

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
PAVEMENT REHABILITATION PROJECTS														
05110	Pavement Management Program	878	460	38	38	38	38	38	38	38	38	38	38	38
05240	Pavement Rehabilitation - Gas Tax - FY23	3,470	2,393	1,077										
05242	Pavement Rehabilitation - Gas Tax - FY24	1,550	0	1,550										
05338	Pavement Rehabilitation - Gas Tax - FY25	550		50	500									
05347	Pavement Rehabilitation - Gas Tax - FY26	500			50	450								
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	4,400				50	450	500	500	500	600	600	600	600
	<i>Fund 209 OHHA revenue</i>	2,012		182	183	183	183	183	183	183	183	183	183	183
LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS														
05307	Patrick/Gading Complete Street Project	585	264	321										
	<i>TDA Article 3 Grant</i>	584		584										
LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS														
05186	Traffic Signal Energy	8,557	3,654	365	394	406	419	432	445	459	473	488	503	519
05187	Traffic Signal Maintenance	10,003	3,531	502	518	534	551	568	586	604	623	642	662	682
05188	Streetlight Energy	26,554	7,555	1,418	1,532	1,578	1,626	1,675	1,726	1,778	1,832	1,887	1,944	2,003
05189	Streetlight Maintenance	7,301	2,218	395	407	420	433	446	460	474	489	504	520	536
	<i>Developer Fee (05189)</i>	1		1										
05326	Clawiter and West Winton Traffic Signal	5			5									
	<i>Private Developer Fee (04200)</i>	5	5											
LIVABLE NEIGHBORHOODS - TRAFFIC CALMING														
05116	Congestion Management Program	3,035	1,175	155	160	160	165	165	170	170	175	180	180	180
LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS														
05106	Project Predesign	844	404	40	40	40	40	40	40	40	40	40	40	40
05228	Street Repairs and Equipment Repl - Maint Svcs	1,574	454	110	92	94	96	98	100	102	104	106	108	110
	<i>Transfer from 615</i>	165		15	15	15	15	15	15	15	15	15	15	15
05140	Miscellaneous Curb and Gutter Repair (MSD)	422	420	2										
FLEET MANAGEMENT														
05337	EV Compact Bike Lane Sweeper	390	0	390										
	<i>TDA Article 3 Grant</i>	390		390										
TOTAL PROJECT COSTS				6,412	3,736	3,770	3,818	3,962	4,065	4,165	4,374	4,485	4,595	4,708
Transfer to General Fund for Street & Signal Maintenance		12,238	9,415	244	246	249	251	254	256	259	262	264	267	270
Transfer to Fund 450 (Gas Tax "Swap" portion)		14,561	5,511	750	750	750	850	850	850	850	850	850	850	850
Transfer to Fund 213 (FY23 MidYear Correction transfer for Project 05307)		350	350											
TOTAL EXPENDITURES				7,406	4,732	4,769	4,919	5,066	5,171	5,274	5,486	5,599	5,712	5,828
REVENUES:														
Interest				26	1	4	6	6	5	7	6	5	4	1
Highway Users Tax					4,442	4,550	4,549	4,750	4,800	4,850	4,950	5,150	5,250	5,450
TDA Article 3 Grant				974	0									
Private Developer Fee				5	1	0	0	0	0	0	0	0	0	0
REVENUE SUBTOTAL				5,551	4,550	4,754	4,806	4,856	4,955	5,157	5,256	5,355	5,454	5,451
TRANSFERS FROM:														
Stormwater Fund 615				15	15	15	15	15	15	15	15	15	15	15
Fund 209 OHHA revenue for Pavement Rehab FY21-26		3,640	364	182	183	183	183	183	183	183	183	183	183	183
TRANSFERS SUBTOTAL				197	198	198	198	198	198	198	198	198	198	198
TOTAL REVENUES				5,748	4,748	4,952	5,004	5,054	5,153	5,355	5,454	5,553	5,652	5,649
BEGINNING FUND BALANCE				1,671	12	28	211	296	284	265	346	315	269	209
ENDING FUND BALANCE				12	28	211	296	284	265	346	315	269	209	30