

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
<b>PAVEMENT REHABILITATION PROJECTS</b>														
05110	Pavement Management Program	845	427	38	38	38	38	38	38	38	38	38	38	38
05240	Pavement Rehabilitation - Gas Tax - FY23	3,470	0	3,469										
05242	Pavement Rehabilitation - Gas Tax - FY24		0	50	1,500									
05338	Pavement Rehabilitation - Gas Tax - FY25				50									
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	9,800				700	1,000	1,000	1,100	1,100	1,200	1,200	1,250	1,250
	<i>Fund 209 OHHA revenue</i>			181	182	183	183	183	183	183	183	183	183	183
<b>LIVABLE NEIGHBORHOODS - PEDESTRIAN &amp; BICYCLE IMPROVEMENTS</b>														
05307	Patrick/Gading Complete Street Project	585	261	324										
	<i>TDA Article 3 Grant</i>	584			584									
<b>LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS &amp; STREETLIGHTS</b>														
05186	Traffic Signal Energy	7,056	3,312	375	332	342	352	362	373	384	396	408	420	433
05187	Traffic Signal Maintenance	8,285	3,249	256	488	498	508	518	528	539	550	561	589	619
05188	Streetlight Energy	17,415	6,434	1,229	960	989	1,018	1,049	1,080	1,113	1,146	1,181	1,216	1,253
05189	Streetlight Maintenance	5,660	2,015	270	334	344	355	365	375	385	395	406	416	426
	<i>Developer Fee (05189)</i>			1										
05326	Clawiter and West Winton Traffic Signal	5				5								
	<i>Private Developer Fee (04200)</i>	5	5											
<b>LIVABLE NEIGHBORHOODS - TRAFFIC CALMING</b>														
05116	Congestion Management Program	2,741	1,086	155	155	160	160	165	165	170	170	175	180	180
<b>LIVABLE NEIGHBORHOODS - SIDEWALKS &amp; WHEELCHAIR RAMPS</b>														
05229	Wheelchair Ramps - FY21	155	155	5										
05106	Project Predesign	829	366	62	40	40	40	40	40	40	40	40	40	40
05228	Street Repairs and Equipment Repl - Maint Svcs	1,374	384	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
05140	Miscellaneous Curb and Gutter Repair (MSD)	422	390	32										
<b>FLEET MANAGEMENT</b>														
05337	EV Compact Bike Lane Sweeper	390		390										
	<i>TDA Article 3 Grant</i>	390		390										
TOTAL PROJECT COSTS				6,746	3,987	3,206	3,561	3,627	3,790	3,860	4,026	4,098	4,239	4,328
Transfer to General Fund for Street & Signal Maintenance		11,972	9,173	242	244	247	249	252	254	257	259	262	265	267
Transfer to Fund 450 (Gas Tax "Swap" portion)		14,461	5,511	750	750	750	750	850	850	850	850	850	850	850
Transfer to Fund 213 (FY23 MidYear Correction transfer for Project 05307)		350		350										
TOTAL EXPENDITURES				8,088	4,981	4,203	4,560	4,729	4,894	4,967	5,135	5,210	5,354	5,445

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	REVENUES:													
	Interest			26	0	21	29	35	38	43	48	54	59	64
	Highway Users Tax		4,077	4,500	4,600	4,700	4,750	4,800	4,850	4,950	5,150	5,250	5,350	5,450
	TDA Article 3 Grant	584		390	584									
	Private Developer Fee	0	5	1	0	0	0	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			4,917	5,184	4,721	4,779	4,835	4,888	4,993	5,198	5,304	5,409	5,514
	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	183	181	182	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			196	197	198	198	198	198	198	198	198	198	198
	TOTAL REVENUES			5,113	5,381	4,919	4,977	5,033	5,086	5,191	5,396	5,502	5,607	5,712
	BEGINNING FUND BALANCE			2,909	(66)	333	1,050	1,466	1,770	1,962	2,186	2,447	2,739	2,992
	ENDING FUND BALANCE			(66)	333	1,050	1,466	1,770	1,962	2,186	2,447	2,739	2,992	3,259