

Gas Tax Fund - Fund 210

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
05106	Project Predesign	479		79	40	40	40	40	40	40	40	40	40	40
05116	Congestion Management Program	1,804		189	130	137	144	151	158	165	172	179	186	193
05140	Miscellaneous Curb and Gutter Repair	345		45	30	30	30	30	30	30	30	30	30	30
05186	Traffic Signal Energy	1,787		562	100	105	110	115	120	125	130	135	140	145
05187	Traffic Signal Maintenance	5,477		442	460	469	478	488	498	508	518	528	539	550
05228	Street Repairs and Equipment Repl - Maint Svcs	990		90	90	90	90	90	90	90	90	90	90	90
	<i>Transfer from 615</i>	165		15	15	15	15	15	15	15	15	15	15	15
	PAVEMENT IMPROVEMENT PROJECTS													
05110	Pavement Management Program	450		75	38	38	38	38	38	38	38	38	38	38
05210	Pavement Rehabilitation - Gas Tax - FY17	650	638	12										
05214	Pavement Rehabilitation - Gas Tax - FY18	652	276	376										
05222	Pavement Rehabilitation - Gas Tax - FY20	1,100		1,100										
05238	Pavement Rehabilitation - Gas Tax - FY21	1,050		50	1,000									
05239	Pavement Rehabilitation - FY22	1,050			50	1,000								
05240	Pavement Rehabilitation - Gas Tax - FY23 - FY31	9,100				50	1,000	1,150	1,150	1,150	1,150	1,150	1,150	1,150
	STREETLIGHT IMPROVEMENT PROJECTS													
05132	New and Replacement Streetlights	603		103	50	50	50	50	50	50	50	50	50	50
05188	Streetlight Energy	8,980		505	780	795	810	825	840	855	870	885	900	915
05189	Streetlight Maintenance	2,606		156	200	210	220	230	240	250	260	270	280	290
	WHEELCHAIR RAMP IMPROVEMENT PROJECTS													
05221	Wheelchair Ramps - FY20 - Districts 4 & 5	150	7	143										
05229	Wheelchair Ramps - FY21	160		160										
05241	Wheelchair Ramps - FY23 Design	10		10										
	TOTAL PROJECT COSTS			4,097	2,968	3,014	3,010	3,207	3,253	3,300	3,347	3,395	3,442	3,491
	Transfer to General Fund for Street & Signal Maintenance	11,425	8,697	236	238	240	243	245	248	250	253	255	258	261
	Transfer to Fund 450 (Gas Tax "Swap" portion)	12,261	4,011	750	750	750	750	750	750	750	750	750	750	750
	TOTAL EXPENDITURES			5,083	3,956	4,004	4,003	4,202	4,251	4,301	4,350	4,400	4,450	4,501
	REVENUES													
	Interest			1	7	8	10	11	10	8	7	5	3	1
	Highway Users Tax		3,489	3,731	4,004	4,044	4,084	4,125	4,166	4,208	4,250	4,292	4,335	4,379
	REVENUE SUBTOTAL			3,732	4,011	4,052	4,094	4,136	4,176	4,216	4,257	4,297	4,338	4,380
	TRANSFERS IN FROM													
	Stormwater Fund 615			15	15	15	15	15	15	15	15	15	15	15
	TRANSFERS SUBTOTAL			15	15	15	15	15	15	15	15	15	15	15
	REVENUE TOTALS			3,747	4,026	4,067	4,109	4,151	4,191	4,231	4,272	4,312	4,353	4,395
	BEGINNING FUND BALANCE			1,667	331	401	464	570	520	460	390	312	224	127
	ENDING FUND BALANCE			331	401	464	570	520	460	390	312	224	127	21