

Calculate

Transportation Fund - 5 Year Capital Plan - FY 24/25

	BUDGET FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	
Total Fund Balance - Start of Year	\$ 5,409,684	\$ 4,360,577	\$ (5,282,423)	\$ (6,784,423)	\$ (8,290,423)	
Revenues:						
Local Option Gas Tax Revenues	2,399,143	2,423,750	2,448,382	2,448,382	2,448,382	
Sidewalk Fees	250,000	250,000	250,000	250,000	250,000	
Interest income	3,500	3,500	3,500	3,500	3,500	
Grant Proceeds	-	5,480,900	-	-	-	
Transfers In from Transportation Impact Fees	500,000	450,000	450,000	450,000	450,000	
Transfer from General Fund	-	-	-	-	-	
Total Operating Revenue	3,152,643	8,608,150	3,151,882	3,151,882	3,151,882	
Expenditures:						
Personal Services	(226,000)	(233,000)	(240,000)	(247,000)	(254,000)	
Operating Expenses	(99,750)	(105,000)	(110,000)	(116,000)	(122,000)	
Debt Service	(1,454,000)	(1,447,000)	(1,450,000)	(1,451,000)	(1,450,000)	
Total Operating Expenses incl. Debt Service	(1,779,750)	(1,785,000)	(1,800,000)	(1,814,000)	(1,826,000)	
Total Transfer-Out	(72,000)	(74,000)	(76,000)	(78,000)	(80,000)	
Total Capital Outlay	(2,350,000)	(9,495,000)	(1,350,000)	(1,350,000)	(1,350,000)	
Overall Changes in Fund Balance	(1,049,107)	(9,643,000)	(1,502,000)	(1,506,000)	(1,510,000)	
Unreserved/Unappropriated Fund Balance at Year End	\$ 4,360,577	\$ (5,282,423)	\$ (6,784,423)	\$ (8,290,423)	\$ (9,800,423)	

Capital Project Title	BUDGET FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	5-YEAR TOTAL
Road Resurfacing & Striping - Ongoing	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Sidewalk - Ongoing	250,000	250,000	250,000	250,000	250,000	1,250,000
ADA transition plan	100,000	100,000	100,000	100,000	100,000	500,000
Elkcam Blvd. Roadway Elevation	-	6,120,000				6,120,000
Catelina Blvd. Roadway Elevation	-	2,025,000				2,025,000
Transportation Total	2,350,000	9,495,000	1,350,000	1,350,000	1,350,000	21,990,000

Grants						
Elkcam Blvd. Roadway Elevation		3,961,900				3,961,900
Catelina Blvd. Roadway Elevation		1,519,000				1,519,000
Grants Total	-	5,480,900	-	-	-	5,480,900