

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
PAVEMENT REHABILITATION PROJECTS														
05110	Pavement Management Program	892	474	38	38	38	38	38	38	38	38	38	38	38
05242	Pavement Rehabilitation - Gas Tax - FY24	1,182	1,173	9										
05338	Pavement Rehabilitation - Gas Tax - FY25	1,022	14	1,008										
05347	Pavement Rehabilitation - Gas Tax - FY26	750	0	50	700									
05360	Pavement Rehabilitation - Gas Tax - FY27 (NEW)	750			50	700								
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	6,300				50	700	800	800	800	800	800	800	750
	<i>Fund 209 OHHA revenue</i>	2,013		183	183	183	183	183	183	183	183	183	183	183
LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS														
05307	Patrick/Gading Complete Street Project	585	324	261										
	<i>TDA Article 3 Grant</i>	584		584										
05371	Safety Spot Improvements - Implementation and Maintenance FY27	600			600									
	<i>TDA Article 3 Grant</i>	600			600									
LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS														
05186	Traffic Signal Energy	9,036	3,963	394	406	419	432	445	459	473	488	503	519	535
05187	Traffic Signal Maintenance	9,645	3,942	523	450	464	478	493	508	524	540	557	574	592
05188	Streetlight Energy	27,570	8,872	1,482	1,500	1,545	1,592	1,640	1,690	1,741	1,794	1,848	1,904	1,962
05189	Streetlight Maintenance	8,140	2,589	431	444	458	472	487	502	518	534	551	568	586
	<i>Developer Fee (05189)</i>	1		1										
05326	Clawiter and West Winton Traffic Signal	5	0	5										
	<i>Private Developer Fee (04200)</i>	5	5											
05709	Traffic Control Device Repair/Replacement - MSD	64			64									
05856	Controller Cabinet Replacement and Battery Back Up Program	120			120									
LIVABLE NEIGHBORHOODS - TRAFFIC CALMING														
05734	Traffic Calming Implementation Program	100			100									
05893	Quick Response Traffic Safety Projects	100			100									
LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS														
05228	Street Repairs and Equipment Repl - Maint Svcs	1,686	519	137	94	96	98	100	102	104	106	108	110	112
	<i>Transfer from 615</i>	165		15	15	15	15	15	15	15	15	15	15	15
ROAD & STREET - OTHER TRANSPORTATION PROJECTS														
05116	Congestion Management Program	2,775	1,270	110	120	124	128	132	136	141	146	151	156	161
05106	Project Predesign	1,026	426	40	50	50	50	55	55	55	60	60	60	65
MISCELLANEOUS - OTHER														
05362	CIP Fund Administration - Public Works (NEW)	396			30	32	34	36	38	40	42	45	48	51
FLEET MANAGEMENT														
05337	EV Compact Bike Lane Sweeper	390	0	390										
	<i>TDA Article 3 Grant</i>	390		390										
TOTAL PROJECT COSTS				4,877	4,866	3,976	4,022	4,226	4,328	4,434	4,548	4,661	4,777	4,852
Transfer to General Fund for Street & Signal Maintenance				12,263	9,415	244	249	256	259	262	264	267	270	272
Transfer to Fund 450 (Gas Tax "Swap" portion)				14,761	5,511	750	850	850	850	850	850	850	850	850
TOTAL EXPENDITURES				5,871	5,965	5,077	5,126	5,332	5,437	5,546	5,662	5,778	5,897	5,974

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PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	REVENUES:													
	Interest		20	11	12	2	3	3	3	4	4	3	2	2
	Highway Users Tax		4,487	4,637	4,750	4,850	4,950	5,150	5,250	5,350	5,450	5,550	5,650	5,750
	TDA Article 3 Grant			974	600									
	Private Developer Fee		5	1	0	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			5,623	5,362	4,852	4,953	5,153	5,253	5,354	5,454	5,553	5,652	5,752
	TRANSFERS FROM:													
	Stormwater Fund 615			15	20	20	20	20	20	20	20	20	20	20
	Fund 209 OHHA revenue for Pavement Rehab FY21-26	3,640	547	183	183	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			198	203	203	203	203	203	203	203	203	203	203
	TOTAL REVENUES			5,821	5,565	5,055	5,156	5,356	5,456	5,557	5,657	5,756	5,855	5,955
	BEGINNING WORKING CAPITAL			577	527	127	105	135	159	178	189	184	162	120
	ENDING WORKING CAPITAL			527	127	105	135	159	178	189	184	162	120	101