

Traffic Improvement Fund 2016

Operating Revenues

Developer Contributions - \$5,000

\$5,000 is expected to be received from Developers.

Operating Expenses

Traffic Improvements - \$0

This is for the Traffic Light Loop System and right of way acquisition for California Road improvements.

Miscellaneous Expense -- \$ 20,000

This is from the Capital Plan for future unidentified infrastructure investment.

Non Operating Revenues & Expenses

Interest Income - \$600 (Income)

Traffic Improvement Funds are invested in local banks' Certificates of Deposit, High Yield Money Market Accounts and in PLGIT (Pennsylvania Local Government Investment Trust Fund).