

GAS TAX FUND - FUND 210

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
05106	Project Predesign	457	N/A	57	40	40	40	40	40	40	40	40	40	40
05110	Pavement Management Program	430	N/A	34	41	55	20	55	20	55	20	55	20	55
05116	Congestion Management Program	1,450	N/A	114	103	109	116	123	130	137	144	151	158	165
05132	New and Replacement Streetlights	1,239	634	105	50	50	50	50	50	50	50	50	50	50
	<i>PG&E Rebate</i>	585	585											
05140	Miscellaneous Curb and Gutter Repair	340	N/A	40	30	30	30	30	30	30	30	30	30	30
05186	Traffic Signal Energy	4,763	1,050	321	324	327	331	334	337	341	344	348	351	355
05187	Traffic Signal Maintenance	3,351	896	258	210	212	214	216	219	221	223	225	227	230
05188	Streetlight Energy	7,751	2,628	415	450	455	459	464	468	473	478	482	487	492
05189	Streetlight Maintenance	2,479	918	180	132	133	135	136	137	139	140	142	143	144
05121	Wheelchair Ramps - FY15	122	20	102										
	<i>TDA</i>	122		122										
05123	Pavement Rehabilitation - Gas Tax - FY16	1,040	118	922										
05124	Rule 20A Payment	500	130		370									
05211	Wheelchair Ramps - FY16 - Districts 2 & 3	132	0	132										
	<i>TDA</i>	132		132										
05213	Wheelchair Ramps - FY17 - Districts 6 & 9	142	0	12	130									
	<i>TDA</i>	142			142									
05221	Wheelchair Ramps - FY18 - Districts 4 & 5	142			10	132								
	<i>TDA</i>	142				142								
TBD	Wheelchair Ramps - FY19 - FY27	1,130				10	140	140	140	140	140	140	140	140
	<i>TDA</i>	1,120					140	140	140	140	140	140	140	140
05210	Pavement Rehabilitation - Gas Tax - FY17	600	0	600										
05214	Pavement Rehabilitation - Gas Tax - FY18	652	0	50	602									
		0												
05219	Pavement Rehabilitation - Gas Tax - FY19	1,005			50	955								
TBD	Pavement Rehabilitation - Gas Tax - FY20 - FY27	8,096				50	1,055	825	825	775	1,166	1,100	1,150	1,150
	TOTAL PROJECT COSTS			3,342	2,542	2,558	2,590	2,413	2,397	2,400	2,775	2,763	2,797	2,851
	Transfer to General Fund for Street & Signal Maintenance	10,385	8,010	227	229	232	234	236	239	241	243	246	248	251
	Transfer to Fund 450 (Gas Tax "Swap" portion)	9,150	2,279	369	702	700	707	714	721	728	736	743	750	758
	Debt Service (CEC loan for Citywide streetlight conversion) - loan payment through FY23 (interest rate of 1%/yr)	2,489	552	276	276	276	276	276	276	281				
	TOTAL EXPENDITURES			4,214	3,749	3,766	3,807	3,639	3,632	3,651	3,754	3,752	3,795	3,860

GAS TAX FUND - FUND 210

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
	REVENUES:													
	Interest			17	1	1	1	1	1	1	1	1	1	1
	Reimbursements (TDA)			254	142	142	140	140	140	140	140	140	140	140
	Apportionment Sec. 2105			900	946	924	933	943	952	962	971	981	991	1,001
	Apportionment Sec. 2106			548	576	563	569	574	580	586	592	598	604	610
	Apportionment Sec. 2107 & 2107.5			1,172	1,203	1,223	1,235	1,248	1,260	1,273	1,285	1,298	1,311	1,324
	Gas Tax "Swap" Sec. 2103			369	702	700	707	714	721	728	736	743	750	758
	One Time Loan Repayment				182	182	182							
	REVENUE SUBTOTAL:			3,260	3,752	3,735	3,767	3,620	3,654	3,689	3,725	3,761	3,797	3,834
	TRANSFERS IN FROM:													
	TRANSFERS SUBTOTAL:													
	REVENUE TOTALS:			3,260	3,752	3,735	3,767	3,620	3,654	3,689	3,725	3,761	3,797	3,834
	BEGINNING FUND BALANCE:			1,052	98	101	70	30	10	32	71	42	51	53
	ENDING FUND BALANCE:			98	101	70	30	10	32	71	42	51	53	27