

Gas Tax Fund - Fund 210

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
PAVEMENT REHABILITATION PROJECTS														
05110	Pavement Management Program	841	423	38	38	38	38	38	38	38	38	38	38	38
05239	Pavement Rehabilitation - Gas Tax - FY22	2,100	0	2,100										
05240	Pavement Rehabilitation - Gas Tax - FY23	1,850	0	50	1,800									
05242	Pavement Rehabilitation - Gas Tax - FY24				50									
05320	Pavement Rehabilitation - Gas Tax - (TBD - Future Years)	8,100				900	900	900	900	900	900	900	900	900
	<i>Fund 209 OHHA revenue</i>			183	183	183	183	183	183	183	183	183	183	183
LIVABLE NEIGHBORHOODS - PEDESTRIAN & BICYCLE IMPROVEMENTS														
05307	Patrick/Gading Complete Street Project	585	158	427										
	<i>TDA Article 3 Grant</i>	585		585										
LIVABLE NEIGHBORHOODS - TRAFFIC SIGNALS & STREETLIGHTS														
05186	Traffic Signal Energy	6,105	3,016	113	270	284	298	313	328	345	362	380	399	419
05187	Traffic Signal Maintenance	8,084	2,924	492	478	488	498	508	518	528	539	550	561	589
05188	Streetlight Energy	15,303	5,715	795	917	932	947	962	977	992	1,007	1,022	1,037	1,089
05189	Streetlight Maintenance	5,333	1,747	314	324	334	344	354	364	374	384	394	404	424
05325	Clawiter and Highway 92 Traffic Signal	275				275								
	<i>Private Developer Fee (04200)</i>	275				275								
05326	Clawiter and West Winton Traffic Signal	5				5								
	<i>Private Developer Fee (04200)</i>	5				5								
05327	Clawiter and Eden Landing Traffic Signal	205				205								
	<i>Private Developer Fee (04200)</i>	205				205								
LIVABLE NEIGHBORHOODS - TRAFFIC CALMING														
05116	Congestion Management Program	2,574	999	100	155	155	160	160	165	165	170	170	175	175
LIVABLE NEIGHBORHOODS - SIDEWALKS & WHEELCHAIR RAMPS														
05229	Wheelchair Ramps - FY21	155	155	5										
ROAD & STREET - OTHER TRANSPORTATION IMPROVEMENTS														
05106	Project Predesign	824	355	69	40	40	40	40	40	40	40	40	40	40
05140	Miscellaneous Curb and Gutter Repair	692	357	35	30	30	30	30	30	30	30	30	30	30
05228	Street Repairs and Equipment Repl - Maint Svcs	1,284	294	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			4,627	4,192	3,290	3,829	3,394	3,450	3,501	3,559	3,613	3,673	3,794
	Transfer to General Fund for Street & Signal Maintenance	11,709	8,933	240	242	245	247	250	252	255	257	260	262	265
	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			5,617	5,184	4,285	4,827	4,394	4,552	4,606	4,667	4,723	4,786	4,909
REVENUES:														
	Interest			26	1	2	3	4	3	3	2	2	1	0
	Highway Users Tax		3,674	4,000	4,060	4,121	4,183	4,245	4,309	4,374	4,439	4,506	4,574	4,642
	TDA Article 3 Grant	585		585										
	Private Developer Fee	0		0	0	0	485	0	0	0	0	0	0	0
	REVENUE SUBTOTAL			4,611	4,061	4,123	4,671	4,249	4,312	4,377	4,441	4,508	4,575	4,642
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	183	183	183	183	183	183	183	183	183
	TRANSFERS SUBTOTAL			198	196	198	198	198	198	198	198	198	198	198
	TOTAL REVENUES			4,809	4,257	4,321	4,869	4,447	4,510	4,575	4,639	4,706	4,773	4,840
	BEGINNING FUND BALANCE			1,804	996	70	106	148	201	159	128	101	84	70
	ENDING FUND BALANCE			996	70	106	148	201	159	128	101	84	70	2