

Gas Tax Fund - Fund 210

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
PAVEMENT REHABILITATION PROJECTS														
05110	Pavement Management Program	428		53	38	38	38	38	38	38	38	38	38	38
05222	Pavement Rehabilitation - Gas Tax - FY20	1,099	507	592										
05238	Pavement Rehabilitation - Gas Tax - FY21	1,050		1,050										
05239	Pavement Rehabilitation - Gas Tax - FY22	1,100		50	1,050									
05240	Pavement Rehabilitation - Gas Tax - FY23 (NEW)	1,550			50	1,500								
05320	Pavement Rehabilitation - Gas Tax - FY25 - FY32 (TBD-FY25)	8,975					1,100	1,125	1,125	1,125	1,125	1,125	1,125	1,125
	<i>Fund 209 OHHA revenue</i>				183	183	183	183	183	183	183	183	183	183
LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS														
05132	Streetlights Repair	50		50										
05186	Traffic Signal Energy	1,373		103	105	110	115	120	125	130	135	140	145	145
05187	Traffic Signal Maintenance	5,636		499	469	478	488	498	508	518	528	539	550	561
05188	Streetlight Energy	9,405		780	795	810	825	840	855	870	885	900	915	930
05189	Streetlight Maintenance	3,272		202	262	272	282	292	302	312	322	332	342	352
LIVABLE NEIGHBORHOODS - TRAFFIC CALMING														
05116	Congestion Management Program	1,389		130	100	105	110	116	122	128	134	141	148	155
LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS														
		0												
05221	Wheelchair Ramps - FY20 - Districts 4 & 5	150	11	139										
05229	Wheelchair Ramps - FY21	160		160										
05241	Wheelchair Ramps - FY23 Design	10		10										
ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS														
05106	Project Predesign	440		40	40	40	40	40	40	40	40	40	40	40
05140	Miscellaneous Curb and Gutter Repair	347		47	30	30	30	30	30	30	30	30	30	30
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
	TOTAL PROJECT COSTS		518	3,995	3,029	3,473	3,118	3,189	3,235	3,281	3,327	3,375	3,423	3,466
	Transfer to General Fund for Street & Signal Maintenance	11,686	8,933	238	240	243	245	248	250	253	255	258	260	263
	Transfer to Fund 450 (Gas Tax "Swap" portion)	13,611	4,761	750	750	750	750	750	850	850	850	850	850	850
	TOTAL EXPENDITURES			4,983	4,019	4,466	4,113	4,186	4,335	4,383	4,432	4,482	4,533	4,578

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	REVENUES:													
	Interest			1	10	10	11	15	18	19	21	23	24	25
	Highway Users Tax		3,567	4,004	4,044	4,084	4,125	4,166	4,208	4,250	4,292	4,335	4,379	4,423
	REVENUE SUBTOTAL:			4,005	4,054	4,094	4,136	4,181	4,226	4,269	4,313	4,358	4,403	4,448
	TRANSFERS IN FROM:													
	Stormwater Fund 615			15	15	15	15	15	15	15	15	15	15	15
	Fund 209 OHHA revenue for Pavement Rehab FY21-26				183	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL:			15	198	198	198	198	198	198	198	198	198	198
	REVENUE TOTALS:			4,020	4,252	4,292	4,334	4,379	4,424	4,467	4,511	4,556	4,601	4,646
	BEGINNING FUND BALANCE:			1,439	476	709	535	756	949	1,038	1,122	1,202	1,276	1,344
	ENDING FUND BALANCE:			476	709	535	756	949	1,038	1,122	1,202	1,276	1,344	1,411