

Calculate

Transportation Fund - 5 Year Capital Plan - FY 22/23

	Estimated Actual	BUDGET	Projected	Projected	Projected	Projected
	FY 21/22	FY 22/23	FY 23/24	FY24/25	FY25/26	FY26/27
	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct	1-Oct
Total Fund Balance - Start of Year	\$ 17,444,273	\$ 5,883,873	\$ 3,893,073	\$ 2,472,016	\$ 2,063,266	\$ 1,665,648
Revenues:						
Local Option Gas Tax Revenues	2,350,000	2,375,000	2,399,143	2,423,750	2,448,382	2,472,866
Sidewalk Fees	-	-	-	-	-	-
Interest income	3,500	3,500	3,500	3,500	-	-
Bond Proceeds	-	-	-	-	-	-
Transfers In (Economic Development Fund)	-	-	-	-	-	-
Grant Proceeds	2,425,600	-	1,986,300	-	-	-
Expenditures:						
Personal Services	(238,600)	(238,600)	(248,000)	(258,000)	(268,000)	(279,000)
Operating Expenses	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Administrative Charge	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
Debt Service	(1,456,700)	(1,456,700)	(1,458,000)	(1,458,000)	(1,458,000)	(1,458,000)
Operating surplus	3,063,800	663,200	2,662,943	691,250	702,382	715,866
Transfers In (Transportation Impact Fees)	250,000	250,000	250,000	250,000	250,000	250,000
Transfers In (General Fund)	3,000,000	-	250,000	250,000	250,000	500,000
Less: Capital outlay	(17,874,200)	(2,904,000)	(4,334,000)	(1,350,000)	(1,350,000)	(1,350,000)
Total Fund Balance - End of Year	5,883,873	3,893,073	2,472,016	2,063,266	1,665,648	1,531,514
Projected Rollover	-	-	-	-	-	-
Grant Rollover	-	-	-	-	-	-
Available Fund Balance - End of year	\$ 5,883,873	\$ 3,893,073	\$ 2,472,016	\$ 2,063,266	\$ 1,665,648	\$ 1,531,514

109- Transportation

	Projected \$		FY 22/23	FY 23/24	FY24/25	FY25/26	FY26/27	
	ACTUAL		Capital	Capital	Capital	Capital	Capital	Project Total
	FY 21/22	Roll-over	Budget	Planned	Planned	Planned	Planned	
A Road Resurfacing & Striping - Ongoing	2,374,800		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,374,800
A Sidewalk - Ongoing	250,000		250,000	250,000	250,000	250,000	250,000	1,500,000
3 TPO - Providence Trail Phase 1A (Perimeter to Alexander)	1,604,600		-	-	-	-	-	1,759,254
4 TPO - Elkcaml Blvd Normandy-Ft.Smith Paved Shoulders	878,000		-	-	-	-	-	996,885
5 TPO - Fort Smith - Elkcaml to Providence Paved Shoulders	994,700		-	-	-	-	-	1,094,574
6 TPO - Imbedded Lights at 12 crosswalks	100,000		-	984,000	-	-	-	1,084,000
7 TPO - Elkcaml Blvd Providence - Howland Paved Shoulders	67,500		-	-	-	-	-	213,788
9 TPO - Elkcaml Boulevard from Ft Smith to Providence Paved Shoulders	56,300		-	2,000,000	-	-	-	2,166,728
10 Elkcaml Boulevard from Howland to Courtland Paved Shoulders	47,000		-	-	-	-	-	119,296
11 E. Normandy (Farrington to Quincy)	538,400		1,554,000	-	-	-	-	2,131,813
14 ADA transition plan	340,200		100,000	100,000	100,000	100,000	100,000	840,200
Rhode Island Extension/N. Normandy	10,000,000		-	-	-	-	-	10,000,000
18 Internally Illuminated Raised Pavement Markers (iIRPM's) Crosswalk Program B	622,700		-	-	-	-	-	622,700
109- Transportation Total	17,874,200	-	2,904,000	4,334,000	1,350,000	1,350,000	1,350,000	30,380,648

Grants

3 TPO - Providence Trail Phase 1A (Perimeter to Alexander)	736,500	-	-	-	-	-	-	736,500
4 TPO - Elkcaml Blvd Normandy-Ft.Smith	461,600	-	-	-	-	-	-	461,600
5 TPO - Fort Smith - Elkcaml to Providence	737,000	-	-	-	-	-	-	737,000
6 TPO - Imbedded Lights at 12 crosswalks	-	-	-	686,300	-	-	-	686,300
9 TPO - Elkcaml Boulevard from Ft Smith to Providence Paved Shoulders	-	-	-	1,300,000	-	-	-	1,300,000
18 Imbedded Lights at 17 crosswalks Program B	490,500	-	-	-	-	-	-	490,500
Federal Grant (HMGP)-FEMA Hurricane Hardening	-	-	-	-	-	-	-	-
Grants Total	2,425,600	-	-	1,986,300	-	-	-	4,411,900