	-\$1,818.75	\$5,928.84	Tropicana Blvd. ; refurbishment plantings medians 2,4,and 5 [payment pending]
03/05/15	\$5,928.84	13-3405R	-\$5,098.51	<b>\$830.33</b>	Hunter Blvd. refurbishment to medians 1 and 2 [payment pending]

**NOTE:** CURRENT INCIDENTAL LINE ITEM BALANCE IS \$830.33 AFTER PAYMENT OF ALL APPROVED ESTIMATES.

**DATE OF EST.**

**PENDING ITEMS - RELATED TO TRAFFIC ACCIDENTS:**

11/18/14	\$830.33	15-0056	-\$2,238.92	<b>-\$1,408.59</b>	Est. for Traffic Accident #ATM/TAR #13-08-009; Sunshine Blvd. address 2248
11/13/14	-\$1,408.59	15-0052	-\$3,774.29	<b>-\$5,182.88</b>	Est. for Traffic Accident #ATM/TAR #13-08-009; Sunshine Blvd. address 2248
11/21/14	-\$5,182.88	1413655	-\$6,350.00	<b>-\$11,532.88</b>	Est. for Traffic Accident #ATM/TAR #14-09-006; Sunshine Blvd. Light Pole @ 20th Place SW
pending	-\$11,532.88	pending	-\$9,160.00	<b>-\$20,692.88</b>	Est. for Traffic Accident #PTNETAR#15-02-005 pending quotes from contractors
			<b>-\$21,523.21</b>		

**NOTE:** AN ADDITIONAL \$21,523.21 IS PENDING APPROVAL AS RELATES TO TRAFFIC ACCIDENTS.